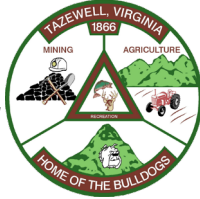


Joe R. Beasley, Mayor
Jonathan E. Hankins, Vice Mayor
Zachary T. Cline, Councilmember
Elisabeth D. Takach, Councilmember
David H. Fox, Councilmember
Glen A. Keen, Jr., Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, September 8, 2026 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (6:30 p.m.)

1. Enter Executive Session (**ROLL CALL VOTE**) *Mayor Beasley*
 - [A] Specific Legal Matters Regarding the Advice of Counsel [Section 2.2-3711 (A)(8)]
(IRF Loan for Tazewell Cinemas & Entertainment, LLC.)
 - [B] Real Property [Section 2.2-3711 (A)(3)]
(Mountain Biking Project Easements)
 - [C] Specific Legal Matters Regarding the Advice of Counsel [Section 2.2-3711 (A)(8)]
(Expanded Polystyrene)
2. Certification of Executive Session (**ROLL CALL VOTE**) *Mayor Beasley*

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

1. Call to Order (*Mayor Beasley*)
2. Pledge of Allegiance
3. Invocation
4. Special Recognitions [None]
5. Local Business Recognitions (*Mayor Beasley*)
 - [A] A Hope and Future Ministry
Jill Howell and Corey Sparks
6. Special Presentations & Requests *Please keep presentations to a limit of 5-10 minutes.*
 - [A] Tazewell County Chamber of Commerce Oktobrewfest Support Request
(**ROLL CALL VOTE**) *
Pam Meade, Executive Director, Tazewell County Chamber of Commerce
 - [B] Southwest Virginia Community College's 2027 Festival of the Arts Support Request
(**ROLL CALL VOTE**) *
Manager Regon
 - [C] Use of Clinch River Pavilion for River Dinner Event Request (**ROLL CALL VOTE**) *
Donna Roberts
7. Approval of Minutes for Council Meeting on August 11, 2026 (**VOTE**) *

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



8. Approval of Financial Statements & Financial Report for August 2026 *(VOTE) **

9. Committee/Conference Updates

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

[B] Tazewell Today
Nate Thomas, President, Tazewell Today

[C] Industrial/Development Economic Development Authority
I/EDA Chairperson Spivey

10. Unfinished Business

[A] Ratify Vote Regarding Reduction of Town Decal Fees *(ROLL CALL VOTE) **
Mayor Beasley

11. New Business

[A] Items for Auction *(ROLL CALL VOTE) **
Manager Regon

[B] Town Owned Property on Walnut Street ***
Councilmember Cline

12. Town Manager Project Updates

- EMS Renovations
- Rt 460 Water Line Replacement Project
- Ramey Lot
- Mountain Biking Project
- Sewer Line on Lowe Property
- Water Drainage on O'Quinn Property
- Steeles Lane Recycling Center

13. Miscellaneous

14. Miscellaneous Public Comment
When speaking, state your name, address, limiting your comments to three (3) minutes

15. Mayor & Council Comments

16. Adjournment

6

SPECIAL PRESENTATIONS & REQUESTS

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

6

SPECIAL PRESENTATIONS & REQUESTS

[A] TAZEWELL COUNTY CHAMBER OF COMMERCE
OKTOBREWFEET SUPPORT REQUEST

*In 2025, a \$500 sponsorship was selected for Oktobrewfest.



Tazewell County Chamber of Commerce
P O Box 672
Tazewell, VA 24651

July 14, 2026

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

Dear Leeann:

It is that time of year again! The Tazewell County Chamber of Commerce is gearing up for Oktobrewfest 2026 which will be held on Saturday, October 3, 2026. We are contacting our gracious sponsors from previous years to offer the opportunity of sponsorship this year. Your 2025 donation was \$500.00.

The Oktobrewfest 2026 sponsorship tiers are attached. If you have any questions, do not hesitate to contact me. Thank you for your support, it is greatly appreciated.

Sincerely,

A handwritten signature in cursive script that reads "Pam Meade".

Pam Meade
Executive Director
276-988-5091
info@tazewellchamber.com

Oktobrewfest 2026



Copper Sponsor

\$350

- Light Pole Banner on Main Street
- 1 Ticket to Event
- 1 T-shirt
- Social Media Shout-out

Oktoberfest 2026



Bronze Sponsor

\$500

- Light Pole Banner on Main Street
- Logo on Banner at the Stage the day of the Event
- 1 Ticket to Event
- 1 VIP Parking Pass
- 1 T-shirt
- Social Media Shout-out

OKTOBREWFEST 2026



Silver Sponsor

\$1,000

- Light Pole Banner on Main Street
- Logo on Banner at the Stage the day of the Event
- 2 Tickets to Event
- 2 VIP Parking Passes
- 2 T-shirts
- 2 Food Vouchers
- Social Media Shout-out

Oktoberfest 2026



Gold Sponsor

\$1,500

- Light Pole Banner on Main Street
- Logo on Banner at the Stage the day of the Event
- 3 Tickets to Event
- 3 VIP Parking Passes
- 3 T-shirts
- 3 Food Vouchers
- Social Media Shout-out

Oktoberfest 2026



Platinum Sponsor

\$2,000

- Light Pole Banner on Main Street
- Logo on Banner at the Stage the day of the Event
- 4 Tickets to Event
- 4 VIP Parking Passes
- 4 T-shirts
- 4 Food Vouchers
- Social Media Shout-out

Oktoberfest 2026



Title Sponsor

\$2,500

- Light Pole Banner on Main Street
- Prominent Banner at the Stage the day of the Event
- 6 Tickets to Event
- 6 VIP Parking Passes
- 6 T-shirts
- 6 Food Vouchers
- Social Media Shout-out

6

SPECIAL PRESENTATIONS & REQUESTS

[B] SOUTHWEST VIRGINIA COMMUNITY COLLEGE'S 2027
FESTIVAL OF THE ARTS SUPPORT REQUEST

*In 2025, a \$500 donation was made for the 2026 festival



July 30, 2026

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

Dear Leeanne,

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

In 2027, we are excited to celebrate the energy, creativity, and inspiration found in movement through the theme of our upcoming festival: "In Motion." Scheduled for April 8-18, 2027, this year's Festival of the Arts will explore the many ways movement shapes our lives and inspires artistic expression. Through dance performances, live music, visual arts, and educational programming, we will showcase the beauty of motion in everyday life.

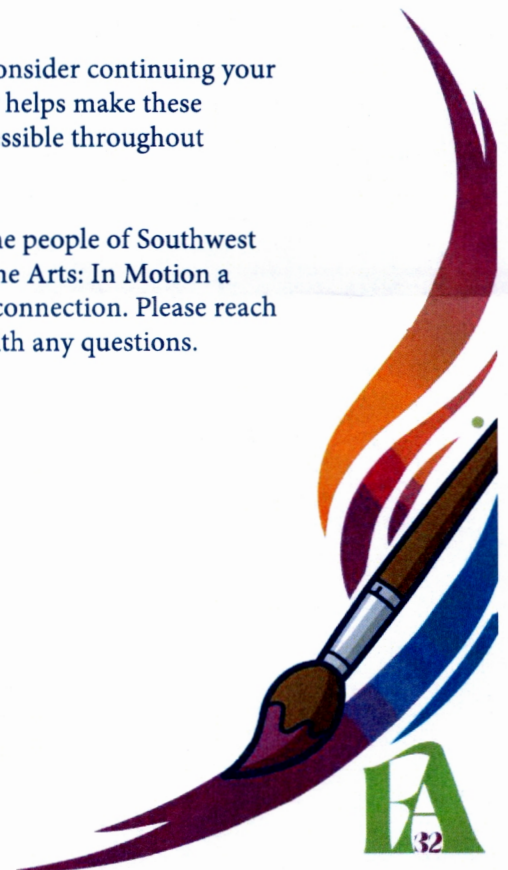
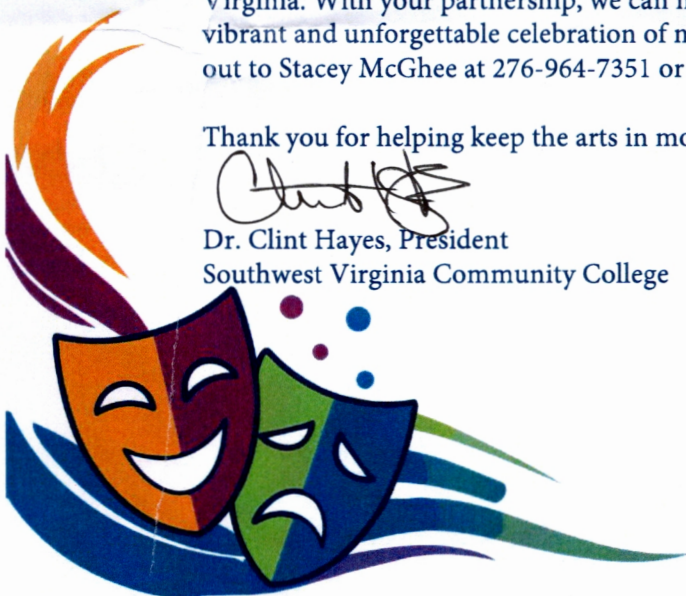
We are especially excited to welcome both regional and international performers, bringing diverse artistic perspectives and cultural experiences to our community. Together, these events will engage audiences of all ages and continue our tradition of serving schools and citizens throughout our region.

In the spirit of creativity and community, I respectfully ask you to consider continuing your annual support of this important cultural initiative. Your generosity helps make these enriching experiences possible and ensures that the arts remain accessible throughout Southwest Virginia.

Thank you again for your ongoing commitment to the arts and to the people of Southwest Virginia. With your partnership, we can make the 2027 Festival of the Arts: In Motion a vibrant and unforgettable celebration of movement, creativity, and connection. Please reach out to Stacey McGhee at 276-964-7351 or stacey.mcghee@sw.edu with any questions.

Thank you for helping keep the arts in motion -

Dr. Clint Hayes, President
Southwest Virginia Community College



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SPECIAL PRESENTATIONS & REQUESTS

[C] USE OF CLINCH RIVER PAVILION FOR RIVER DINNER EVENT
REQUEST

*Should have the application to add to the packet before meeting.

7 APPROVAL OF MINUTES

Council Meeting Minutes

August 11, 2026

Present:

Mayor Joe Beasley

Councilmember Danny Willis

Councilmember Zach Cline

Councilmember David Fox

Councilmember Glen Keen, Jr.

Councilmember Elisabeth Takach

Absent:

Vice Mayor Jonathan Hankins

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

EXECUTIVE SESSION

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

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

Certification of Executive Session

RESOLUTION

Motion made by: Cline

Motion Seconded by: Fox

Vote: All voted Aye

Resolution Number: ES260811

Meeting Date: August 11, 2026

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;

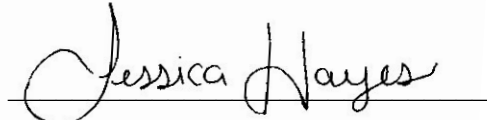
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

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

REGULAR TOWN COUNCIL 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 Recognitions

A. Recognition of Glen Illig and Edward Hill, Town of Tazewell Public Works

Manager Regon began with stating that day-to-day operations often go unnoticed, but small acts of kindness can make a meaningful impact. Recently, an elderly woman stepped off a bus carrying several bags. Glen Illig and Edward Hill noticed her struggling and stopped to help her cross safely with her belongings.

Their willingness to pause, assist, and show compassion reflects the values we strive to uphold in our community. It's important to acknowledge and encourage these moments of kindness; they strengthen our town and remind us of the difference each of us can make.

B. Recognition of Irma Mitchell, Tazewell County Fair Coordinator

The Fair has officially concluded, and the Council presented Irma Mitchell with a certificate recognizing her outstanding commitment to this long-standing community event. She shared that the weather cooperated, attendance was strong, and both Saturday and Derby night were among the most successful they've ever had.

Irma noted that the carnival remains small and can be difficult to book, but the group plans to add at least one new attraction each year to continue growing. She expressed appreciation for the Town's leniency with parking, saying it contributed to a smooth and enjoyable event.

Irma also announced that this will be her final year, as she plans to retire in October. She emphasized how many people it takes to make the Fair possible, especially the volunteers who are essential to its success. She thanked the Town for its support, saying that without that help, it would be difficult to make the Fair as special as it is. She suggested that the annual donation to the Fair be included in the Town's budget moving forward.

The Fair is now 154 years old, and Irma has been involved for more than 20 years. She expressed deep gratitude for her time working with the Fair and for the community that has supported it.

Local Business Recognitions

A. Altizer, McGraw, and French, PLLC.

David Altizer noted that their firm has been providing professional business consulting since before 1904, making them one of the four oldest businesses on Main Street. In acknowledgment of their long-standing presence and continued service to the community, the Council presented them with an award recognizing their longstanding contribution to the Town.

Special Presentations & Requests

A. US Martial Arts Team and Tazewell Taekwondo Support Request

Kasey Addair, who runs the Town's martial arts programs, shared an update on her work and upcoming opportunities. The program originally began under the Recreation Department, and she took it over in 2010. She is a multi-degree black belt and was scouted in April to compete in an international tournament in Daytona, Florida.

She explained that sponsorship would help cover her competition fees while also promoting the Town of Tazewell on a world stage. She believes the visibility would extend far beyond the event itself. Since being scouted, interest in her program has grown, with more students signing up. Her competition team has already produced two state champions, demonstrating the positive impact on younger martial artists who are following in her footsteps.

In response to a question from Councilmember Cline, Kasey explained that reaching the national level has taken her 16 years. She compared the process to baseball, working your way up through increasingly difficult levels. She emphasized how challenging it is to advance, even at this stage. She clarified that there are two separate events: the International Martial Arts Festival and the U.S. Teams Audition. Her schedule includes Thursday, Friday, and Saturday events. Her region has 20 members on the team.

