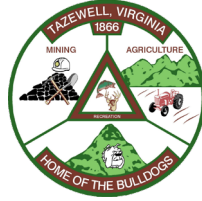


*Joe R. Beasley, Mayor*  
*Jonathan E. Hankins, Vice Mayor*  
*Zachary T. Cline, Councilmember*  
*Elisabeth D. Takach*  
*David H. Fox, Councilmember*  
*Glen A. Keen, Jr., Councilmember*  
*Danny C. Willis, Councilmember*



# AGENDA

**TOWN OF TAZEWELL, VIRGINIA**  
*Regular Town Council Meeting*  
**Tuesday, July 14, 2026 7:30 p.m.**  
**Town of Tazewell Council Chambers**

## ❖ WORK SESSION (6:30 p.m.)

1. Comprehensive Plan Update  
*Laith Wardi, Gem City*

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

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)  
*Please keep presentations to a limit of 5-10 minutes when possible.*
  - [A] Recognition of Leah Keene and Walker Partterson, Winners of the Once a Bulldog, Always a Bulldog Scholarship  
*Mayor Beasley*
  - [B] Tazewell High School Marching Band Boosters Support Request **(VOTE) \***  
*Heather Davis*
  - [C] Tazewell County Historical Society Support Increase Request **(VOTE) \***  
*Dr. Terry Mullins*
  - [D] 2027 Rt. 16 Rally & Music Festival Event and Support Request **(VOTE)**  
*Donna Roberts and Chris Myers*
  - [E] Iron Thrones Industrial Revitalization Fund Grant Application Request **(VOTE)**  
*Iron Thrones*
5. Local Business Recognition
  - [A] Your Grate Escape  
*Clint Neel*
6. Approval of Minutes **(VOTE) \*** [For Council Meeting on June 9, 2026, and Special Called Meeting of Town Council & I/EDA on July 6, 2026]
7. Approval of Financial Statements & Financial Report **(VOTE) \*** [For June 2026]

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



8. Committee/Conference Updates

- [A] Planning Commission Committee  
*Zoning, Building, & Property Maintenance Official Hurley*
- [B] Tazewell Today  
*Nate Thomas, President, Tazewell Today*
- [C] Comprehensive Plan Review Sub-Committee  
*Councilmember Cline and Councilmember Keen*

9. Unfinished Business

- [A] Capital Improvements Plan  
*Councilmember Cline*
- [B] Economic Developer Coordinator  
*Councilmember Cline*

10. New Business

- [A] Law Changes Effective July 1<sup>st</sup> (**VOTE**)  
*Attorney Pyott*
- [B] Town Manager Project Updates
  - Rt 460 Water Line Replacement Project
  - Paving
  - Ramey Lot
  - Mountain Biking Project
  - Engineering Services
  - Sewer Line on Lowe Property
  - Water Drainage on O'Quinn Property
  - Steeles Lane Recycling Center \**Manager Regon*
- [C] Road Concerns  
*Councilmember Fox*
- [D] Discussion of Automated License Plate Readers/Flock Cameras  
*Councilmember Cline*
- [E] 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

# 4 SPECIAL PRESENTATIONS/REQUESTS

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## TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS (EFFECTIVE 9/12/2023):

# 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

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[B] TAZEWELL HIGH SCHOOL MARCHING BAND BOOSTERS  
SUPPORT REQUEST

\*LAST DONATED \$500 IN JULY 2025.



# TOWN OF TAZEWELL

## SUPPORT REQUEST FORM

Revised 04/29/2024

To help us review your request in a timely manner, please complete the form below in its entirety. The Town of Tazewell frequently receives requests from local schools, clubs, and civic organizations. These requests are reviewed by Town Council at their meetings held the second Tuesday of each month at 7:30 p.m. in the Town Council Chambers at Town Hall, located at 211 Central Avenue, with preference given to projects, events, or fundraisers that specifically benefit town residents. Due to budgetary constraints, not all requests can be fulfilled. Additionally, there will be a delay between submitting your request, its review by Town Council, and your receipt of funding, if approved. A check payment for any approved funding will be mailed to the address entered below. When possible, please submit your request at least sixty (60) days prior to the date of need.

**CONTACT INFORMATION**

<b>First Name *</b>	Heather
<b>Last Name *</b>	Davis
<b>Organization Name</b>	THS Band Boosters
<b>Type *</b> <i>(circle one)</i>	<input type="checkbox"/> SCHOOL/SCHOOL CLUB/CIVIC <input type="checkbox"/> NON-PROFIT ORGANIZATION <input type="checkbox"/> BUSINESS <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> OTHER
<b>Mailing Address *</b>	182 Shewey Street
<b>City, State, Zip *</b>	North Tazewell VA 24630
<b>Phone *</b>	276-970-4447
<b>Email Address *</b>	hdbrady08@gmail.com

**SUPPORT REQUEST**

<b>Type of Request *</b> <i>(circle one)</i>	<input type="checkbox"/> SPONSORSHIP <input type="checkbox"/> DONATION <input type="checkbox"/> OTHER _____
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*Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. \**

The THS Band is gearing up for their upcoming season. This year we will have around 84 kids in the marching band. We are asking for a donation from the Town to help us offset some of our costs. We have around 10 kids that can't pay for band camp and also we need to purchase new snare drums along with repairing several other of our instruments. Any donation that we receive will be used to help purchase new snare drums.

<b>Amount Requested *</b>	\$600.00		
<b>Date of Event *</b>	Ongoing	<b>Date Funding Needed</b>	ASAP

*Number of students or residents living within town limits that are directly impacted by this support request \*:*  
*Total number of participants in event, if known:*

<b>Presentation Option *</b> <i>(select one)</i>	<input checked="" type="checkbox"/> YES, I would like to attend a Town Council meeting in support of this request <input type="checkbox"/> NO, I will not be attending a Town Council meeting in support of this request * If YES, you will be contacted to confirm the date Town Council will consider this request
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*\* Indicates the information is required to consider your request*

# 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

  
 \_\_\_\_\_  
 Signature \*

\_\_\_\_\_  
 7/1/26  
 Date \*

**RETURN BY MAIL TO**  
 Town of Tazewell  
 PO Box 608  
 Tazewell, VA 24651

**OR RETURN IN PERSON TO**  
 Town of Tazewell  
 211 Central Avenue  
 Tazewell, VA 24651

**OR RETURN BY EMAIL TO**  
 Susan Reeves  
 tazexeasst@taztown.org

**OFFICE USE ONLY**  
 Received By:  
 Received On:  
 Reviewed by Town Council On:

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[C] TAZEWELL COUNTY HISTORICAL SOCIETY SUPPORT INCREASE  
REQUEST

\*IN THE FY 2026/27 BUDGET, \$2000 IS GIVEN TO THE  
HISTORICAL SOCIETY ANNUALLY





The Tazewell County Historical Society is a non-profit organization founded in March of 1987. The society is manned totally by volunteers. A variety of resources are found at the historical society including birth



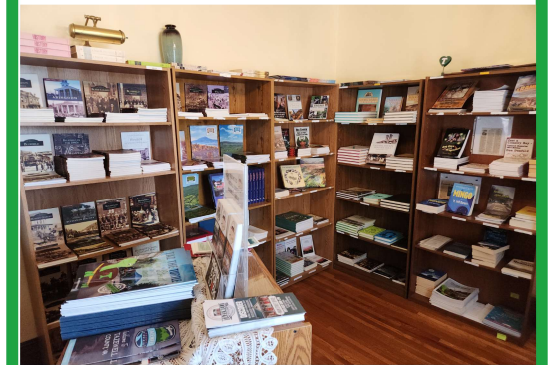
records, marriage records, death records, cemetery records, census data, family vertical files, genealogical resources, and photographic collections. Albums and other local histories of Tazewell County and its communities are available.

Volunteers are welcomed and encouraged to enable the



society by manning the society headquarters and its activities.

The Tazewell County Historical Society is founded on the premise of keeping Tazewell County history alive by bringing people together who are interested in pursuing local history, discovering what books have been published on local history and creating new volumes when needed. A gift



shop is provided at the society with a variety of topics of local interest available for purchase. The Main Street Web Camera is also provided by the historical society as a public service to the community.



## Membership Application

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Phone \_\_\_\_\_

Date \_\_\_\_\_

Amount Paid

Membership \_\_\_\_\_

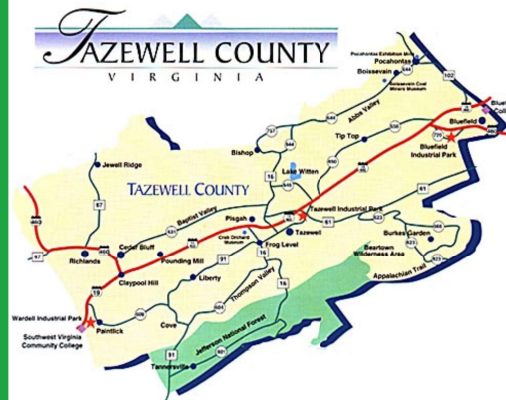
Donation \_\_\_\_\_

I am interested in volunteering to help with

- \_\_\_\_\_ hospitality
- \_\_\_\_\_ programs
- \_\_\_\_\_ walking tour
- \_\_\_\_\_ building and grounds
- \_\_\_\_\_ newsletter
- \_\_\_\_\_ publications
- \_\_\_\_\_ websites.



The Tazewell County Historical Society is located at 101 Fincastle Road at the east end of Main Street in Tazewell. The society building is within easy walking distance of the Tazewell County Public Library and the Tazewell County Courthouse. Main Street is located on Business Routes 19-460 via Bypass Exits 1-5. The society is open Wednesdays from 10:00-2:00 PM and Thursdays from 5:00 to 8:00 PM.



TOWN COUNCIL - MEETING PACKET - JULY 14, 2026

**P. O. Box 916**



## The Tazewell County Historical Society

**101 Fincastle Road,  
Tazewell, VA 24651**



**Find us on Facebook  
[tazewellhistorical.org](http://tazewellhistorical.org)**

# 6 APPROVAL OF MINUTES

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## **Council Meeting Minutes**

**June 9, 2026**

Present:

Mayor Joe Beasley

Councilmember Danny Willis

Vice Mayor Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Glen Keen, Jr.

Councilmember Elisabeth Takach

Absent:

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

### **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; Councilmember Takach, aye.

The Town Council entered into Executive Session at 6:15PM.

**Certification of Executive Session**

**RESOLUTION**

Motion made by: Cline

Resolution Number: ES260609

Motion Seconded by: Keen

Meeting Date: June 9, 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;

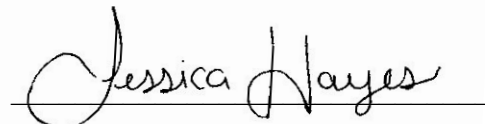
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

Nays: none

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



Treasurer Hayes, Clerk

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

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; Councilmember Takach, aye.

**PUBLIC HEARING (7:15 p.m.)**

Mayor Beasley opened the floor for the Public Hearing- Community Development Block Grant Funds for North Tazewell Revitalization Project at 7:15pm.

Mayor Beasley read the notice of public hearing.

**NOTICE OF PUBLIC HEARING  
Community Development Block Grant Funds (CDBG)**

The Town of Tazewell will hold a public hearing at 7:15 p.m. on Tuesday, June 9, 2026, at the Town of Tazewell Town Hall, 211 Central Avenue, Tazewell, Virginia 24651, to solicit public input on a proposed Community Development Block Grant (CDBG) application to be submitted to the Virginia Department of Housing and Community Development for the Town of Tazewell North Tazewell Downtown Façade Improvement Project. Residents of the project area are encouraged to attend. The Project will include the following activities. Façade Improvements.

The draft CDBG proposal will be presented for comment along with information on projected beneficiaries, including the number of low-to-moderate-income residents to benefit from the proposed project, and plans to minimize displacement. Citizens will also be given the opportunity to comment on the Town of Tazewell's past use of CDBG funds. A fact sheet on the proposed project is available at the Town of Tazewell's Town Hall. For additional information, contact LeeAnne Regon, Town Manager.

Comments and grievances can be submitted in writing to the Town of Tazewell, 211 Central Avenue, Tazewell, VA 24651 or by phone 276-988-2501, Fax 276-988-2505, TDD line 711 or email LeeAnne Regon [tazmanager@taztown.org](mailto:tazmanager@taztown.org) until June 8, 2026 at 4:00 pm. If you plan to attend and have any special needs requirements, please call the number listed above.

Public hearing was closed at 7:20pm

## REGULAR MEETING

Mayor Beasley called the regular meeting to order at 7:30pm.

Pledge of Allegiance.

Pastor Nate Thomas led the meeting in the invocation prayer.

## Special Presentations

### A. Tazewell Youth Football League Support Request

Manager Regon informed the council that she had received a support request from the Tazewell Youth Football League. The league is asking for \$700 or more to help fund the football program during training and the regular season. This funding directly impacts both the development and safety of the players.

Mayor Beasley asked whether the request included the number of participants in the program. The information was illegible due to transmission issues. It was noted that last year the council approved donations for tackle wheels, and Councilmember Willis recalled that the number of participants was approximately 900.

Councilmember Fox made a motion to donate \$1,000, which Councilmember Keen seconded. During discussion, Councilmember Cline pointed out that the council is currently \$7,300 over budget and suggested considering the donation in the next fiscal year (beginning in July) as an alternative. Councilmember Cline further proposed adjusting the motion to a maximum of \$700, allocated from the FY27 budget.

Councilmember Fox initially insisted on \$1,000, but Councilmember Willis agreed that \$700 was appropriate since that was the amount requested. Councilmember Fox then amended the motion to \$700 to be paid out of the next fiscal year's budget. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

### B. Tazewell County Historical Society Support Increase Request

Councilmember Fox stated that the Historical Society has a video camera (live streaming) they wish to keep operating and requested funding to support this. He emphasized the importance of maintaining the camera for the community. The Society indicated they need approximately \$2,000 for this purpose, but Councilmember Fox expressed preference for a \$5,000 donation to the Historical Society overall. Councilmember Fox made a motion to donate \$5,000 to support the repairs and replacement needed for this camera and software. Councilmember Keen seconded the motion.

Manager Regon noted that the upcoming budget already allocates \$2,000 for the Historical Society. Councilmember Cline reported that he had spoken with Dr. Mullins, who explained the operating costs: \$45 per month for the cameras, \$270 for electricity, \$145 per month for internet, plus water, sewer, and insurance totaling \$7,120 annually.

Councilmember Cline suggested that since funding is already included in the upcoming budget, the council could consider an amendment for the FY27 budget. He recommended tabling the matter until after the new budget year begins. Manager Regon agreed and will invite Dr. Mullins to attend the next council meeting for further discussion.

### **C. Mitchell Street Water Drainage Concerns**

Elaine O'Quinn, accompanied by Patrick O'Quinn, addressed the council regarding runoff from Third Street onto Mitchell Street. She provided photographs illustrating the damage caused. Despite working closely with Public Works, the issues remain unresolved.

Elaine also raised concerns about a sewer clean-out installed on their property without permission. She expressed appreciation for Manager Regon's responsiveness and willingness to help, but emphasized that the situation has caused significant financial and personal strain. The driveway, being paved, has required repeated costly repairs, and flooding in their basement has led to further damage. She noted that they have reached out to the council multiple times over the years and are exhausted from dealing with the ongoing problem. Mr. O'Quinn presented packets of photos to the councilmembers, showing the effects of rainfall over several days.

Manager Regon acknowledged that the Town has made several attempts to fix the issue, but the problem appears to originate from Third Street rather than solely the O'Quinn's' property. She recommended having an engineer investigate and noted that grant funding may be available. She asked the council to approve seeking engineering assistance.

Councilmember Fox supported moving forward with an engineer. Councilmember Willis requested a clearer understanding of potential solutions. Mrs. O'Quinn added that the property did not have these issues when purchased, but conditions have since changed and the damage has become severe. Manager Regon will arrange a meeting with the O'Quinn's and pursue engineering consultation to explore grant-funded solutions.

### **D. Road Conditions- Jean Davidson- Did not show.**

## **Local Business Recognition**

### **A. Uncharted Adventures**

Billy and Libby Jeffers attended the council meeting in recognition of their business, Uncharted Adventures. They shared that the company began in West Virginia about four years ago and expressed gratitude for the warm welcome they have received in Tazewell.

The Jeffers noted their participation in the recent community event and emphasized their commitment to keeping equipment affordable for local residents. They stated that they are eager to support the community in any way possible.

Their business is located at 3315 Riverside Drive and can be reached at 276-385-7103. They are also active on Facebook. The Council presented gifts to them and congratulated on the success of their business in Tazewell.

## **B. Scouts Recognition**

Charles Glenn the Scout Master said that he and several Scout members attended the meeting tonight to highlight the community support and acknowledge the successes of the Scouts. He took time to introduce each member with him. Two brothers helped to donate \$200 for an Eagle Scout project. One of the scout members placed first in the cabinet making competition for the State of Virginia. Each of these Scouts have made great efforts and are very successful. He wanted to take a moment to share their successes with the council. The council congratulated these young individuals for their outstanding accomplishments.

## **Approval of Minutes**

Councilmember Willis made a motion to approve minutes from the regular Council Meeting May 12<sup>th</sup>, Special Called Meeting Council & I/EDA May 13<sup>th</sup>, and Public Hearing May 28<sup>th</sup>. Council Takach seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

## **Approval of Financial Statements & Financial Report**

Vice Mayor Hankins made a motion to approve financial statements and financial reports for May 2026. Councilmember Keen seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

## **Committee/Conference Updates**

### **A. Planning Commission Committee**

Building and Zoning Official Hurley reported three items on the agenda:

1. **Cannabis Regulations** – This matter was tabled until the State provides clarity on the law.
2. **Accessory Dwelling Units** - Tiny homes were proposed as a way to add value to unused properties, but commissioners raised concerns about setback requirements, zoning limits, and the risk of creating broader exceptions. Some members noted potential benefits, such as replacing blighted structures and increasing tax revenue, while others emphasized existing zoning protections. The discussion ended with a plan for the Town Attorney to review relevant new legislation before continuing the conversation.
3. **Shipping Containers** – Councilmember Willis asked whether existing shipping containers would be grandfathered in. Building and Zoning Official Hurley clarified that existing containers would be permitted for personal use only and could not be rented out

Councilmember Cline raised the issue of the Capital Improvements Plan, noting that it is supposed to be updated annually. He explained that the plan should include items such as road improvements and stormwater runoff projects, and could serve as a valuable tool to guide the budget process.

Councilmember Cline asked whether the Planning Commission had ever undertaken such work.

Building and Zoning Official Hurley responded that the Planning Commission has not addressed it,

nor has zoning. Manager Regon added that, in practice, road concerns are often handled in-house since they are brought directly to her and the Public Works Director. She expressed concern about relying on the Planning Commission for direction.

Councilmember Cline questioned whether this perspective was due to her involvement in day-to-day operations and cautioned against competing interests. He emphasized the importance of having a clear plan so that when citizens raise concerns, the council can provide transparent answers, such as when a project is scheduled. He noted that the plan is a five-year framework but is voted on and approved annually, and he would like to see it used as an organizational tool. The matter was tabled until next month for further discussion.

## **B. Tazewell Today**

Nate Thomas, President of **Tazewell Today**, reported that the organization has had a very busy month. They are currently without a director following Mrs. Davis's resignation. The Board chose not to hire a replacement immediately, noting that bringing someone in the middle of the fiscal year would be difficult.

Mr. Thomas said the Board is using this period to become more hands-on and learn how to better support the community. He noted that the organization will likely shift toward fewer events but stronger, more impactful ones.

### **Upcoming Events**

Juneteenth – June 20th on Main Street

Fourth of July Fireworks – July 3rd at Tazewell Middle School, with family activities

Main Street Moments – July 24th & 25th, featuring full-day entertainment with local and regional bands

For Main Street Moments, the **Farmers Market** will temporarily relocate to Main Street, with signage provided to direct visitors.

## **C. Industrial/Development Economic Development Authority**

Manager Regon reported on the monthly I/EDA meeting held the previous Monday. She stated that the committee focused on tying up several loose ends and reviewing ongoing projects that continue to move forward.

She updated the council on the Pavilion, noting that it is being actively maintained and is currently in the process of hosting the Farmer's Market. Beginning in July, the Town will begin advertising the Pavilion as available for public rentals. She added that the Police Department has been routinely checking the Pavilion area and keeping an eye on the property to ensure safety and proper use.

Attorney Pyott then provided updates on the Billy Wagner Dedication scheduled for October 17th.

The statue is currently in progress, and the sculptor is working toward completion. A groundbreaking ceremony is planned for October 18th, pending final engineering instructions. He explained that they are waiting on engineering guidance specifically related to the excavation requirements for the statue's base, which must be constructed to support the installation safely and permanently.

He also noted that the commemorative brick sales are underway, with a deadline of June 19th for orders. These bricks will be incorporated into the dedication site and have generated strong community interest.

**D. Comprehensive Plan Review Sub-Committee**

Councilmember Cline reported that the Town is partnering with Gem City, and Mr. Wardy will attend next month's meeting to continue guiding the process. He explained that the group has already developed its goals and objectives and is now working on casting the vision for the implementation plan, which will ultimately be built into the final product. Councilmember Cline outlined the four primary target areas:

**Workforce & Small Business Development** Focused on reducing barriers for small business creation.

- 1616 Riverside Drive – Rural Trades and Fabrication Lab (FAB LAB).
- North Tazewell Revitalization - Emphasis on façade improvements and strengthening the commercial corridor.

**Public Amenities & Recreation**

- Major initiative: Gateway Park at the Ramey Lot, intended to remove blight, create space for activity and wellness, and improve youth athletics.

**Tourism**

- Highlight project: Mountain Biking Project, aimed at expanding outdoor recreation opportunities.

**Capital Improvements**

- Sidewalk improvements on Main Street
- Extending sidewalks past the Clinch River Pavilion to connect to Lincolnshire Park

He emphasized that while these projects represent significant “want-to” items, the Town will need to carefully balance **wants** with **have-tos** as planning moves forward.

**Unfinished Business****A. 2nd Reading & Approval of 2026/27 Budget**

Mayor Beasley recapped the general fund, water fund, sewer fund, and idea fund proposed for the upcoming budget. Each one balanced between revenues and expenses. Councilmember Willis motioned to approve the proposed FY 26-27 Budget. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

**B. Follow-up to Council Comments Regarding Town Benches**

Manager Regon reported that staff had provided the information requested during the previous meeting in regards to the cost of a bench and how many businesses could qualify. Councilmember Fox expressed concern about the high cost of purchasing benches and suggested passing on that option. In response, Councilmember Takach proposed exploring alternatives to acquire benches at no cost. Wanda Partika explained that the Garden Club participates in a recycling initiative, in partnership with Food Lion and coordinated by Elaina Combs, which collects specific flexible plastics to earn composite benches. The program currently provides one bench per year, but with participation from additional groups, the community could potentially secure more benches to meet

local needs. Mayor Beasley recommended placing signage at the recycling center to encourage broader involvement, noting that multiple groups working together would increase the number of benches earned. Councilmember Fox agreed that while the benches are attractive, pursuing the recycling program would be the most cost-effective way to obtain them without incurring significant expense.

**New Business**

**A. Annual Cafeteria Plan Resolution of Support**

Mayor Beasley read the resolution.

**RESOLUTION OF THE TOWN OF TAZEVELL COUNCILMEMBERS FOR THE ADOPTION OF THE TOWN OF TAZEVELL CAFETERIA PLAN**

On this date, the Town of Tazewell Councilmembers did meet to discuss the implementation of Town of Tazewell Flexible Benefits Plan to be effective, July 1, 2026. Let it be known that the following resolutions were duly adopted by the Town of Tazewell Councilmembers and that such resolutions have not been modified or rescinded as of the date hereof;

**WHEREAS**, that the form of Cafeteria Plan, as authorized under Section 125 of the Internal Revenue Code of 1986, presented to this meeting is hereby adopted and approved and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Plan Administrator one or more copies of the Plan; and

**WHEREAS**, that the Plan Year shall be for a period beginning on July 1, 2026 and ending June 30, 2027; and

**WHEREAS**, that the Employer shall contribute to the Plan amounts sufficient to meet its obligation under the Cafeteria Plan, in accordance with the terms of the Plan Document and shall notify the Plan Administrator to which periods said contributions shall be applied; and

**WHEREAS**, that the proper officers of the Employer shall act as soon as possible to notify employees of the adoption of the Cafeteria Plan by delivering to each Employee a copy of the Summary Plan Description presented to this meeting, which form is hereby approved; and

**NOW, THEREFORE BE IT RESOLVED**, that I, Joe R. Beasley, on behalf of Town Council certifies that attached hereto as Exhibits A and B respectively are true copies of the Plan Document, and Summary Plan Description for Town of Tazewell's Flexible Benefits Plan approved and adopted in the foregoing resolutions.

**BE IT FURTHER RESOLVED**, that I certify and attest that the above resolutions were made with the consent of the full Town Council, each of whom were in attendance on this date.

Adopted this 9<sup>th</sup> day of June, 2026.

  
Joe R. Beasley, Mayor

ATTEST:

  
Susan Reeves, Executive Assistant

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

**B. Community Development Block Grant Funds for North Tazewell Revitalization Project  
Resolution of Support**

Manager Regon noted that a resolution was included in the packet and explained that efforts are still underway to secure participation from some property owners. She emphasized that the current number of participants listed in the resolution may change, as it could decrease slightly but is more likely to increase as additional signatures are obtained.

Mayor Beasley read the resolution.