Manager Regon added that Kasey and her team performed at Main Street Moments and that the demonstration was very impressive.

Councilmember Takach asked whether her growth would also bring more people into Tazewell. Kasey said yes, her success not only expands her dojo but also positively influences local youth. She currently has 35 active students, with enrollment fluctuating but averaging about five new students per month.

Kasey requested a \$300 sponsorship. Councilmember Fox made the motion to donate \$300 and Councilmember Cline seconded. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

B. The Waylon Foundation Support Request

Alexis White attended the meeting to introduce the Waylon Foundation, which she created after experiencing a miscarriage last year. Through that experience, she discovered how many others in the community had faced similar losses, and she felt called to build a support network for families navigating grief.

She requested support for their first benefit event, explaining that the organization already has upfront expenses that need to be covered. While she did not specify a formal amount, she noted that a contribution of \$1,000 would be especially helpful in meeting immediate needs. The upcoming Poker Run will begin at the Wayfarer. Mayor Beasley asked whether flyers were available and if there was an estimated number of attendees. Alexis confirmed that flyers are actively circulating, though they do not yet have attendance numbers; however, community feedback has been very positive.

Councilmember Cline asked for clarification on how the Foundation currently connects with families. Alexis explained that, at present, most outreach happens through Facebook, but they hope to partner with funeral homes and hospitals in the future. She also plans to set up pop-ups and expand beyond the local community. Increasing face-to-face engagement, along with digital outreach, will help them grow. She shared that when she went through her own loss, she didn't know where to turn, and she wants to ensure

others have a clear place to go for support. She noted that the Foundation is a 501(c)(3) and is open to ideas, involvement, and collaboration. Councilmember Cline asked whether the Foundation offers tiered sponsorships. Alexis confirmed that they do and presented the sponsorship list to Council. Councilmember Willis noted that Alexis's husband served many years with the Fire Department, and his father served as a Police Officer; highlighting the family's long history of service to the community.

Councilmember Keen motioned to provide two Gold Sponsorships totaling \$300. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

C. Haus of Taylor Sponsorship Request

Manager Regon reported that she received an email request after the July meeting from the local artisans located at the beginning of Main Street, Haus of Taylor. They will be opening a new exhibit on August 29, 2026, titled "What We Kept." The exhibit will feature historical art, personal stories, and items connected to Tazewell's history. They requested that the Town serve as a Story Wall Sponsor at a level of \$500. The sponsorship request is specifically for the opening reception, which is the main event associated with the exhibit. Councilmember Cline noted that, as this is a business, it was important to clarify whether they planned to charge admission for the event. No motion was made.

Approval of Minutes

Councilmember Keen made a motion to approve minutes from the regular Council Meeting July 14th and the Special Called Meeting July 27th. Council Fox seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

Approval of Financial Statements & Financial Report

Councilmember Cline made a motion to approve financial statements and financial reports for July 2026. Councilmember Takach seconded the motion. On vote, Councilmember Willis, 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 that the Planning Commission met on August 3, 2026. During the meeting, Attorney Pyott was directed to update terminology in our existing ordinance from Family Day Home to Home-Based Child Care to reflect current standards. Discussion also focused on Accessory Dwelling Units (ADUs), which will affect all zoning districts. Building and Zoning Official Hurley explained that they are working to get ahead of these changes by drafting ordinances.

Councilmember Cline asked whether anyone had presented to the Planning Commission about potential Airbnb developments near the Horseman's Club. Manager Regon responded that the new property owner had discussed that site and adjoining parcels, but the main focus of the conversation was another property on the Town side related to water and sewer availability.

B. Tazewell Today

Nate Thomas, President of Tazewell Today, reported that Main Street Moments was a major success. Family Night on Friday drew close to 1,000 people to Main Street, and Saturday's events, including performances and a Cruise-In with about 55 vehicles, were equally well received. Vendors expressed satisfaction and enthusiasm about returning for the Christmas event and next year's Main Street Moments. He also noted a recent Freedom Ride for the Burton Family, held in partnership with Back of the Dragon. The Board has resumed committee meetings, with a priority to establish a new active board of directors, restructure bylaws, and meet upcoming deadlines for the SMART, ACT, and DIG grants within 60 days. Councilmember Fox raised questions about the Farmers Market sale, but President Thomas suggested Aaron Kidd as a contact for those inquiries as Tazewell Today is not over Farmers Market. Mayor Beasley praised the putt-putt attraction and Family Night, while Councilmember Keen highlighted the popularity of the pickleball court. Councilmember Fox requested bringing back 50s–70s music, which Nate said he would consider. Irma added that her group held a reunion on Main Street with 35 attendees.

C. Industrial/Development Economic Development Authority

Manager Regon said they met last Monday. There were few items closing out. Discussed Comprehensive Plan and that it is now in the hand it needs to be and is in the final stages of preparation. They discussed the plans for upcoming and ongoing projects.

Unfinished Business

A. Capital Improvements Plan – Auditor Opinion:

The auditors' recommended approach is to use capital improvement project budget line items within each existing fund, which avoids bookkeeping hurdles such as interfund transfers while still supporting long-term planning. They suggested utilizing:

- Multi-year forecasts to project operating and capital needs alongside revenue.
- Reserve accounts within each fund to set aside targeted amounts annually for future capital projects.

This method keeps financial reporting straightforward while ensuring funds are prepared for long-term needs.

We already operate within similar parameters as suggested by the auditors. For current projects such as the Rt. 460 Project for example, funds are budgeted annually and then moved into reserve accounts set aside for future expenses. The same approach could be applied to capital improvement planned projects by creating budget line items within each fund. The town already maintains reserve funds in the General Fund and Water Fund, and similar reserves could be established across all funds. This would allow capital improvement funds to be budgeted annually and prepared for multi-year planning, ensuring compliance while avoiding the complications of interfund transfers.

Councilmember Cline discussed challenges in reviewing the charter and comparing practices with other municipalities, noting that the lack of prior implementation has caused confusion. He explained that items built into the Capital Improvement Plan (CIP) are earmarked for three years unless abandoned, citing the 2025 sidewalk improvement project that was redirected elsewhere. He emphasized the need for a set fund to avoid deferrals and to prepare for predictable future expenses, such as public works vehicles. While reviewing the comprehensive plan, he cautioned against neglecting essential needs.

Councilmember Keen asked for clarification on the differences between the CIP and the comprehensive plan. Councilmember Cline explained that the CIP would be incorporated into the annual budget, allowing for predictability in planning. He referenced an example budget he had shared, which included benchmarks for bond debt as a standard operating practice. Councilmember Keen noted that the University of North Carolina offers guidance on this process and asked if outside assistance would be needed, similar to the comprehensive plan. Manager Regon suggested beginning discussions during budget work sessions in January.

Councilmember Cline added that he had reviewed a straightforward three-page CIP from South Hill, which outlined current year, funding sources, and future year allocations. He said it need not be as detailed as the comprehensive plan; noting that while the Town already has a similar setup, a five-year planning framework would be beneficial. He stressed the importance of planning for additional funds, explaining that while the Town managed unexpected expenses this year, better planning would reduce the need to scramble for resources.

Mayor Beasley suggested that during budget work sessions, the capital improvement budget should be determined first, with the rest of the budget built around it. Manager Regon agreed to develop a framework for planning and implementation in next year's budget process. Attorney Pyott asked about the example Councilmember Cline provided, referencing VA Code 15.2-29, and clarified that his understanding was that implementation is optional ("may" vs. "shall"). Councilmember Cline concluded that without adopting the CIP, budgeting risks becoming inconsistent and unpredictable.

B. Economic Administrative Assistant

Manager Regon reiterated that the position had been included in last year's budget, though the hiring process was delayed after interviews when the direction changed. She explained that the role is structured as a full-time, 40-hour per week position, with a salary range of \$44,000–\$50,000 (currently budgeted at \$44,000).

Councilmember Keen motioned to move forward with seeking a full time Economic Administrative Assistant and Councilmember Fox seconded the motion. Councilmember Takach asked whether the job description had changed; Manager Regon clarified that she used the original description but added several items to assist with administrative duties. On vote, Councilmember Willis, nay; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

C. Ratify Vote Regarding Iron Thrones Industrial Revitalization Fund Grant Application

Manager **Regon** reported that following the last meeting, an email vote was conducted to approve Iron Thrones submitting an application for the IRF Grant. The vote results were: Councilmember Willis motioned to approve the application and Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, abstained; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, nay; Councilmember Takach, aye.

Councilmember Cline added that this was the second application received at the last minute, leaving little time for review. He emphasized the need for better notice so the public and council can review applications at least a month in advance. Council Takach asked for confirmation about the program, and Manager Regon explained it was through DHCD, noting that the application window is narrow and not tied to a strict deadline. She suggested encouraging earlier participation, possibly through the economic development position. Mayor Beasley asked if applications should be advertised and recommended setting

a hard deadline in April to ensure submissions are timely. Attorney Pyott suggested adding information to the Town's website so applicants understand the parameters in advance.

In a separate update, Manager Regon confirmed that there is a meeting scheduled Friday regarding the Theatre project. She explained that deadlines were impacted by the passing of the previous designer, and several new quotes have come in higher than originally planned. Further discussions are scheduled to address the next steps.

D. Ratify Vote Regarding PFAS Litigation

Mayor Beasley opened discussion on ratifying the prior vote regarding PFAS litigation. Councilmember Cline motioned to apply for the settlement, and Councilmember Keen seconded the motion. The recorded votes were: Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Takach, aye; Vice Mayor Hankins, abstained; Councilmember Willis, aye; Councilmember Keen, aye.

Following receipt of communications outlining settlement parameters, it was clarified that distribution applies only to system owners and does not fall under the same criteria previously understood. With this new information, the original motion was deemed null and did not require ratification.

Mayor Beasley wanted to add for clarity that although the motion is now null the ratification is to show how they originally voted based on previous understanding.

On roll call vote: Councilmember Cline, aye; Vice Mayor Hankins, abstained; Councilmember Fox, aye; Councilmember Takach, aye; Vice Mayor Hankins, abstained; Councilmember Willis, aye; Councilmember Keen, aye.

Attorney Pyott informed that there is no need for a new motion because there is nothing now to act on.

Councilmember Cline made a motion to abandon the action regarding the PFAS Litigation. Councilmember Willis seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

E. Automated License Plate Readers/Flock Cameras Update

Sgt. Denver reported that there is a one-year contract proposal of \$13,500 for three cameras. He noted that the Town missed the deadline for the HEAT Grant this year, which would have provided \$10,000 in funding, but they can reapply in 2027. He clarified that the cameras must be installed on private property. Councilmember Willis motioned to table the matter, and Councilmember Fox seconded the motion.

Councilmember Cline pointed out a miscommunication between the last meeting and this one. While acknowledging the merits of having cameras, he emphasized that the issue is highly controversial across municipalities. His recommendation from the prior meeting was to draft language requiring council approval before implementation, ensuring public participation. He clarified that his intent is not to implement cameras but to establish language that guarantees council and citizen input before any future action. The motion to table carried. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

New Business

A. Budget Amendments

Treasurer Hayes explained that, as required by the auditors, budget amendments are presented periodically throughout the year. The current set of proposed amendments are end-of-year adjustments for FY26, outlined by department in the agenda packet with brief explanations. These include reallocations as well as adjustments to incorporate grant revenues or other revenues not previously budgeted. She noted that some additional revenue could be directed into the general fund contingency.

A question was raised regarding the Tazewell Today Donation line item, which appeared to contain an error and did not reflect the accurate expense total for FY26. Treasurer Hayes agreed to investigate and correct the issue before applying the amendment, and she will send her findings to Council for approval of that specific line item.

Councilmember Cline motioned to approve the proposed budget amendments with the exception of the amendment under review on Pg. 109 of the agenda packet (001-032-4220). The motion carried.

Councilmember Keen seconded the motion. On vote, Councilmember Willis, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

B. EMS Renovations Budget

Manager Regon provided an update regarding the EMS renovation project, originally estimated at \$866,000 by Thompson and Litton's preliminary architectural report. Funding sources include a \$354,000 congressional transportation grant and a previously earmarked \$300,000 contribution, leaving a potential shortfall of about \$212,000. Manager Regon stressed the need for council approval before signing off with Rural Development, since actual construction bids could come in higher or lower than estimates. Concerns were raised about committing funds without assurance that the shortfall would be covered.

Alternatives such as new construction (estimated at \$4.6 million preliminary architectural report) or purchasing another building were considered but deemed unrealistic or unsuitable. Some members highlighted the department's long wait for facility upgrades and the poor living conditions staff currently face, arguing that this project should finally move forward.

After debate, Councilmember Cline made a motion to increase its earmark from \$300,000 to \$512,000, ensuring sufficient backup funding alongside the federal grant. Councilmember Takach seconded the motion. This decision allows the project to proceed, with the understanding that final costs will depend on bid outcomes. On vote, Councilmember Willis, nay; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

Councilmember Takach added the need for stop sign at Steeles lane and Hill Street.

Town Manager Project Updates

Rt. 460 Water Line Replacement

The project has resumed in the Fincastle section, while work on the Market Street section is still pending. Councilmember Fox asked whether fiber optics could be laid alongside the water line, and Manager Regon noted that discussions have already taken place with a company interested in serving the Town. Building and Zoning Official Hurley added that the new medical facility is already equipped with fiber optics.

Ramey Lot

Preliminary conceptual drawings cost \$5,275, and Manager Regon was directed to contact Thrasher to prepare engineering drawings. Councilmember Cline expressed concern about funding, while Manager Regon clarified that costs are uncertain with the new engineer. Councilmember Takach emphasized that public concerns about water mitigation must be addressed before moving forward. Manager Regon mentioned that a potential environmental grant could help support the project.

Mountain Biking Project

Grant opportunities are available but require permanent easements, which the Town does not currently have. Manager Regon requested help securing easements, noting that the IMBA grant will reopen soon. Councilmember Cline suggested seeking county assistance, and the Tourism Director confirmed that the project aligns with regional priorities under the Cumberland Plateau Planning District. Attorney Pyott clarified that existing access is limited to an unimproved logging road from the 1920s. Council directed Manager Regon to pursue permanent easements, with Councilmember Cline stressing the importance of county resources to resolve the issue.

Sewer Line – Lowe Property

Manager Regon reported that the Town met with Thrasher and signed a task order for both projects. Recommendations are pending.

Water Drainage – O’Quinn Property

The drainage issue was noted, with further updates expected as the project develops.

Steeles Lane Recycling Center

Manager Regon discussed ongoing issues at the Steeles Lane Recycling Center, noting that when staff were available to man the site, they were able to turn away cars from West Virginia and prevent rental facilities from dumping large loads when cleaning out apartments. Several suggestions were raised to reduce abuse: sending letters to rental properties, replacing the two open roller dumpsters with closed-top containers, reducing operating days and hours to align with Public Works (7 a.m.–3 p.m.), and updating signage to limit the number of bags since there is currently no restriction. Concerns were also raised about paving the parking lot, as the weight of trucks and dumpsters would make it costly, estimated at \$38,000 for asphalt or \$65,000 for concrete.

Mayor Beasley warned that if closed dumpsters are used, larger items left outside would still need removal. Councilmember Takach emphasized that the center should remain a convenience for taxpayers, not an outlet for abuse, and suggested a trial period of manned hours with public notice. Councilmember Fox recommended locking dumpsters once full until emptied, while Mayor Beasley noted that access to the cardboard bin must remain available. Additional ideas included sending notices with water bills, updating newsletters, and considering trespassing charges for offenders caught on camera. Building and Zoning Official Hurley suggested hiring a part-time employee to operate the center from 8 a.m.–4 p.m. Finally, Councilmember Willis asked about staffing levels in Public Works and asked if they are fully staffed at this moment. Manager Regon responded that there are current vacancies in electrical and street positions.

Miscellaneous- None

Miscellaneous Public Comment- None

Council Comments

Councilmember Fox expressed interest in seeing tiny houses developed in the community, particularly as housing options for senior citizens. Building and Zoning Official replied that an ordinance is expected to be drafted to address this initiative, with the understanding that such housing must be built in compliance with local regulations.

North Tazewell Maintenance

Councilmember Keen noted that North Tazewell had recently been mowed which is an improvement because it has not been maintained as expected. Manager Regon confirmed that the Town has changed contractors, now working with Williams Tree Service, which also maintains the lake.

Adjournment

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

Meeting adjourned at 10:20pm

8

APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
-							
001-010-3110 REAL ESTATE-CURRENT	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0
001-010-3111 REAL ESTATE-CURRENT	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0
001-010-3112 REAL ESTATE-DELINQUE	\$27,000.00	\$27,000.00	\$0.00	\$9,645.12	\$6,358.37	(\$17,354.88)	36
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$2,436.69	\$2,197.53	(\$20,563.31)	11
001-010-3120 PERSONAL PROPERTY-CU	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	(\$170,000.00)	0
001-010-3121 PERSONAL PROPERTY-CU	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
001-010-3122 PERSONAL PROPERTY -D	\$8,500.00	\$8,500.00	\$0.00	\$5,510.60	\$1,205.49	(\$2,989.40)	65
001-010-3124 PERSONAL PROPERTY -D	\$4,500.00	\$4,500.00	\$0.00	\$675.00	\$300.00	(\$3,825.00)	15
001-010-3125 PERSONAL PROPERTY -P	\$5,500.00	\$5,500.00	\$0.00	\$510.05	\$213.68	(\$4,989.95)	9
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$133.13	\$0.00	(\$5,866.87)	2
001-010-3130 PUBLIC SERVICE CORPO	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0
001-010-3210 BANK FRANCHISE TAX	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	(\$174,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$17,000.00	\$17,000.00	\$0.00	\$993.01	\$0.00	(\$16,006.99)	6
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	\$13,000.00	\$13,000.00	\$0.00	\$20,184.35	\$2,408.70	\$7,184.35	155
001-010-3221 PROPERTY MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$403.29	\$48.18	\$3.29	101
001-010-3230 BUSINESS LICENSE PEN	\$3,000.00	\$3,000.00	\$0.00	\$1,498.91	\$827.80	(\$1,501.09)	50
001-010-3231 CONTRACTOR	\$8,000.00	\$8,000.00	\$0.00	\$2,583.40	\$2,363.71	(\$5,416.60)	32
001-010-3232 RETAIL SALES	\$165,000.00	\$165,000.00	\$0.00	\$1,915.11	\$560.02	(\$163,084.89)	1
001-010-3233 FINANCIAL, REAL ESTA	\$80,000.00	\$80,000.00	\$0.00	\$8,216.53	\$1,605.70	(\$71,783.47)	10
001-010-3234 REPAIRS, PERSONAL BU	\$60,000.00	\$60,000.00	\$0.00	\$4,998.65	\$4,771.74	(\$55,001.35)	8
001-010-3235 WHOLESALE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3236 UTILITY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
001-010-3240 COMMUNICATION TAX FR	\$20,000.00	\$20,000.00	\$0.00	\$1,415.53	\$0.00	(\$18,584.47)	7
001-010-3241 TRANSIENT OCCUPANCY	\$60,000.00	\$60,000.00	\$0.00	\$8,443.87	\$4,612.49	(\$51,556.13)	14
001-010-3250 VEHICLE FEE	\$0.00	\$0.00	\$0.00	\$1,708.00	\$853.25	\$1,708.00	0
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$5,529.00	\$2,339.58	(\$26,471.00)	17
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$340.00	\$160.00	(\$3,160.00)	10
001-010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3430 LAW ENFORCEMENT (599	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
001-010-3450 SALES TAX	\$411,000.00	\$411,000.00	\$0.00	\$77,309.76	\$40,017.41	(\$333,690.24)	19
001-010-3470 VDOT MAINTENANCE	\$1,435,000.00	\$1,435,000.00	\$0.00	\$0.00	\$0.00	(\$1,435,000.00)	0
001-010-3510 INTEREST	\$10,000.00	\$10,000.00	\$0.00	\$10,360.20	\$0.00	\$360.20	104
001-010-3511 CREDIT CARD CONVENIE	\$26,000.00	\$26,000.00	\$0.00	\$3,937.54	\$1,768.10	(\$22,062.46)	15
001-010-3525 PERSONAL PROPERTY TA	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	(\$54,800.00)	0
001-010-3530 REFUSE COLLECTIONS	\$500,000.00	\$500,000.00	\$0.00	\$77,349.97	\$36,718.71	(\$422,650.03)	15
001-010-3531 REFUSE PENALTIES & I	\$2,500.00	\$2,500.00	\$0.00	\$350.21	\$147.85	(\$2,149.79)	14
001-010-3540 MISCELLANEOUS REVENU	\$45,000.00	\$45,000.00	\$0.00	(\$629.22)	\$0.00	(\$45,629.22)	-1
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	\$6,966.62	\$0.00	\$466.62	107
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	\$1,115,000.00	\$1,115,000.00	\$0.00	\$230,219.13	\$107,003.32	(\$884,780.87)	21

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$16,000.00	\$16,000.00	\$0.00	\$25.00	\$0.00	(\$15,975.00)	0
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3632 POLICE GRANT CFDA 20	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)	0
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3639 USDA GRANT 10.766	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3640 CIGARETTE TAX	\$235,000.00	\$235,000.00	\$0.00	\$30,000.00	\$0.00	(\$205,000.00)	13
001-010-3641 NORTH TAZEWEILL REVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3699 ICE SKATING RINK REV	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0
001-010-3700 POOL ADMISSION	\$42,500.00	\$42,500.00	\$0.00	\$16,920.00	\$4,994.00	(\$25,580.00)	40
001-010-3701 YOUTH ACTIVITIES	\$3,200.00	\$3,200.00	\$0.00	\$4,265.00	\$4,100.00	\$1,065.00	133
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$800.00	\$800.00	\$0.00	\$105.00	\$35.00	(\$695.00)	13
001-010-3708 CONCESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3709 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3710 POOL RENTALS	\$11,500.00	\$11,500.00	\$0.00	\$2,400.00	\$350.00	(\$9,100.00)	21
001-010-3711 GYM RENTALS	\$6,800.00	\$6,800.00	\$0.00	\$225.00	\$60.00	(\$6,575.00)	3
001-010-3712 SHELTER RENTALS	\$7,000.00	\$7,000.00	\$0.00	\$1,480.00	\$690.00	(\$5,520.00)	21
001-010-3715 AQUA PARK	\$10,000.00	\$10,000.00	\$0.00	\$5,452.05	\$2,767.05	(\$4,547.95)	55
001-010-3716 KAYAK & PADDLE BOARD	\$1,100.00	\$1,100.00	\$0.00	\$125.00	\$65.00	(\$975.00)	11
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$1,513.60	\$0.00	\$1,513.60	0
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	\$15,000.00	\$15,000.00	\$0.00	\$2,200.00	\$1,300.00	(\$12,800.00)	15
001-010-3741 CLINCH RIVER PAVILIO	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0
001-010-3742 WARHAWK PARK RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$85.81	\$21.00	(\$414.19)	17
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	\$11,000.00	\$11,000.00	\$0.00	\$1,312.00	\$656.00	(\$9,688.00)	12
001-010-3800 FIRE DEPT BILLING RE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
001-010-3801 FIRE DEPARTMENT SIGN	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3822 KID'S FISH DAY (PUBL	\$1,500.00	\$1,500.00	\$0.00	\$3,570.00	\$0.00	\$2,070.00	238
001-010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3828 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3835 DONATIONS-EMS	\$300.00	\$300.00	\$0.00	\$200.00	\$200.00	(\$100.00)	67
001-010-3840 DONATIONS-RECREATION	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3860 DONATIONS-TRAIN STAT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
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	\$1,505,000.00	\$1,505,000.00	\$0.00	\$243,428.92	\$175,581.08	(\$1,261,571.08)	16
001-010-3903 FOUR FOR LIFE -EMS	\$10,000.00	\$10,000.00	\$0.00	\$10,300.00	\$0.00	\$300.00	103
001-010-3999 TRANSFERS IN	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	(\$95,000.00)	0
001-010-4105 FIRE DEPT FY26 PPE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-4106 FIRE DEPT FORESTRY M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-4170 IRF PROJECT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-001-Revs	\$7,634,650.00	\$7,634,650.00	\$0.00	\$806,761.83	\$407,450.76	(\$6,827,888.17)	11
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$4,600.00	\$0.00	\$23,000.00	17
001-021-4080 MAYOR/COUNCIL TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-021-4230 EQUIPMENT	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0
021-001-MAYOR/TOWN COUNCIL	\$29,750.00	\$29,750.00	\$0.00	\$4,600.00	\$0.00	\$25,150.00	15
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$100.00	\$0.00	\$500.00	17
001-022-4030 HEALTH INSURANCE	\$16,000.00	\$16,000.00	\$0.00	\$2,505.68	\$0.00	\$13,494.32	16
001-022-4140 LEGAL FEES	\$48,000.00	\$48,000.00	\$0.00	\$7,290.00	\$4,443.75	\$40,710.00	15
001-022-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
022-001-TOWN ATTORNEY	\$65,100.00	\$65,100.00	\$0.00	\$9,895.68	\$4,443.75	\$55,204.32	15
023-001-ADMINISTRATION							
-							
001-023-4010 SALARIES	\$148,265.88	\$148,265.88	\$0.00	\$21,993.69	\$11,006.67	\$126,272.19	15
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$302.21	\$178.98	\$1,697.79	15
001-023-4020 FICA	\$11,495.34	\$11,495.34	\$0.00	\$1,523.36	\$771.34	\$9,971.98	13
001-023-4030 HEALTH INSURANCE	\$39,676.80	\$39,676.80	\$0.00	\$4,421.12	\$2,041.92	\$35,255.68	11
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$20.18	\$10.09	\$170.14	11
001-023-4050 RETIREMENT	\$23,240.83	\$23,240.83	\$0.00	\$4,702.18	\$1,460.82	\$18,538.65	20
001-023-4051 457B	\$1,794.00	\$1,794.00	\$0.00	\$122.00	\$66.00	\$1,672.00	7
001-023-4055 EMPLOYEE BENEFITS	\$202.99	\$202.99	\$0.00	\$25.40	\$12.70	\$177.59	13
001-023-4060 WORKERS' COMPENSATIO	\$1,264.60	\$1,264.60	\$0.00	\$0.00	\$0.00	\$1,264.60	0
001-023-4065 UNEMPLOYMENT	\$3,000.00	\$3,000.00	\$0.00	\$1,575.00	\$0.00	\$1,425.00	53
001-023-4070 DUES-SUBSCRIPTIONS	\$8,000.00	\$8,000.00	\$0.00	\$5,582.91	\$5,135.00	\$2,417.09	70
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$618.58	\$193.58	\$2,881.42	18
001-023-4090 TELEPHONE	\$10,500.00	\$10,500.00	\$0.00	\$545.68	\$524.70	\$9,954.32	5
001-023-4091 CELL PHONE	\$1,350.00	\$1,350.00	\$0.00	\$67.44	\$33.72	\$1,282.56	5
001-023-4100 OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	\$1,483.88	\$887.99	\$6,516.12	19
001-023-4104 INK / TONER	\$6,500.00	\$6,500.00	\$0.00	\$3,012.74	\$1,891.54	\$3,487.26	46
001-023-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$828.84	\$445.15	\$5,171.16	14
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$237.28	\$1,937.28	\$2,762.72	8
001-023-4130 AUDIT	\$65,000.00	\$65,000.00	\$0.00	\$10,000.00	\$10,000.00	\$55,000.00	15
001-023-4135 ANNUAL SOFTWARE SUPP	\$16,000.00	\$16,000.00	\$0.00	\$1,756.17	\$0.00	\$14,243.83	11
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$8,736.80	\$7,052.81	\$3,263.20	73
001-023-4160 BUILDING MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	\$362.20	\$317.20	\$7,637.80	5