**RESOLUTION**

WHEREAS, the Town of Tazewell, Virginia has as its primary objective the provision of removal of slum and blight; and

WHEREAS, the Town of Tazewell, Virginia wishes to apply for Virginia Community Development Block Grant funds in the 2026 Competitive Grant funding cycle; and

WHEREAS, the title of the town’s grant project is the Town of Tazewell Façade Improvement Project; and

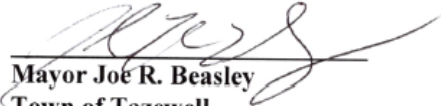
WHEREAS, the Town of Tazewell, Virginia is requesting \$1,249,992 Virginia Community Development Block Grant Funds; and

WHEREAS, 14 business facades, of which 64% are blighted properties, will be served; and

WHEREAS, two public hearings have been advertised and properly conducted and one other form of public notice and necessary assurances have been executed; and

NOW, THEREFORE BE IT RESOLVED, that the Town of Tazewell authorizes the submission of this grant proposal for \$1,249,992 to the Virginia Department of Housing and Community Development for the Town of Tazewell Façade Improvement Project and designates the Mayor as its representative to sign all documents pertaining thereto.

This 9th day of June, 2026.

  
\_\_\_\_\_  
Mayor Joe R. Beasley  
Town of Tazewell

**ATTEST:**

  
\_\_\_\_\_  
Clerk Jessica Hayes

Councilmember Takach made a motion to approve the Resolution of Support. Councilmember Keen seconded the motion. On vote, Councilmember Willis, nay; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

### C. Town Manager Project Updates

During her project updates, Town Manager Regon reported progress on several initiatives.

**Rt. 460 Water Line Replacement Project**, she noted that a few tie-ins were completed last week and that crews have begun cutting pavement to start the next portion of the work, extending from the Hardee's traffic light outward.

**Mountain Biking Project**, she is currently working on a grant application with the Virginia Outdoors Foundation.

**Ramey Lot**, is being considered for multi-use fields and greenspace, Manager Regon stated that collaboration continues with Kevin Jones an architect, with updated drawings expected in July.

**Sewer Line on Lowe's property**, she explained that discussions with the property owners revealed they prefer the original plan of upgrading the line from six inches to eight inches. She has referred this option back to engineering services for confirmation of its viability. Councilmember Keen made a motion to proceed with engineering services to resolve the issue permanently, seconded by Councilmember Fox. On vote, Councilmember Willis, nay; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

**Paving** related to the Rt. 460 project. Initially told paving would not be covered, she has since learned it can be included moving forward, and paving has officially begun. The Town will complete its section of road, with materials procured specifically for this project. Additional paving is planned for Steeles Lane, though Councilmember Willis suggested concrete would be more suitable due to truck traffic. Manager Regon emphasized that the Town is being strategic, considering lead and copper requirements in the future and the construction to streets at that time. Councilmember Cline emphasized his support for Town Manager Regon's guidance in developing the plan and he noted that the plan should align with the Town's comprehensive plan and serve as a foundation for future capital improvements. By ensuring regular updates, the Town can move forward strategically and maintain a clear vision for long-term infrastructure and development priorities.

### Misc

Manager Regon reported that mowing in Riverside area was addressed today, with the contracted agency given one month to improve conditions.

The theatre project, a quarterly update was submitted to DHCD, and while progress has been made, the consultant originally assisting with design work unfortunately passed away. The Town is now seeking another design consultant. Councilmember Cline asked whether the program must be completed by August, and it was noted that an extension of up to six months has been granted.

Councilmember Keen raised concerns about shrubbery along Hurst Street that blocks visibility, questioning whether the property owner or the Town should address it. He also pointed out a grassy area near the Farmers Market with a two-foot drop-off, asking if it could be fixed and potentially used for vendors, though

compaction may be an issue. Additional concerns included restroom supplies at the Farmers Market where raised, and Manager Regon assured that these would be addressed.

The pool opens at noon, and there was discussion about designating a day for youth to use the splash pad, as well as offering adult lap swim earlier in the day. While lifeguards are not required for the splash pad, one must still be on deck per regulations. Manager Regon said that they would look into this to see if it was something that could be allowed.

Councilmember Willis invited Mr. Chandler to speak about his recent building purchase. Mr. Chandler explained that he is seeking a grant to support renovations, with plans to include a garage, retail space, and an Airbnb. He is working with Amanda Hale on the grant application, which opens in July with submissions due in August.

Councilmember Fox took a moment to recognize Recreation Director Hurst's fast action when a senior citizen fell due to a medical reason at the park recently. The care and attention she showed was very appreciated.

Councilmember Cline asked about an update regarding the Dr. Grindstaff Once A Bulldog Scholarship. It was confirmed that it was already awarded this year. He asked to invite the recipients to July meeting.

Vice Mayor Hankins thanked Executive Assistant Reeves for helping out Richlands by orchestrating the use of one of our Garbage Trucks when they were in need.

**No public comment**

Council Comments

**Adjournment**

Councilmember Fox 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; Councilmember Takach, aye.

Meeting adjourned at 9:15pm.

## Special Called Joint Town Council and I/EDA Meeting Minutes

July 6, 2026

**Present:**

Mayor Joe Beasley  
Councilmember Jonathan Hankins  
Councilmember Gleen Keen, Jr.  
Councilmember Elisabeth Takach

**Absent:**

Councilmember Danny Willis  
Councilmember David Fox  
Councilmember Zach Cline

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I/EDA Chairperson Cara Spivey  
I/EDA Member Tammy Smith  
I/EDA Member Alicia Bales  
I/EDA Member Rick Alley  
I/EDA Member Luce D’Amato  
I/EDA Member Justin Takach  
I/EDA Member Daniel Ingram

Staff members present were Town Manager, Leeanne Regon; Clerk-Treasurer, Jessica Hayes; Building and Zoning Official, Chris Hurley; Town Attorney, Brad Pyott; Public Works Director, Dave Scrotsky; Recreation Director, Addie Hurst.

### Call to Order

Cara Spivey, Chair of the I/EDA, called the meeting to order on behalf of the I/EDA.

Mayor Joe Beasley called the meeting to order on behalf of the Town Council.

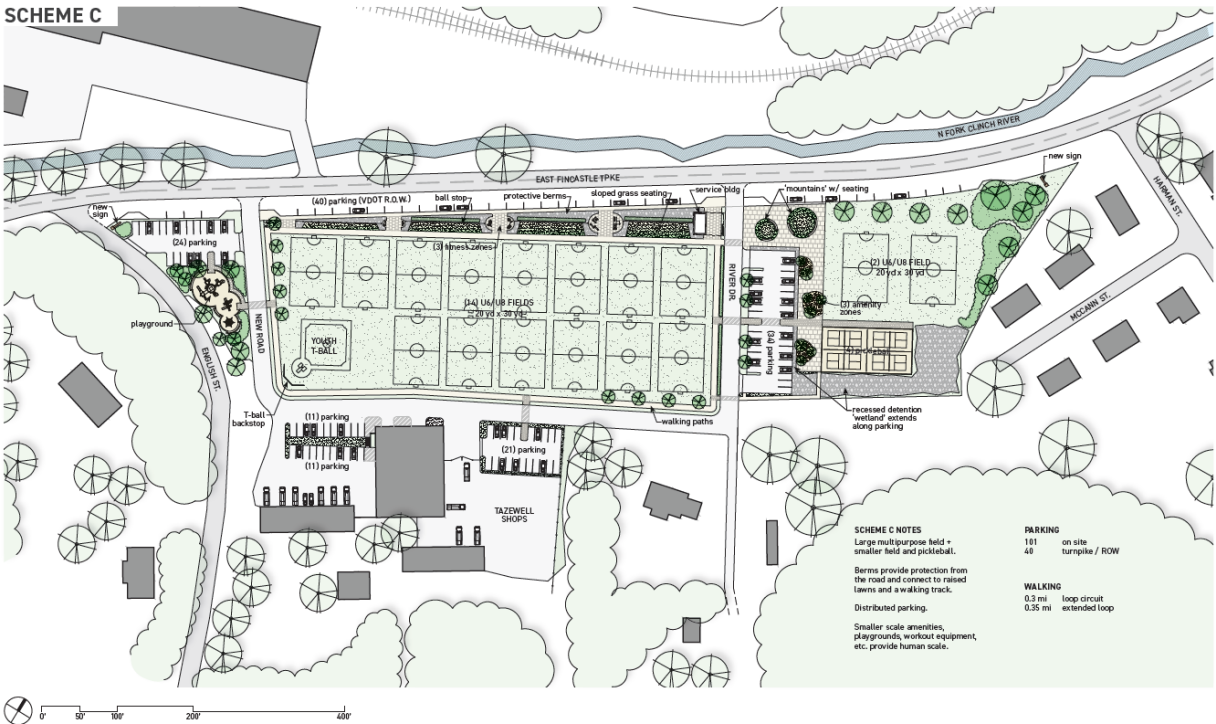
### Ramey’s Lot Property – Conceptual Designs Presentation

Kevin Jones of Architecture, LLC returned to present updated conceptual designs for the Ramey’s Lot property. He explained that the I/EDA tasked him with developing plans that would provide multi-purpose fields and activities for multigenerational use. He presented two new options, Scheme C and Scheme D, along with the existing site layout for reference.

#### Scheme C

Keeps River Road in its current location. A berm along the edge of the field would act as a buffer from traffic and double as spectator seating.

- **Amenities:**
  - 4 pickleball courts
  - A small additional field to the right side
  - Loop road around the large field for additional parking and improved access
  - Approximately 140 parking spaces including parallel parking beside the street.
  - Loop track with walking paths
  - Multi-functional spaces with seating, tables, hammocks, and plantings
- **Flexibility:** Options for soccer field layouts and possible t-ball practice space.
- **Utilities:** Existing utilities under River Drive make leaving the road in place potentially more practical.
- **Challenges:** Requires engineering for drainage and flood mitigation.



**SCHEME C NOTES**  
 Large multipurpose field = smaller field and pickleball.  
 Berms provide protection from the road and connect to raised lawns and a walking track.  
 Distributed parking.  
 Smaller scale amenities, playgrounds, workout equipment, etc. provide human scale.

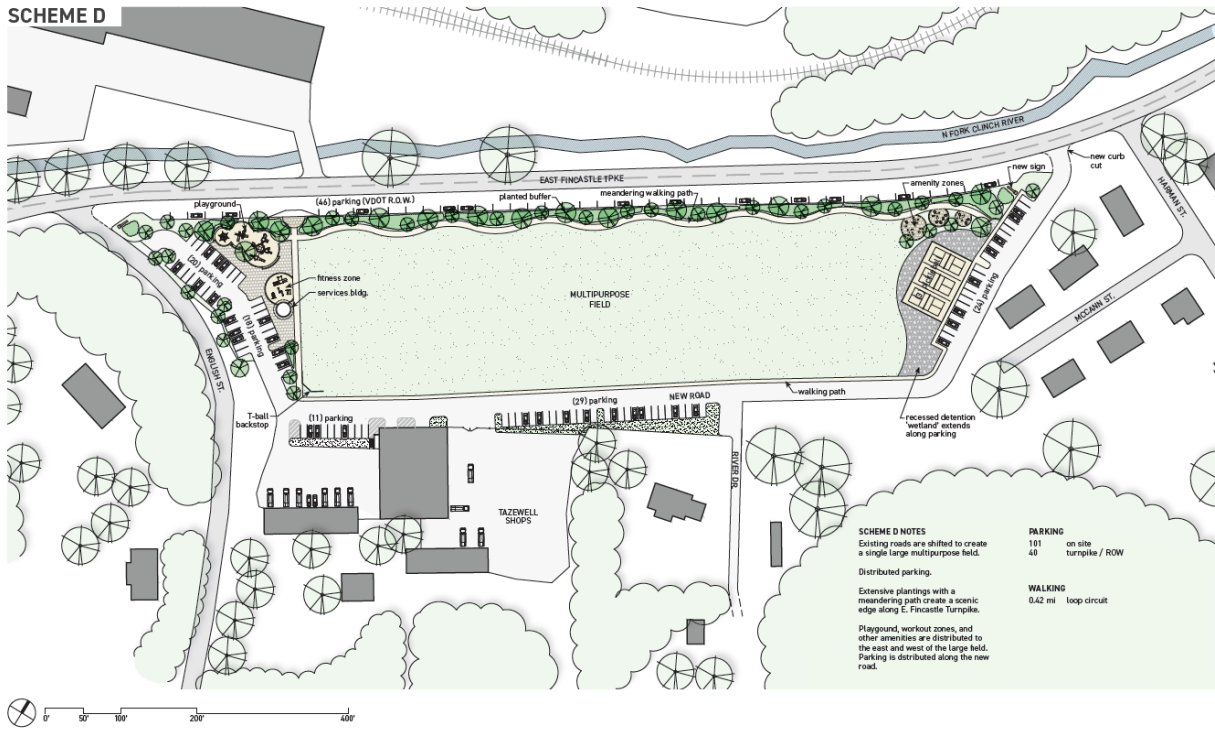
PARKING	
101	on site
48	turndown / ROW
WALKING	
0.3 mi	loop circuit
0.35 mi	extended loop

**Scheme D**

Moves River Road to create one large green space field.

- **Amenities:**
  - Loop road connecting to River Drive
  - Playground and amenities on the west end
  - 3 pickleball courts
  - Approximately 140 parking spaces including parallel parking beside the street
  - Larger soccer field setups, allowing for tournaments

- **Advantages:** Mayor Beasley noted the benefit of having two full-size fields, which would allow the town to host tournaments and attract visitors.
- **Challenges:** Requires engineering for drainage and flood mitigation and causes concerns for residents on River Drive regarding relocation of the road.



**SCHEME D NOTES**  
 Existing roads are shifted to create a single large multipurpose field.  
 Distributed parking.  
 Extensive plantings with a meandering path create a scenic edge along E. Fincastle Turnpike.  
 Playground, workout zones, and other amenities are distributed to the east and west of the large field. Parking is distributed along the new road.

**PARKING**  
 101 on site  
 40 on turnpike / ROW

**WALKING**  
 0.42 mi loop circuit

### Council and Public Discussion

- **Flooding & Drainage:**
  - Members of the public raised concerns about flood mitigation, noting that drainage solutions must be integrated.
  - Councilmember Takach emphasized that the park design should help mitigate flooding rather than worsen it. She referenced earlier designs that incorporated water features to manage low flow and expressed interest in reintroducing those ideas.
  - Mr. Jones confirmed that drainage solutions would be engineered into the project.
- **Community Enhancement:**
  - I/EDA Chairperson Spivey highlighted the project as a major enhancement for the community, encouraging growth and attracting new residents and visitors.
  - Mayor Beasley supported the potential for tournaments and year-round use, stressing that the park should be both functional and attractive.

- **Resident Input:**
  - Councilmember Keen asked residents about moving River Drive; they expressed preference for **Scheme C**, citing practicality and less disruption.
  - Town employee attendees voiced concerns about accessibility for Public Works vehicles. Councilmember Takach noted that Scheme C seemed more practical for road access.
  - Suggestions included adding a bathroom closer to the playground (Scheme C), creating an access road at English Street for Public Works, and addressing steep drop-off concerns, as an alternate Public Works access. This option seems unlikely due to the drop off height.
- **Transparency & Planning:**
  - Mayor Beasley asked for public's input on the ideas presented and how the space would be utilized. The consensus was strong support for a multi-use park.
  - Public concerns centered on ensuring accessibility, safety, and flood mitigation as first-phase priorities.

I/EDA Chairperson Spivey asked the council for direction. The consensus was that Scheme C best meets community needs. The project will be added to the Comprehensive Plan, with flood mitigation and accessibility as key priorities in the first phase of development.

## **Adjournment**

Councilmember Keen made a motion to adjourn. Councilmember Hankins seconded the motion. On Vote: Councilmember Hankins, aye; Councilmember Keen, aye; Councilmember Takach, aye.

I/EDA Member Takach made a motion to adjourn. I/EDA Member D'Amato seconded the motion. On Vote: I/EDA Chairperson Spivey, aye; I'EDA Member Smith, aye; I/EDA Member Bales, aye; I/EDA Member Alley, aye; I/EDA Member Ingram, aye; I/EDA Member D'Amato, aye; I/EDA Member Takach, aye.

Meeting adjourned at 5:28pm.

**7** APPROVAL OF  
FINANCIAL STATEMENTS &  
FINANCIAL REPORT

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Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 001-GENERAL FUND</b>							
<b>0000-001-Revs</b>							
001-010-3110 REAL ESTATE-CURRENT	\$797,000.00	\$797,000.00	\$0.00	\$819,507.65	\$0.00	\$22,507.65	103
001-010-3111 REAL ESTATE-CURRENT	\$68,000.00	\$68,000.00	\$0.00	\$36,652.20	\$1,351.48	(\$31,347.80)	54
001-010-3112 REAL ESTATE-DELINQUE	\$26,000.00	\$26,000.00	\$0.00	\$28,616.47	\$101.42	\$2,616.47	110
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$17,299.72	\$210.27	(\$5,700.28)	75
001-010-3120 PERSONAL PROPERTY-CU	\$158,000.00	\$158,000.00	\$0.00	\$154,825.60	\$0.00	(\$3,174.40)	98
001-010-3121 PERSONAL PROPERTY-CU	\$23,000.00	\$23,000.00	\$0.00	\$24,153.27	\$5,237.88	\$1,153.27	105
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$8,156.90	\$123.66	\$2,156.90	136
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$2,661.09	\$275.00	(\$1,438.91)	65
001-010-3125 PERSONAL PROPERTY -P	\$5,250.00	\$5,250.00	\$0.00	\$7,588.43	\$447.47	\$2,338.43	145
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$1,256.54	\$0.00	(\$4,743.46)	21
001-010-3130 PUBLIC SERVICE CORPO	\$52,000.00	\$52,000.00	\$0.00	\$56,384.13	\$0.00	\$4,384.13	108
001-010-3210 BANK FRANCHISE TAX	\$165,000.00	\$165,000.00	\$0.00	\$187,879.00	\$29,713.00	\$22,879.00	114
001-010-3211 LOCAL CONSUMER UTILI	\$19,000.00	\$19,000.00	\$0.00	\$17,206.24	\$946.22	(\$1,793.76)	91
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	\$15,453.88	\$876.01	\$3,453.88	129
001-010-3221 PROPERTY MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$3,007.95	\$0.00	(\$1,492.05)	67
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$349.01	\$14.93	(\$50.99)	87
001-010-3230 BUSINESS LICENSE PEN	\$4,000.00	\$4,000.00	\$0.00	\$1,233.81	\$0.00	(\$2,766.19)	31
001-010-3231 CONTRACTOR	\$8,000.00	\$8,000.00	\$0.00	\$8,440.67	\$22.00	\$440.67	106
001-010-3232 RETAIL SALES	\$161,000.00	\$161,000.00	\$0.00	\$212,947.21	\$500.00	\$51,947.21	132
001-010-3233 FINANCIAL, REAL ESTA	\$76,000.00	\$76,000.00	\$0.00	\$59,376.82	\$898.87	(\$16,623.18)	78
001-010-3234 REPAIRS, PERSONAL BU	\$57,000.00	\$57,000.00	\$0.00	\$55,887.57	\$0.00	(\$1,112.43)	98
001-010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$482.69	\$0.00	(\$217.31)	69
001-010-3236 UTILITY	\$4,000.00	\$4,000.00	\$0.00	\$4,930.19	\$0.00	\$930.19	123
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$17,391.51	\$1,473.98	(\$608.49)	97
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$59,839.30	\$6,473.87	\$7,839.30	115
001-010-3250 VEHICLE FEE	\$66,000.00	\$66,000.00	\$0.00	\$51,671.39	\$1,106.03	(\$14,328.61)	78
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$28,770.90	\$2,892.40	(\$3,229.10)	90
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$1,950.00	\$125.00	(\$1,550.00)	56
001-010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$25,108.00	\$25,108.00	\$5,108.00	126
001-010-3430 LAW ENFORCEMENT (599	\$127,000.00	\$127,000.00	\$0.00	\$131,921.00	\$0.00	\$4,921.00	104
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$3,846.76	\$0.00	(\$153.24)	96
001-010-3450 SALES TAX	\$375,000.00	\$375,000.00	\$0.00	\$461,041.35	\$38,459.05	\$86,041.35	123
001-010-3470 VDOT MAINTENANCE	\$1,365,000.00	\$1,365,000.00	\$0.00	\$1,521,303.92	\$380,325.98	\$156,303.92	111
001-010-3510 INTEREST	\$5,000.00	\$46,886.90	\$0.00	\$120,644.33	\$0.00	\$73,757.43	257
001-010-3511 CREDIT CARD CONVENIE	\$25,000.00	\$25,000.00	\$0.00	\$22,120.71	\$2,067.90	(\$2,879.29)	88
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	\$465,578.11	\$38,340.95	(\$30,421.89)	94
001-010-3531 REFUSE PENALTIES & I	\$1,700.00	\$1,700.00	\$0.00	\$1,847.92	\$181.24	\$147.92	109
001-010-3540 MISCELLANEOUS REVENU	\$40,132.92	\$172,048.71	\$0.00	\$248,972.39	\$505.74	\$76,923.68	145
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	\$1,190,843.46	\$99,989.57	\$140,843.46	113

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)	0
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$25,026.24	\$5,069.66	\$10,026.24	167
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	\$253,605.00	\$0.00	\$283,027.19	\$0.00	\$29,422.19	112
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	\$12,601.43	\$0.00	(\$398.57)	97
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$109.34	\$0.00	\$109.34	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$825.00	\$0.00	\$947.00	\$0.00	\$122.00	115
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	\$204,000.00	\$24,000.00	(\$28,000.00)	88
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	\$550.00	\$0.00	\$550.00	0
001-010-3700 POOL ADMISSION	\$34,000.00	\$34,000.00	\$0.00	\$38,461.04	\$21,108.59	\$4,461.04	113
001-010-3701 YOUTH ACTIVITIES	\$500.00	\$500.00	\$0.00	\$6,765.00	\$0.00	\$6,265.00	135
							3
001-010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3703 CO-ED ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3706 TOURNAMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$300.00	\$75.00	(\$200.00)	60
001-010-3708 CONCESSION	\$13,000.00	\$13,000.00	\$0.00	\$7,077.02	\$0.00	(\$5,922.98)	54
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	\$7,574.00	\$2,400.00	\$74.00	101
001-010-3711 GYM RENTALS	\$5,500.00	\$5,500.00	\$0.00	\$4,350.00	\$110.00	(\$1,150.00)	79
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$4,417.50	\$735.00	\$917.50	126
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$6,272.13	\$2,940.63	(\$5,727.87)	52
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$500.00	\$175.00	(\$1,000.00)	33
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$1,793.60	\$0.00	\$25,545.10	\$0.00	\$23,751.50	142
							4
001-010-3718 CLINCH RIVER PAVILIO	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	0
001-010-3740 AMERICAN LEGION RENT	\$11,000.00	\$11,000.00	\$0.00	\$8,788.75	\$300.00	(\$2,211.25)	80
001-010-3741 CLINCH RIVER PAVILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3742 WARHAWK PARK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$427.00	\$35.00	(\$73.00)	85
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	\$3,090.80	\$656.00	(\$13,909.20)	18
001-010-3800 FIRE DEPT BILLING RE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3801 FIRE DEPARTMENT SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,497.99	\$0.00	\$12,739.84	\$0.00	\$4,241.85	150
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	\$0.00	\$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