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4170 ELECTRICITY	\$12,500.00	\$12,500.00	\$0.00	\$1,991.23	\$952.49	\$10,508.77	16
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$2,663.48	\$1,331.74	\$14,336.52	16
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$4,500.00	\$0.00	\$1,253.11	\$660.53	\$3,246.89	28
001-023-4182 SECURITY CAMERAS	\$5,000.00	\$5,000.00	\$675.32	\$0.00	\$0.00	\$4,324.68	0
001-023-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$1,491.96	\$0.00	\$11,508.04	11
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	\$27,000.00	\$27,000.00	\$0.00	\$2,446.14	\$674.12	\$24,553.86	9
001-023-4230 EQUIPMENT	\$7,000.00	\$7,000.00	\$2,674.66	\$1,692.48	\$0.00	\$2,632.86	24
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-023-4260 FUEL	\$1,200.00	\$1,200.00	\$0.00	\$201.31	\$148.20	\$998.69	17
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$466,780.76	\$466,780.76	\$3,349.98	\$79,657.37	\$47,734.57	\$383,773.41	18
024-001-POLICE							
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001-024-4010 SALARIES	\$877,918.20	\$877,918.20	\$0.00	\$133,828.15	\$63,742.18	\$744,090.05	15
001-024-4011 SALARIES-PART TIME	\$23,000.00	\$23,000.00	\$0.00	\$4,337.50	\$1,881.25	\$18,662.50	19
001-024-4015 OVERTIME	\$90,000.00	\$90,000.00	\$0.00	\$16,320.51	\$10,331.54	\$73,679.49	18
001-024-4020 FICA	\$75,805.24	\$75,805.24	\$0.00	\$10,511.56	\$5,164.57	\$65,293.68	14
001-024-4030 HEALTH INSURANCE	\$302,664.00	\$302,664.00	\$0.00	\$40,355.20	\$20,177.60	\$262,308.80	13
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$164.64	\$82.32	\$1,006.56	14
001-024-4050 RETIREMENT	\$116,658.99	\$116,658.99	\$0.00	\$31,612.24	\$5,356.10	\$85,046.75	27
001-024-4051 457B	\$975.00	\$975.00	\$0.00	\$50.00	\$25.00	\$925.00	5
001-024-4052 LODA	\$18,000.00	\$18,000.00	\$0.00	\$23,545.00	\$23,545.00	(\$5,545.00)	131
001-024-4055 EMPLOYEE BENEFITS	\$4,676.52	\$4,676.52	\$0.00	\$380.88	\$190.44	\$4,295.64	8
001-024-4060 WORKERS' COMPENSATIO	\$39,042.18	\$39,042.18	\$0.00	\$0.00	\$0.00	\$39,042.18	0
001-024-4070 DUES-SUBSCRIPTIONS	\$15,000.00	\$15,000.00	\$0.00	\$4,127.80	\$304.00	\$10,872.20	28
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$1,554.13	\$1,048.96	\$3,445.87	31
001-024-4085 NEW EMPLOYEE TRAVEL	\$10,000.00	\$10,000.00	\$0.00	\$2,131.00	\$0.00	\$7,869.00	21
001-024-4090 TELEPHONE	\$12,000.00	\$12,000.00	\$0.00	\$2,627.25	\$1,127.80	\$9,372.75	22
001-024-4091 CELL PHONE	\$15,000.00	\$15,000.00	\$0.00	\$2,078.66	\$1,039.33	\$12,921.34	14
001-024-4100 OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$445.60	\$392.99	\$6,054.40	7
001-024-4101 OFFICE FURNITURE	\$1,000.00	\$1,000.00	\$0.00	\$67.98	\$0.00	\$932.02	7
001-024-4102 OFFICE COMPUTERS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4110 POSTAGE	\$450.00	\$450.00	\$0.00	\$90.64	\$80.64	\$359.36	20
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
001-024-4140 LEGAL FEES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
001-024-4150 EQUIPMENT MAINTENANC	\$10,500.00	\$10,500.00	\$0.00	\$289.46	\$82.08	\$10,210.54	3
001-024-4160 BUILDING MAINTENANCE	\$3,500.00	\$3,500.00	\$126.49	\$499.03	\$200.00	\$2,874.48	14
001-024-4170 ELECTRICITY	\$10,500.00	\$10,500.00	\$0.00	\$1,241.33	\$582.32	\$9,258.67	12
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$279.80	\$139.90	\$4,720.20	6
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$1,347.53	\$15.89	\$3,652.47	27
001-024-4220 UNIFORM REPLACEMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$656.91	\$656.91	\$2,843.09	19
001-024-4232 VEHICLE EQUIPMENT	\$53,000.00	\$53,000.00	\$24,735.85	\$0.00	\$0.00	\$28,264.15	0
001-024-4234 UNIFORM EQUIPMENT (G	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$330.00	\$330.00	\$1,670.00	17
001-024-4250 VEHICLE MAINTENANCE	\$16,000.00	\$16,000.00	\$0.00	\$5,295.07	\$1,628.47	\$10,704.93	33
001-024-4260 FUEL	\$41,000.00	\$41,000.00	\$0.00	\$13,661.49	\$6,281.18	\$27,338.51	33
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-024-4400 POLICE CRUISERS	\$71,000.00	\$71,000.00	\$0.00	\$11,001.51	\$8,612.98	\$59,998.49	15
001-024-4500 SOUTHWEST REGIONAL J	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-024-4530 POLICE COMMUNITY DIN	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4539 PD OFFICER WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4540 PD-DATAPILOT GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4541 PD FIRE ARM PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4542 PD DMV HWY SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4543 PD COMMUNITY FOUNDAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4600 PUBLIC SAFETY	\$8,500.00	\$8,500.00	\$0.00	\$1,266.58	\$1,236.60	\$7,233.42	15
024-001-POLICE	\$1,885,761.33	\$1,885,761.33	\$24,862.34	\$310,097.45	\$154,256.05	\$1,550,801.54	18
025-001-FIRE							
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001-025-4000 CALL OUT PAY	\$30,000.00	\$30,000.00	\$0.00	\$650.00	\$0.00	\$29,350.00	2
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$6,500.00	\$6,500.00	\$0.00	\$5,263.00	\$5,263.00	\$1,237.00	81
001-025-4080 TRAVEL & TRAINING	\$1,700.00	\$1,700.00	\$0.00	\$567.06	\$0.00	\$1,132.94	33
001-025-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$2,298.22	\$1,149.11	\$5,701.78	29
001-025-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$781.00	\$781.00	\$8,219.00	9
001-025-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$419.00	\$419.00	\$12,581.00	3
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$70.21	\$70.21	\$3,929.79	2
001-025-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$1,098.51	\$516.24	\$4,901.49	18
001-025-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$479.89	\$239.94	\$2,720.11	15
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$7,500.00	\$7,500.00	\$0.00	\$546.41	\$209.11	\$6,953.59	7
001-025-4220 FIRE DEPARTMENT UNIF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-025-4230 EQUIPMENT	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0
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	\$30,000.00	\$30,000.00	\$0.00	\$9,197.45	\$2,962.06	\$20,802.55	31
001-025-4260 FUEL	\$4,500.00	\$4,500.00	\$0.00	\$1,355.12	\$617.56	\$3,144.88	30
001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
001-025-4300 PPE & AIR PACKS GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4301 FD FORESTRY GRANT EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
025-001-FIRE	\$172,900.00	\$172,900.00	\$0.00	\$22,725.87	\$12,227.23	\$150,174.13	13
026-001-SANITATION							
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001-026-4010 SALARIES	\$129,863.79	\$129,863.79	\$0.00	\$17,173.61	\$8,580.29	\$112,690.18	13
001-026-4011 SALARIES-PART TIME	\$23,000.00	\$23,000.00	\$0.00	\$4,270.95	\$2,072.00	\$18,729.05	19
001-026-4015 OVERTIME	\$7,500.00	\$7,500.00	\$0.00	\$1,049.98	\$725.72	\$6,450.02	14
001-026-4020 FICA	\$12,267.83	\$12,267.83	\$0.00	\$1,537.48	\$778.74	\$10,730.35	13
001-026-4030 HEALTH INSURANCE	\$56,473.20	\$56,473.20	\$0.00	\$5,955.43	\$2,977.71	\$50,517.77	11
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$36.16	\$19.11	\$252.98	13
001-026-4050 RETIREMENT	\$17,492.86	\$17,492.86	\$0.00	\$3,708.77	\$785.80	\$13,784.09	21
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$600.00	\$300.00	\$1,350.00	31
001-026-4055 EMPLOYEE BENEFITS	\$550.68	\$550.68	\$0.00	\$63.48	\$31.74	\$487.20	12
001-026-4060 WORKERS' COMPENSATIO	\$8,194.43	\$8,194.43	\$0.00	\$0.00	\$0.00	\$8,194.43	0
001-026-4091 CELL PHONE	\$1,600.00	\$1,600.00	\$0.00	\$74.04	\$54.56	\$1,525.96	5
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$96.66	\$96.66	\$503.34	16
001-026-4220 UNIFORMS	\$900.00	\$900.00	\$0.00	\$91.49	\$76.00	\$808.51	10
001-026-4250 VEHICLE MAINTENANCE	\$24,000.00	\$24,000.00	\$0.00	\$7,226.39	\$2,168.09	\$16,773.61	30
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$3,321.63	\$3,180.25	\$22,678.37	13