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3828 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	\$65.00	\$0.00	(\$235.00)	22
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	\$295.41	\$10.00	(\$4.59)	98
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	\$1,186,778.25	\$89,251.30	(\$413,221.75)	74
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	\$359,591.00	\$0.00	\$234,591.00	\$0.00	(\$125,000.00)	65
001-010-4105 FIRE DEPT FY26 PPE G	\$0.00	\$0.00	\$0.00	\$95,977.29	\$0.00	\$95,977.29	0
001-010-4106 FIRE DEPT FORESTRY M	\$0.00	\$0.00	\$0.00	\$2,202.82	\$0.00	\$2,202.82	0
001-010-4170 IRF PROJECT REVENUES	\$0.00	\$0.00	\$0.00	\$225,518.47	\$21,537.29	\$225,518.47	0
<b>0000-001-Revs</b>	<b>\$7,591,932.92</b>	<b>\$8,249,748.20</b>	<b>\$0.00</b>	<b>\$8,556,166.14</b>	<b>\$806,321.39</b>	<b>\$306,417.94</b>	<b>104</b>
<b>021-001-MAYOR/TOWN COUNCIL</b>							
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001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$25,100.00	\$0.00	\$2,500.00	91
001-021-4080 MAYOR/COUNCIL TRAVEL	\$2,500.00	\$76.00	\$0.00	\$132.26	\$100.00	(\$56.26)	174
001-021-4230 EQUIPMENT	\$600.00	\$724.00	\$0.00	\$750.78	\$26.78	(\$26.78)	104
<b>021-001-MAYOR/TOWN COUNCIL</b>	<b>\$30,700.00</b>	<b>\$28,400.00</b>	<b>\$0.00</b>	<b>\$25,983.04</b>	<b>\$126.78</b>	<b>\$2,416.96</b>	<b>91</b>
<b>022-001-TOWN ATTORNEY</b>							
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001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100
001-022-4030 HEALTH INSURANCE	\$14,500.00	\$14,500.00	\$0.00	\$14,531.79	\$0.00	(\$31.79)	100
001-022-4140 LEGAL FEES	\$41,000.00	\$49,500.00	\$0.00	\$57,962.87	\$2,328.75	(\$8,462.87)	117
001-022-4230 EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>022-001-TOWN ATTORNEY</b>	<b>\$56,600.00</b>	<b>\$64,600.00</b>	<b>\$0.00</b>	<b>\$73,094.66</b>	<b>\$2,328.75</b>	<b>(\$8,494.66)</b>	<b>113</b>
<b>023-001-ADMINISTRATION</b>							
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001-023-4010 SALARIES	\$138,830.77	\$138,830.77	\$0.00	\$142,294.57	\$13,133.25	(\$3,463.80)	102
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	\$2,800.00	\$0.00	\$3,229.16	\$35.60	(\$429.16)	115
001-023-4020 FICA	\$10,758.25	\$10,758.25	\$0.00	\$10,073.11	\$946.73	\$685.14	94
001-023-4030 HEALTH INSURANCE	\$32,011.20	\$32,011.20	\$0.00	\$27,650.16	\$1,298.88	\$4,361.04	86
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$194.53	\$10.09	(\$4.21)	102
001-023-4050 RETIREMENT	\$20,666.90	\$20,666.90	\$0.00	\$18,059.05	\$1,287.94	\$2,607.85	87
001-023-4051 457B	\$1,014.00	\$714.00	\$0.00	\$578.00	\$46.00	\$136.00	81
001-023-4055 EMPLOYEE BENEFITS	\$458.40	\$308.40	\$0.00	\$247.65	\$12.70	\$60.75	80
001-023-4060 WORKERS' COMPENSATIO	\$459.64	\$559.64	\$0.00	\$476.80	\$0.00	\$82.84	85
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$1,200.00	\$0.00	\$1,524.00	\$0.00	(\$324.00)	127
001-023-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$0.00	\$7,500.30	\$331.95	\$1,499.70	83
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$3,661.55	\$495.24	(\$161.55)	105
001-023-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$10,167.89	\$780.41	(\$1,167.89)	113
001-023-4091 CELL PHONE	\$1,200.00	\$950.00	\$0.00	\$836.42	\$33.72	\$113.58	88
001-023-4100 OFFICE SUPPLIES	\$6,000.00	\$9,500.00	\$0.00	\$10,243.50	\$602.24	(\$743.50)	108
001-023-4104 INK / TONER	\$7,000.00	\$8,000.00	\$0.00	\$8,720.12	\$696.95	(\$720.12)	109
001-023-4110 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$10,962.89	\$670.02	(\$5,462.89)	199
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$5,710.05	\$2,686.14	(\$2,710.05)	190
001-023-4130 AUDIT	\$66,000.00	\$67,750.00	\$0.00	\$69,800.00	\$2,050.00	(\$2,050.00)	103
001-023-4135 ANNUAL SOFTWARE SUPP	\$16,000.00	\$18,000.00	\$0.00	\$25,418.48	\$3,000.00	(\$7,418.48)	141
001-023-4140 LEGAL FEES	\$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 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4150 EQUIPMENT MAINTENANC	\$15,000.00	\$23,000.00	\$0.00	\$29,235.50	\$1,400.10	(\$6,235.50)	127
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$11,506.43	\$373.52	(\$3,006.43)	135
001-023-4170 ELECTRICITY	\$11,000.00	\$16,000.00	\$0.00	\$17,454.11	\$995.11	(\$1,454.11)	109
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$15,053.54	\$1,137.34	\$1,946.46	89
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$3,500.00	\$0.00	\$3,928.05	\$555.64	(\$428.05)	112
001-023-4182 SECURITY CAMERAS	\$6,500.00	\$4,100.00	\$0.00	\$914.39	\$0.00	\$3,185.61	22
001-023-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$13,704.93	\$1,491.75	(\$704.93)	105
001-023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4210 MISCELLANEOUS EXPENS	\$35,000.00	\$29,000.00	\$0.00	\$38,701.08	\$1,234.77	(\$9,701.08)	133
001-023-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$12,282.77	\$1,600.00	\$2,717.23	82
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$100.00	\$0.00	\$5.00	\$0.00	\$95.00	5
001-023-4260 FUEL	\$1,200.00	\$1,200.00	\$0.00	\$967.61	\$212.65	\$232.39	81
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>023-001-ADMINISTRATION</b>	<b>\$464,189.48</b>	<b>\$472,639.48</b>	<b>\$0.00</b>	<b>\$501,101.64</b>	<b>\$37,118.74</b>	<b>(\$28,462.16)</b>	<b>106</b>
<b>024-001-POLICE</b>							
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001-024-4010 SALARIES	\$881,838.58	\$881,838.58	\$0.00	\$936,664.33	\$66,993.70	(\$54,825.75)	106
001-024-4011 SALARIES-PART TIME	\$20,000.00	\$24,200.00	\$0.00	\$31,025.00	\$2,493.75	(\$6,825.00)	128
001-024-4015 OVERTIME	\$85,000.00	\$85,000.00	\$0.00	\$93,693.00	\$7,407.39	(\$8,693.00)	110
001-024-4020 FICA	\$75,493.15	\$75,493.15	\$0.00	\$73,703.68	\$5,213.93	\$1,789.47	98
001-024-4030 HEALTH INSURANCE	\$282,852.00	\$282,852.00	\$0.00	\$222,143.20	\$20,177.60	\$60,708.80	79
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$997.54	\$70.56	\$173.66	85
001-024-4050 RETIREMENT	\$110,732.95	\$110,732.95	\$0.00	\$65,902.02	\$5,398.86	\$44,830.93	60
001-024-4051 457B	\$2,925.00	\$2,925.00	\$0.00	\$325.00	\$25.00	\$2,600.00	11
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	\$3,146.18	\$190.44	(\$442.58)	116
001-024-4060 WORKERS' COMPENSATIO	\$39,473.54	\$39,473.54	\$0.00	\$33,864.48	\$0.00	\$5,609.06	86
001-024-4070 DUES-SUBSCRIPTIONS	\$18,000.00	\$18,000.00	\$0.00	\$15,417.42	\$1,818.05	\$2,582.58	86
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$5,500.00	\$0.00	\$5,985.28	\$772.01	(\$485.28)	109
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$8,721.15	\$0.00	\$2,278.85	79
001-024-4090 TELEPHONE	\$10,200.00	\$10,200.00	\$0.00	\$12,668.19	\$1,159.59	(\$2,468.19)	124
001-024-4091 CELL PHONE	\$12,000.00	\$12,000.00	\$0.00	\$14,483.80	\$1,039.17	(\$2,483.80)	121
001-024-4100 OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$8,042.17	\$782.61	(\$542.17)	107
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	\$775.81	\$0.00	\$224.19	78
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$365.34	\$10.00	\$34.66	91
001-024-4120 ADVERTISING	\$700.00	\$727.53	\$0.00	\$727.53	\$0.00	\$0.00	100
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$2,945.63	\$0.00	\$11,054.37	21
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$10,386.34	\$296.63	\$2,613.66	80
001-024-4160 BUILDING MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$3,984.80	\$2,219.90	\$515.20	89
001-024-4170 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$11,833.06	\$625.73	\$166.94	99
001-024-4180 INTERNET FEES	\$8,300.00	\$8,300.00	\$0.00	\$1,873.22	\$139.90	\$6,426.78	23
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$5,329.25	\$428.57	(\$329.25)	107
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$5,810.90	\$0.00	\$189.10	97
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,341.34	\$0.00	\$3,493.87	\$0.00	(\$152.53)	105
001-024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$3,204.42	\$1,476.31	\$295.58	92
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$4,098.31	\$0.00	(\$98.31)	102
001-024-4234 UNIFORM EQUIPMENT (G	\$2,000.00	\$2,000.00	\$0.00	\$2,040.90	\$1,746.59	(\$40.90)	102
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$1,293.13	\$330.00	\$706.87	65
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$38,208.80	\$6,167.84	(\$18,208.80)	191
001-024-4260 FUEL	\$43,000.00	\$43,000.00	\$0.00	\$59,644.58	\$6,985.78	(\$16,644.58)	139
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$8,138.52	\$0.00	\$8,138.52	\$0.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$62,000.00	\$62,000.00	\$0.00	\$62,584.76	\$3,088.53	(\$584.76)	101
001-024-4500 SOUTHWEST REGIONAL J	\$5,000.00	\$5,000.00	\$0.00	\$635.90	\$185.90	\$4,364.10	13

Town of Tazewell

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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	\$0.00	\$3,145.05	2
001-024-4530 POLICE COMMUNITY DIN	\$3,000.00	\$3,000.00	\$0.00	\$2,621.84	\$0.00	\$378.16	87
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLTY GRANT	\$0.00	\$2,805.60	\$0.00	\$2,805.60	\$0.00	\$0.00	100
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	\$19,963.00	\$0.00	(\$19,963.00)	0
001-024-4540 PD-DATAPILOT GRANT E	\$0.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	100
001-024-4541 PD FIRE ARM PURCHASE	\$0.00	\$0.00	\$0.00	\$12,016.69	\$0.00	(\$12,016.69)	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	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	100
001-024-4600 PUBLIC SAFETY	\$9,000.00	\$9,000.00	\$0.00	\$7,448.38	\$1,945.84	\$1,551.62	83
<b>024-001-POLICE</b>	<b>\$1,819,490.02</b>	<b>\$1,839,893.01</b>	<b>\$0.00</b>	<b>\$1,830,500.68</b>	<b>\$139,190.18</b>	<b>\$9,392.33</b>	<b>99</b>
<b>025-001-FIRE</b>							
001-025-4000 CALL OUT PAY	\$34,000.00	\$34,000.00	\$0.00	\$24,780.00	\$13,170.00	\$9,220.00	73
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	\$9,000.00	\$0.00	\$10,299.52	\$1,148.63	(\$1,299.52)	114
001-025-4100 SUPPLIES	\$8,500.00	\$5,500.00	\$0.00	\$6,537.68	\$0.00	(\$1,037.68)	119
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$7,692.71	\$967.55	\$1,307.29	85
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$7,000.00	\$0.00	\$7,200.10	\$68.16	(\$200.10)	103
001-025-4170 ELECTRICITY	\$5,000.00	\$5,850.00	\$0.00	\$7,049.61	\$565.74	(\$1,199.61)	121
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$3,179.32	\$239.94	(\$479.32)	118
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	\$70.00	\$6,481.48	\$186.42	\$448.52	93
001-025-4220 FIRE DEPARTMENT UNIF	\$2,500.00	\$2,500.00	\$0.00	\$1,775.09	\$1,114.00	\$724.91	71
001-025-4230 EQUIPMENT	\$22,000.00	\$53,900.00	\$0.00	\$52,248.50	\$7,661.23	\$1,651.50	97
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	\$31,367.12	\$2,892.47	\$3,632.88	90
001-025-4260 FUEL	\$4,500.00	\$3,500.00	\$0.00	\$4,478.31	\$207.50	(\$978.31)	128
001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$20,000.00	\$206.63	\$20,793.37	\$0.00	(\$1,000.00)	104
001-025-4300 PPE & AIR PACKS GRAN	\$0.00	\$0.00	\$0.00	\$97,163.51	\$0.00	(\$97,163.51)	0
001-025-4301 FD FORESTRY GRANT EX	\$0.00	\$0.00	\$806.43	\$3,599.22	\$0.00	(\$4,405.65)	0
<b>025-001-FIRE</b>	<b>\$167,900.00</b>	<b>\$202,150.00</b>	<b>\$1,083.06</b>	<b>\$291,351.85</b>	<b>\$28,221.64</b>	<b>(\$90,284.91)</b>	<b>145</b>
<b>026-001-SANITATION</b>							
001-026-4010 SALARIES	\$130,850.31	\$130,850.31	\$0.00	\$116,650.99	\$8,209.09	\$14,199.32	89
001-026-4011 SALARIES-PART TIME	\$17,000.00	\$22,000.00	\$0.00	\$27,098.40	\$1,590.35	(\$5,098.40)	123
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$7,813.32	\$1,241.09	\$686.68	92
001-026-4020 FICA	\$11,960.80	\$11,960.80	\$0.00	\$10,477.28	\$753.55	\$1,483.52	88
001-026-4030 HEALTH INSURANCE	\$37,771.20	\$37,771.20	\$0.00	\$35,396.26	\$2,977.68	\$2,374.94	94
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$242.28	\$21.17	\$46.86	84
001-026-4050 RETIREMENT	\$16,605.93	\$9,105.93	\$0.00	\$9,369.28	\$717.75	(\$263.35)	103
001-026-4051 457B	\$1,950.00	\$950.00	\$0.00	\$1,650.00	\$300.00	(\$700.00)	174
001-026-4055 EMPLOYEE BENEFITS	\$550.80	\$450.80	\$0.00	\$412.62	\$31.74	\$38.18	92
001-026-4060 WORKERS' COMPENSATIO	\$10,803.81	\$10,803.81	\$0.00	\$9,730.08	\$0.00	\$1,073.73	90
001-026-4091 CELL PHONE	\$400.00	\$1,100.00	\$0.00	\$866.62	\$19.39	\$233.38	79
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	\$2,831.22	\$0.00	\$2,831.22	\$0.00	\$0.00	100
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$500.00	\$0.00	\$639.59	\$210.00	(\$139.59)	128
001-026-4220 UNIFORMS	\$900.00	\$800.00	\$0.00	\$705.60	\$58.80	\$94.40	88

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-026-4250 VEHICLE MAINTENANCE	\$27,000.00	\$32,000.00	\$0.00	\$35,087.35	\$1,154.14	(\$3,087.35)	110
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$31,040.43	\$3,756.29	(\$4,040.43)	115
<b>026-001-SANITATION</b>	<b>\$293,181.99</b>	<b>\$296,913.21</b>	<b>\$0.00</b>	<b>\$290,011.32</b>	<b>\$21,041.04</b>	<b>\$6,901.89</b>	<b>98</b>
<b>027-001-RECREATION</b>							
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001-027-4010 SALARIES	\$86,190.03	\$86,190.03	\$0.00	\$72,534.96	\$6,506.95	\$13,655.07	84
001-027-4011 SALARIES-PART TIME	\$60,000.00	\$60,000.00	\$0.00	\$71,052.03	\$15,675.75	(\$11,052.03)	118
001-027-4015 OVERTIME	\$6,000.00	\$6,000.00	\$0.00	\$4,235.81	\$290.76	\$1,764.19	71
001-027-4020 FICA	\$11,642.54	\$11,642.54	\$0.00	\$10,783.96	\$1,681.58	\$858.58	93
001-027-4030 HEALTH INSURANCE	\$45,240.00	\$35,540.00	\$0.00	\$13,195.60	\$708.80	\$22,344.40	37
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$129.36	\$11.76	\$17.04	88
001-027-4050 RETIREMENT	\$11,338.44	\$11,338.44	\$0.00	\$6,778.08	\$388.70	\$4,560.36	60
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	\$2,292.40	\$0.00	\$112.20	95
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	\$1,317.06	\$0.00	\$1,317.06	\$0.00	\$0.00	100
001-027-4090 TELEPHONE	\$1,750.00	\$1,750.00	\$0.00	\$2,011.47	\$196.71	(\$261.47)	115
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$583.39	\$48.61	\$416.61	58
001-027-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$205.34	\$12,410.56	\$178.50	(\$3,615.90)	138
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	\$8,790.98	\$0.00	(\$90.98)	101
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$20.00	\$27,610.65	\$33.34	(\$20,630.65)	394
001-027-4161 GROUNDSKEEPING	\$3,500.00	\$3,500.00	\$31.40	\$3,331.07	\$300.14	\$137.53	95
001-027-4170 ELECTRICITY	\$27,000.00	\$27,000.00	\$0.00	\$32,743.67	\$3,080.44	(\$5,743.67)	121
001-027-4180 INTERNET FEES	\$2,800.00	\$2,800.00	\$0.00	\$1,658.99	\$40.01	\$1,141.01	59
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$2,260.18	\$0.00	\$1,849.99	\$225.00	\$410.19	82
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$3,372.76	\$126.49	\$5,452.66	\$1,479.12	(\$2,206.39)	162
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$896.49	\$384.49	\$303.51	75
001-027-4230 EQUIPMENT	\$11,000.00	\$20,000.00	\$1,319.74	\$19,217.14	\$92.45	(\$536.88)	96
001-027-4250 VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$789.73	\$109.77	\$710.27	53
001-027-4260 FUEL	\$2,700.00	\$3,250.00	\$0.00	\$4,758.30	\$555.55	(\$1,508.30)	146
001-027-8200 YOUTH ACTIVITIES	\$5,000.00	\$5,000.00	\$0.00	\$6,854.24	\$254.82	(\$1,854.24)	137
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$129.99	\$0.00	\$270.01	32
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$7,407.41	\$1,478.76	(\$407.41)	106
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$7,606.35	\$0.00	\$4,393.65	63
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	\$10,685.22	\$509.94	\$3,314.78	76
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
<b>027-001-RECREATION</b>	<b>\$347,689.61</b>	<b>\$347,689.61</b>	<b>\$1,702.97</b>	<b>\$337,539.30</b>	<b>\$34,231.95</b>	<b>\$8,447.34</b>	<b>98</b>
<b>028-001-RESCUE SQUAD</b>							
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001-028-4010 SALARIES	\$697,409.28	\$697,409.28	\$0.00	\$683,765.77	\$49,686.86	\$13,643.51	98
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$97,909.90	\$5,540.08	\$2,090.10	98
001-028-4015 OVERTIME	\$220,000.00	\$220,000.00	\$0.00	\$242,563.40	\$16,616.41	(\$22,563.40)	110
001-028-4020 FICA	\$77,831.81	\$77,831.81	\$0.00	\$72,516.01	\$5,023.59	\$5,315.80	93
001-028-4030 HEALTH INSURANCE	\$253,476.00	\$253,476.00	\$0.00	\$188,625.20	\$15,352.00	\$64,850.80	74
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$1,216.56	\$94.08	\$101.04	92
001-028-4050 RETIREMENT	\$110,388.46	\$84,757.55	\$0.00	\$64,155.06	\$5,027.72	\$20,602.49	76
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	\$3,412.05	\$285.66	\$443.55	88



Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING	\$33,895.96	\$37,675.96	\$0.00	\$35,201.83	\$2,254.57	\$2,474.13	93
<b>031-001-PLANNING COMMISSION</b>							
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001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$4,650.00	(\$255.00)	\$750.00	86
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	\$4,650.00	(\$255.00)	\$1,250.00	79
<b>032-001-COMMUNITY DEVELOPMENT</b>							
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001-032-4010 SALARIES	\$45,250.00	\$45,250.00	\$0.00	\$18,000.00	\$0.00	\$27,250.00	40
001-032-4020 FICA	\$3,461.63	\$3,461.63	\$0.00	\$2,000.00	\$0.00	\$1,461.63	58
001-032-4030 HEALTH INSURANCE	\$18,396.00	\$18,396.00	\$0.00	\$10,000.00	\$0.00	\$8,396.00	54
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	\$3,000.00	\$0.00	\$3,381.00	47
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	\$39.58	\$0.00	\$2,960.42	1
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$67,000.00	\$0.00	\$75,806.85	\$1,450.00	(\$8,806.85)	113
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	\$56,250.00	\$0.00	\$13,750.00	80
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$27,736.90	\$0.00	\$27,736.90	\$0.00	\$0.00	100
001-032-4229 TAZEWELL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$300.00	\$0.00	100
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	\$244,130.41	\$0.00	\$195,633.33	\$1,750.00	\$48,497.08	80
<b>033-001-AMERICAN LEGION</b>							
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001-033-4100 SUPPLIES	\$500.00	\$757.46	\$0.00	\$661.18	\$0.00	\$96.28	87
001-033-4160 BUILDING MAINTENANCE	\$1,500.00	\$3,000.00	\$0.00	\$2,788.00	\$45.00	\$212.00	93
001-033-4170 ELECTRICITY	\$6,000.00	\$6,850.00	\$0.00	\$7,592.81	\$363.22	(\$742.81)	111
001-033-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$1,560.00	\$130.00	\$40.00	97
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$3,250.00	\$150.00	(\$50.00)	102
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$17.54	\$0.00	\$17.54	\$0.00	\$0.00	100
033-001-AMERICAN LEGION	\$13,100.00	\$15,425.00	\$0.00	\$15,869.53	\$688.22	(\$444.53)	103
<b>034-001-ZONING/PROPERTY MAINTENANCE</b>							
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001-034-4010 SALARIES	\$60,056.60	\$60,056.60	\$0.00	\$60,056.50	\$4,600.50	\$0.10	100
001-034-4020 FICA	\$4,594.33	\$4,594.33	\$0.00	\$4,212.81	\$319.32	\$381.52	92
001-034-4030 HEALTH INSURANCE	\$9,936.00	\$9,936.00	\$0.00	\$7,995.20	\$708.80	\$1,940.80	80
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$70.56	\$5.88	\$2.64	96
001-034-4050 RETIREMENT	\$7,439.94	\$7,439.94	\$0.00	\$4,450.08	\$370.84	\$2,989.86	60
001-034-4051 457B	\$1,950.00	\$1,611.29	\$0.00	\$650.00	\$50.00	\$961.29	40
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	\$70.48	\$0.00	(\$28.44)	168
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$297.13	\$0.00	\$202.87	59
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	100
001-034-4091 CELL PHONE	\$1,400.00	\$1,400.00	\$0.00	\$1,561.51	\$98.62	(\$161.51)	112
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$707.64	\$0.00	\$292.36	71
001-034-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$452.97	\$0.00	\$452.97	\$0.00	\$0.00	100
001-034-4230 EQUIPMENT	\$750.00	\$635.74	\$0.00	\$635.74	\$0.00	\$0.00	100
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	\$1,150.00	\$0.00	\$1,133.48	\$0.00	\$16.52	99
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	\$17,714.39	\$0.00	\$6,285.61	74

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$2,583.94	\$545.00	\$2,416.06	52
001-034-4290 STATE LEVY FOR BUILD	\$500.00	\$500.00	\$0.00	\$325.89	\$0.00	\$174.11	65
034-001-ZONING/PROPERTY MAINTENA	\$122,392.11	\$122,392.11	\$0.00	\$104,252.07	\$6,698.96	\$18,140.04	85
035-001-MOWING							
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001-035-4010 SALARIES	\$9,213.48	\$9,213.48	\$0.00	\$4,081.92	\$717.52	\$5,131.56	44
001-035-4011 SALARIES-PART TIME	\$110,000.00	\$110,000.00	\$0.00	\$152,281.71	\$15,054.20	(\$42,281.71)	138
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,813.00	\$315.63	\$187.00	91
001-035-4020 FICA	\$9,272.83	\$9,272.83	\$0.00	\$9,017.57	\$687.80	\$255.26	97
001-035-4030 HEALTH INSURANCE	\$2,980.80	\$2,980.80	\$0.00	\$1,107.11	\$212.69	\$1,873.69	37
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	\$297.97	\$54.18	\$997.87	23
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	\$2,611.08	\$0.00	\$1,861.70	58
001-035-4150 EQUIPMENT MAINTENANC	\$3,000.00	\$3,000.00	\$0.00	\$4,426.78	\$600.27	(\$1,426.78)	148
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$1,656.04	\$149.12	\$2,343.96	41
001-035-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4260 FUEL	\$3,600.00	\$3,600.00	\$0.00	\$2,264.88	\$473.09	\$1,335.12	63
035-001-MOWING	\$149,857.69	\$149,857.69	\$0.00	\$179,558.06	\$18,264.50	(\$29,700.37)	120
036-001-MINI PARK							
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001-036-4160 BUILDING MAINTENANCE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-036-4170 ELECTRICITY	\$1,300.00	\$1,300.00	\$0.00	\$251.97	\$0.00	\$1,048.03	19
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	\$192.84	\$0.00	\$807.16	19
036-001-MINI PARK	\$2,550.00	\$2,550.00	\$0.00	\$444.81	\$0.00	\$2,105.19	17
037-001-TRAIN STATION							
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001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$26,169.88	\$1,758.39	\$5,030.12	84
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$2,002.03	\$134.52	\$384.77	84
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	\$1,073.20	\$104.49	(\$173.20)	119
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,431.89	\$0.00	\$568.11	89
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	\$6,097.04	\$212.30	(\$597.04)	111
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$1,102.94	\$54.95	(\$102.94)	110
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	\$40,980.77	\$2,264.65	\$9,027.87	82
038-001-IEDA							
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001-038-4170 CLINCH RIVER PAVILIO	\$0.00	\$0.00	\$0.00	\$65.56	\$30.25	(\$65.56)	0
038-001-IEDA	\$0.00	\$0.00	\$0.00	\$65.56	\$30.25	(\$65.56)	0
050-001-CAPITAL EXPENSE							
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001-050-4200 GENERAL LIABILITY IN	\$64,000.00	\$64,000.00	\$0.00	\$60,791.00	\$0.00	\$3,209.00	95
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	\$9,520.68	\$820.04	(\$620.68)	107