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION	\$313,181.93	\$313,181.93	\$0.00	\$45,206.07	\$21,846.67	\$267,975.86	14
027-001-RECREATION							
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001-027-4010 SALARIES	\$107,492.83	\$107,492.83	\$0.00	\$15,639.15	\$8,226.34	\$91,853.68	15
001-027-4011 SALARIES-PART TIME	\$58,000.00	\$58,000.00	\$0.00	\$29,334.97	\$13,797.82	\$28,665.03	51
001-027-4015 OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$1,719.54	\$766.83	\$3,280.46	34
001-027-4020 FICA	\$13,042.70	\$13,042.70	\$0.00	\$3,477.76	\$1,696.36	\$9,564.94	27
001-027-4030 HEALTH INSURANCE	\$30,312.00	\$30,312.00	\$0.00	\$1,417.60	\$708.80	\$28,894.40	5
001-027-4040 LIFE INSURANCE	\$219.60	\$219.60	\$0.00	\$23.52	\$11.76	\$196.08	11
001-027-4050 RETIREMENT	\$18,272.93	\$18,272.93	\$0.00	\$1,581.00	\$939.20	\$16,691.93	9
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4060 WORKERS' COMPENSATIO	\$1,666.14	\$1,666.14	\$0.00	\$0.00	\$0.00	\$1,666.14	0
001-027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-027-4090 TELEPHONE	\$2,000.00	\$2,000.00	\$0.00	\$394.34	\$197.17	\$1,605.66	20
001-027-4091 CELL PHONE	\$850.00	\$850.00	\$0.00	\$97.26	\$48.63	\$752.74	11
001-027-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$3,847.70	\$2,504.58	\$4,652.30	45
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$6,500.00	\$6,500.00	\$0.00	\$4,926.99	\$139.00	\$1,573.01	76
001-027-4160 BUILDING MAINTENANCE	\$5,500.00	\$5,500.00	\$0.00	\$1,280.39	\$76.23	\$4,219.61	23
001-027-4161 GROUNDSKEEPING	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0
001-027-4170 ELECTRICITY	\$25,000.00	\$25,000.00	\$0.00	\$5,782.75	\$2,134.35	\$19,217.25	23
001-027-4180 INTERNET FEES	\$2,100.00	\$2,100.00	\$0.00	\$80.02	\$40.01	\$2,019.98	4
001-027-4190 GYM, SHELTER, POOL R	\$3,600.00	\$3,600.00	\$0.00	\$400.00	\$400.00	\$3,200.00	11
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$519.70	\$389.70	\$2,480.30	17
001-027-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$24.00	\$24.00	\$976.00	2
001-027-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$336.16	\$1,097.99	\$138.89	\$3,565.85	22
001-027-4250 VEHICLE MAINTENANCE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
001-027-4260 FUEL	\$3,200.00	\$3,200.00	\$0.00	\$817.17	\$597.37	\$2,382.83	26
001-027-8200 YOUTH ACTIVITIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$132.00	\$132.00	\$268.00	33
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$4,134.06	\$3,722.64	\$2,865.94	59
001-027-8800 CONCESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-027-8902 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8910 LESTER LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
027-001-RECREATION	\$330,406.20	\$330,406.20	\$336.16	\$76,727.91	\$36,691.68	\$253,342.13	23
028-001-RESCUE SQUAD							
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001-028-4010 SALARIES	\$702,854.45	\$702,854.45	\$0.00	\$103,662.67	\$50,377.92	\$599,191.78	15
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$14,325.33	\$7,986.00	\$85,674.67	14
001-028-4015 OVERTIME	\$200,000.00	\$200,000.00	\$0.00	\$34,508.88	\$17,472.99	\$165,491.12	17
001-028-4020 FICA	\$76,718.37	\$76,718.37	\$0.00	\$10,692.15	\$5,317.28	\$66,026.22	14
001-028-4030 HEALTH INSURANCE	\$259,008.00	\$259,008.00	\$0.00	\$30,704.00	\$15,352.00	\$228,304.00	12
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$188.16	\$94.08	\$1,129.44	14
001-028-4050 RETIREMENT	\$120,431.33	\$120,431.33	\$0.00	\$10,220.51	\$5,166.82	\$110,210.82	8
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$26,500.00	\$26,500.00	\$0.00	\$31,162.50	\$31,162.50	(\$4,662.50)	118
001-028-4055 EMPLOYEE BENEFITS	\$5,432.28	\$5,432.28	\$0.00	\$571.32	\$285.66	\$4,860.96	11
001-028-4060 WORKERS' COMPENSATIO	\$29,082.78	\$29,082.78	\$0.00	\$0.00	\$0.00	\$29,082.78	0
001-028-4070 DUES-SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4080 TRAVEL & TRAINING	\$7,500.00	\$7,500.00	\$0.00	\$1,395.94	\$1,211.52	\$6,104.06	19
001-028-4081 FOUR FOR LIFE	\$10,000.00	\$10,000.00	\$0.00	\$3,727.19	\$1,595.00	\$6,272.81	37
001-028-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$980.54	\$490.27	\$4,019.46	20
001-028-4091 CELL PHONE	\$6,200.00	\$6,200.00	\$0.00	\$873.82	\$436.93	\$5,326.18	14
001-028-4100 SUPPLIES	\$54,000.00	\$54,000.00	\$0.00	\$7,800.91	\$3,120.02	\$46,199.09	14
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$155.35	\$0.00	\$11,844.65	1
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$524.00	\$224.00	\$6,476.00	7
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$894.31	\$433.50	\$4,105.69	18
001-028-4180 INTERNET FEES	\$4,100.00	\$4,100.00	\$0.00	\$300.00	\$150.00	\$3,800.00	7
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$703.93	\$301.63	\$5,296.07	12
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$849.18	\$849.18	\$5,150.82	14
001-028-4230 EQUIPMENT	\$25,000.00	\$25,000.00	\$336.16	\$958.60	\$11.05	\$23,705.24	4
001-028-4240 RESCUE SQUAD THIRD P	\$17,000.00	\$17,000.00	\$0.00	\$7,012.51	\$0.00	\$9,987.49	41
001-028-4245 GRANTS (80/20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4250 VEHICLE MAINTENANCE	\$58,000.00	\$58,000.00	\$0.00	\$1,617.34	\$1,147.09	\$56,382.66	3
001-028-4260 FUEL	\$55,000.00	\$55,000.00	\$0.00	\$6,486.95	\$3,137.05	\$48,513.05	12
028-001-RESCUE SQUAD	\$1,808,144.81	\$1,808,144.81	\$336.16	\$274,316.09	\$146,322.49	\$1,533,492.56	15
029-001-TREASURER							
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001-029-4010 SALARIES	\$80,969.70	\$80,969.70	\$0.00	\$12,290.04	\$6,099.66	\$68,679.66	15
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$366.28	\$269.43	\$1,333.72	22
001-029-4020 FICA	\$6,324.23	\$6,324.23	\$0.00	\$876.84	\$441.55	\$5,447.39	14
001-029-4030 HEALTH INSURANCE	\$15,948.00	\$15,948.00	\$0.00	\$2,126.65	\$1,063.32	\$13,821.35	13
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$21.16	\$10.58	\$125.24	14
001-029-4050 RETIREMENT	\$12,708.96	\$12,708.96	\$0.00	\$2,758.31	\$1,129.51	\$9,950.65	22
001-029-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-029-4055 EMPLOYEE BENEFITS	\$313.26	\$313.26	\$0.00	\$31.76	\$15.88	\$281.50	10
001-029-4060 WORKERS' COMPENSATIO	\$413.35	\$413.35	\$0.00	\$0.00	\$0.00	\$413.35	0
001-029-4070 DUES-SUBSCRIPTIONS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
001-029-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$425.00	\$0.00	\$1,075.00	28
001-029-4100 OFFICE SUPPLIES	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0
001-029-4104 INK / TONER	\$800.00	\$800.00	\$0.00	\$480.26	\$0.00	\$319.74	60
001-029-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-029-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
029-001-TREASURER	\$123,873.90	\$123,873.90	\$0.00	\$19,376.30	\$9,029.93	\$104,497.60	16
030-001-BOOKKEEPING							
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001-030-4010 SALARIES	\$16,914.50	\$16,914.50	\$0.00	\$2,543.14	\$1,251.31	\$14,371.36	15
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$71.51	\$0.00	(\$71.51)	0
001-030-4015 OVERTIME	\$600.00	\$600.00	\$0.00	\$60.78	\$60.78	\$539.22	10
001-030-4020 FICA	\$1,339.86	\$1,339.86	\$0.00	\$157.33	\$76.70	\$1,182.53	12
001-030-4030 HEALTH INSURANCE	\$9,840.00	\$9,840.00	\$0.00	\$1,312.37	\$656.20	\$8,527.63	13
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$11.76	\$5.88	\$24.84	32
001-030-4050 RETIREMENT	\$2,205.65	\$2,205.65	\$0.00	\$675.16	\$112.54	\$1,530.49	31
001-030-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$8.46	\$8.46	\$0.00	\$0.00	\$0.00	\$8.46	0
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$280.43	\$263.82	\$1,219.57	19
001-030-4110 POSTAGE	\$900.00	\$900.00	\$0.00	\$60.38	\$40.38	\$839.62	7
001-030-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$33,945.07	\$33,945.07	\$0.00	\$5,172.86	\$2,467.61	\$28,772.21	15
031-001-PLANNING COMMISSION							

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$525.00	\$0.00	\$4,875.00	10
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	\$525.00	\$0.00	\$5,375.00	9
032-001-COMMUNITY DEVELOPMENT							
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001-032-4010 SALARIES	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0
001-032-4020 FICA	\$3,366.00	\$3,366.00	\$0.00	\$0.00	\$0.00	\$3,366.00	0
001-032-4030 HEALTH INSURANCE	\$19,680.00	\$19,680.00	\$0.00	\$0.00	\$0.00	\$19,680.00	0
001-032-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$0.00	\$0.00	\$73.20	0
001-032-4050 RETIREMENT	\$6,747.65	\$6,747.65	\$0.00	\$0.00	\$0.00	\$6,747.65	0
001-032-4060 WORKMEN'S COMPENSATI	\$341.25	\$341.25	\$0.00	\$0.00	\$0.00	\$341.25	0
001-032-4100 SUPPLIES	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$2,000.01	0
001-032-4201 MAYOR/TOWN COUNCIL E	\$35,000.00	\$35,000.00	\$0.00	\$4,185.12	\$2,400.00	\$30,814.88	12
001-032-4211 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4220 TAZEWEILL TODAY DONAT	\$65,000.00	\$65,000.00	\$0.00	\$16,250.00	\$0.00	\$48,750.00	25
001-032-4226 YMCA CIGARETTE TAX	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0
001-032-4229 TAZEWEILL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
001-032-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032-001-COMMUNITY DEVELOPMENT	\$203,008.11	\$203,008.11	\$0.00	\$20,435.12	\$2,400.00	\$182,572.99	10
033-001-AMERICAN LEGION							
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001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$61.89	\$5.12	\$438.11	12
001-033-4160 BUILDING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$90.00	\$45.00	\$2,910.00	3
001-033-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$746.50	\$359.09	\$5,253.50	12
001-033-4180 INTERNET FEES	\$1,900.00	\$1,900.00	\$0.00	\$260.00	\$130.00	\$1,640.00	14
001-033-4190 RENTAL REFUNDS	\$3,500.00	\$3,500.00	\$0.00	\$650.00	\$350.00	\$2,850.00	19
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$15,200.00	\$15,200.00	\$0.00	\$1,808.39	\$889.21	\$13,391.61	12
034-001-ZONING/PROPERTY MAINTENANCE							
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001-034-4010 SALARIES	\$61,551.66	\$61,551.66	\$0.00	\$9,431.04	\$4,715.52	\$52,120.62	15
001-034-4020 FICA	\$4,708.70	\$4,708.70	\$0.00	\$655.28	\$327.64	\$4,053.42	14
001-034-4030 HEALTH INSURANCE	\$10,632.00	\$10,632.00	\$0.00	\$1,417.60	\$708.80	\$9,214.40	13
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$11.76	\$5.88	\$61.44	16
001-034-4050 RETIREMENT	\$8,026.34	\$8,026.34	\$0.00	\$2,464.30	\$410.72	\$5,562.04	31
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$100.00	\$50.00	\$1,850.00	5
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$461.64	\$461.64	\$0.00	\$0.00	\$0.00	\$461.64	0
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$192.32	\$192.32	\$307.68	38
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$377.50	\$50.00	\$372.50	50
001-034-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$197.28	\$98.64	\$1,802.72	10
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-034-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-034-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-034-4250 VEHICLE MAINTENANCE	\$750.00	\$750.00	\$0.00	\$166.69	\$0.00	\$583.31	22
001-034-4260 FUEL	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0
001-034-4276 SIGNAGE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-034-4280 DEMOLITION OF STRUCT	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0
001-034-4285 PROPERTY MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-034-4290 STATE LEVY FOR BUILD	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENA	\$125,503.54	\$125,503.54	\$0.00	\$15,013.77	\$6,559.52	\$110,489.77	12
035-001-MOWING							
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001-035-4010 SALARIES	\$9,029.40	\$9,029.40	\$0.00	\$1,314.10	\$703.80	\$7,715.30	15
001-035-4011 SALARIES-PART TIME	\$126,000.00	\$126,000.00	\$0.00	\$46,006.16	\$22,808.00	\$79,993.84	37
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$243.68	\$227.93	\$1,756.32	12
001-035-4020 FICA	\$10,482.75	\$10,482.75	\$0.00	\$1,944.56	\$1,009.20	\$8,538.19	19
001-035-4030 HEALTH INSURANCE	\$3,189.60	\$3,189.60	\$0.00	\$425.36	\$212.70	\$2,764.24	13
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,177.43	\$1,177.43	\$0.00	\$459.86	\$60.01	\$717.57	39
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	\$5,056.38	\$5,056.38	\$0.00	\$0.00	\$0.00	\$5,056.38	0
001-035-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$313.29	\$210.32	\$2,186.71	13
001-035-4210 MISCELLANEOUS EXPENS	\$2,000.00	\$2,000.00	\$0.00	\$65.00	\$0.00	\$1,935.00	3
001-035-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-035-4260 FUEL	\$3,600.00	\$3,600.00	\$0.00	\$803.46	\$505.01	\$2,796.54	22
035-001-MOWING	\$167,057.52	\$167,057.52	\$0.00	\$51,575.47	\$25,736.97	\$115,482.05	31
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	\$0.00	\$0.00	\$1,300.00	0
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
036-001-MINI PARK	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0
037-001-TRAIN STATION							
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001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$3,334.51	\$1,549.13	\$27,865.49	11
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$255.09	\$118.51	\$2,131.71	11
001-037-4060 WORKERS' COMPENSATIO	\$218.40	\$218.40	\$0.00	\$0.00	\$0.00	\$218.40	0
001-037-4090 TELEPHONE	\$1,100.00	\$1,100.00	\$0.00	\$210.48	\$105.24	\$889.52	19
001-037-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$354.61	\$254.62	\$3,145.39	10
001-037-4160 BUILDING MAINTENANCE	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0
001-037-4170 ELECTRICITY	\$5,500.00	\$5,500.00	\$0.00	\$579.83	\$252.75	\$4,920.17	11
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$109.90	\$54.95	\$890.10	11
001-037-4190 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
037-001-TRAIN STATION	\$48,605.20	\$48,605.20	\$0.00	\$4,844.42	\$2,335.20	\$43,760.78	10
038-001-IEDA							
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001-038-4100 CLINCH RIVER PAVILIO	\$0.00	\$0.00	\$0.00	\$549.86	\$0.00	(\$549.86)	0
001-038-4170 CLINCH RIVER PAVILIO	\$0.00	\$0.00	\$0.00	\$44.80	\$21.43	(\$44.80)	0
038-001-IEDA	\$0.00	\$0.00	\$0.00	\$594.66	\$21.43	(\$594.66)	0
050-001-CAPITAL EXPENSE							
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001-050-4200 GENERAL LIABILITY IN	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0
001-050-4950 CONTINGENCY	\$5,235.37	\$5,235.37	\$0.00	\$0.00	\$0.00	\$5,235.37	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9826 BOBCAT INTEREST LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$1,649.06	\$829.07	\$7,250.94	19
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$273.60	\$132.26	\$1,726.40	14
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$1,291.67	\$649.60	\$7,608.33	15