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$2,015.28	\$141.29	(\$15.28)	101
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$7,017.13	\$642.51	\$1,882.87	79
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$2,172.47	\$123.29	\$227.53	91
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	\$41,313.27	\$3,833.62	\$35.97	100
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$10,871.68	\$889.00	\$5,650.52	66
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 TAZEWEEL REVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	(\$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	\$518.51	\$23,241.88	\$0.00	(\$23,760.39)	0
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$7,603.00	\$5,513.75	(\$7,603.00)	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$522,589.59	\$8,375.34	(\$522,589.59)	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$0.00	\$14,633.60	\$9.19	(\$14,633.60)	0
001-050-9870 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$18,676.00	\$2,345.86	(\$18,676.00)	0
001-050-9871 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$5,510.00	\$677.39	(\$5,510.00)	0
001-050-9872 IRF PROJECT	\$0.00	\$0.00	\$0.00	\$225,518.47	\$21,537.29	(\$225,518.47)	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>050-001-CAPITAL EXPENSE</b>	<b>\$174,434.77</b>	<b>\$174,434.77</b>	<b>\$518.51</b>	<b>\$952,396.65</b>	<b>\$44,908.57</b>	<b>(\$778,480.39)</b>	<b>546</b>
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>							
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001-060-4010 SALARIES	\$58,576.56	\$42,576.56	\$0.00	\$47,226.57	\$4,855.86	(\$4,650.01)	111
001-060-4011 SALARIES-PART TIME	\$0.00	\$11,268.78	\$0.00	\$8,131.20	\$0.00	\$3,137.58	72
001-060-4015 OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$6,385.64	\$1,061.19	(\$1,385.64)	128
001-060-4020 FICA	\$4,863.61	\$4,863.61	\$0.00	\$4,402.83	\$550.42	\$460.78	91
001-060-4030 HEALTH INSURANCE	\$36,192.00	\$23,692.00	\$0.00	\$20,143.32	\$2,204.71	\$3,548.68	85
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$86.97	\$9.40	\$30.15	74
001-060-4050 RETIREMENT	\$7,671.47	\$6,171.47	\$0.00	\$3,759.43	\$498.38	\$2,412.04	61
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	\$1,328.22	\$0.00	\$1,148.08	\$0.00	\$180.14	86
001-060-4091 CELL PHONE	\$1,300.00	\$1,300.00	\$0.00	\$1,426.74	\$118.89	(\$126.74)	110
001-060-4100 SUPPLIES	\$4,000.00	\$11,000.00	\$0.00	\$13,313.11	\$408.97	(\$2,313.11)	121
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$7,000.00	\$0.00	\$6,491.03	\$625.00	\$508.97	93
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$18,000.00	\$0.00	\$14,290.34	\$0.00	\$3,709.66	79
001-060-4161 TIRE RECYCLING	\$0.00	\$3,338.88	\$0.00	\$3,338.88	\$0.00	\$0.00	100
001-060-4170 ELECTRICITY	\$8,000.00	\$28,000.00	\$0.00	\$31,722.23	\$552.60	(\$3,722.23)	113
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$458.25	\$90.00	\$41.75	92
001-060-4220 UNIFORMS	\$600.00	\$450.00	\$0.00	\$412.18	\$23.80	\$37.82	92
001-060-4230 EQUIPMENT	\$1,000.00	\$200.00	\$0.00	\$151.59	\$0.00	\$48.41	76
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$132,248.98</b>	<b>\$164,806.64</b>	<b>\$0.00</b>	<b>\$162,888.39</b>	<b>\$10,999.22</b>	<b>\$1,918.25</b>	<b>99</b>
<b>061-001-STREET</b>							
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Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-061-4010 SALARIES	\$359,750.81	\$359,750.81	\$0.00	\$347,014.45	\$26,070.62	\$12,736.36	96
001-061-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$8,724.14	\$274.20	(\$724.14)	109
001-061-4015 OVERTIME	\$38,000.00	\$38,000.00	\$0.00	\$40,692.75	\$5,437.65	(\$2,692.75)	107
001-061-4020 FICA	\$31,039.94	\$31,039.94	\$0.00	\$27,849.87	\$2,256.83	\$3,190.07	90
001-061-4030 HEALTH INSURANCE	\$115,994.40	\$84,994.40	\$0.00	\$60,233.96	\$3,786.01	\$24,760.44	71
001-061-4040 LIFE INSURANCE	\$728.34	\$628.34	\$0.00	\$434.55	\$40.00	\$193.79	69
001-061-4050 RETIREMENT	\$51,087.00	\$35,897.73	\$0.00	\$31,659.07	\$2,481.36	\$4,238.66	88
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	\$1,434.24	\$0.00	\$974.47	\$22.22	\$459.77	68
001-061-4060 WORKERS' COMPENSATIO	\$14,972.20	\$14,972.20	\$0.00	\$13,004.12	\$0.00	\$1,968.08	87
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$3,311.56	\$0.00	\$3,554.16	\$0.00	(\$242.60)	107
001-061-4090 TELEPHONE	\$1,200.00	\$200.00	\$0.00	\$85.88	\$0.00	\$114.12	43
001-061-4091 CELL PHONE	\$3,200.00	\$4,450.00	\$0.00	\$5,016.19	\$275.11	(\$566.19)	113
001-061-4100 SUPPLIES	\$3,500.00	\$14,507.18	\$0.00	\$16,615.49	\$1,311.69	(\$2,108.31)	115
001-061-4150 EQUIPMENT MAINTENANC	\$27,035.00	\$27,569.39	\$0.00	\$40,993.47	\$1,131.27	(\$13,424.08)	149
001-061-4160 BUILDING MAINTENANCE	\$4,000.00	\$9,598.13	\$0.00	\$8,765.81	\$0.00	\$832.32	91
001-061-4170 ELECTRICITY	\$8,000.00	\$23,343.77	\$0.00	\$26,637.49	\$800.49	(\$3,293.72)	114
001-061-4180 INTERNET FEES	\$1,600.00	\$1,200.00	\$0.00	\$1,634.81	\$149.00	(\$434.81)	136
001-061-4210 MISCELLANEOUS EXPENS	\$9,000.00	\$7,550.00	\$0.00	\$7,757.70	\$429.40	(\$207.70)	103
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$5,082.96	\$370.62	\$717.04	88
001-061-4230 EQUIPMENT	\$0.00	\$238,846.53	\$0.00	\$228,948.59	\$24,168.34	\$9,897.94	96
001-061-4250 VEHICLE MAINTENANCE	\$47,000.00	\$109,559.22	\$0.00	\$135,284.42	\$4,705.19	(\$25,725.20)	123
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$57,063.75	\$5,291.70	(\$14,563.75)	134
001-061-4275 PAVING	\$330,000.00	\$330,000.00	\$0.00	\$138,251.85	\$44,078.68	\$191,748.15	42
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	\$9,534.00	\$76,194.97	\$11,369.10	(\$7,728.97)	98
001-061-4371 STREET MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$31,936.44	\$120.00	\$48,063.56	40
001-061-4372 SNOW REMOVAL	\$62,000.00	\$107,000.00	\$118.00	\$108,223.61	\$0.00	(\$1,341.61)	101
001-061-4373 BRIDGE MAINTENANCE	\$20,000.00	\$15,000.00	\$0.00	\$10,810.00	\$2,000.00	\$4,190.00	72
001-061-4376 SIDEWALK MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$7,428.16	\$0.00	\$4,571.84	62
001-061-4377 STREET LIGHTS	\$74,000.00	\$74,000.00	\$0.00	\$71,271.41	\$6,419.12	\$2,728.59	96
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
<b>061-001-STREET</b>	<b>\$1,431,841.93</b>	<b>\$1,760,603.44</b>	<b>\$9,652.00</b>	<b>\$1,513,594.54</b>	<b>\$142,988.60</b>	<b>\$237,356.90</b>	<b>87</b>
<b>062-001-MISCELLANEOUS</b>							
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001-062-4100 RETIREE INSURANCE	\$56,664.00	\$26,664.00	\$0.00	\$15,854.00	\$0.00	\$10,810.00	59
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$1,500.00	\$0.00	\$1,450.00	\$0.00	\$50.00	97
<b>062-001-MISCELLANEOUS</b>	<b>\$59,164.00</b>	<b>\$28,164.00</b>	<b>\$0.00</b>	<b>\$17,304.00</b>	<b>\$0.00</b>	<b>\$10,860.00</b>	<b>61</b>
<b>Reporting Fund: 001-GENERAL FUND</b>							
FundRevTot	\$7,591,932.92	\$8,249,748.20	\$0.00	\$8,556,166.14	\$806,321.39	\$306,417.94	104
FundExpTot	\$7,591,932.92	\$8,249,748.20	\$14,966.45	\$8,642,245.94	\$612,174.30	(\$407,464.19)	105
<b>Reporting Fund: 002-WATER FUND</b>							
<b>0000-002-Revs</b>							
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002-010-3510 INTEREST	\$500.00	\$3,873.64	\$0.00	\$5,233.20	\$0.00	\$1,359.56	135
002-010-3610 WATER METER SALES	\$1,498,099.18	\$1,498,099.18	\$0.00	\$1,492,997.82	\$130,234.91	(\$5,101.36)	100
002-010-3612 TOWN REVENUE-PSA MET	\$502,752.00	\$502,752.00	\$0.00	\$722,584.59	\$64,673.86	\$219,832.59	144
002-010-3630 WATER TAP FEES	\$5,000.00	\$5,000.00	\$0.00	\$24,190.00	\$19,600.00	\$19,190.00	484
002-010-3650 SERVICE CHARGES	\$2,000.00	\$2,000.00	\$0.00	\$3,051.71	\$230.00	\$1,051.71	153
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$519,338.35	\$0.00	\$519,338.35	0
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-010-3663 WATER TRUE UP REVENU	\$35,000.00	\$35,000.00	\$0.00	\$47,492.71	\$47,492.71	\$12,492.71	136
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$8,826.54	\$0.00	\$9,765.19	\$668.65	\$938.65	111
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$78,871.17	\$0.00	\$78,871.17	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$5,341.94	\$610.57	(\$658.06)	89
<b>0000-002-Revs</b>	<b>\$2,050,351.18</b>	<b>\$2,061,551.36</b>	<b>\$0.00</b>	<b>\$2,908,866.68</b>	<b>\$263,510.70</b>	<b>\$847,315.32</b>	<b>141</b>
<b>040-002-WATER ADMIN</b>							
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002-040-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$124,775.96	\$10,061.04	\$3,566.02	97
002-040-4011 SALARIES- PART TIME	\$0.00	\$3,500.00	\$0.00	\$3,075.33	\$63.72	\$424.67	88
002-040-4015 OVERTIME	\$1,000.00	\$1,500.00	\$0.00	\$1,842.07	\$105.68	(\$342.07)	123
002-040-4020 FICA	\$9,894.66	\$9,894.66	\$0.00	\$9,065.19	\$702.70	\$829.47	92
002-040-4030 HEALTH INSURANCE	\$30,722.40	\$21,722.40	\$0.00	\$19,871.40	\$1,833.28	\$1,851.00	91
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$154.54	\$11.12	\$24.80	86
002-040-4050 RETIREMENT	\$19,701.53	\$9,701.53	\$0.00	\$6,359.08	\$533.68	\$3,342.45	66
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$433.50	\$34.50	\$327.00	57
002-040-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$276.75	\$17.45	\$64.53	81
002-040-4060 WORKERS' COMPENSATIO	\$90.54	\$240.54	\$0.00	\$109.48	\$0.00	\$131.06	46
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$340.39	\$0.00	\$1,159.61	23
002-040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$85.88	\$0.00	\$864.12	9
002-040-4091 CELL PHONE	\$1,000.00	\$694.06	\$0.00	\$303.46	\$25.29	\$390.60	44
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,155.94	\$0.00	\$4,018.32	\$563.08	(\$862.38)	127
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	\$6,204.85	\$1,040.21	(\$504.85)	109
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	\$16,040.23	\$3,127.20	(\$3,040.23)	123
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,391.40	\$97.20	\$608.60	70
002-040-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$14,578.09	\$1,521.75	(\$1,578.09)	112
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	\$3,333.49	\$0.00	\$666.51	83
002-040-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$732.36	\$0.00	\$267.64	73
<b>040-002-WATER ADMIN</b>	<b>\$247,182.23</b>	<b>\$232,182.23</b>	<b>\$0.00</b>	<b>\$218,892.77</b>	<b>\$19,737.90</b>	<b>\$13,289.46</b>	<b>94</b>
<b>042-002-WATER PURCHASES PSA</b>							
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002-042-4400 WATER PURCHASE EXPEN	\$890,000.00	\$890,000.00	\$0.00	\$1,133,656.14	\$102,173.69	(\$243,656.14)	127
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	\$111,502.51	\$16,431.62	(\$111,502.51)	0
<b>042-002-WATER PURCHASES PSA</b>	<b>\$950,000.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$1,245,158.65</b>	<b>\$118,605.31</b>	<b>(\$295,158.65)</b>	<b>131</b>
<b>043-002-WATER DISTRIBUTION</b>							
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002-043-4010 SALARIES	\$111,170.38	\$111,170.38	\$0.00	\$107,694.32	\$8,013.47	\$3,476.06	97
002-043-4011 SALARIES-PART TIME	\$16,000.00	\$2,000.00	\$0.00	\$1,237.50	\$543.75	\$762.50	62
002-043-4015 OVERTIME	\$35,000.00	\$23,200.00	\$0.00	\$21,184.48	\$2,977.02	\$2,015.52	91
002-043-4020 FICA	\$12,406.03	\$8,906.03	\$0.00	\$8,953.88	\$813.77	(\$47.85)	101
002-043-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$32,865.34	\$1,918.61	\$15,505.46	68
002-043-4040 LIFE INSURANCE	\$175.68	\$300.68	\$0.00	\$246.63	\$19.39	\$54.05	82
002-043-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$12,012.38	\$1,032.88	\$2,873.74	81
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$190.00	\$0.00	\$590.00	24
002-043-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$330.18	\$20.64	\$322.68	51
002-043-4060 WORKERS' COMPENSATIO	\$3,097.45	\$3,097.45	\$0.00	\$2,541.76	\$0.00	\$555.69	82
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$2,119.72	\$0.00	\$1,880.28	53

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-043-4090 TELEPHONE	\$700.00	\$1,050.00	\$0.00	\$1,165.76	\$90.81	(\$115.76)	111
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,234.50	\$75.14	\$265.50	82
002-043-4100 SUPPLIES	\$39,000.00	\$46,432.12	\$35,796.55	\$49,188.70	\$219.17	(\$38,553.13)	106
002-043-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$21,800.56	\$0.00	\$23,175.89	\$0.00	(\$1,375.33)	106
002-043-4160 BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-043-4170 ELECTRICITY	\$48,000.00	\$48,000.00	\$0.00	\$53,076.63	\$4,560.60	(\$5,076.63)	111
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$4,539.60	\$0.00	\$4,713.00	\$21.60	(\$173.40)	104
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$1,148.38	\$227.40	\$51.62	96
002-043-4230 EQUIPMENT	\$110,000.00	\$110,000.00	\$0.00	\$104,953.90	\$0.00	\$5,046.10	95
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$30,252.90	\$0.00	\$32,168.96	\$2,480.00	(\$1,916.06)	106
002-043-4260 FUEL	\$10,000.00	\$7,500.00	\$0.00	\$4,603.28	\$149.98	\$2,896.72	61
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$56,000.00	\$0.00	\$50,094.93	\$1,175.90	\$5,905.07	89
002-043-4390 TANK MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$400.00)	\$25,000.00	0
<b>043-002-WATER DISTRIBUTION</b>	<b>\$544,439.32</b>	<b>\$570,639.50</b>	<b>\$35,796.55</b>	<b>\$514,900.12</b>	<b>\$23,940.13</b>	<b>\$19,942.83</b>	<b>97</b>
<b>052-002-MISCELLANEOUS WATER FUND</b>							
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002-052-4200 GENERAL LIABILITY IN	\$9,000.00	\$9,000.00	\$0.00	\$7,500.00	\$0.00	\$1,500.00	83
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$82,728.00	\$6,894.00	\$0.00	100
002-052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$5,638.38	\$1,935.22	\$12,361.62	31
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$1,947.30	\$593.34	\$52.70	97
002-052-5008 WATER METER PRINCIPA	\$14,688.00	\$14,688.00	\$0.00	\$16,253.31	\$0.00	(\$1,565.31)	111
002-052-5009 WATER METER INTEREST	\$9,436.00	\$9,436.00	\$0.00	\$7,869.59	\$0.00	\$1,566.41	83
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	\$15,866.66	\$0.00	\$2,845.34	85
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	\$162,625.01	\$670,025.91	\$30,505.14	(\$822,650.92)	670 0
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$27,352.86	\$4,520.04	(\$2,352.86)	109
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$3,886.14	\$285.96	\$4,113.86	49
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
<b>052-002-MISCELLANEOUS WATER FUND</b>	<b>\$293,788.24</b>	<b>\$293,788.24</b>	<b>\$162,625.01</b>	<b>\$849,958.15</b>	<b>\$44,733.70</b>	<b>(\$718,794.92)</b>	<b>345</b>
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>							
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002-060-4010 SALARIES	\$7,322.07	\$5,322.07	\$0.00	\$5,903.89	\$606.99	(\$581.82)	111
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	\$799.70	\$132.77	\$75.30	91
002-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$522.08	\$50.45	\$105.00	83
002-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$2,408.55	\$209.67	\$2,115.45	53
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$9.44	\$1.18	\$5.20	64
002-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$311.17	\$21.53	\$647.76	32
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI	\$119.67	\$119.67	\$0.00	\$35.60	\$0.00	\$84.07	30
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$118.32	\$9.86	\$381.68	24
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
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$14,941.39</b>	<b>\$14,941.39</b>	<b>\$0.00</b>	<b>\$11,125.15</b>	<b>\$1,032.45</b>	<b>\$3,816.24</b>	<b>74</b>
Reporting Fund: 002-WATER FUND							
FundRevTot	\$2,050,351.18	\$2,061,551.36	\$0.00	\$2,908,866.68	\$263,510.70	\$847,315.32	141
FundExpTot	\$2,050,351.18	\$2,061,551.36	\$198,421.56	\$2,840,034.84	\$208,049.49	(\$976,905.04)	147
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,399.39	\$0.00	\$1,399.39	0
003-010-3510 INTEREST	\$2,500.00	\$2,500.00	\$0.00	\$6,287.56	\$0.00	\$3,787.56	252
003-010-3610 SEWER METERED SALES	\$1,570,260.00	\$1,570,260.00	\$0.00	\$1,564,622.40	\$135,302.44	(\$5,637.60)	100
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	\$8,745.76	\$1,147.15	(\$3,254.24)	73
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	\$19,226.27	\$1,039.60	\$4,226.27	128
003-010-3661 PSA SEWER FEES ADRIA	\$15,000.00	\$15,000.00	\$0.00	\$23,983.91	\$2,066.51	\$8,983.91	160
003-010-3662 PSA SEWER FEE WITTEN	\$13,500.00	\$13,500.00	\$0.00	\$17,250.06	\$1,345.87	\$3,750.06	128
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	\$9,680.00	\$0.00	\$9,680.00	0
003-010-3675 SEWER JET USAGE FEE	\$1,000.00	\$1,000.00	\$0.00	\$175.00	\$0.00	(\$825.00)	17
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$40,755.33	\$7,396.38	(\$6,244.67)	87
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$9,113.10	\$682.50	(\$2,886.90)	76
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$5,965.60	\$616.90	(\$34.40)	99
003-010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$7,332.60	\$7,332.60	\$7,332.60	0
003-010-3802 WWTP EDI'S FROM VRA	\$0.00	\$0.00	\$0.00	\$4,352,646.39	\$1,274,419.30	\$4,352,646.39	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
<b>0000-003-Revs</b>	<b>\$1,708,752.00</b>	<b>\$1,708,752.00</b>	<b>\$0.00</b>	<b>\$6,075,595.97</b>	<b>\$1,431,349.25</b>	<b>\$4,366,843.97</b>	<b>356</b>
<b>041-003-WASTEWATER ADMINISTRATION</b>							
003-041-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$124,789.86	\$10,062.75	\$3,552.12	97
003-041-4011 SALARIES-PART TIME	\$0.00	\$3,500.00	\$0.00	\$3,076.81	\$63.88	\$423.19	88
003-041-4015 OVERTIME	\$1,200.00	\$1,750.00	\$0.00	\$1,853.99	\$107.44	(\$103.99)	106
003-041-4020 FICA	\$9,909.96	\$9,909.96	\$0.00	\$9,067.12	\$702.96	\$842.84	91
003-041-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$25,875.40	\$1,833.91	\$4,847.00	84
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$142.71	\$11.12	\$36.63	80
003-041-4050 RETIREMENT	\$19,701.53	\$16,201.53	\$0.00	\$6,360.10	\$533.84	\$9,841.43	39
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$433.50	\$34.50	\$327.00	57
003-041-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$276.95	\$17.46	\$64.33	81
003-041-4060 WORKERS' COMPENSATI	\$90.68	\$140.68	\$0.00	\$110.48	\$0.00	\$30.20	79
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$483.55	\$0.00	\$516.45	48
003-041-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$42.94	\$0.00	\$457.06	9
003-041-4091 CELL PHONE	\$1,200.00	\$600.00	\$0.00	\$303.46	\$25.29	\$296.54	51
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$177.97	\$0.00	\$572.03	24
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$6,204.85	\$1,040.22	(\$204.85)	103
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	\$9,934.23	\$0.00	\$1,065.77	90
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	\$932.74	\$97.20	\$567.26	62
003-041-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$13,694.93	\$1,491.75	(\$694.93)	105
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	\$247.17	\$0.00	\$2.83	99
003-041-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$1,531.62	\$0.00	\$468.38	77
<b>041-003-WASTEWATER ADMINISTRATI</b>	<b>\$228,947.67</b>	<b>\$228,947.67</b>	<b>\$0.00</b>	<b>\$205,540.38</b>	<b>\$16,022.32</b>	<b>\$23,407.29</b>	<b>90</b>
<b>044-003-WASTEWATER PLANT</b>							

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-044-4010 SALARIES	\$207,492.92	\$207,492.92	\$0.00	\$206,469.84	\$15,426.20	\$1,023.08	100
003-044-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$11,475.00	\$0.00	\$3,525.00	77
003-044-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$3,563.95	\$137.09	\$4,436.05	45
003-044-4020 FICA	\$17,632.71	\$17,632.71	\$0.00	\$14,942.70	\$1,010.32	\$2,690.01	85
003-044-4030 HEALTH INSURANCE	\$55,176.00	\$55,176.00	\$0.00	\$47,063.20	\$5,142.40	\$8,112.80	85
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$317.52	\$23.52	\$48.48	87
003-044-4050 RETIREMENT	\$28,602.65	\$28,602.65	\$0.00	\$22,525.44	\$1,493.94	\$6,077.21	79
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	\$396.75	\$31.74	\$380.85	51
003-044-4060 WORKERS' COMPENSATI	\$2,719.82	\$2,719.82	\$0.00	\$2,708.00	\$0.00	\$11.82	100
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$916.01	\$0.00	\$3,083.99	23
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$4,815.41	\$445.89	\$684.59	88
003-044-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$57.04	\$6,344.64	\$651.22	(\$1,401.68)	127
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$283.53	\$10.00	\$116.47	71
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$883.12	\$29,070.99	\$6,455.96	\$5,045.89	83
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$19,000.00	\$0.00	\$17,653.10	\$44.32	\$1,346.90	93
003-044-4170 ELECTRICITY	\$163,000.00	\$163,000.00	\$0.00	\$185,973.71	\$14,295.37	(\$22,973.71)	114
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$2,514.02	\$409.86	(\$514.02)	126
003-044-4191 WASTEWATER FEES	\$14,000.00	\$16,000.00	\$0.00	\$16,078.00	\$0.00	(\$78.00)	100
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$862.56	\$134.12	\$637.44	58
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$2,864.15	\$330.55	\$2,635.85	52
003-044-4230 EQUIPMENT	\$45,000.00	\$45,000.00	\$0.00	\$44,969.43	\$0.00	\$30.57	100
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$620.67	\$0.00	\$2,379.33	21
003-044-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$2,963.62	\$1,188.37	\$36.38	99
003-044-4350 CHEMICALS	\$30,500.00	\$30,500.00	\$0.00	\$28,249.65	\$194.00	\$2,250.35	93
003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$31,000.00	\$0.00	\$36,994.09	\$3,380.00	(\$5,994.09)	119
003-044-4402 TRUE UP	\$3,600.00	\$3,600.00	\$0.00	\$3,411.24	\$3,411.24	\$188.76	95
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	\$18,331.48	\$0.00	\$0.00	100
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$3,993,172.45	\$33,519.00	(\$3,993,172.45)	0
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>044-003-WASTEWATER PLANT</b>	<b>\$713,499.18</b>	<b>\$727,499.18</b>	<b>\$940.16</b>	<b>\$4,707,283.65</b>	<b>\$87,735.11</b>	<b>(\$3,980,724.63)</b>	<b>647</b>
<b>045-003-WASTEWATER COLLECTION</b>							
003-045-4010 SALARIES	\$109,170.38	\$109,170.38	\$0.00	\$103,202.10	\$5,531.04	\$5,968.28	95
003-045-4011 SALARIES-PART TIME	\$8,000.00	\$500.00	\$0.00	\$1,237.50	\$543.75	(\$737.50)	248
003-045-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$20,548.04	\$2,368.45	\$6,451.96	76
003-045-4020 FICA	\$11,029.03	\$11,029.03	\$0.00	\$8,573.31	\$587.79	\$2,455.72	78
003-045-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$32,855.83	\$1,917.81	\$15,514.97	68
003-045-4040 LIFE INSURANCE	\$175.68	\$275.68	\$0.00	\$246.73	\$19.41	\$28.95	89
003-045-4050 RETIREMENT	\$14,886.12	\$6,386.12	\$0.00	\$4,653.50	\$212.55	\$1,732.62	73
003-045-4051 457B	\$780.00	\$380.00	\$0.00	\$190.00	\$0.00	\$190.00	50
003-045-4055 EMPLOYEE BENEFITS	\$652.86	\$502.86	\$0.00	\$329.96	\$20.62	\$172.90	66
003-045-4060 WORKERS' COMPENSATIO	\$1,701.21	\$1,701.21	\$0.00	\$1,419.96	\$0.00	\$281.25	83
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,422.28	\$0.00	\$1,457.67	\$35.39	(\$35.39)	102
003-045-4090 TELEPHONE	\$500.00	\$100.00	\$0.00	\$42.94	\$0.00	\$57.06	43
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$885.12	\$75.14	\$114.88	89
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,518.05	\$513.01	(\$518.05)	152
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$4,545.45	\$280.00	(\$4,045.45)	909
003-045-4170 ELECTRICITY	\$6,000.00	\$8,000.00	\$0.00	\$8,935.20	\$452.63	(\$935.20)	112
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$157.27	\$0.00	\$411.43	\$54.35	(\$254.16)	262
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$984.73	\$71.40	\$115.27	90
003-045-4230 EQUIPMENT	\$21,000.00	\$34,503.44	\$0.00	\$35,485.83	\$13,784.39	(\$982.39)	103

Town of Tazewell

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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-045-4260 FUEL	\$7,000.00	\$4,000.00	\$0.00	\$3,157.63	\$417.79	\$842.37	79
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$39,767.01	\$0.00	\$9,198.37	\$0.00	\$30,568.64	23
003-045-4380 VITA PUMP STATION MO	\$3,600.00	\$3,600.00	\$0.00	\$3,284.75	\$0.00	\$315.25	91
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$163,231.22	\$0.00	(\$4,963.62)	103
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$14,951.34	\$0.00	\$4,963.62	75
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>045-003-WASTEWATER COLLECTION</b>	<b>\$492,648.64</b>	<b>\$478,648.64</b>	<b>\$0.00</b>	<b>\$421,346.66</b>	<b>\$26,885.52</b>	<b>\$57,301.98</b>	<b>88</b>
<b>053-003-MISCELLANEOUS SEWER FUND</b>							
-							
003-053-4200 GENERAL LIABILITY IN	\$13,500.00	\$13,500.00	\$0.00	\$11,000.00	\$0.00	\$2,500.00	81
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
<b>053-003-MISCELLANEOUS SEWER FUND</b>	<b>\$258,915.11</b>	<b>\$258,915.11</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$247,915.11</b>	<b>4</b>
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>							
-							
003-060-4010 SALARIES	\$7,322.07	\$5,322.07	\$0.00	\$5,902.81	\$606.98	(\$580.74)	111
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	\$796.69	\$132.52	\$78.31	91
003-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$521.83	\$50.44	\$105.25	83
003-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$2,407.33	\$209.62	\$2,116.67	53
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$9.44	\$1.18	\$5.20	64
003-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$311.08	\$21.53	\$647.85	32
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	\$35.72	\$0.00	\$83.96	30
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$118.32	\$9.86	\$181.68	39
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$14,741.40</b>	<b>\$14,741.40</b>	<b>\$0.00</b>	<b>\$11,119.62</b>	<b>\$1,032.13</b>	<b>\$3,621.78</b>	<b>75</b>
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,708,752.00	\$1,708,752.00	\$0.00	\$6,075,595.97	\$1,431,349.25	\$4,366,843.97	356
FundExpTot	\$1,708,752.00	\$1,708,752.00	\$940.16	\$5,356,290.31	\$131,675.08	(\$3,648,478.47)	314
Reporting Fund: 004-IEDA FUND							
<b>0000-004-Revs</b>							
-							
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	\$125,072.17	\$12,300.41	\$125,072.17	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
<b>0000-004-Revs</b>	<b>\$15,900.34</b>	<b>\$15,900.34</b>	<b>\$0.00</b>	<b>\$125,072.17</b>	<b>\$12,300.41</b>	<b>\$109,171.83</b>	<b>787</b>
<b>038-004-IEDA</b>							
-							
004-038-4001 SMALL BUSINESS LOAN	\$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 - 2026-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
004-038-4002 NATIONAL BANK LOAN-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4003 NATIONAL BANK LOAN-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4005 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4006 DEMOLITION- FORMERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	1	
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4175 REAL ESTATE TAX ALLO	\$900.34	\$900.34	\$0.00	\$1,524.24	\$0.00	(\$623.90)	169	
004-038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4510 WAGNER PROJECT EXPEN	\$0.00	\$0.00	\$0.00	\$78,132.32	\$0.00	(\$78,132.32)	0	
<b>038-004-IEDA</b>	<b>\$15,900.34</b>	<b>\$15,900.34</b>	<b>\$0.00</b>	<b>\$79,881.56</b>	<b>\$0.00</b>	<b>(\$63,981.22)</b>	<b>502</b>	
<b>Reporting Fund: 004-IEDA FUND</b>								
FundRevTot	\$15,900.34	\$15,900.34	\$0.00	\$125,072.17	\$12,300.41	\$109,171.83	787	
FundExpTot	\$15,900.34	\$15,900.34	\$0.00	\$79,881.56	\$0.00	(\$63,981.22)	502	
<b>Grand Totals:</b>	<b>TotalRev</b>	<b>\$11,366,936.44</b>	<b>\$12,035,951.90</b>	<b>\$0.00</b>	<b>\$17,665,700.96</b>	<b>\$2,513,481.75</b>	<b>\$5,629,749.06</b>	<b>147</b>
	<b>TotalExp</b>	<b>\$11,366,936.44</b>	<b>\$12,035,951.90</b>	<b>\$214,328.17</b>	<b>\$16,918,452.65</b>	<b>\$951,898.87</b>	<b>(\$5,096,828.92)</b>	<b>142</b>

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 06/30/2026

Town of Tazewell

Report Date: 06/30/2026

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$2,633.82	\$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	\$764,752.65	\$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	\$8,506.86	\$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 06/30/2026

Town of Tazewell

Report Date: 06/30/2026

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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	\$1,461,365.86	\$0.00
001-000-1278	LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,680.40	\$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	\$12,422.86	\$0.00
001-000-1282	LGIP GENERAL FUND RESERVE	A	\$1,499,948.01	\$0.00
001-000-1283	LGIP MOUNTAIN BIKING	A	\$367,171.53	\$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	\$219,500.89	\$0.00
001-000-1421	ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422	ACCOUNTS RECEIVABLE PERSONAL P	A	\$106,865.42	\$0.00
001-000-1423	ACCOUNTS RECEIVABLE EMS	A	\$840,442.97	\$0.00
001-000-1424	ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425	ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$658,758.29
001-000-1426	ACCOUNTS RECEIVABLE -DECALS	A	\$0.00	\$0.00
001-000-1430	NSF CHECKS	A	\$100.15	\$0.00
001-000-1435	EMPLOYEE RECEIVABLES	A	\$0.00	\$0.00
001-000-1440	REAL ESTATE	A	\$0.00	\$0.00
001-000-1450	UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.00
001-000-1451	PREPAID ITEMS	A	\$26,805.44	\$0.00
001-000-1460	LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480	LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481	LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482	WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483	LAND	A	\$0.00	\$0.00
001-000-1484	BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485	VEHICLES	A	\$0.00	\$0.00
001-000-1486	EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487	CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499	PPTRA RECEIVABLE	A	\$0.00	\$0.00
001-000-1530	EQUIPMENT	A	\$0.00	\$0.00
001-000-1600	ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640	PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650	PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700	PREPAID TAXES	L	\$0.00	\$33,148.31
001-000-1800	DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801	DEFERRED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990	DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030	ACCOUNTS PAYABLE	L	\$0.00	\$12,164.28
001-000-2035	GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040	REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045	NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046	BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047	2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00

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001 GENERAL FUND				
Account	Type	Debits	Credits	
001-000-2048	2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050	NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051	NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052	FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053	FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054	GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055	NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056	DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057	NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058	IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059	USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060	AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064	BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065	DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066	IEDA FUND	L	\$0.00	\$0.00
001-000-2067	NORTH TAZEWEEL 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	\$60,027.10
001-000-2105	ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109	OTHER DEDUCTIONS	L	\$0.00	\$5,043.25
001-000-2110	ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111	ANTHEM INSURANCE PAYABLE	L	\$8,462.38	\$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	\$278,500.65
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	\$0.00
001-000-2400	NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401	NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500	ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$666.00
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

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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	\$819,507.65
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$36,652.20
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$28,616.47
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$17,299.72
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$154,825.60
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$24,153.27
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$8,156.90
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$2,661.09
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$7,588.43
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$1,256.54
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$56,384.13
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$187,879.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$17,206.24
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$15,453.88
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$3,007.95
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$349.01
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$1,233.81
001-010-3231 CONTRACTOR	R	\$0.00	\$8,440.67
001-010-3232 RETAIL SALES	R	\$0.00	\$212,947.21
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$59,376.82
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$55,887.57
001-010-3235 WHOLESALE	R	\$0.00	\$482.69
001-010-3236 UTILITY	R	\$0.00	\$4,930.19
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$17,391.51
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$59,839.30
001-010-3250 VEHICLE FEE	R	\$0.00	\$51,671.39
001-010-3310 COURT FINES	R	\$0.00	\$28,770.90
001-010-3320 PARKING FINES	R	\$0.00	\$1,950.00
001-010-3420 FIRE FUND	R	\$0.00	\$25,108.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$131,921.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$3,846.76
001-010-3450 SALES TAX	R	\$0.00	\$461,041.35
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$1,521,303.92
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	\$120,644.33
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$22,120.71
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$465,578.11
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,847.92
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	\$248,972.39
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	\$1,190,843.46
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	\$25,026.24
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	\$283,027.19
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$12,601.43
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	\$109.34
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$947.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$204,000.00
001-010-3641 NORTH TAZEWell REVITALIZATION P	R	\$0.00	\$6,425.00
001-010-3699 ICE SKATING RINK REVENUE	R	\$0.00	\$550.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$38,461.04
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$6,765.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$0.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$300.00
001-010-3708 CONCESSION	R	\$0.00	\$7,077.02
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$7,574.00
001-010-3711 GYM RENTALS	R	\$0.00	\$4,350.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$4,417.50
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	\$6,272.13

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Account	Type	Debits	Credits
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$500.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$25,545.10
001-010-3718 CLINCH RIVER PAVILION RENTALS	R	\$0.00	\$150.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$8,788.75
001-010-3741 CLINCH RIVER PAVILION RENTAL	R	\$0.00	\$0.00
001-010-3742 WARHAWK PARK RENTAL	R	\$0.00	\$0.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$427.00
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	\$3,090.80
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3801 FIRE DEPARTMENT SIGN ADVERTISING	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	\$65.00
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	\$295.41
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	\$1,186,778.25
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	\$234,591.00
001-010-4105 FIRE DEPT FY26 PPE GRANT	R	\$0.00	\$95,977.29
001-010-4106 FIRE DEPT FORESTRY MINI-GRANT	R	\$0.00	\$2,202.82
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4170 IRF PROJECT REVENUES	R	\$0.00	\$225,518.47
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$25,100.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$132.26	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$750.78	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$600.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$14,531.79	\$0.00
001-022-4140 LEGAL FEES	E	\$57,962.87	\$0.00

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Account	Type	Debits	Credits
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$142,294.57	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$3,229.16	\$0.00
001-023-4020 FICA	E	\$10,073.11	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$27,650.16	\$0.00
001-023-4040 LIFE INSURANCE	E	\$194.53	\$0.00
001-023-4050 RETIREMENT	E	\$18,059.05	\$0.00
001-023-4051 457B	E	\$578.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$247.65	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$476.80	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$1,524.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$7,500.30	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$3,661.55	\$0.00
001-023-4090 TELEPHONE	E	\$10,167.89	\$0.00
001-023-4091 CELL PHONE	E	\$836.42	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$10,243.50	\$0.00
001-023-4104 INK / TONER	E	\$8,720.12	\$0.00
001-023-4110 POSTAGE	E	\$10,962.89	\$0.00
001-023-4120 ADVERTISING	E	\$5,710.05	\$0.00
001-023-4130 AUDIT	E	\$69,800.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$25,418.48	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$29,235.50	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$11,506.43	\$0.00
001-023-4170 ELECTRICITY	E	\$17,454.11	\$0.00
001-023-4180 INTERNET FEES	E	\$15,053.54	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$3,928.05	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$914.39	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$13,704.93	\$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	\$38,701.08	\$0.00
001-023-4230 EQUIPMENT	E	\$12,282.77	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$5.00	\$0.00
001-023-4260 FUEL	E	\$967.61	\$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	\$936,664.33	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$31,025.00	\$0.00
001-024-4015 OVERTIME	E	\$93,693.00	\$0.00
001-024-4020 FICA	E	\$73,703.68	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$222,143.20	\$0.00
001-024-4040 LIFE INSURANCE	E	\$997.54	\$0.00
001-024-4050 RETIREMENT	E	\$65,902.02	\$0.00
001-024-4051 457B	E	\$325.00	\$0.00
001-024-4052 LODA	E	\$16,240.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$3,146.18	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$33,864.48	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$15,417.42	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4080 TRAVEL & TRAINING	E	\$5,985.28	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$8,721.15	\$0.00
001-024-4090 TELEPHONE	E	\$12,668.19	\$0.00
001-024-4091 CELL PHONE	E	\$14,483.80	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$8,042.17	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$775.81	\$0.00
001-024-4110 POSTAGE	E	\$365.34	\$0.00
001-024-4120 ADVERTISING	E	\$727.53	\$0.00
001-024-4140 LEGAL FEES	E	\$2,945.63	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$10,386.34	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$3,984.80	\$0.00
001-024-4170 ELECTRICITY	E	\$11,833.06	\$0.00
001-024-4180 INTERNET FEES	E	\$1,873.22	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$5,329.25	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$5,810.90	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$3,493.87	\$0.00
001-024-4230 EQUIPMENT	E	\$3,204.42	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$4,098.31	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$2,040.90	\$0.00
001-024-4240 COURT COST	E	\$1,293.13	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$38,208.80	\$0.00
001-024-4260 FUEL	E	\$59,644.58	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$8,138.52	\$0.00
001-024-4400 POLICE CRUISERS	E	\$62,584.76	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$635.90	\$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	\$2,621.84	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$2,805.60	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$0.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4539 PD OFFICER WELLNESS GRANT EXPE	E	\$19,963.00	\$0.00
001-024-4540 PD-DATAPILOT GRANT EXPENSES	E	\$2,490.00	\$0.00
001-024-4541 PD FIRE ARM PURCHASES	E	\$12,016.69	\$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	\$7,448.38	\$0.00
001-025-4000 CALL OUT PAY	E	\$24,780.00	\$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

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Account	Type	Debits	Credits
001-025-4090 TELEPHONE	E	\$10,299.52	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$6,537.68	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$7,692.71	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$7,200.10	\$0.00
001-025-4170 ELECTRICITY	E	\$7,049.61	\$0.00
001-025-4180 INTERNET FEES	E	\$3,179.32	\$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	\$6,481.48	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$1,775.09	\$0.00
001-025-4230 EQUIPMENT	E	\$52,248.50	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$31,367.12	\$0.00
001-025-4260 FUEL	E	\$4,478.31	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$20,793.37	\$0.00
001-025-4300 PPE & AIR PACKS GRANT EXPENSES	E	\$97,163.51	\$0.00
001-025-4301 FD FORESTRY GRANT EXPENSES	E	\$3,599.22	\$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	\$116,650.99	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$27,098.40	\$0.00
001-026-4015 OVERTIME	E	\$7,813.32	\$0.00
001-026-4020 FICA	E	\$10,477.28	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$35,396.26	\$0.00
001-026-4040 LIFE INSURANCE	E	\$242.28	\$0.00
001-026-4050 RETIREMENT	E	\$9,369.28	\$0.00
001-026-4051 457B	E	\$1,650.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$412.62	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$9,730.08	\$0.00
001-026-4091 CELL PHONE	E	\$866.62	\$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	\$2,831.22	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$639.59	\$0.00
001-026-4220 UNIFORMS	E	\$705.60	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$35,087.35	\$0.00
001-026-4260 FUEL	E	\$31,040.43	\$0.00
001-027-4010 SALARIES	E	\$72,534.96	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$71,052.03	\$0.00
001-027-4015 OVERTIME	E	\$4,235.81	\$0.00
001-027-4020 FICA	E	\$10,783.96	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$13,195.60	\$0.00
001-027-4040 LIFE INSURANCE	E	\$129.36	\$0.00
001-027-4050 RETIREMENT	E	\$6,778.08	\$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	\$2,292.40	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00

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001-027-4080 TRAVEL & TRAINING	E	\$1,317.06	\$0.00
001-027-4090 TELEPHONE	E	\$2,011.47	\$0.00
001-027-4091 CELL PHONE	E	\$583.39	\$0.00
001-027-4100 SUPPLIES	E	\$12,410.56	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$8,790.98	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$27,610.65	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$3,331.07	\$0.00
001-027-4170 ELECTRICITY	E	\$32,743.67	\$0.00
001-027-4180 INTERNET FEES	E	\$1,658.99	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,849.99	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$5,452.66	\$0.00
001-027-4220 UNIFORMS	E	\$896.49	\$0.00
001-027-4230 EQUIPMENT	E	\$19,217.14	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$789.73	\$0.00
001-027-4260 FUEL	E	\$4,758.30	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$6,854.24	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$129.99	\$0.00
001-027-8400 OTHER RECREATION	E	\$400.00	\$0.00
001-027-8550 POOL OPERATION	E	\$7,407.41	\$0.00
001-027-8800 CONCESSION	E	\$7,606.35	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$10,685.22	\$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	\$683,765.77	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$97,909.90	\$0.00
001-028-4015 OVERTIME	E	\$242,563.40	\$0.00
001-028-4020 FICA	E	\$72,516.01	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$188,625.20	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,216.56	\$0.00
001-028-4050 RETIREMENT	E	\$64,155.06	\$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	\$3,412.05	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$28,003.40	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$967.45	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$8,132.65	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$7,610.17	\$0.00
001-028-4090 TELEPHONE	E	\$4,492.05	\$0.00
001-028-4091 CELL PHONE	E	\$5,529.57	\$0.00
001-028-4100 SUPPLIES	E	\$63,815.93	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$12,111.95	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$6,542.86	\$0.00
001-028-4170 ELECTRICITY	E	\$5,051.87	\$0.00
001-028-4180 INTERNET FEES	E	\$2,848.15	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$8,457.69	\$0.00
001-028-4220 UNIFORMS	E	\$5,750.45	\$0.00
001-028-4230 EQUIPMENT	E	\$7,131.69	\$0.00

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Account	Type	Debits	Credits
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	\$41,534.20	\$0.00
001-028-4260 FUEL	E	\$42,544.24	\$0.00
001-029-4010 SALARIES	E	\$80,329.42	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,642.58	\$0.00
001-029-4020 FICA	E	\$5,742.86	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$10,951.31	\$0.00
001-029-4040 LIFE INSURANCE	E	\$121.10	\$0.00
001-029-4050 RETIREMENT	E	\$11,777.91	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$182.59	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$57.08	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$611.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$894.40	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$730.79	\$0.00
001-029-4104 INK / TONER	E	\$584.62	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$400.40	\$0.00
001-029-4230 EQUIPMENT	E	\$1,278.67	\$0.00
001-030-4010 SALARIES	E	\$16,140.42	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$6,153.73	\$0.00
001-030-4015 OVERTIME	E	\$209.26	\$0.00
001-030-4020 FICA	E	\$1,529.21	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$6,624.13	\$0.00
001-030-4040 LIFE INSURANCE	E	\$35.26	\$0.00
001-030-4050 RETIREMENT	E	\$1,332.65	\$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	\$2,403.80	\$0.00
001-030-4110 POSTAGE	E	\$567.10	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$206.27	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$4,650.00	\$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	\$18,000.00	\$0.00
001-032-4020 FICA	E	\$2,000.00	\$0.00
001-032-4030 HEALTH INSURANCE	E	\$10,000.00	\$0.00
001-032-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-032-4050 RETIREMENT	E	\$3,000.00	\$0.00
001-032-4060 WORKMEN'S COMPENSATION	E	\$0.00	\$0.00
001-032-4100 SUPPLIES	E	\$39.58	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$75,806.85	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4211 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$56,250.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$27,736.90	\$0.00

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Account	Type	Debits	Credits
001-032-4229 TAZEWELL COUNTY FAIR ASSOCIATIO	E	\$2,800.00	\$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	\$661.18	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$2,788.00	\$0.00
001-033-4170 ELECTRICITY	E	\$7,592.81	\$0.00
001-033-4180 INTERNET FEES	E	\$1,560.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$3,250.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$17.54	\$0.00
001-034-4010 SALARIES	E	\$60,056.50	\$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	\$4,212.81	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$7,995.20	\$0.00
001-034-4040 LIFE INSURANCE	E	\$70.56	\$0.00
001-034-4050 RETIREMENT	E	\$4,450.08	\$0.00
001-034-4051 457B	E	\$650.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$70.48	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$297.13	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$750.00	\$0.00
001-034-4091 CELL PHONE	E	\$1,561.51	\$0.00
001-034-4100 SUPPLIES	E	\$707.64	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$452.97	\$0.00
001-034-4230 EQUIPMENT	E	\$635.74	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$252.84	\$0.00
001-034-4260 FUEL	E	\$1,133.48	\$0.00
001-034-4276 SIGNAGE	E	\$330.91	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$17,714.39	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$2,583.94	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$325.89	\$0.00
001-035-4010 SALARIES	E	\$4,081.92	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$152,281.71	\$0.00
001-035-4015 OVERTIME	E	\$1,813.00	\$0.00
001-035-4020 FICA	E	\$9,017.57	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$1,107.11	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$297.97	\$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	\$2,611.08	\$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	\$4,426.78	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$1,656.04	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$2,264.88	\$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	\$251.97	\$0.00

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Account	Type	Debits	Credits
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$192.84	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$26,169.88	\$0.00
001-037-4020 FICA	E	\$2,002.03	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$1,073.20	\$0.00
001-037-4100 SUPPLIES	E	\$4,431.89	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-037-4170 ELECTRICITY	E	\$6,097.04	\$0.00
001-037-4180 INTERNET FEES	E	\$1,102.94	\$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
001-038-4170 CLINCH RIVER PAVILION ELECTRICITY	E	\$65.56	\$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	\$60,791.00	\$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	\$9,520.68	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$2,015.28	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$7,017.13	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$2,172.47	\$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	\$41,313.27	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$10,871.68	\$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

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWell REVITALIZATION P	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$268.71
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TA	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$0.00	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9866 POLICE DEPARTMENT RELOCATION	E	\$23,241.88	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$7,603.00	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$522,589.59	\$0.00
001-050-9869 WARHAWK PARK	E	\$14,633.60	\$0.00
001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI	E	\$18,676.00	\$0.00
001-050-9871 AMBULANCE VAN LOAN PAYMENT INT	E	\$5,510.00	\$0.00
001-050-9872 IRF PROJECT	E	\$225,518.47	\$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	\$47,226.57	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$8,131.20	\$0.00
001-060-4015 OVERTIME	E	\$6,385.64	\$0.00
001-060-4020 FICA	E	\$4,402.83	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$20,143.32	\$0.00
001-060-4040 LIFE INSURANCE	E	\$86.97	\$0.00
001-060-4050 RETIREMENT	E	\$3,759.43	\$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	\$1,148.08	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$1,426.74	\$0.00
001-060-4100 SUPPLIES	E	\$13,313.11	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$6,491.03	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$14,290.34	\$0.00
001-060-4161 TIRE RECYCLING	E	\$3,338.88	\$0.00
001-060-4170 ELECTRICITY	E	\$31,722.23	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$458.25	\$0.00
001-060-4220 UNIFORMS	E	\$412.18	\$0.00
001-060-4230 EQUIPMENT	E	\$151.59	\$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	\$347,014.45	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$8,724.14	\$0.00
001-061-4015 OVERTIME	E	\$40,692.75	\$0.00
001-061-4020 FICA	E	\$27,849.87	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$60,233.96	\$0.00
001-061-4040 LIFE INSURANCE	E	\$434.55	\$0.00
001-061-4050 RETIREMENT	E	\$31,659.07	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$974.47	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$13,004.12	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4080 TRAVEL & TRAINING	E	\$3,554.16	\$0.00
001-061-4090 TELEPHONE	E	\$85.88	\$0.00
001-061-4091 CELL PHONE	E	\$5,016.19	\$0.00
001-061-4100 SUPPLIES	E	\$16,615.49	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$40,993.47	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$8,765.81	\$0.00
001-061-4170 ELECTRICITY	E	\$26,637.49	\$0.00
001-061-4180 INTERNET FEES	E	\$1,634.81	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$7,757.70	\$0.00
001-061-4220 UNIFORMS	E	\$5,082.96	\$0.00
001-061-4230 EQUIPMENT	E	\$228,948.59	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$135,284.42	\$0.00
001-061-4260 FUEL	E	\$57,063.75	\$0.00
001-061-4275 PAVING	E	\$138,251.85	\$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	\$76,194.97	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$31,936.44	\$0.00
001-061-4372 SNOW REMOVAL	E	\$108,223.61	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$10,810.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$7,428.16	\$0.00
001-061-4377 STREET LIGHTS	E	\$71,271.41	\$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	\$15,854.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$1,450.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$31,911.82	\$0.00
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	\$1,500.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	<b>Fund Total:</b>	\$14,579,001.75	\$14,579,001.75

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	\$316,422.04	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$230,231.83	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$220,043.96	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$87,022.40	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1195 NATIONAL BANK- WATER RESERVE FU	A	\$103,367.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$17,206.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$15,905.63
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$133,960.57	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$364,038.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 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 TAZEWEEL 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	\$1,372.47	\$0.00
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$36.44
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