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$239.93	\$116.20	\$2,160.07	10
001-050-9836 LINCOLNSHIRE DAM ISS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-050-9839 GARBAGE TRUCK PRINCI	\$41,349.24	\$41,349.24	\$0.00	\$7,809.64	\$3,901.33	\$33,539.60	19
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$1,635.60	\$821.29	\$14,886.60	10
001-050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9853 NORTH TAZEWELL REVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	(\$8,400.00)	0
001-050-9863 PLAYGROUND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9864 SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9865 FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9866 POLICE DEPARTMENT RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	(\$920.00)	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$2,228.95	\$1,743.17	(\$2,228.95)	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$0.00	\$685.40	\$8.00	(\$685.40)	0
001-050-9870 AMBULANCE VAN LOAN P	\$27,600.00	\$27,600.00	\$0.00	\$4,787.55	\$2,388.89	\$22,812.45	17
001-050-9871 AMBULANCE VAN LOAN P	\$9,000.00	\$9,000.00	\$0.00	\$1,258.95	\$634.36	\$7,741.05	14
001-050-9872 IRF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-001-CAPITAL EXPENSE	\$197,156.81	\$197,156.81	\$0.00	\$31,180.35	\$12,144.17	\$165,976.46	16
060-001-VEHICLE/EQUIP MAINTENANCE							
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001-060-4010 SALARIES	\$64,399.02	\$64,399.02	\$0.00	\$9,818.67	\$5,075.52	\$54,580.35	15
001-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4015 OVERTIME	\$4,000.00	\$4,000.00	\$0.00	\$771.16	\$488.80	\$3,228.84	19
001-060-4020 FICA	\$5,232.53	\$5,232.53	\$0.00	\$685.03	\$360.98	\$4,547.50	13
001-060-4030 HEALTH INSURANCE	\$31,488.00	\$31,488.00	\$0.00	\$4,198.39	\$2,099.20	\$27,289.61	13
001-060-4040 LIFE INSURANCE	\$117.00	\$117.00	\$0.00	\$18.80	\$9.40	\$98.20	16
001-060-4050 RETIREMENT	\$8,937.35	\$8,937.35	\$0.00	\$1,957.47	\$537.14	\$6,979.88	22
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	\$972.43	\$972.43	\$0.00	\$0.00	\$0.00	\$972.43	0
001-060-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$265.77	\$146.86	\$1,234.23	18
001-060-4100 SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$2,839.89	\$1,833.69	\$160.11	95
001-060-4150 EQUIPMENT MAINTENANC	\$4,000.00	\$4,000.00	\$0.00	\$1,104.60	\$60.37	\$2,895.40	28
001-060-4160 BUILDING MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$350.01	\$39.97	\$4,649.99	7
001-060-4161 TIRE RECYCLING	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
001-060-4170 ELECTRICITY	\$14,500.00	\$14,500.00	\$0.00	\$761.33	\$389.65	\$13,738.67	5
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$210.00	\$105.00	\$290.00	42
001-060-4220 UNIFORMS	\$600.00	\$600.00	\$0.00	\$24.56	\$24.56	\$575.44	4
001-060-4230 EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$9,653.61	\$1,050.00	\$346.39	97
060-001-VEHICLE/EQUIP MAINTENANCE	\$160,246.33	\$160,246.33	\$0.00	\$32,659.29	\$12,221.14	\$127,587.04	20
061-001-STREET							
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001-061-4010 SALARIES	\$369,948.86	\$369,948.86	\$0.00	\$50,385.26	\$25,445.88	\$319,563.60	14
001-061-4011 SALARIES-PART TIME	\$10,000.00	\$10,000.00	\$0.00	\$931.80	\$420.00	\$9,068.20	9

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-061-4015 OVERTIME	\$33,000.00	\$33,000.00	\$0.00	\$6,662.48	\$3,727.87	\$26,337.52	20
001-061-4020 FICA	\$31,590.59	\$31,590.59	\$0.00	\$4,028.21	\$2,050.36	\$27,562.38	13
001-061-4030 HEALTH INSURANCE	\$92,214.00	\$92,214.00	\$0.00	\$11,523.51	\$5,339.38	\$80,690.49	12
001-061-4040 LIFE INSURANCE	\$728.34	\$728.34	\$0.00	\$80.00	\$40.00	\$648.34	11
001-061-4050 RETIREMENT	\$55,174.29	\$55,174.29	\$0.00	\$8,038.41	\$2,622.79	\$47,135.88	15
001-061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4055 EMPLOYEE BENEFITS	\$1,132.96	\$1,132.96	\$0.00	\$44.44	\$22.22	\$1,088.52	4
001-061-4060 WORKERS' COMPENSATIO	\$14,907.45	\$14,907.45	\$0.00	\$0.00	\$0.00	\$14,907.45	0
001-061-4080 TRAVEL & TRAINING	\$3,000.00	\$3,000.00	\$0.00	\$612.31	\$87.31	\$2,387.69	20
001-061-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$71.97	\$71.97	\$428.03	14
001-061-4091 CELL PHONE	\$5,000.00	\$5,000.00	\$0.00	\$574.84	\$299.11	\$4,425.16	11
001-061-4100 SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	\$2,714.27	\$291.58	\$5,285.73	34
001-061-4150 EQUIPMENT MAINTENANC	\$21,000.00	\$21,000.00	\$0.00	\$23,946.67	\$7,605.08	(\$2,946.67)	114
001-061-4160 BUILDING MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-061-4170 ELECTRICITY	\$18,000.00	\$18,000.00	\$0.00	\$1,489.93	\$720.70	\$16,510.07	8
001-061-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$298.00	\$149.00	\$1,702.00	15
001-061-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$6,500.00	\$0.00	\$763.20	\$490.90	\$5,736.80	12
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$522.30	\$472.30	\$5,277.70	9
001-061-4230 EQUIPMENT	\$86,621.00	\$86,621.00	\$1,008.51	\$331.55	\$0.00	\$85,280.94	0
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$50,000.00	\$0.00	\$22,540.77	\$19,197.09	\$27,459.23	45
001-061-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$11,864.31	\$8,801.23	\$28,135.69	30
001-061-4275 PAVING	\$249,179.00	\$249,179.00	\$0.00	\$356,970.17	\$5,738.05	(\$107,791.17)	143
001-061-4276 SIGNAGE	\$1,450.00	\$1,450.00	\$0.00	\$781.14	\$781.14	\$668.86	54
001-061-4370 STREET SWEEPING & ST	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0
001-061-4371 STREET MAINTENANCE	\$70,000.00	\$70,000.00	\$0.00	\$5,499.15	\$5,366.39	\$64,500.85	8
001-061-4372 SNOW REMOVAL	\$81,000.00	\$81,000.00	\$0.00	\$7,620.00	\$7,620.00	\$73,380.00	9
001-061-4373 BRIDGE MAINTENANCE	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
001-061-4375 STORM WATER MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4376 SIDEWALK MAINTENANCE	\$18,000.00	\$18,000.00	\$0.00	\$2,071.58	\$1,955.25	\$15,928.42	12
001-061-4377 STREET LIGHTS	\$70,000.00	\$70,000.00	\$0.00	\$6,496.98	\$6,391.45	\$63,503.02	9
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,448,746.49	\$1,448,746.49	\$1,008.51	\$526,863.25	\$105,707.05	\$920,874.73	36
062-001-MISCELLANEOUS							
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001-062-4100 RETIREE INSURANCE	\$28,332.00	\$28,332.00	\$0.00	\$0.00	\$0.00	\$28,332.00	0
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
062-001-MISCELLANEOUS	\$30,832.00	\$30,832.00	\$0.00	\$0.00	\$0.00	\$30,832.00	0
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,634,650.00	\$7,634,650.00	\$0.00	\$806,761.83	\$407,450.76	(\$6,827,888.17)	11
FundExpTot	\$7,634,650.00	\$7,634,650.00	\$29,893.15	\$1,533,275.32	\$603,034.67	\$6,071,481.53	20
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
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002-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$709.00	\$0.00	(\$291.00)	71
002-010-3610 WATER METER SALES	\$1,511,000.00	\$1,511,000.00	\$0.00	\$261,317.68	\$119,703.91	(\$1,249,682.32)	17
002-010-3612 TOWN REVENUE-PSA MET	\$530,000.00	\$530,000.00	\$0.00	\$133,068.75	\$69,763.42	(\$396,931.25)	25
002-010-3630 WATER TAP FEES	\$8,000.00	\$8,000.00	\$0.00	\$3,650.00	\$0.00	(\$4,350.00)	46
002-010-3650 SERVICE CHARGES	\$3,000.00	\$3,000.00	\$0.00	\$180.00	\$120.00	(\$2,820.00)	6
002-010-3656 RT. 460 WATER LINE R	\$15,034.37	\$15,034.37	\$0.00	\$84,768.42	\$84,768.42	\$69,734.05	564
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3663 WATER TRUE UP REVENU	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	(\$38,000.00)	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-010-3670 MISCELLANEOUS REVENU	\$6,000.00	\$6,000.00	\$0.00	\$882.19	\$330.00	(\$5,117.81)	15
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$977.77	\$439.12	(\$5,022.23)	16
0000-002-Revs	\$2,118,034.37	\$2,118,034.37	\$0.00	\$485,553.81	\$275,124.87	(\$1,632,480.56)	23
040-002-WATER ADMIN							
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002-040-4010 SALARIES	\$135,789.29	\$135,789.29	\$0.00	\$20,550.24	\$10,249.88	\$115,239.05	15
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$35.67	\$0.00	(\$35.67)	0
002-040-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$409.62	\$273.95	\$1,090.38	27
002-040-4020 FICA	\$10,502.63	\$10,502.63	\$0.00	\$1,444.34	\$724.16	\$9,058.29	14
002-040-4030 HEALTH INSURANCE	\$27,891.60	\$27,891.60	\$0.00	\$3,705.32	\$1,859.04	\$24,186.28	13
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$22.24	\$11.12	\$157.10	12
002-040-4050 RETIREMENT	\$21,712.40	\$21,712.40	\$0.00	\$3,002.75	\$578.97	\$18,709.65	14
002-040-4051 457 B	\$1,345.50	\$1,345.50	\$0.00	\$91.50	\$49.50	\$1,254.00	7
002-040-4055 EMPLOYEE BENEFITS	\$308.87	\$308.87	\$0.00	\$34.88	\$17.44	\$273.99	11
002-040-4060 WORKERS' COMPENSATIO	\$675.82	\$675.82	\$0.00	\$0.00	\$0.00	\$675.82	0
002-040-4080 TRAVEL & TRAINING	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
002-040-4090 TELEPHONE	\$400.00	\$400.00	\$0.00	\$71.97	\$71.97	\$328.03	18
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$50.58	\$25.29	\$949.42	5
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$646.51	\$646.51	\$2,353.49	22
002-040-4104 INK/TONER	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
002-040-4110 POSTAGE	\$5,700.00	\$5,700.00	\$0.00	\$1,483.56	\$618.58	\$4,216.44	26
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	\$10,000.00	\$10,000.00	\$0.00	\$1,138.46	\$260.37	\$8,861.54	11
002-040-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$2,000.00	0
002-040-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$1,536.95	\$0.00	\$11,463.05	12
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	\$140.00	\$56.00	\$3,860.00	4
002-040-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
040-002-WATER ADMIN	\$251,205.45	\$251,205.45	\$0.00	\$40,265.59	\$15,442.78	\$210,939.86	16
042-002-WATER PURCHASES PSA							
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002-042-4400 WATER PURCHASE EXPEN	\$975,000.00	\$975,000.00	\$0.00	\$192,757.69	\$96,954.55	\$782,242.31	20
002-042-4402 PSA-TRUE UP	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0
002-042-4403 TRANSFER TO FIRST CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
042-002-WATER PURCHASES PSA	\$1,030,000.00	\$1,030,000.00	\$0.00	\$192,757.69	\$96,954.55	\$837,242.31	19
043-002-WATER DISTRIBUTION							
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002-043-4010 SALARIES	\$112,368.50	\$112,368.50	\$0.00	\$15,978.35	\$7,742.79	\$96,390.15	14
002-043-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$1,455.00	\$720.00	\$13,545.00	10
002-043-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$4,339.06	\$2,372.23	\$22,660.94	16
002-043-4020 FICA	\$11,809.19	\$11,809.19	\$0.00	\$1,519.08	\$754.47	\$10,290.11	13
002-043-4030 HEALTH INSURANCE	\$44,517.60	\$44,517.60	\$0.00	\$4,380.11	\$2,099.59	\$40,137.49	10
002-043-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$38.78	\$19.39	\$136.90	22
002-043-4050 RETIREMENT	\$16,958.08	\$16,958.08	\$0.00	\$2,874.26	\$1,133.25	\$14,083.82	17
002-043-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-043-4055 EMPLOYEE BENEFITS	\$464.98	\$464.98	\$0.00	\$41.27	\$20.64	\$423.71	9
002-043-4060 WORKERS' COMPENSATIO	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$425.00	\$0.00	\$3,575.00	11
002-043-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$175.41	\$124.16	\$724.59	19