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002 WATER FUND			
Account	Type	Debits	Credits
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	\$21,490.32
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$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	\$5,233.20
002-010-3610 WATER METER SALES	R	\$0.00	\$1,492,997.82
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$722,584.59
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	\$24,190.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$3,051.71
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$519,338.35
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	\$47,492.71
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$9,765.19
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$78,871.17
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$5,341.94
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	\$124,775.96	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-040-4011 SALARIES- PART TIME	E	\$3,075.33	\$0.00
002-040-4015 OVERTIME	E	\$1,842.07	\$0.00
002-040-4020 FICA	E	\$9,065.19	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$19,871.40	\$0.00
002-040-4040 LIFE INSURANCE	E	\$154.54	\$0.00
002-040-4050 RETIREMENT	E	\$6,359.08	\$0.00
002-040-4051 457 B	E	\$433.50	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$276.75	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$109.48	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$340.39	\$0.00
002-040-4090 TELEPHONE	E	\$85.88	\$0.00
002-040-4091 CELL PHONE	E	\$303.46	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$4,018.32	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00
002-040-4110 POSTAGE	E	\$6,204.85	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$16,040.23	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$1,391.40	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$14,578.09	\$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	\$3,333.49	\$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	\$1,133,656.14	\$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	\$111,502.51	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4010 SALARIES	E	\$107,694.32	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$1,237.50	\$0.00
002-043-4015 OVERTIME	E	\$21,184.48	\$0.00
002-043-4020 FICA	E	\$8,953.88	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$32,865.34	\$0.00
002-043-4040 LIFE INSURANCE	E	\$246.63	\$0.00
002-043-4050 RETIREMENT	E	\$12,012.38	\$0.00
002-043-4051 457B	E	\$190.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$330.18	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$2,541.76	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$2,119.72	\$0.00
002-043-4090 TELEPHONE	E	\$1,165.76	\$0.00
002-043-4091 CELL PHONE	E	\$1,234.50	\$0.00
002-043-4100 SUPPLIES	E	\$49,188.70	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$23,175.89	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$53,076.63	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$4,713.00	\$0.00
002-043-4220 UNIFORMS	E	\$1,148.38	\$0.00
002-043-4230 EQUIPMENT	E	\$104,953.90	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$32,168.96	\$0.00
002-043-4260 FUEL	E	\$4,603.28	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$50,094.93	\$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

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002 WATER FUND			
Account	Type	Debits	Credits
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
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	\$7,500.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$82,728.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$5,638.38	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$1,947.30	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$16,253.31	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$7,869.59	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$10,890.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$15,866.66	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$670,025.91	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$27,352.86	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$3,886.14	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-060-4010 SALARIES	E	\$5,903.89	\$0.00
002-060-4011 PART TIME SALARIES	E	\$1,016.40	\$0.00
002-060-4015 OVERTIME	E	\$799.70	\$0.00
002-060-4020 FICA	E	\$522.08	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$2,408.55	\$0.00
002-060-4040 LIFE INSURANCE	E	\$9.44	\$0.00
002-060-4050 RETIREMENT	E	\$311.17	\$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	\$35.60	\$0.00
002-060-4091 CELL PHONE	E	\$118.32	\$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	<b>Fund Total:</b>	\$11,743,066.55	\$11,743,066.55

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$100.41	\$0.00
003-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$1,190,052.84	\$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	\$883,857.12	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEEL PSA	L	\$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 FILTRATION 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

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$10,475.36	\$0.00
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$459.71
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$1,447.88	\$0.00
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$343,673.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,165,983.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$4,518.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$921,801.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$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
003-000-2995 TRANSFER VRA RESERVE FUND	A	\$93,000.00	\$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	\$6,287.56
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,564,622.40
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$8,745.76
003-010-3640 SEWER TAP FEES	R	\$0.00	\$1,080.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$19,226.27
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$23,983.91
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$17,250.06
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$9,680.00
003-010-3675 SEWER JET USAGE FEE	R	\$0.00	\$175.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$40,755.33
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$9,113.10
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$5,965.60
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$7,332.60
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$4,352,646.39
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	\$124,789.86	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$3,076.81	\$0.00
003-041-4015 OVERTIME	E	\$1,853.99	\$0.00
003-041-4020 FICA	E	\$9,067.12	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$25,875.40	\$0.00
003-041-4040 LIFE INSURANCE	E	\$142.71	\$0.00
003-041-4050 RETIREMENT	E	\$6,360.10	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4051 457B	E	\$433.50	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$276.95	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$110.48	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$483.55	\$0.00
003-041-4090 TELEPHONE	E	\$42.94	\$0.00
003-041-4091 CELL PHONE	E	\$303.46	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$177.97	\$0.00
003-041-4110 POSTAGE	E	\$6,204.85	\$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	\$9,934.23	\$0.00
003-041-4140 LEGAL FEES	E	\$0.00	\$0.00
003-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-041-4170 ELECTRICITY	E	\$0.00	\$0.00
003-041-4180 INTERNET FEES	E	\$932.74	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$13,694.93	\$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	\$247.17	\$0.00
003-041-4230 EQUIPMENT	E	\$1,531.62	\$0.00
003-044-4010 SALARIES	E	\$206,469.84	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$11,475.00	\$0.00
003-044-4015 OVERTIME	E	\$3,563.95	\$0.00
003-044-4020 FICA	E	\$14,942.70	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$47,063.20	\$0.00
003-044-4040 LIFE INSURANCE	E	\$317.52	\$0.00
003-044-4050 RETIREMENT	E	\$22,525.44	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$396.75	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,708.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$916.01	\$0.00
003-044-4090 TELEPHONE	E	\$4,815.41	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$6,344.64	\$0.00
003-044-4110 POSTAGE	E	\$283.53	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$29,070.99	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$17,653.10	\$0.00
003-044-4170 ELECTRICITY	E	\$185,973.71	\$0.00
003-044-4180 INTERNET FEES	E	\$2,514.02	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$16,078.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$862.56	\$0.00
003-044-4220 UNIFORMS	E	\$2,864.15	\$0.00
003-044-4230 EQUIPMENT	E	\$44,969.43	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$620.67	\$0.00
003-044-4260 FUEL	E	\$2,963.62	\$0.00
003-044-4350 CHEMICALS	E	\$28,249.65	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$36,994.09	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$3,411.24	\$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	\$18,331.48	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$3,993,172.45	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 06/30/2026

Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
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	\$103,202.10	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$1,237.50	\$0.00
003-045-4015 OVERTIME	E	\$20,548.04	\$0.00
003-045-4020 FICA	E	\$8,573.31	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$32,855.83	\$0.00
003-045-4040 LIFE INSURANCE	E	\$246.73	\$0.00
003-045-4050 RETIREMENT	E	\$4,653.50	\$0.00
003-045-4051 457B	E	\$190.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$329.96	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,419.96	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$1,457.67	\$0.00
003-045-4090 TELEPHONE	E	\$42.94	\$0.00
003-045-4091 CELL PHONE	E	\$885.12	\$0.00
003-045-4100 SUPPLIES	E	\$1,518.05	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$4,545.45	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$8,935.20	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$411.43	\$0.00
003-045-4220 UNIFORMS	E	\$984.73	\$0.00
003-045-4230 EQUIPMENT	E	\$35,485.83	\$0.00
003-045-4260 FUEL	E	\$3,157.63	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$9,198.37	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$3,284.75	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$163,231.22	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$14,951.34	\$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	\$11,000.00	\$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	\$5,902.81	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$1,016.40	\$0.00
003-060-4015 OVERTIME	E	\$796.69	\$0.00
003-060-4020 FICA	E	\$521.83	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$2,407.33	\$0.00
003-060-4040 LIFE INSURANCE	E	\$9.44	\$0.00
003-060-4050 RETIREMENT	E	\$311.08	\$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	\$35.72	\$0.00
003-060-4091 CELL PHONE	E	\$118.32	\$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

GL Trial Balance

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Town of Tazewell

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003 SEWER FUND			
Account	Type	Debits	Credits
003 SEWER FUND	<b>Fund Total:</b>	\$20,194,127.42	\$20,194,127.42

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$1,398.34	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1196 BILLY WAGNER TRIBUTE PROJECT	A	\$46,989.85	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$443,290.00	\$0.00
004-000-1901 CIP	A	\$94,623.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$1,466.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$240,000.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$51,780.00
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	\$125,072.17
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	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

**GL Trial Balance**

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Town of Tazewell

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004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4012 SUNNYSIDE PROJECT	E	\$0.00	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN	E	\$1,524.24	\$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	\$78,132.32	\$0.00
004-070-4200 GENERAL LIABILITY INSURANCE	E	\$4,170.00	\$0.00
004 IEDA FUND	<b>Fund Total:</b>	\$980,669.75	\$980,669.75

<b>Grand Total:</b>	\$47,496,865.47	\$47,496,865.47
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**GL Trial Balance - Balances By Fund**  
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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$980,669.75	\$980,669.75
002 WATE	\$11,743,066.55	\$11,743,066.55
003 SEWE	\$20,194,127.42	\$20,194,127.42
001 GENE	\$14,579,001.75	\$14,579,001.75

**Check Listing**

Date From: 6/1/2026 Date To: 6/30/2026  
Vendor Range: A&S SANITATION, INC. - WILLIAMS, NOAH

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Check Number	Bank	Vendor	Date	Amount
CD 0	20	LOWE'S	06/03/2026	<u>\$3,837.89</u>
CD 0	20	NATIONAL BANK	06/08/2026	<u>\$961.33</u>
CD 0	20	USDA RURAL DEVELOPMENT	06/08/2026	<u>\$6,894.00</u>
CD 0	20	FIRST COMMUNITY BANK	06/09/2026	<u>\$3,023.25</u>
CD 0	20	WEX BANK	06/08/2026	<u>\$13,301.86</u>
CD 0	20	ENTERPRISE FM TRUST	06/08/2026	<u>\$2,388.53</u>
CD 0	20	SAM'S CLUB/SYNCHRONY BANK	06/16/2026	<u>\$7,408.15</u>
CD 0	20	FIRST COMMUNITY BANK	06/16/2026	<u>\$4,722.62</u>
CD 0	20	VIRGINIA RESOURCES AUTHORITY	06/23/2026	<u>\$2,528.56</u>
CD 0	20	NATIONAL BANK	06/15/2026	<u>\$7,858.36</u>
CD 0	20	NATIONAL BANK	06/25/2026	<u>\$765.80</u>
2911	3	RITA BIRDSONG	06/08/2026	<u>\$152.20</u>
2912	3	BRANSCOME, SHERRY	06/29/2026	<u>\$156.90</u>
3262	20	ACI FIRE & SAFETY	06/04/2026	<u>\$4,120.42</u>
3263	20	ADAMS, PLLC, SHANNON L.	06/04/2026	<u>\$330.00</u>
3264	20	AMERICAN FIREWORKS	06/04/2026	<u>\$7,000.00</u>
3265	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	06/04/2026	<u>\$600.00</u>
3266	20	APPALACHIAN AGGREGATES, LLC	06/04/2026	<u>\$373.72</u>
3267	20	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	06/04/2026	<u>\$837.71</u>
3268	20	BALL, SCOTTIE WAYNE	06/04/2026	<u>\$35.39</u>
3269	20	BLACK ROCK EXCAVATION	06/04/2026	<u>\$978.50</u>
3270	20	BOBBY MILLS	06/04/2026	<u>\$320.27</u>
3271	20	BOBCAT OF THE MOUNTAIN EMPIRE	06/04/2026	<u>\$585.37</u>
3272	20	BREWSTER, ROBIN RENEA	06/04/2026	<u>\$50.00</u>
3273	20	C & C SALES	06/04/2026	<u>\$16.05</u>
3274	20	CARROLL COUNTY COOPERATIVE, INC.	06/04/2026	<u>\$559.99</u>
3275	20	CARTER, JOSH	06/04/2026	<u>\$405.00</u>
3276	20	CHARTER COMMUNICATIONS	06/04/2026	<u>\$175.55</u>
3277	20	CINTAS	06/04/2026	<u>\$1,294.89</u>

## Check Listing

Date From: 6/1/2026 Date To: 6/30/2026  
Vendor Range: A&S SANITATION, INC. - WILLIAMS, NOAH

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Check Number	Bank	Vendor	Date	Amount
3278	20	CNHI, LLC - WV GROUP	06/04/2026	<u>\$1,306.82</u>
3279	20	COLE TRUCK PARTS, INC.	06/04/2026	<u>\$156.79</u>
3280	20	CORDANT HEALTH SOLUTIONS	06/04/2026	<u>\$409.41</u>
3281	20	DEAN, JACOB TREVOR	06/04/2026	<u>\$1,230.00</u>
3282	20	DEAN, JASON HUNTER	06/04/2026	<u>\$720.00</u>
3283	20	DYNA PUMP & ELECTRIC	06/04/2026	<u>\$45.00</u>
3284	20	EQUITABLE FINANCIAL	06/04/2026	<u>\$735.00</u>
3285	20	FREEDOM FORD, INC.	06/04/2026	<u>\$957.05</u>
3286	20	GATES, MATTHEW	06/04/2026	<u>\$90.00</u>
3287	20	HODGE, JASON EDWARD	06/04/2026	<u>\$1,005.00</u>
3288	20	HUDSON, SHONA	06/04/2026	<u>\$1,810.00</u>
3289	20	HUMPHYRYS	<b>VOIDED</b>	<u>\$2,484.60</u>
3290	20	HUNGATE BUSINESS SYSTEMS	06/04/2026	<u>\$30.45</u>
3291	20	HURT, YONNA CAROLL	06/04/2026	<u>\$94.25</u>
3292	20	IWORQ SYSTEMS	06/04/2026	<u>\$3,000.00</u>
3293	20	KIDD TIRE AUTO PARTS, INC.	06/04/2026	<u>\$469.98</u>
3294	20	MABE, MERCEDES	06/04/2026	<u>\$25.00</u>
3295	20	MCCONNELL, DAVE	<b>VOIDED</b>	<u>\$1,154.67</u>
3296	20	PACE ANALYTICAL SERVICES, LLC	06/04/2026	<u>\$1,500.00</u>
3297	20	PILKINS, GEORGE	06/04/2026	<u>\$75.00</u>
3298	20	PRICE, JOSHUA	06/04/2026	<u>\$855.00</u>
3299	20	PYOTT, FRANK H.	06/04/2026	<u>\$630.00</u>
3300	20	R & S GRAPHICS, INC.	06/04/2026	<u>\$51.30</u>
3301	20	RAY, AARON	06/04/2026	<u>\$435.00</u>
3302	20	RBI CORPORATION	06/04/2026	<u>\$1,563.60</u>
3303	20	REEVES, SUSAN	06/04/2026	<u>\$40.30</u>
3304	20	REMINES, JEREMY SHANE	06/04/2026	<u>\$960.00</u>
3305	20	ROBERTS, JOSH	06/04/2026	<u>\$945.00</u>
3306	20	ROBINSON FARMER COX ASSOCIATES PLLC	06/04/2026	<u>\$2,050.00</u>

**Check Listing**

Date From: 6/1/2026 Date To: 6/30/2026  
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Check Number	Bank	Vendor	Date	Amount
3307	20	SHEETS, KALI	06/04/2026	<u>\$50.00</u>
3308	20	SOUTHDATA, INC.	06/04/2026	<u>\$1,519.42</u>
3309	20	STAPLES ADVANTAGE	06/04/2026	<u>\$155.39</u>
3310	20	TAYLOR, DUSTIN	06/04/2026	<u>\$270.00</u>
3311	20	TAZEWELL FARM BUREAU	06/04/2026	<u>\$1,356.94</u>
3312	20	THOMAS, GREG	06/04/2026	<u>\$1,275.00</u>
3313	20	THOMAS, JOHN D	06/04/2026	<u>\$1,665.00</u>
3314	20	THOMPSON TRUCK GROUP	06/04/2026	<u>\$123.00</u>
3315	20	THOMPSON, OLIVIA	06/04/2026	<u>\$420.00</u>
3316	20	THOMSON REUTERS-WEST	06/04/2026	<u>\$66.73</u>
3317	20	TREASURER OF TAZEWELL COUNTY	06/04/2026	<u>\$441.96</u>
3318	20	UNITED RENTALS (NORTH AMERICA), INC.	06/04/2026	<u>\$9,920.00</u>
3319	20	VERIZON	06/04/2026	<u>\$2,645.54</u>
3320	20	VERIZON CONNECT	06/04/2026	<u>\$151.60</u>
3321	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	06/04/2026	<u>\$21.60</u>
3322	20	W-L CONSTRUCTION & PAVING, INC.	06/04/2026	<u>\$1,586.42</u>
3323	20	WADDLE, MEGAN	06/04/2026	<u>\$125.00</u>
3324	20	WADE, DONALD RYAN	06/04/2026	<u>\$90.00</u>
3326	20	AUTO ENERGY	06/04/2026	<u>\$23,198.00</u>
3328	20	APPALACHIAN POWER	06/11/2026	<u>\$6,311.74</u>
3329	20	ARC3 GASES, INC	06/11/2026	<u>\$913.86</u>
3330	20	ARRINGTON'S INC	06/11/2026	<u>\$40.40</u>
3331	20	ARTEX GROUP, INC.	06/11/2026	<u>\$878.00</u>
3332	20	BOBBY MILLS	06/11/2026	<u>\$2,960.00</u>
3333	20	BOUND TREE MEDICAL, LLC	06/11/2026	<u>\$691.27</u>
3334	20	CARGO OIL COMPANY INC	06/11/2026	<u>\$5,715.38</u>
3335	20	CARROLL COUNTY COOPERATIVE, INC.	06/11/2026	<u>\$311.14</u>
3336	20	CINTAS	06/11/2026	<u>\$208.00</u>
3337	20	CLATTERBUCK PAVEMENT MARKINGS, INC.	06/11/2026	<u>\$120.00</u>

**Check Listing**

Date From: 6/1/2026 Date To: 6/30/2026  
 Vendor Range: A&S SANITATION, INC. - WILLIAMS, NOAH

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Check Number	Bank	Vendor	Date	Amount
3338	20	CNHI, LLC - WV GROUP	06/11/2026	<u>\$31.32</u>
3339	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	06/11/2026	<u>\$375.00</u>
3340	20	CORE & MAIN	06/11/2026	<u>\$7,271.55</u>
3341	20	CRAB ORCHARD VETERINARY SERVICES, INC.	06/11/2026	<u>\$56.00</u>
3342	20	D.R.S.	06/11/2026	<u>\$675.00</u>
3343	20	GENERAL RESOURCES	06/11/2026	<u>\$400.00</u>
3344	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	06/11/2026	<u>\$2,328.75</u>
3345	20	HARRISONS PUBLIC SAFETY	06/11/2026	<u>\$1,040.00</u>
3346	20	HERITAGE METAL, LLC	06/11/2026	<u>\$4,631.68</u>
3347	20	HURLEY, CHRISTOPHER LEE	06/11/2026	<u>\$135.00</u>
3348	20	JAMES RIVER EQUIP	06/11/2026	<u>\$133.16</u>
3349	20	KING'S TIRE SERVICE, INC.	06/11/2026	<u>\$1,580.00</u>
3350	20	MES SERVICE COMPANY LLC	06/11/2026	<u>\$1,265.00</u>
3351	20	NAPA	06/11/2026	<u>\$365.42</u>
3352	20	NEOGOV	06/11/2026	<u>\$1,150.00</u>
3353	20	NIXON POWER SERVICES LLC	06/11/2026	<u>\$500.00</u>
3354	20	PACE ANALYTICAL SERVICES, LLC	06/11/2026	<u>\$1,091.00</u>
3355	20	POP SHOP	06/11/2026	<u>\$1,951.75</u>
3356	20	RED BUD SUPPLY	06/11/2026	<u>\$305.01</u>
3357	20	ROBERT STEELE MASONRY	06/11/2026	<u>\$2,200.00</u>
3358	20	SALEEM, SYNDEE LEE	06/11/2026	<u>\$1,956.99</u>
3359	20	SCHWARTZ & ASSOCIATES, INC.	06/11/2026	<u>\$2,000.00</u>
3360	20	SHEETS TOWING INC	06/11/2026	<u>\$1,513.24</u>
3361	20	SOUTHWEST CALIBRATION	06/11/2026	<u>\$668.05</u>
3362	20	STAPLES ADVANTAGE	06/11/2026	<u>\$673.53</u>
3363	20	SWEET SPRINGS VALLEY WATER CO.	06/11/2026	<u>\$159.80</u>
3364	20	TRIAD	06/11/2026	<u>\$100.00</u>
3365	20	TUC TECHNOLOGIES	06/11/2026	<u>\$32.71</u>
3366	20	VAFR DISTRICT 7	06/11/2026	<u>\$25.00</u>

**Check Listing**

Date From: 6/1/2026 Date To: 6/30/2026  
 Vendor Range: A&S SANITATION, INC. - WILLIAMS, NOAH

Town of Tazewell  
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Check Number	Bank	Vendor	Date	Amount
3367	20	VERIZON	06/11/2026	<u>\$40.00</u>
3368	20	W-L CONSTRUCTION & PAVING, INC.	06/11/2026	<u>\$15,646.63</u>
3369	20	WILLIAMS TREE SERVICES, LLC	06/11/2026	<u>\$2,125.00</u>
3370	20	TAZEWELL ROTARY CLUB	06/12/2026	<u>\$100.00</u>
3371	20	ADVANCE AUTO	06/18/2026	<u>\$3,298.71</u>
3372	20	AFFINITY NETWORK, INC.	06/18/2026	<u>\$45.05</u>
3373	20	ALAN TYE & ASSOCIATES LC	06/18/2026	<u>\$625.00</u>
3374	20	ANTHEM BC/BS	06/18/2026	<u>\$38,880.00</u>
3375	20	APPALACHIAN AGGREGATES, LLC	06/18/2026	<u>\$340.13</u>
3376	20	ARC3 GASES, INC	06/18/2026	<u>\$217.97</u>
3377	20	ARRINGTON'S INC	06/18/2026	<u>\$202.73</u>
3378	20	ATLANTIC EMERGENCY SOLUTIONS, INC.	06/18/2026	<u>\$2,801.94</u>
3379	20	ATLANTIC MACHINERY RENTALS, LLC	06/18/2026	<u>\$13,695.00</u>
3380	20	BADGER METER	06/18/2026	<u>\$1,097.45</u>
3381	20	BARG-N-FINDERS, INC.	06/18/2026	<u>\$1,392.16</u>
3382	20	BOBBY MILLS	06/18/2026	<u>\$477.13</u>
3383	20	CHARTER COMMUNICATIONS	06/18/2026	<u>\$278.98</u>
3384	20	CONVERGENCE VOICE NETWORKS, LLC	06/18/2026	<u>\$1,600.00</u>
3385	20	DOMINION OFFICE PRODUCTS, INC.	06/18/2026	<u>\$139.88</u>
3386	20	EQUITABLE FINANCIAL	06/18/2026	<u>\$735.00</u>
3387	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	06/18/2026	<u>\$366.32</u>
3388	20	FEDERAL EXPRESS	06/18/2026	<u>\$63.31</u>
3389	20	FOOD LION	06/18/2026	<u>\$325.96</u>
3390	20	GENERAL RESOURCES	06/18/2026	<u>\$400.00</u>
3391	20	KING'S TIRE SERVICE, INC.	06/18/2026	<u>\$280.00</u>
3392	20	LOWE, DANIEL	06/18/2026	<u>\$3,165.00</u>
3393	20	MCCONNELL, DAVE	06/18/2026	<u>\$220.06</u>
3394	20	MENEFEE, CRAIG	06/18/2026	<u>\$21.65</u>
3395	20	PACE ANALYTICAL SERVICES, LLC	06/18/2026	<u>\$582.00</u>

## Check Listing

Date From: 6/1/2026 Date To: 6/30/2026  
Vendor Range: A&S SANITATION, INC. - WILLIAMS, NOAH

Town of Tazewell  
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Check Number	Bank	Vendor	Date	Amount	
3396	20	PERSONALIZED DRAWINGS	06/18/2026	<u>\$598.00</u>	
3397	20	PEST CONTROL PLUS, INC.	06/18/2026	<u>\$90.00</u>	
3398	20	POORE, BRIANNA	VOIDED	06/18/2026	<u>\$50.00</u>
3399	20	STAPLES ADVANTAGE	06/18/2026	<u>\$255.13</u>	
3400	20	TAZEWELL COUNTY PSA	06/18/2026	<u>\$102,173.69</u>	
3401	20	THOMPSON & LITTON	06/18/2026	<u>\$39,032.75</u>	
3402	20	TOWN OF TAZEWELL	06/18/2026	<u>\$16,431.62</u>	
3403	20	VERIZON	06/18/2026	<u>\$442.17</u>	
3404	20	VERIZON WIRELESS	06/18/2026	<u>\$2,563.30</u>	
3405	20	W-L CONSTRUCTION & PAVING, INC.	06/18/2026	<u>\$2,259.43</u>	
3406	20	ATLANTIC MACHINERY RENTALS, LLC	06/18/2026	<u>\$7,334.00</u>	
3407	20	POORE, BREANNA	06/18/2026	<u>\$50.00</u>	
3409	20	AED SUPERSTORE	06/25/2026	<u>\$551.95</u>	
3410	20	APPALACHIAN POWER	06/25/2026	<u>\$2,296.92</u>	
3411	20	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	06/25/2026	<u>\$2,198.12</u>	
3412	20	ARRINGTON'S INC	06/25/2026	<u>\$25.00</u>	
3413	20	ATLANTIC EMERGENCY SOLUTIONS, INC.	06/25/2026	<u>\$2,967.55</u>	
3414	20	BLACK ROCK EXCAVATION	06/25/2026	<u>\$978.50</u>	
3415	20	CANON FINANCIAL SERVICES, INC.	06/25/2026	<u>\$157.30</u>	
3416	20	CHARTER COMMUNICATIONS	06/25/2026	<u>\$280.00</u>	
3417	20	CINTAS FIRST AID & SAFETY	06/25/2026	<u>\$720.24</u>	
3418	20	CONSOLIDATED STEEL, INC.	06/25/2026	<u>\$120.00</u>	
3419	20	CORE & MAIN	06/25/2026	<u>\$5,224.08</u>	
3420	20	EARTHLINK BUSINESS	06/25/2026	<u>\$549.77</u>	
3421	20	GARDEN BOYS LAND IMPROVEMENTS, INC.	06/25/2026	<u>\$545.00</u>	
3422	20	HART, CHARLIE	06/25/2026	<u>\$50.00</u>	
3423	20	HONAKER, AUDREY	06/25/2026	<u>\$25.00</u>	
3424	20	LEGACY BANK	06/25/2026	<u>\$4,806.00</u>	
3425	20	MCI A VERIZON COMPANY	06/25/2026	<u>\$50.81</u>	