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-043-4091 CELL PHONE	\$800.00	\$800.00	\$0.00	\$150.40	\$75.20	\$649.60	19
002-043-4100 SUPPLIES	\$37,000.00	\$37,000.00	\$104.10	\$8,937.60	\$8,820.98	\$27,958.30	24
002-043-4150 EQUIPMENT MAINTENANC	\$9,500.00	\$9,500.00	\$0.00	\$3,944.40	\$2,721.50	\$5,555.60	42
002-043-4160 BUILDING MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
002-043-4170 ELECTRICITY	\$44,000.00	\$44,000.00	\$0.00	\$8,503.14	\$4,027.30	\$35,496.86	19
002-043-4210 MISCELLANEOUS EXPENS	\$2,300.00	\$2,300.00	\$0.00	\$21.60	\$21.60	\$2,278.40	1
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$73.68	\$73.68	\$1,126.32	6
002-043-4230 EQUIPMENT	\$100,000.00	\$100,000.00	\$0.00	\$31,192.09	\$0.00	\$68,807.91	31
002-043-4250 VEHICLE MAINTENANCE	\$9,500.00	\$9,500.00	\$0.00	\$1,208.32	\$109.01	\$8,291.68	13
002-043-4260 FUEL	\$7,500.00	\$7,500.00	\$0.00	\$580.10	\$526.03	\$6,919.90	8
002-043-4370 LINE CONST. MAINT.	\$45,000.00	\$45,000.00	\$0.00	\$5,202.97	\$5,142.97	\$39,797.03	12
002-043-4390 TANK MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
043-002-WATER DISTRIBUTION	\$518,194.03	\$518,194.03	\$104.10	\$91,040.62	\$36,504.79	\$427,049.31	18
052-002-MISCELLANEOUS WATER FUND							
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002-052-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$13,788.00	\$6,894.00	\$68,940.00	17
002-052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
002-052-5008 WATER METER PRINCIPA	\$14,688.00	\$14,688.00	\$0.00	\$0.00	\$0.00	\$14,688.00	0
002-052-5009 WATER METER INTEREST	\$9,436.00	\$9,436.00	\$0.00	\$0.00	\$0.00	\$9,436.00	0
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$0.00	\$10,778.67	42
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$30,069.00	\$30,069.00	\$0.00	\$136,835.98	\$32,689.47	(\$106,766.98)	455
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$4,337.91	\$2,174.23	\$20,662.09	17
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$468.09	\$228.77	\$7,531.91	6
002-052-5020 WATER RESERVE	\$8,005.45	\$8,005.45	\$0.00	\$0.00	\$0.00	\$8,005.45	0
002-052-5021 TRANSFER TO LGIP	\$75,671.00	\$75,671.00	\$0.00	\$0.00	\$0.00	\$75,671.00	0
052-002-MISCELLANEOUS WATER FUND	\$303,309.45	\$303,309.45	\$0.00	\$163,363.31	\$41,986.47	\$139,946.14	54
060-002-VEHICLE/EQUIP MAINTENANCE							
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002-060-4010 SALARIES	\$8,049.88	\$8,049.88	\$0.00	\$1,227.68	\$634.70	\$6,822.20	15
002-060-4011 PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$96.56	\$61.26	\$778.44	11
002-060-4020 FICA	\$682.75	\$682.75	\$0.00	\$85.66	\$45.15	\$597.09	13
002-060-4030 HEALTH INSURANCE	\$3,936.00	\$3,936.00	\$0.00	\$524.94	\$262.51	\$3,411.06	13
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$2.36	\$1.18	\$12.28	16
002-060-4050 RETIREMENT	\$1,117.17	\$1,117.17	\$0.00	\$178.18	\$32.73	\$938.99	16
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$23.21	\$13.35	\$476.79	5
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$15,325.44	\$15,325.44	\$0.00	\$2,138.59	\$1,050.88	\$13,186.85	14
Reporting Fund: 002-WATER FUND							
FundRevTot	\$2,118,034.37	\$2,118,034.37	\$0.00	\$485,553.81	\$275,124.87	(\$1,632,480.56)	23
FundExpTot	\$2,118,034.37	\$2,118,034.37	\$104.10	\$489,565.80	\$191,939.47	\$1,628,364.47	23
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
-							
003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-044-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$3,905.56	\$2,373.02	\$3,094.44	56
003-044-4020 FICA	\$16,491.26	\$16,491.26	\$0.00	\$2,349.77	\$1,220.75	\$14,141.49	14
003-044-4030 HEALTH INSURANCE	\$78,720.00	\$78,720.00	\$0.00	\$8,829.60	\$3,936.00	\$69,890.40	11
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$47.04	\$23.52	\$318.96	13
003-044-4050 RETIREMENT	\$30,795.87	\$30,795.87	\$0.00	\$4,450.42	\$1,423.48	\$26,345.45	14
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4055 EMPLOYEE BENEFITS	\$777.72	\$777.72	\$0.00	\$63.48	\$31.74	\$714.24	8
003-044-4060 WORKERS' COMPENSATI	\$2,230.98	\$2,230.98	\$0.00	\$0.00	\$0.00	\$2,230.98	0
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$896.03	\$448.01	\$4,603.97	16
003-044-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$962.58	\$547.47	\$4,037.42	19
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$30.18	\$20.18	\$369.82	8
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$0.00	\$6,877.00	\$3,311.13	\$28,123.00	20
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$3,546.80	\$3,546.80	\$3,453.20	51
003-044-4170 ELECTRICITY	\$167,000.00	\$167,000.00	\$0.00	\$27,770.13	\$13,370.47	\$139,229.87	17
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$279.88	\$139.94	\$1,720.12	14
003-044-4191 WASTEWATER FEES	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$358.22	\$208.22	\$1,141.78	24
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$336.17	\$336.17	\$5,163.83	6
003-044-4230 EQUIPMENT	\$45,000.00	\$45,000.00	\$336.16	\$2,889.42	\$1,389.43	\$41,774.42	6
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$211.14	\$211.14	\$2,788.86	7
003-044-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
003-044-4350 CHEMICALS	\$29,500.00	\$29,500.00	\$0.00	\$2,216.89	\$440.24	\$27,283.11	8
003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$31,000.00	\$0.00	\$11,196.72	\$4,222.00	\$19,803.28	36
003-044-4402 TRUE UP	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$0.00	\$0.00	\$18,331.48	0
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$3,097,841.49	\$1,998,366.44	(\$3,097,841.49)	0
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$727,685.30	\$727,685.30	\$336.16	\$3,205,960.70	\$2,051,136.65	(\$2,478,611.56)	441
045-003-WASTEWATER COLLECTION							
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003-045-4010 SALARIES	\$110,368.50	\$110,368.50	\$0.00	\$11,295.19	\$5,554.07	\$99,073.31	10
003-045-4011 SALARIES-PART TIME	\$16,000.00	\$16,000.00	\$0.00	\$1,455.00	\$720.00	\$14,545.00	9
003-045-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$4,232.54	\$2,369.88	\$22,767.46	16
003-045-4020 FICA	\$11,732.69	\$11,732.69	\$0.00	\$1,173.61	\$597.33	\$10,559.08	10
003-045-4030 HEALTH INSURANCE	\$44,517.60	\$44,517.60	\$0.00	\$4,377.99	\$2,098.62	\$40,139.61	10
003-045-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$38.82	\$19.41	\$136.86	22
003-045-4050 RETIREMENT	\$16,958.08	\$16,958.08	\$0.00	\$1,133.06	\$234.19	\$15,825.02	7
003-045-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4055 EMPLOYEE BENEFITS	\$464.98	\$464.98	\$0.00	\$41.25	\$20.62	\$423.73	9
003-045-4060 WORKERS' COMPENSATIO	\$2,865.43	\$2,865.43	\$0.00	\$0.00	\$0.00	\$2,865.43	0
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$425.00	\$0.00	\$575.00	42
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$35.97	\$35.97	\$464.03	7
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$150.40	\$75.20	\$849.60	15
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$64.99	\$23.06	\$935.01	6
003-045-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
003-045-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$940.95	\$464.21	\$7,059.05	12
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$73.67	\$73.67	\$1,026.33	7
003-045-4230 EQUIPMENT	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	100
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$564.56	\$220.78	\$6,435.44	8
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-045-4380 VITA PUMP STATION MO	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$0.00	\$0.00	\$158,267.60	0
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$0.00	\$0.00	\$19,914.96	0
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$515,465.52	\$515,465.52	\$0.00	\$55,003.00	\$12,507.01	\$460,462.52	11
053-003-MISCELLANEOUS SEWER FUND							
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003-053-4200 GENERAL LIABILITY IN	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0
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	\$21,591.17	\$21,591.17	\$0.00	\$0.00	\$0.00	\$21,591.17	0
053-003-MISCELLANEOUS SEWER FUND	\$250,091.17	\$250,091.17	\$0.00	\$0.00	\$0.00	\$250,091.17	0
060-003-VEHICLE/EQUIP MAINTENANCE							
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003-060-4010 SALARIES	\$8,049.88	\$8,049.88	\$0.00	\$1,226.99	\$634.18	\$6,822.89	15
003-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4015 OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$96.24	\$60.95	\$903.76	10
003-060-4020 FICA	\$692.32	\$692.32	\$0.00	\$85.61	\$45.10	\$606.71	12
003-060-4030 HEALTH INSURANCE	\$3,936.00	\$3,936.00	\$0.00	\$524.67	\$262.29	\$3,411.33	13
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$2.36	\$1.18	\$12.28	16
003-060-4050 RETIREMENT	\$1,117.17	\$1,117.17	\$0.00	\$178.11	\$32.67	\$939.06	16
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4060 WORKERS' COMPENSATIO	\$121.55	\$121.55	\$0.00	\$0.00	\$0.00	\$121.55	0
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$23.21	\$13.35	\$276.79	8
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$15,231.56	\$15,231.56	\$0.00	\$2,137.19	\$1,049.72	\$13,094.37	14
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,744,079.00	\$1,744,079.00	\$0.00	\$1,470,985.11	\$143,743.73	(\$273,093.89)	84
FundExpTot	\$1,744,079.00	\$1,744,079.00	\$336.16	\$3,296,388.43	\$2,079,504.69	(\$1,552,645.59)	189
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							
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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
004-010-3009 TRANSFERS IN FROM GE	\$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
004-010-3021 TRANSFER IN FOR RAME	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	100
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	\$58,284.59	\$0.00	\$58,284.59	0
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-004-Revs	\$15,900.34	\$24,300.34	\$0.00	\$66,684.59	\$0.00	\$42,384.25	274
038-004-IEDA							
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004-038-4000 I/EDA BOARD COMPENSA	\$0.00	\$4,200.00	\$0.00	\$700.00	\$0.00	\$3,500.00	17

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-08-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4002 NATIONAL BANK LOAN-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4003 NATIONAL BANK LOAN-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4005 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4006 DEMOLITION- FORMERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
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
004-038-4171 RAMEY LOT- SOCCER FI	\$0.00	\$4,200.00	\$0.00	\$5,275.00	\$0.00	(\$1,075.00)	126
004-038-4175 REAL ESTATE TAX ALLO	\$900.34	\$900.34	\$0.00	\$0.00	\$0.00	\$900.34	0
004-038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4510 WAGNER PROJECT EXPEN	\$0.00	\$0.00	\$0.00	\$68,287.77	\$24,465.49	(\$68,287.77)	0
038-004-IEDA	\$15,900.34	\$24,300.34	\$0.00	\$74,262.77	\$24,465.49	(\$49,962.43)	306
Reporting Fund: 004-IEDA FUND							
FundRevTot	\$15,900.34	\$24,300.34	\$0.00	\$66,684.59	\$0.00	\$42,384.25	274
FundExpTot	\$15,900.34	\$24,300.34	\$0.00	\$74,262.77	\$24,465.49	(\$49,962.43)	306
Grand Totals:	TotalRev	\$11,512,663.71	\$11,521,063.71	\$0.00	\$2,829,985.34	\$826,319.36	(\$8,691,078.37) 25
	TotalExp	\$11,512,663.71	\$11,521,063.71	\$30,333.41	\$5,393,492.32	\$2,898,944.32	\$6,097,237.98 47

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Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$2,868.82	\$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	\$83,770.60	\$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	\$8,509.70	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277 LGIP-SPORTS COMPLEX	A	\$1,470,603.27	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,779.50	\$0.00
001-000-1279 LGIP-POLICE	A	\$0.00	\$0.00
001-000-1280 LGIP - PUBLIC WORKS	A	\$0.00	\$0.00
001-000-1281 LGIP-HOTEL PROJECT	A	\$12,501.37	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,278,214.02	\$0.00
001-000-1283 LGIP MOUNTAIN BIKING	A	\$369,492.45	\$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	\$209,855.77	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$101,239.18	\$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	\$34,802.45
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	\$22,817.62
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$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	\$92,920.48
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$4,808.35
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$5,555.11
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	\$263,229.29
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	\$0.00
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$0.00
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$9,645.12
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$2,436.69
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$0.00
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$0.00
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$5,510.60
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$675.00
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$510.05
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$133.13
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$0.00
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$993.01
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$20,184.35
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$0.00
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$403.29
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$1,498.91
001-010-3231 CONTRACTOR	R	\$0.00	\$2,583.40
001-010-3232 RETAIL SALES	R	\$0.00	\$1,915.11
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$8,216.53
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$4,998.65
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$1,415.53
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$8,443.87
001-010-3250 VEHICLE FEE	R	\$0.00	\$1,708.00
001-010-3310 COURT FINES	R	\$0.00	\$5,529.00
001-010-3320 PARKING FINES	R	\$0.00	\$340.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$0.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$77,309.76
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$0.00
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	\$10,360.20
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$3,937.54
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$0.00
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$77,349.97
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$350.21
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	\$629.22	\$0.00
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	\$6,966.62
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	\$230,219.13
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	\$25.00
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	\$0.00
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$0.00
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$0.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$30,000.00
001-010-3641 NORTH TAZEWEILL REVITALIZATION P	R	\$0.00	\$0.00
001-010-3699 ICE SKATING RINK REVENUE	R	\$0.00	\$0.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$16,920.00
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$4,265.00
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	\$105.00
001-010-3708 CONCESSION	R	\$0.00	\$0.00
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,400.00
001-010-3711 GYM RENTALS	R	\$0.00	\$225.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,480.00
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	\$5,452.05

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$125.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$1,513.60
001-010-3718 CLINCH RIVER PAVILION RENTALS	R	\$0.00	\$150.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$2,200.00
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	\$85.81
001-010-3755 FINGER PRINTING	R	\$0.00	\$0.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVIN	R	\$0.00	\$0.00
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$1,312.00
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	\$0.00
001-010-3822 KID'S FISH DAY (PUBLIC WORKS EVEN	R	\$0.00	\$3,570.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$0.00
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	\$200.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$0.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$243,428.92
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	\$10,300.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4105 FIRE DEPT FY26 PPE GRANT	R	\$0.00	\$0.00
001-010-4106 FIRE DEPT FORESTRY MINI-GRANT	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4170 IRF PROJECT REVENUES	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$4,600.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$0.00	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$100.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$2,505.68	\$0.00
001-022-4140 LEGAL FEES	E	\$7,290.00	\$0.00