**Check Listing**

Date From: 6/1/2026 Date To: 6/30/2026  
 Vendor Range: A&S SANITATION, INC. - WILLIAMS, NOAH

Town of Tazewell  
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Check Number	Bank	Vendor	Date	Amount
3426	20	PACE ANALYTICAL SERVICES, LLC	06/25/2026	<u>\$582.00</u>
3427	20	POINT BROADBAND	06/25/2026	<u>\$2,000.48</u>
3428	20	PURCHASE POWER (PITNEY BOWES)	06/25/2026	<u>\$200.00</u>
3429	20	RABER, DAVID	06/25/2026	<u>\$120.28</u>
3430	20	SALEEM, SYNDEE LEE	06/25/2026	<u>\$118.90</u>
3431	20	SOUTHDATA, INC.	06/25/2026	<u>\$1,519.20</u>
3432	20	STATE ELECTRIC SUPPLY	06/25/2026	<u>\$132.90</u>
3433	20	TAZEWELL CINEMA & ENTERTAINMENT, LLC	06/25/2026	<u>\$21,537.29</u>
3434	20	TAZEWELL COUNTY FAIR ASSOCIATION	06/25/2026	<u>\$300.00</u>
3435	20	W-L CONSTRUCTION & PAVING, INC.	06/25/2026	<u>\$23,949.73</u>
3436	20	WEX BANK	06/25/2026	<u>\$4.00</u>
3437	20	APPALACHIAN POWER	06/29/2026	<u>\$8,995.12</u>
3438	20	APPALACHIAN POWER	06/29/2026	<u>\$14,295.37</u>
3439	20	ARC3 GASES, INC	06/29/2026	<u>\$139.65</u>
3440	20	ARRINGTON'S INC	06/29/2026	<u>\$206.01</u>
3441	20	CEDAR SPRING FISH FARM	06/29/2026	<u>\$850.00</u>
3442	20	CHARTER COMMUNICATIONS	06/29/2026	<u>\$139.94</u>
3443	20	CLATTERBUCK PAVEMENT MARKINGS, INC.	06/29/2026	<u>\$400.00</u>
3444	20	CORDANT HEALTH SOLUTIONS	06/29/2026	<u>\$169.35</u>
3445	20	DOMINION OFFICE PRODUCTS, INC.	06/29/2026	<u>\$30.90</u>
3446	20	DYNA PUMP & ELECTRIC	06/29/2026	<u>\$4,960.00</u>
3447	20	EQUITABLE FINANCIAL	06/29/2026	<u>\$735.00</u>
3448	20	HYLTON'S ELECTRIC CONNECTION, INC.	06/29/2026	<u>\$925.00</u>
3449	20	JONES OIL COMPANY, INC.	06/29/2026	<u>\$1,188.37</u>
3450	20	PACE ANALYTICAL SERVICES, LLC	06/29/2026	<u>\$194.00</u>
3451	20	S.E.P.T.I.C., INC.	06/29/2026	<u>\$1,190.00</u>
3452	20	SAFE AIR SYSTEMS	06/29/2026	<u>\$496.00</u>
3453	20	STAPLES ADVANTAGE	06/29/2026	<u>\$67.16</u>
3454	20	TAZEWELL COUNTY PSA	06/29/2026	<u>\$3,411.24</u>

**Check Listing**

Date From: 6/1/2026 Date To: 6/30/2026  
 Vendor Range: A&S SANITATION, INC. - WILLIAMS, NOAH


Town of Tazewell  
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Check Number	Bank	Vendor	Date	Amount
3455	20	UNITED RENTALS (NORTH AMERICA), INC.	06/29/2026	<b>\$9,920.00</b>
3456	20	VERIZON	06/29/2026	<b>\$1,007.93</b>
3457	20	W-L CONSTRUCTION & PAVING, INC.	06/29/2026	<b>\$157.35</b>
3458	20	WILLIAMS TREE SERVICES, LLC	06/29/2026	<b>\$2,125.00</b>
3459	20	ANTHEM BC/BS	06/29/2026	<b>\$44,176.00</b>
3460	20	APPALACHIAN POWER	06/29/2026	<b>\$1,460.15</b>
3461	20	BADGER METER	06/29/2026	<b>\$740.37</b>
3462	20	BLANKENSHIP, THOMAS	06/29/2026	<b>\$270.00</b>
3463	20	FOUR SEASONS YMCA	06/29/2026	<b>\$1,200.60</b>
3464	20	HELTON, LARRY	06/29/2026	<b>\$1,780.00</b>
3465	20	W-L CONSTRUCTION & PAVING, INC.	06/29/2026	<b>\$479.12</b>
3466	20	WADDLE, STEWART LELAND	06/29/2026	<b>\$88.60</b>
215	Checks Totaling -			<b>\$628,610.28</b>

**Totals By Fund**

	Checks	Voids	Total
001	\$315,584.47	\$3,689.27	\$311,895.20
002	\$177,817.72		\$177,817.72
003	\$95,999.26		\$95,999.26
Totals:	\$589,401.45	\$3,689.27	\$585,712.18

**Open Payables By Date** ✕

 **Print Report**

Options

Vendor Range:


First-

Last-

Items Open As Of:

Show Distributions

Southern Software FMS ✕

 **No information to display.**

# Cash Balance Report

TOWN COUNCIL - MEETING PACKET - JULY 14, 2026

Period Ending 6/30/2026

Town of Tazewell

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Bank	Account	Balance
Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$230,231.83
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$230,231.83
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$1,398.34
	Bank 4 Total:	\$1,398.34
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5 Total:	\$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6 Total:	\$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWEILL TRAIN DEPOT Acct#- 7862105	
	001-000-1184 NORTH TAZEWEILL TRAIN STATION	\$3,031.40
	Bank 7 Total:	\$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8 Total:	\$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9 Total:	\$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$8,506.86
	Bank 10 Total:	\$8,506.86
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,461,365.86
	Bank 11 Total:	\$1,461,365.86

# Cash Balance Report

TOWN COUNCIL - MEETING PACKET - JULY 14, 2026

Period Ending 6/30/2026

Town of Tazewell

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		Bank 11	Total:	\$1,401,365.00
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996			
	Account			Balance
	001-000-1281 LGIP-HOTEL PROJECT			\$12,422.86
		Bank 12	Total:	\$12,422.86
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216			
	Account			Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT			\$883,857.12
		Bank 13	Total:	\$883,857.12
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909			
	Account			Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)			\$220,043.96
		Bank 14	Total:	\$220,043.96
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			\$15,680.40
		Bank 16	Total:	\$15,680.40
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124			
	Account			Balance
	001-000-1282 LGIP GENERAL FUND RESERVE			\$1,499,948.01
		Bank 17	Total:	\$1,499,948.01
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864			
	Account			Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT			\$87,022.40
		Bank 18	Total:	\$87,022.40
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245			
	Account			Balance
	001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL			\$764,752.65
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER			\$316,422.04
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER			\$1,190,052.84
		Bank 20	Total:	\$2,271,227.53
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245			
	Account			Balance

# Cash Balance Report

Period Ending 6/30/2026

TOWN COUNCIL - MEETING PACKET - JULY 14, 2026

Town of Tazewell  
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001-000-1283 LGIP MOUNTAIN BIKING		\$367,171.53
Bank 22      Total:		\$367,171.53
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		\$46,989.85
Bank 25      Total:		\$46,989.85
Bank 27	NATIONAL BANK-VRA RESERVE FUND Acct#- 25038095	
	Account	Balance
003-000-2995 TRANSFER VRA RESERVE FUND		\$93,000.00
Bank 27      Total:		\$93,000.00

Total Cash Balance:	\$7,305,764.95
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FY 25-26 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES (*Fire works paid out of FY25 Budget)	TOWN DONATI ONS	TOTAL
Camp Pocahontas	7/1/2025	\$1,028.04				\$1,028.04
Fireworks/Bands/Exp	7/3/2025	\$2,179.76	\$312.80	\$12,000.00		\$14,492.56
PD Open House Event	7/9/2025	\$907.00				\$907.00
Cruise In	7/25/2025	\$4,611.46	\$360.60			\$4,972.06
Main St Moments	7/26/2025	\$9,210.83	\$961.60			\$10,172.43
Tazewell County Fair	8/5 - 8/9 2025	\$32,879.29				\$32,879.29
Fourth Friday	8/22/2025	\$447.30	\$96.00			\$543.30
Bicycle Rally						\$0.00
Homecoming Parade	9/25/2025	\$1,832.40	\$288.00			\$2,120.40
Oktobrewfest	10/4/2025	\$5,155.89	\$1,053.80			\$6,209.69
Cecil Johnson Dedication	10/9/2025			\$34.87		
Fire Safety Parade	10/11/2025	\$483.17		\$618.00		\$1,101.17
Carline Trunk or Treat	10/31/2025	\$390.83				\$390.83
Main Street Trunk or Treat	10/31/2025	\$1,655.91				\$1,655.91
Kid's Fishing Day	10/11/2025	\$4,223.84		\$465.38		\$8,384.22
				\$3,695.00 (fish)		
Train Station Harry Potter	10/25/2025	\$404.59	\$52.80	\$2,340.85		\$2,798.24
Veterans Day Parade	11/2/2025	\$3,482.39				\$3,482.39
Veterans Day Meal/CarePkg	11/11/2025	\$1,798.19				\$1,798.19
Community Dinner	11/15/2025	\$2,331.78		\$2,791.43		\$5,123.21
Turkey Trot	11/27/2025	\$829.03				\$829.03
Winter Market & Christmas Parade	12/6/2025	\$6,309.72	\$1,513.04			\$7,822.76
Train station -Kids Christmas	12/13/2025			\$68.94		\$68.94
Shop with a Hero	12/13/2025	\$3,733.91				\$3,733.91
New Year's Eve on Main	12/31/2025	\$0.00	\$0.00	\$0.00		\$0.00
I Love Chocolate ( train station)	2/13/2026			\$302.73		\$302.73
Polar Plunge	2/28/2026	\$599.79	\$0.00			\$599.79
Shamrock'n 5k Main Street	3/14/2026	\$292.82	\$176.19			\$469.01
Easter Egg Hunt	3/28/2026	\$400.93	\$64.00			\$464.93
Law Enforcement Parade	5/15/2026	\$810.82				\$810.82
Bulldog Baddies Race for Inclusion	5/16/2026	\$548.32				\$548.32
Rt. 16 Rally and Music Festival	6/5 & 6/6 2026	\$18,977.87				\$18,977.87
Juneteenth	6/19/2026	\$482.49				\$482.49
4th FRIDAY	6/26/2026	\$1,269.52				\$1,269.52
MC Rally	6/26 & 6/27 2026	\$14,273.71				\$14,273.71
		\$121,551.60	\$4,878.83	\$22,317.20	\$0.00	\$148,712.76

# 10 NEW BUSINESS

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[B] TOWN MANAGER PROJECT UPDATES

STEELES LANE RECYCLING CENTER







6/30 @2:06



July 1 @1:39



7/2 @5:19pm



# 10

## NEW BUSINESS

### [E] MISCELLANEOUS

I would like to thank the Town of Tazewell for choosing me as a recipient of the Once a Bulldog, Always a Bulldog Scholarship. This will serve as an easier way to continue my education. I truly appreciate your support!

- Leah Keene (Tazewell High School)

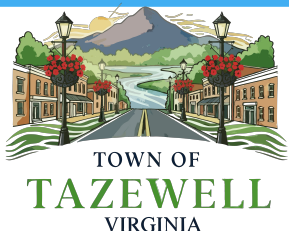
*Thank you*



Thank you for your generous donation and support to Project Graduation. It allowed the seniors to have a special event to celebrate their achievements together!  
THS Project Graduation 2026

# Town of Tazewell

## QUARTERLY NEWSLETTER



SUMMER EDITION : JULY- SEPTEMBER 2026



### MORE EVENTS:

#### Crab Orchard Museum

On Saturday, July 4th, step back in time and enjoy through 4:00 pm:

- Costumed Interpreters
- Children's games & activities
- Live music and delicious food
- Revolutionary Run 5K at 7:45 am
- Fun Run & Puppy Parade
- Free Admission

#### Tazewell County Fair

Pre-Fair events kick off on July 25th, with the fair running August 4th - 8th at the Tazewell County Fairgrounds.

#### Tazewell Train Station 250 Luncheon

The Tazewell Train Station will host a luncheon on September 5th from 12:00 p.m. - 2:00 p.m., featuring a special guest speaker and discussion about the Declaration of Independence. Tickets \$15

## Celebrate America's 250th

Join us on Friday, July 3rd at the 250th America Birthday Independence Day Celebration for fireworks, featuring a Patriotic Bike Parade organized by Tazewell Today! Decorate your bikes, trikes, wagons, scooters, and little riders in your best red, white, and blue and compete for:

Most Creative \* Most Patriotic \* Best of the Show

Each winner will receive a \$25 Main Street Bucks Certificate to spend at participating Main Street businesses!

The fun begins at 6:00 p.m. at Tazewell Middle School with food trucks, inflatables, a foam party, family fun, and fireworks at dusk.

Get creative, show your patriotic spirit, and join the parade!

#### Night Fishing at Lincolnshire

Friday & Saturdays, July 26 & 27, Aug 14 & 15, and September 18 & 19.

Please help us to make this outdoor recreation option available by following all Department of Game and Inland Fisheries regulation. For more information on those rule license requirements, you can visit <https://dwr.virginia.gov/>

#### Fall Youth Soccer

Fall Youth Soccer registration opens up on July 20th and ends August 13th. Register at Town Hall or at the Town of Tazewell's table at Main Street Moments.

Thursday Game schedule:  
September 10, 17, 24  
October 1 and 15

### Summer To-Do List

- 1 Visit the Tazewell Farmer's Market at the Clinch River Pavilion & River Walk located at 1615 Riverside Drive. Regular Season: 9:00 am -1:00 pm each Saturday, May 2nd – September 26th. Pavilion & River Walk open to the public daily.
- 2 Enjoy a fun day out at Lincolnshire Pool & Aqua Park. Admission: Monday – Thursday \$5.00 (Pool) Friday – Sunday \$7.00 (Includes Pool & Aqua Park) Children under 3 free Concessions from The Well on Wheels
- 3 Explore Historic Main Street's many offerings



## MAIN STREET MOMENTS

Main Street Moments with Tazewell Today is shaping up to be one of the biggest summer celebrations yet, and we're excited to announce that Makenzie Phipps will be taking the Altizer Stage for our Saturday closing concert! And that's just the beginning...

- Friday Night Kids' Events
- Car Show & Cruise-In
- Food Trucks
- Market Vendors
- Live Music
- More to be announced!

Best of all, ALL Main Street Moments events are FREE to the public! Mark your calendars, invite your friends, and get ready to make memories with us on July 24 & 25th!

**Red Cross Blood Drive**  
 July 8th from 10:30 a.m. to 2:30 p.m. at the Tazewell Train Station. Call 276-988-2061 to sign up. A raffle for 4 tickets to 6 Flags plus a free Looney Tunes T-Shirt to each donor.

**Town Hall Holiday Schedule**  
 July 3rd: Office will be closed in observance of Independence Day. Trash pick up will be Monday July 6th.  
 September 7th: Office will be closed in observance of Labor Day. Trash pick up will be Tuesday September 8th.



911 Hang Up	34	Lincolnshire Gates (Lock/Unlock)	34
Abandoned Vehicle	1	Livestock on Highway	4
Accident / Auto - Animal	4	Lock Out-Lock In	3
Accident / Auto - Injuries	2	Lost and Found	2
Accident / Auto - No Injuries	9	Missing Person	1
Alarm / Business	11	Multiple Complaints	2
Alarm / Residential	1	Opened Door/Window	1
Altered Mental Status	2	Paper Service Attempt	14
Animal Abuse / Mistreatment	3	Parking Violation	5
Animal Bites-Attacks	1	Patrol Log	60
Animal Complaint	38	Pavillion (Lock/Unlock)	31
Animal Transport	4	Pickup Warrant/EPO	2
Assault-Battery	3	Public Service	34
Assist / LEA Other	1	Radar Enforcement	9
Assist / Other EMS Agency	2	Reckless Driving	10
Assist Ambulance	1	Recycling Gates (Lock/Unlock)	37
Assist Other Agencies	2	School Safety Check	82
Assist Person Warrants – EPO	6	School Traffic	9
BOLO	9	Search Warrant	2
Brandishing A Weapon	1	Security Check	196
Breaking & Entering	3	Senior Abuse/Neglect	1
Brush / Forest Fire	1	Sexual Assault	1
Chest Pain	2	Smoke-Odor	1
Child Abuse/Neglect	1	Special Assignment	8
Choking	1	Speeding Complaint	1
Civil Dispute	6	Stranded Motorist	12
Code Enforcement	49	Stray Dog	1
Convulsions-Seizures	1	Structure Fire	2
Damaged Property	1	Suicide/Attempted Suicide	4
Disorderly Conduct	5	Suspicious Package-Item	1
Dog Running Loose	8	Suspicious Person/Activity	16
Domestic Disturbance	9	Suspicious Vehicle	9
Drug Overdose	1	Threatening	3
Drunk In Public	2	Traffic Control	1
EPO	3	Traffic Hazard	3
Extra Patrol/Welfare Check	50	Traffic Stop	120
Family Fights	1	Traffic Warnings	34
Fighting	1	Tree Down	1
Foot Chase	1	Trespass	3
Foot Patrol	63	Under Age Possession/Tobacco Violation	1
Forgery-Counterfeiting	2	Unknown Problem (Person Down)	1
Fraud	3	Vandalism	1
Fraud/Welfare	1	Vehicle Larceny	1
Fugitive / Wanted Person	9	Violation Protective Order	2
Funeral Escort	4	Water Leak	1
Gunshot Sound	3	Wildlife Complaint	6
Intimidation	1		
Investigation	16		
Larceny-Theft	11		
Littering	2		
		<b>Total Calls for Service (CFS)</b>	<b>1,169</b>

Parking Detail	58
Parking Citations	15
Citations (VA Uniform Summons)	84

- 06/29/2026 TPD announced the donations from Hitachi for their conference room and training room.
- 06/30/2026 Shawn Hurd, Accreditation & Office Manager & Will Lowe, Deputy Chief assisted Richlands PD with an Accreditation Mock.

**Vehicle Summary**

Vehicle #	Miles
42	98.7
43	1,156
45	1,263
46	2,123
47	2,595
50	631
51	1,463
52	675
54	184
55	442
56	130
58	702
59	712
60	2,732
<b>Total:</b>	<b>16,348</b>

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

No street lights reported needing attention.

**Special Notes**

Items and events for **June 2026** (See Attached)

- 06/05/26-06/06/26 TPD assisted at the Rt. 16 Back of the Dragon Motorcycle Event.
- 06/11/2026 Kimberly’s Greenhouse donated flowers for the PD.
- 06/13/2026 TPD had another successful PET ID event.
- 06/15/2026 Sgt. Dave McConnell completed his Driving Instructor Certification.
- 06/15/2026 Sgt. Denver and Officer McCullen completed their General Instructors Certification.
- 06/20/2026 TPD assisted with the activities at Juneteenth.

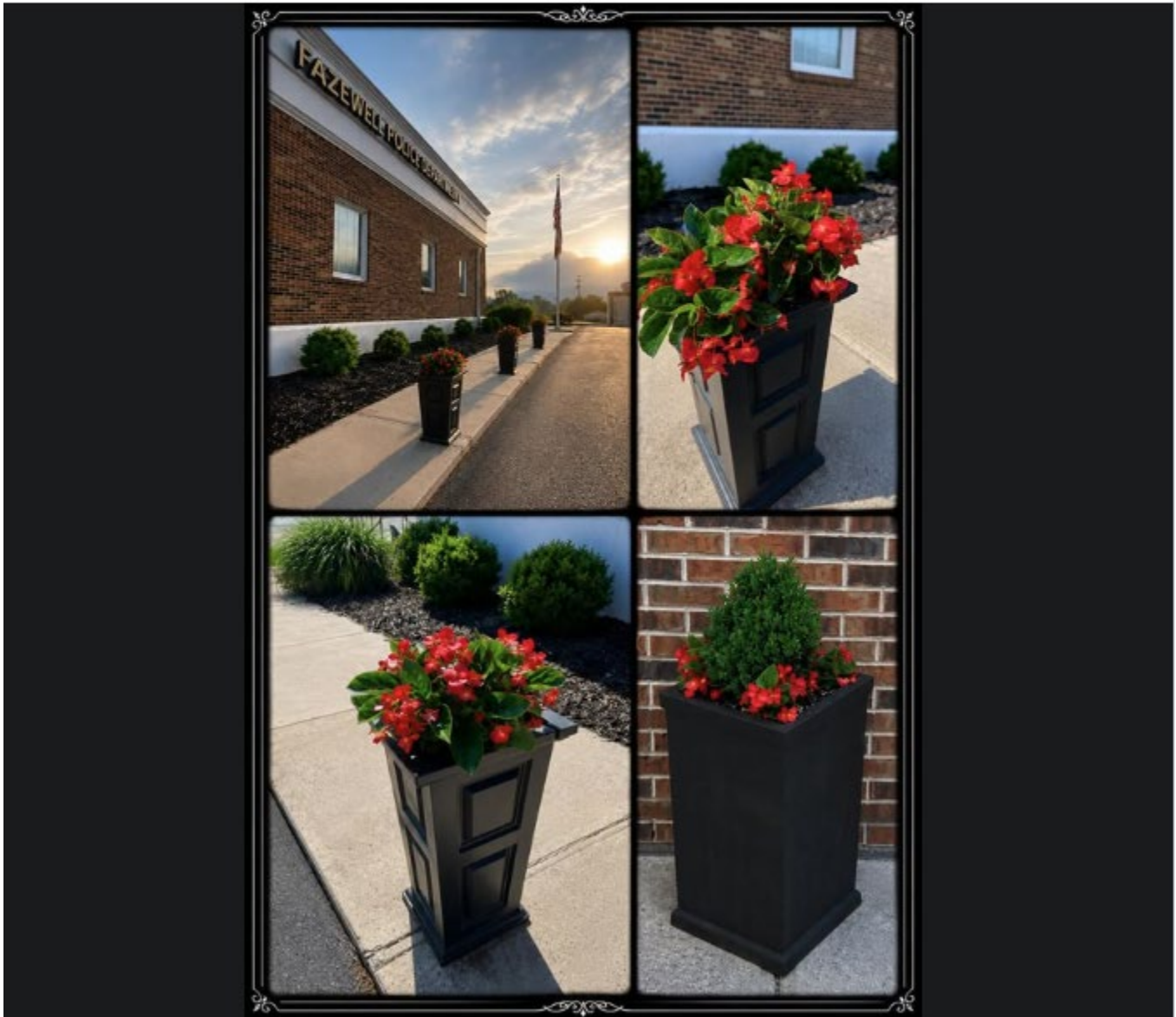


Tazewell Police Department assisted at the Rt 16 Back of the Dragon Motorcycle Event

06/05/2026 – 06/06/2026



The Tazewell Police Department would like to extend our sincere gratitude to Kimberly's Greenhouse for the generous donation of flowers and plants. Your thoughtfulness and support have helped brighten our department and serve as a reminder of the strong partnership we share with our community. We truly appreciate your kindness and generosity, and we thank you for thinking of us. See less





Tazewell Virginia Police Department

6h · 🌐

June 13, 2026

National estimates indicate that 1 in 3 pets will go missing in their lifetime. Please stop by and get your free Pet ID.

We will be accepting donations of food and cleaning supplies for the [Tazewell County Animal Shelter](#).

**TAZEWELL POLICE DEPARTMENT**

what if I get stolen?

what if I go missing?

**FREE PET ID**

Please come by **Tazewell Police Department**  
140 Hillsboro Drive, North Tazewell, VA 24630  
on **Saturday June 13, 2026**  
**from 9 AM to 12 NOON.**

Bring your pet, or bring a good photo of your pet.  
Information on the Pet IDs can be used to help locate  
your pet if they go missing or are stolen.



Tazewell PD had 24 new Pet IDs made.

Officer Woodard, AM & Office Manager Shawn Hurd, Office Clerk Bobby Morgan, & Chief Lampert participated.



## Tazewell Police Department Congratulates Sergeant Dave McConnell on Driving Instructor Certification 🚔

The Tazewell Police Department proudly extends congratulations to Sergeant Dave McConnell for becoming certified as a Driving Instructor through the Southwest Virginia Criminal Justice Training Academy.

Sergeant McConnell successfully completed an intensive 40+ hour Train-the-Trainer course governed by the Virginia Department of Criminal Justice Services (DCJS). This rigorous program transforms experienced patrol officers into certified driver instructors, equipping them with the knowledge and skills necessary to train and evaluate fellow officers in emergency vehicle operations.

The course included instruction in critical driving disciplines such as emergency vehicle operations, high-speed maneuvering, cornering, braking, backing, controlled stopping, and nighttime driving conditions.

This certification not only enhances Sergeant McConnell's professional expertise, but also strengthens the capabilities of our agency and promotes safer service to the community we proudly serve.

Please join us in congratulating Sergeant McConnell on this outstanding accomplishment and his continued commitment to professional development and public safety. [See less](#)





### Tazewell Police Department Congratulates New General Instructors

The Tazewell Police Department would like to congratulate Sergeant Nick Denver and Officer Sam McCullen for their hard work, dedication, and commitment to professional development in successfully earning their General Instructor Certification.

This foundational credential authorizes law enforcement officers to develop, teach, and certify training curricula for fellow law enforcement professionals. Achieving this certification reflects a strong commitment to excellence, leadership, and the continuous improvement of policing skills and knowledge.

The knowledge and expertise gained through this training not only enhance the professional capabilities of the individual officers, but also strengthen the Tazewell Police Department as a whole. By expanding our in-house training resources, we are better equipped to provide high-quality instruction, promote professional growth, and maintain the highest standards of service to our community.

We commend Sergeant Denver and Officer McCullen on this accomplishment and thank them for their dedication to advancing law enforcement training and leadership within our department and throughout the community. [See less](#)





It's the thoughtfulness  
of people like you  
that makes  
the world so bright.

*Thank you so much for your  
kindness and help on Sunday!  
We are blessed to have people  
like you who give their lives  
to help others! I am truly  
grateful for your care!*

June 28, 2026

*Vicki Quisenberry  
506 Fairground Rd.*

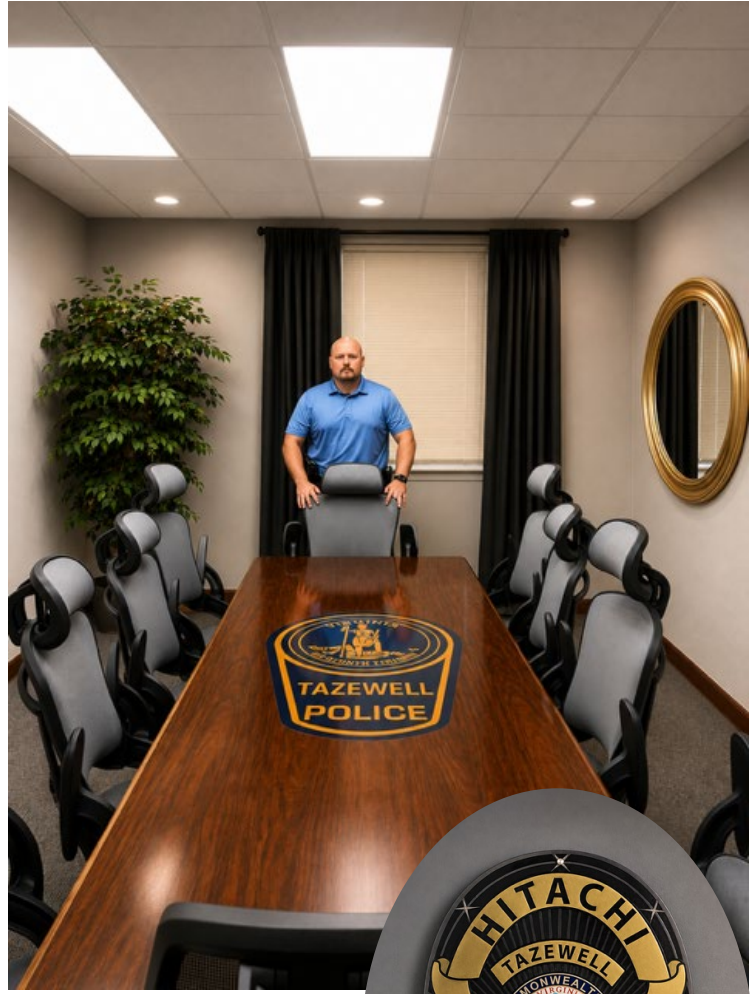


The Tazewell Police Department would like to extend our sincere gratitude to Hitachi and Kim Hernandez, Community Engagement Manager, for their incredible generosity and unwavering support of our agency. Will Lowe, Deputy Chief and Shawn Hurd, Accreditation & Office Manager saw a need in the agency and reach out to Hitachi.

Through Hitachi's contribution, we were able to complete our conference room and our much-needed training room - projects that will benefit our officers and our community for years to come.

In recognition of this outstanding partnership and commitment to public safety, the Tazewell Police Department is proud to officially name our training room the "Hitachi Training Room."

We could not have completed these important projects without the support of Hitachi and their dedication to strengthening our community. Thank you for investing in the future of the Tazewell Police Department and helping us better serve the citizens of Tazewell. We are truly grateful for your partnership.



June 29, 2026





### CALL RESPONSE

*Town of Tazewell EMS responded to 255 calls in June 2026.*

*Of those 255 calls,*

*123 were 911 responses,*

*75 were transfer/transport,*

*and 57 were patient refusals or standbys.*

### STANDBY EVENTS

JUNE 5 Standby Rt 16 Rally, Back of the Dragon

JUNE 6 Standby Rt 16 Rally, Back of the Dragon

JUNE 13 Standby Varmint Run, Burkes Garden

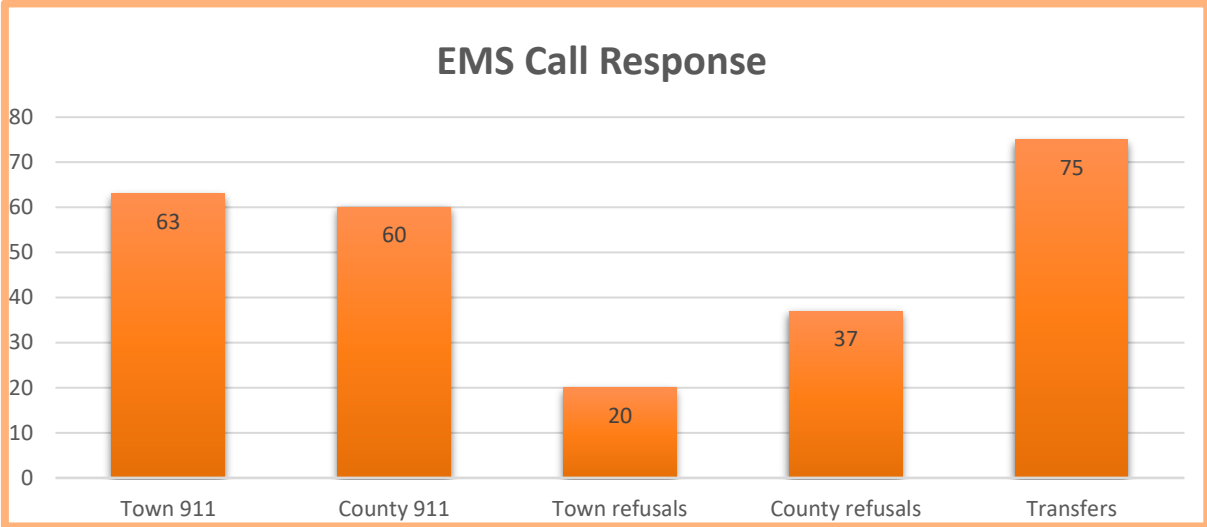
JUNE 20 Standby Juneteenth Service and Parade

### TRAINING EVENTS

JUNE 13-15 VAFR Training and Symposium



# JUNE 2026 EMS REPORT



CHARGES IN JUNE 2026		
A0427: ALS, Level 1	89	\$89,000.00
A0428: BLS, Non-Emergency	50	\$19,382.00
A0429: BLS, Emergency	63	\$34,638.00
A0433: ALS, Level 2	3	\$3,300.00
A0425: Mileage	3908	\$54,712.00
<b>TOTAL</b>		<b>\$201,032.00</b>

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	254,886	4896	<input checked="" type="checkbox"/>
VAN	2023	902	19,003	4,160	<input checked="" type="checkbox"/>
BOX 4X2	2008	903	150,208	0	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	10,228	1,416	<input checked="" type="checkbox"/>
BOX 4X4	2016	907	274,884	1	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	165,017	2	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	160,723	19	<input checked="" type="checkbox"/>

**Tazewell Train Station & Visitor Center**

- June 19<sup>th</sup> celebration of Juneteenth “A Silent Fire”

**Visitor Count**

**Jun. 1<sup>st</sup> closed**

**Jun. 2<sup>nd</sup> closed**

**Jun. 3<sup>rd</sup> 1**

**Jun. 4<sup>th</sup> 0**

**Jun. 5<sup>th</sup> 1**

**Jun. 6<sup>th</sup>- 0**

**Jun. 7<sup>th</sup> closed**

**Jun. 8<sup>th</sup> closed**

**Jun. 9<sup>th</sup> closed**

**Jun. 10<sup>th</sup> 0**

**Jun. 11<sup>th</sup> 2**

**Jun. 12<sup>th</sup> 3**

**Jun. 13<sup>th</sup> closed**

**Jun. 14<sup>th</sup> closed**

**Jun. 15<sup>th</sup> closed**

**Jun. 16<sup>th</sup> closed**

**Jun. 17<sup>th</sup> 0**

**Jun. 18<sup>th</sup> 0**

**Jun. 19<sup>th</sup> 120**

**Jun. 20<sup>th</sup> 2**

**Jun. 21<sup>st</sup> closed**

**Jun. 22<sup>nd</sup> closed**

**Jun. 23<sup>rd</sup> closed**

**Jun. 24<sup>th</sup> 0**

**Jun. 25<sup>th</sup> 2**

**Jun. 26<sup>th</sup> 4**

**Jun. 27<sup>th</sup> 0**

**Jun. 28<sup>th</sup> closed**

**Jun. 29<sup>th</sup> closed**

**Jun. 30<sup>th</sup> closed**

**Elaine Pyott and Tammy McConnell**

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Wo Entry Date
11643	266 MARION AVENUE	CHECK TOWNS SEWER LINE	6/1/2026
11644	158 MARSHALL STREET	TURN WATER OFF	6/1/2026
11645	280 MUNCY LANE	CHECK PRESSURE	6/1/2026
11646	215 D DEER RIDGE TRAIL	TURN WATER ON	6/1/2026
11649	400 TEXAS STREET	TURN WATER OFF	6/1/2026
11650	150 FIFTH STREET	TURN WATER OFF	6/1/2026
11651	150 FIFTH STREET	CHECK METER	6/1/2026
11652	324 A THIRD STREET		6/2/2026
11653	1041 MARKET STREET	CHECK FOR LEAK	6/2/2026
11654	360 ORCHARD STREET	CHECK FOR LEAK	6/2/2026
11655	565 BUCKHORN STREET	TURN WATER ON	6/2/2026
11656	350 FREEDOM AVENUE	CHECK FOR LEAK	6/2/2026
11657	262 F DOGWOOD ROAD	TURN WATER ON	6/2/2026
11658	341 KING STREET	TURN WATER OFF	6/2/2026
11659	145 PAINTER STREET	TURN WATER ON	6/3/2026
11660	470 HARMAN STREET	CHECK FOR LEAK	6/3/2026
11661	226 ASPEN STREEET	CHECK FOR LEAK	6/3/2026
11662	158 MARSHALL STREET	TURN WATER ON	6/3/2026
11663	136 TAZEWELL AVENUE	CHECK FOR LEAK	6/3/2026
11664	150 FIFTH STREET	REPAIR CURBING AT DRIVEWAY	6/3/2026
11665	GENERIC	REPAIR POTHOLES/CLEAN DITCH	6/3/2026
11666	228 HURST STREET	TURN WATER OFF	6/4/2026
11667	230 SLOPE STREET	CHECK FOR LEAK	6/4/2026
11668	255 FINVIEW STREET	CHECK FOR LEAK	6/4/2026
11669	GENERIC	CHECK FOR LEAK	6/4/2026
11670	151 ST ANDREWS DRIVE	ASPHALT BERM	6/4/2026
11671	179 MARSHALL STREET	TURN WATER ON	6/5/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11672	142 MCCANN STREET	CHECK FOR LEAK	6/5/2026
11673	163 MITCHELL STREET APT D	CHECK FOR LEAK	6/5/2026
11674	196 CODY STREET	CHECK FOR LEAK	6/5/2026
11675	179 MARSHALL STREET	TURN WATER OFF	6/5/2026
11676	218 OUTRE STREET	BRUSH PICK UP	6/5/2026
11677	447 MARION AVENUE		6/5/2026
11678	190 SMITH STREET	CHECK FOR LEAK	6/5/2026
11679	331 FAIRMONT AVENUE		6/5/2026
11680	141 E CAROLINA LANE	TURN WATER ON	6/5/2026
11681	349 BLAND STREET	TURN WATER ON	6/5/2026
11682	1151 DOGWOOD ROAD	TURN WATER OFF	6/5/2026
11683	230 SLOPE STREET	CHECK FOR LEAK	6/5/2026
11684	102 DELTA COURT	TURN WATER ON	6/5/2026
11685	186 HOPKINS STREET	CHECK FOR LEAK	6/5/2026
11686	578 MAIN STREET	CHECK FOR LEAK	6/8/2026
11687	1532 RIVERSIDE DRIVE - MARKET	TURN WATER ON	6/8/2026
11688	708 RIVERSIDE DRIVE	TURN WATER ON	6/8/2026
11689	167 PATRIOT WAY	CHECK FOR LEAK	6/8/2026
11690	194 CITY VIEW DRIVE	WEED EAT	6/8/2026
11691	GENERIC	WEED EAT	6/8/2026
11692	235 TAZEWELL AVENUE	CHECK FOR LEAK	6/8/2026
11694	125 QUILL DRIVE	TURN WATER OFF	6/8/2026
11695	434 JEFFERSONVILLE STREET	CHECK PRESSURE	6/8/2026
11696	128 ROGERS DRIVE	CHECK FOR LEAK	6/9/2026
11698	687 RIVERSIDE DRIVE	GET READING 6.12.26	6/9/2026
11699	290 RIVERSIDE DRIVE	CHECK FOR LEAK	6/9/2026
11700	195 FOREST HILL	TURN WATER OFF	6/10/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11701	149 A CAROLINA LANE	TURN WATER ON	6/10/2026
11702	175 B DEER RIDGE TRAIL	TURN WATER ON	6/10/2026
11703	239 JADE COURT	CHECK FOR LEAK	6/10/2026
11704	190 SMITH STREET	METER HISTORY -COLLECT DATA FOR REVIEW	6/10/2026
11705	150 FIFTH STREET	TURN WATER ON	6/10/2026
11706	1015 TAZEWELL AVENUE	CHECK FOR LEAK	6/11/2026
11707	225 MAPLEWOOD LANE - MAT CTR	CHECK FOR LEAK	6/11/2026
11708	126 BROADWAY STREET	CHECK FOR LEAK	6/11/2026
11709	264 HOPKINS STREET	CHECK FOR LEAK	6/11/2026
11710	195 HILLTOP AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	6/11/2026
11711	418 RIVERSIDE DRIVE	CHECK FOR LEAK	6/11/2026
11712	226 TANGLEWOOD WAY - MASTER METER	CHECK FOR LEAK	6/11/2026
11713	118 CHANDLER DRIVE	CHECK FOR LEAK	6/11/2026
11714	256 MAPLE STREET	CHECK FOR LEAK	6/11/2026
11715	268 TANGLEWOOD WAY	CHECK FOR LEAK	6/11/2026
11716	702 DOGWOOD ROAD	CHECK FOR LEAK	6/11/2026
11717	285 DUNFORD DRIVE	TURN WATER ON	6/11/2026
11718	190 DOE LANE	CHECK FOR LEAK	6/11/2026
11719	198 HARMAN STREET	CHECK FOR LEAK	6/11/2026
11720	1039 FINCASTLE TURNPIKE	CHECK FOR LEAK	6/11/2026
11721	1858 FINCASTLE TURNPIKE	CHECK FOR LEAK	6/11/2026
11722	168 WAUSAU STREET	CHECK FOR LEAK	6/11/2026
11723	447 MARION AVENUE	CHECK FOR LEAK	6/11/2026
11724	140 SCHOOL STREET	CHECK FOR LEAK	6/11/2026
11725	115 THOMPSON STREET	CHECK FOR LEAK	6/11/2026
11726	108 LOCUST STREET	CHECK FOR LEAK	6/11/2026
11727	123 TAZEWELL AVENUE	CHECK FOR LEAK	6/11/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11728	366 TOWER STREET	CHECK FOR LEAK	6/11/2026
11729	3119 RIVERSIDE DRIVE	CHECK FOR LEAK	6/11/2026
11730	350 FREEDOM AVENUE	CHECK FOR LEAK	6/11/2026
11731	113 ENGLISH STREET	CHECK FOR LEAK	6/11/2026
11732	3296 RIVERSIDE DRIVE	CHECK FOR LEAK	6/11/2026
11733	160 RIVERVIEW STREET	END GARBAGE PICK UP	6/11/2026
11734	254 BISHOP STREET	END GARBAGE SERVICE	6/11/2026
11735	158 RIVERVIEW STREET	STOP GARBAGE SERVICE	6/11/2026
11736	375 BLACKS CHAPEL ROAD	END GARBAGE SERVICE	6/11/2026
11737	887 DOGWOOD ROAD	STOP GARBAGE SERVICE	6/11/2026
11738	416 JEFFERSONVILLE STREET	LOCK OR PULL METER	6/11/2026
11739	195 GEMMEL HILL	PULL METER	6/11/2026
11740	279 JEFFERSONVILLE STREET	LOCK METER	6/11/2026
11741	195 FOREST HILL	TURN WATER ON	6/11/2026
11742	235 BROOK STREET	TURN WATER ON	6/11/2026
11743	360 PHILOS STREET	CHECK FOR LEAK	6/12/2026
11744	147 TAZEWEEL AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	6/12/2026
11745	264 D DOGWOOD ROAD	TURN WATER ON	6/12/2026
11746	128 ROGERS DRIVE - TAZ SQ APTS	COLLECT READING	6/12/2026
11747	687 RIVERSIDE DRIVE	TURN WATER ON	6/15/2026
11748	941 MAPLEWOOD LANE	TURN WATER ON	6/15/2026
11749	189 ELM STREET	TURN WATER ON	6/15/2026
11750	391 DOGWOOD ROAD	TURN WATER ON	6/16/2026
11751	2081 FINCASTLE TURNPIKE	COLLECT READING	6/16/2026
11752	142 MCCANN STREET	CHECK FOR LEAK	6/16/2026
11753	262 A DOGWOOD ROAD	CHECK FOR LEAK	6/16/2026
11754	263 TEXAS STREET	TURN WATER ON	6/16/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11755	429 FINCASTLE TURNPIKE	CHECK FOR LEAK	6/16/2026
11756	116 CITY VIEW DRIVE	CHECK FOR LEAK	6/16/2026
11757	GENERIC	CHECK METER	6/16/2026
11758	3220 RIVERSIDE DRIVE	CHECK FOR LEAK	6/17/2026
11759	131 WARD STREET	CHECK FOR LEAK	6/17/2026
11760	163 BLUE BONNET DRIVE	TURN WATER OFF	6/17/2026
11761	158 RIVERVIEW STREET	RESUME GARBAGE SERVICE	6/17/2026
11762	111 BABY STREET APT A	TURN WATER ON	6/17/2026
11763	3296 RIVERSIDE DRIVE	TURN WATER OFF	6/17/2026
11764	196 ELM STREET	TURN WATER OFF	6/18/2026
11765	228 HURST STREET	TURN WATER OFF	6/18/2026
11766	612 BUCKHORN STREET	TURN WATER ON	6/18/2026
11767	824 MAIN STREET	TURN WATER OFF	6/18/2026
11768	199 HILL STREET	TURN WATER ON	6/18/2026
11769	GENERIC	STREET CREW-WEED EAT CREW	6/18/2026
11770	GENERIC	STREET CREW-WEED EAT CREW	6/18/2026
11771	GENERIC	STREET CREW-WEED EAT CREW	6/18/2026
11772	172 MARKET STREET	CHECK FOR LEAK	6/18/2026
11773	280 MUNCY LANE	TURN WATER OFF	6/18/2026
11774	196 ELM STREET	TURN WATER ON	6/18/2026
11775	1366 RIVERSIDE DRIVE	CHECK FOR LEAK	6/22/2026
11776	351 STEELES LANE	CHECK FOR LEAK	6/22/2026
11777	227 MAPLE STREET	NEED READING FOR BILLING	6/22/2026
11778	697 STEELES LANE	METER HISTORY -COLLECT DATA FOR REVIEW	6/22/2026
11779	179 GLENWAY DRIVE	CHECK FOR LEAK	6/22/2026
11780	163 BARNES LANE	TURN WATER ON	6/22/2026
11781	277 CITY VIEW DRIVE	CHECK FOR LEAK	6/22/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11782	250 PEAKWOOD DRIVE	TURN WATER ON	6/22/2026
11783	444 TAZEWELL AVENUE	HOSE OFF STREET	6/22/2026
11784	300 STEELES LANE	281 PAINTER STREET	6/22/2026
11785	1653 FINCASTLE TURNPIKE	SEWER JET	6/22/2026
11786	117 FIELDCREST CIRCLE	CHECK FOR LEAK	6/22/2026
11787	27695 GOV G C PERRY HWY	TURN WATER ON	6/22/2026
11788	391 DOGWOOD ROAD	TURN WATER ON	6/22/2026
11789	351 STEELES LANE	METER HISTORY -COLLECT DATA FOR REVIEW	6/23/2026
11790	299 DUNFORD DRIVE	GET READING	6/23/2026
11791	593 PINE STREET	COLLECT READING	6/23/2026
11792	196 ELM STREET	SEWER JET	6/23/2026
11793	210 HOPKINS STREET	METER HISTORY -COLLECT DATA FOR REVIEW	6/24/2026
11794	385 MAPLE STREET	METER HISTORY -COLLECT DATA FOR REVIEW	6/24/2026
11795	108 CHURCH STREET	METER HISTORY -COLLECT DATA FOR REVIEW	6/24/2026
11796	115 COURT STREET	METER HISTORY -COLLECT DATA FOR REVIEW	6/24/2026
11797	181 FINCASTLE TURNPIKE	METER HISTORY -COLLECT DATA FOR REVIEW	6/24/2026
11798	593 PINE STREET	METER HISTORY -COLLECT DATA FOR REVIEW	6/24/2026
11799	201 SMITH STREET	METER HISTORY -COLLECT DATA FOR REVIEW	6/24/2026
11800	242 RIDGECREST DRIVE	METER HISTORY -COLLECT DATA FOR REVIEW	6/24/2026
11801	578 MAIN STREET	METER HISTORY -COLLECT DATA FOR REVIEW	6/24/2026
11802	3398 RIVERSIDE DRIVE	COLLECT READING	6/24/2026
11803	150 COVER STREET	METER HISTORY -COLLECT DATA FOR REVIEW	6/24/2026
11804	300 MAIN STREET	METER HISTORY -COLLECT DATA FOR REVIEW	6/24/2026
11805	229 VIEW HILL	LOCATE METER	6/24/2026
11806	670 MARION AVENUE	CHECK FOR LEAK	6/24/2026
11807	279 JEFFERSONVILLE STREET	TURN WATER ON	6/24/2026
11808	740 RIVERSIDE DRIVE	TURN WATER ON	6/25/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11809	142 MCCANN STREET	CHECK FOR LEAK	6/25/2026
11810	117 ROBIN COURT	COLLECT READING	6/25/2026
11811	131 FLORAL COURT	COLLECT READING	6/25/2026
11812	705 STEELES LANE	TURN WATER OFF	6/25/2026
11813	GENERIC	ROAD SWEEPER	6/25/2026
11814	321 ORCHARD STREET	TURN WATER OFF	6/26/2026
11815	242 RIDGECREST DRIVE	METER INFORMATION	6/26/2026
11816	360 PHILOS STREET	CHECK FOR LEAK	6/26/2026
11817	231 BROOK STREET	TURN WATER ON	6/26/2026
11818	240 HILL STREET	CHECK FOR LEAK	6/29/2026
11819	481 HILL STREET	TURN WATER ON	6/29/2026
11820	175 A DEER RIDGE TRAIL	TURN WATER ON	6/29/2026
11821	3220 RIVERSIDE DRIVE	CHECK FOR LEAK	6/29/2026



## UPCOMING MEETINGS

## UPCOMING EVENTS

**MON**  
**JULY**  
**20**

**HISTORIC REVIEW BOARD**  
6:00 PM  
TOWN COUNCIL CHAMBERS

**FRI - SAT**  
**JULY**  
**24-25**

**MAIN STREET MOMENTS**  
MAIN STREET

**MON**  
**AUG**  
**3**

**I/EDA**  
4:30 PM  
TOWN COUNCIL CHAMBERS

**TUE - SAT**  
**AUG**  
**4-8**

**TAZEWELL COUNTY FAIR**

**MON**  
**AUG**  
**3**

**PLANNING COMMISSION**  
6:15 PM  
TOWN COUNCIL CHAMBERS

**TUES**  
**AUG**  
**11**

**TOWN COUNCIL**  
7:30 PM  
TOWN COUNCIL CHAMBERS