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Account	Type	Debits	Credits
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$21,993.69	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$302.21	\$0.00
001-023-4020 FICA	E	\$1,523.36	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$4,421.12	\$0.00
001-023-4040 LIFE INSURANCE	E	\$20.18	\$0.00
001-023-4050 RETIREMENT	E	\$4,702.18	\$0.00
001-023-4051 457B	E	\$122.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$25.40	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$1,575.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$5,582.91	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$618.58	\$0.00
001-023-4090 TELEPHONE	E	\$545.68	\$0.00
001-023-4091 CELL PHONE	E	\$67.44	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$1,483.88	\$0.00
001-023-4104 INK / TONER	E	\$3,012.74	\$0.00
001-023-4110 POSTAGE	E	\$828.84	\$0.00
001-023-4120 ADVERTISING	E	\$237.28	\$0.00
001-023-4130 AUDIT	E	\$10,000.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$1,756.17	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$8,736.80	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$362.20	\$0.00
001-023-4170 ELECTRICITY	E	\$1,991.23	\$0.00
001-023-4180 INTERNET FEES	E	\$2,663.48	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$1,253.11	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$0.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$1,491.96	\$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	\$2,446.14	\$0.00
001-023-4230 EQUIPMENT	E	\$1,692.48	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$0.00	\$0.00
001-023-4260 FUEL	E	\$201.31	\$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	\$133,828.15	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$4,337.50	\$0.00
001-024-4015 OVERTIME	E	\$16,320.51	\$0.00
001-024-4020 FICA	E	\$10,511.56	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$40,355.20	\$0.00
001-024-4040 LIFE INSURANCE	E	\$164.64	\$0.00
001-024-4050 RETIREMENT	E	\$31,612.24	\$0.00
001-024-4051 457B	E	\$50.00	\$0.00
001-024-4052 LODA	E	\$23,545.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$380.88	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$4,127.80	\$0.00

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001-024-4080 TRAVEL & TRAINING	E	\$1,554.13	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$2,131.00	\$0.00
001-024-4090 TELEPHONE	E	\$2,627.25	\$0.00
001-024-4091 CELL PHONE	E	\$2,078.66	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$445.60	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$67.98	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$0.00	\$0.00
001-024-4110 POSTAGE	E	\$90.64	\$0.00
001-024-4120 ADVERTISING	E	\$0.00	\$0.00
001-024-4140 LEGAL FEES	E	\$0.00	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$289.46	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$499.03	\$0.00
001-024-4170 ELECTRICITY	E	\$1,241.33	\$0.00
001-024-4180 INTERNET FEES	E	\$279.80	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$1,347.53	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$0.00	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$0.00	\$0.00
001-024-4230 EQUIPMENT	E	\$656.91	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$0.00	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$0.00	\$0.00
001-024-4240 COURT COST	E	\$330.00	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$5,295.07	\$0.00
001-024-4260 FUEL	E	\$13,661.49	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$0.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$11,001.51	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$0.00	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$0.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTL Y GRANT	E	\$0.00	\$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	\$0.00	\$0.00
001-024-4540 PD-DATAPILOT GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4541 PD FIRE ARM PURCHASES	E	\$0.00	\$0.00
001-024-4542 PD DMV HWY SAFETY GRANT EXPENS	E	\$0.00	\$0.00
001-024-4543 PD COMMUNITY FOUNDATION GRANT	E	\$0.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$1,266.58	\$0.00
001-025-4000 CALL OUT PAY	E	\$650.00	\$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	\$5,263.00	\$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	\$567.06	\$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	\$2,298.22	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$781.00	\$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	\$419.00	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$70.21	\$0.00
001-025-4170 ELECTRICITY	E	\$1,098.51	\$0.00
001-025-4180 INTERNET FEES	E	\$479.89	\$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	\$546.41	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$0.00	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$9,197.45	\$0.00
001-025-4260 FUEL	E	\$1,355.12	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$0.00	\$0.00
001-025-4300 PPE & AIR PACKS GRANT EXPENSES	E	\$0.00	\$0.00
001-025-4301 FD FORESTRY GRANT EXPENSES	E	\$0.00	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$17,173.61	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$4,270.95	\$0.00
001-026-4015 OVERTIME	E	\$1,049.98	\$0.00
001-026-4020 FICA	E	\$1,537.48	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$5,955.43	\$0.00
001-026-4040 LIFE INSURANCE	E	\$36.16	\$0.00
001-026-4050 RETIREMENT	E	\$3,708.77	\$0.00
001-026-4051 457B	E	\$600.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$63.48	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-026-4091 CELL PHONE	E	\$74.04	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$96.66	\$0.00
001-026-4220 UNIFORMS	E	\$91.49	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$7,226.39	\$0.00
001-026-4260 FUEL	E	\$3,321.63	\$0.00
001-027-4010 SALARIES	E	\$15,639.15	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$29,334.97	\$0.00
001-027-4015 OVERTIME	E	\$1,719.54	\$0.00
001-027-4020 FICA	E	\$3,477.76	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$1,417.60	\$0.00
001-027-4040 LIFE INSURANCE	E	\$23.52	\$0.00
001-027-4050 RETIREMENT	E	\$1,581.00	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-027-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-027-4090 TELEPHONE	E	\$394.34	\$0.00
001-027-4091 CELL PHONE	E	\$97.26	\$0.00
001-027-4100 SUPPLIES	E	\$3,847.70	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$4,926.99	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$1,280.39	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$0.00	\$0.00
001-027-4170 ELECTRICITY	E	\$5,782.75	\$0.00
001-027-4180 INTERNET FEES	E	\$80.02	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$400.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$519.70	\$0.00
001-027-4220 UNIFORMS	E	\$24.00	\$0.00
001-027-4230 EQUIPMENT	E	\$1,097.99	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$0.00	\$0.00
001-027-4260 FUEL	E	\$817.17	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$0.00	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$132.00	\$0.00
001-027-8550 POOL OPERATION	E	\$4,134.06	\$0.00
001-027-8800 CONCESSION	E	\$0.00	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS	E	\$0.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$0.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$103,662.67	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$14,325.33	\$0.00
001-028-4015 OVERTIME	E	\$34,508.88	\$0.00
001-028-4020 FICA	E	\$10,692.15	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$30,704.00	\$0.00
001-028-4040 LIFE INSURANCE	E	\$188.16	\$0.00
001-028-4050 RETIREMENT	E	\$10,220.51	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$31,162.50	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$571.32	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$1,395.94	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$3,727.19	\$0.00
001-028-4090 TELEPHONE	E	\$980.54	\$0.00
001-028-4091 CELL PHONE	E	\$873.82	\$0.00
001-028-4100 SUPPLIES	E	\$7,800.91	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$155.35	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$524.00	\$0.00
001-028-4170 ELECTRICITY	E	\$894.31	\$0.00
001-028-4180 INTERNET FEES	E	\$300.00	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$703.93	\$0.00
001-028-4220 UNIFORMS	E	\$849.18	\$0.00
001-028-4230 EQUIPMENT	E	\$958.60	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$7,012.51	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$1,617.34	\$0.00
001-028-4260 FUEL	E	\$6,486.95	\$0.00
001-029-4010 SALARIES	E	\$12,290.04	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$366.28	\$0.00
001-029-4020 FICA	E	\$876.84	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$2,126.65	\$0.00
001-029-4040 LIFE INSURANCE	E	\$21.16	\$0.00
001-029-4050 RETIREMENT	E	\$2,758.31	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$31.76	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$425.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-029-4104 INK / TONER	E	\$480.26	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$2,543.14	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$71.51	\$0.00
001-030-4015 OVERTIME	E	\$60.78	\$0.00
001-030-4020 FICA	E	\$157.33	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$1,312.37	\$0.00
001-030-4040 LIFE INSURANCE	E	\$11.76	\$0.00
001-030-4050 RETIREMENT	E	\$675.16	\$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	\$280.43	\$0.00
001-030-4110 POSTAGE	E	\$60.38	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$525.00	\$0.00
001-031-4020 FICA	E	\$0.00	\$0.00
001-031-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-031-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4010 SALARIES	E	\$0.00	\$0.00
001-032-4020 FICA	E	\$0.00	\$0.00
001-032-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-032-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-032-4050 RETIREMENT	E	\$0.00	\$0.00
001-032-4060 WORKMEN'S COMPENSATION	E	\$0.00	\$0.00
001-032-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$4,185.12	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4211 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWEILL TODAY DONATION	E	\$16,250.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-032-4229 TAZEWEEL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-032-4230 EQUIPMENT	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$61.89	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$90.00	\$0.00
001-033-4170 ELECTRICITY	E	\$746.50	\$0.00
001-033-4180 INTERNET FEES	E	\$260.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$650.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$9,431.04	\$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	\$655.28	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$1,417.60	\$0.00
001-034-4040 LIFE INSURANCE	E	\$11.76	\$0.00
001-034-4050 RETIREMENT	E	\$2,464.30	\$0.00
001-034-4051 457B	E	\$100.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$192.32	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$377.50	\$0.00
001-034-4091 CELL PHONE	E	\$197.28	\$0.00
001-034-4100 SUPPLIES	E	\$0.00	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4230 EQUIPMENT	E	\$0.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$166.69	\$0.00
001-034-4260 FUEL	E	\$0.00	\$0.00
001-034-4276 SIGNAGE	E	\$0.00	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$0.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$0.00	\$0.00
001-035-4010 SALARIES	E	\$1,314.10	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$46,006.16	\$0.00
001-035-4015 OVERTIME	E	\$243.68	\$0.00
001-035-4020 FICA	E	\$1,944.56	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$425.36	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$459.86	\$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	\$0.00	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$313.29	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$65.00	\$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	\$803.46	\$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	\$0.00	\$0.00

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001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$3,334.51	\$0.00
001-037-4020 FICA	E	\$255.09	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$210.48	\$0.00
001-037-4100 SUPPLIES	E	\$354.61	\$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	\$579.83	\$0.00
001-037-4180 INTERNET FEES	E	\$109.90	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-038-4100 CLINCH RIVER PAVILION FACILITY SUP	E	\$549.86	\$0.00
001-038-4170 CLINCH RIVER PAVILION ELECTRICITY	E	\$44.80	\$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	\$0.00	\$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	\$0.00	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$1,649.06	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$273.60	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$1,291.67	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$239.93	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$7,809.64	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$1,635.60	\$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

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Account	Type	Debits	Credits
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWEILL REVITALIZATION P	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TA	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$8,400.00	\$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	\$0.00	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$920.00	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$2,228.95	\$0.00
001-050-9869 WARHAWK PARK	E	\$685.40	\$0.00
001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI	E	\$4,787.55	\$0.00
001-050-9871 AMBULANCE VAN LOAN PAYMENT INT	E	\$1,258.95	\$0.00
001-050-9872 IRF PROJECT	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$9,818.67	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$771.16	\$0.00
001-060-4020 FICA	E	\$685.03	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$4,198.39	\$0.00
001-060-4040 LIFE INSURANCE	E	\$18.80	\$0.00
001-060-4050 RETIREMENT	E	\$1,957.47	\$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	\$0.00	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$265.77	\$0.00
001-060-4100 SUPPLIES	E	\$2,839.89	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$1,104.60	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$350.01	\$0.00
001-060-4161 TIRE RECYCLING	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$761.33	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$210.00	\$0.00
001-060-4220 UNIFORMS	E	\$24.56	\$0.00
001-060-4230 EQUIPMENT	E	\$9,653.61	\$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	\$50,385.26	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$931.80	\$0.00
001-061-4015 OVERTIME	E	\$6,662.48	\$0.00
001-061-4020 FICA	E	\$4,028.21	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$11,523.51	\$0.00
001-061-4040 LIFE INSURANCE	E	\$80.00	\$0.00
001-061-4050 RETIREMENT	E	\$8,038.41	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$44.44	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$612.31	\$0.00
001-061-4090 TELEPHONE	E	\$71.97	\$0.00
001-061-4091 CELL PHONE	E	\$574.84	\$0.00
001-061-4100 SUPPLIES	E	\$2,714.27	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$23,946.67	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-061-4170 ELECTRICITY	E	\$1,489.93	\$0.00
001-061-4180 INTERNET FEES	E	\$298.00	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$763.20	\$0.00
001-061-4220 UNIFORMS	E	\$522.30	\$0.00
001-061-4230 EQUIPMENT	E	\$331.55	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$22,540.77	\$0.00
001-061-4260 FUEL	E	\$11,864.31	\$0.00
001-061-4275 PAVING	E	\$356,970.17	\$0.00
001-061-4276 SIGNAGE	E	\$781.14	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$5,499.15	\$0.00
001-061-4372 SNOW REMOVAL	E	\$7,620.00	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$0.00	\$0.00
001-061-4375 STORM WATER MAINTENANCE	E	\$0.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$2,071.58	\$0.00
001-061-4377 STREET LIGHTS	E	\$6,496.98	\$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	\$0.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$0.00	\$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	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$6,554,415.64	\$6,865,207.66

Fund is Out of Balance:	(\$310,792.02)	This will be out of balance until we closeout the previous fiscal year
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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$360,386.36	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$232,921.13	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$221,317.53	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$43,779.14	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1195 NATIONAL BANK- WATER RESERVE FU	A	\$103,367.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$17,206.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$16,112.22
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	\$68,121.40
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	\$0.00	\$1,438.44
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$36.42
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

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$102,673.55
002-000-2245 DUE TO TAZEWEILL 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	\$24,346.52
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	\$709.00
002-010-3610 WATER METER SALES	R	\$0.00	\$261,317.68
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$133,068.75
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	\$3,650.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$180.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$84,768.42
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$882.19
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$977.77
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$20,550.24	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$35.67	\$0.00
002-040-4015 OVERTIME	E	\$409.62	\$0.00
002-040-4020 FICA	E	\$1,444.34	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$3,705.32	\$0.00
002-040-4040 LIFE INSURANCE	E	\$22.24	\$0.00
002-040-4050 RETIREMENT	E	\$3,002.75	\$0.00
002-040-4051 457 B	E	\$91.50	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$34.88	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-040-4090 TELEPHONE	E	\$71.97	\$0.00
002-040-4091 CELL PHONE	E	\$50.58	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$646.51	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00
002-040-4110 POSTAGE	E	\$1,483.56	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$1,138.46	\$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	\$0.00	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$1,536.95	\$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	\$140.00	\$0.00
002-040-4230 EQUIPMENT	E	\$0.00	\$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	\$192,757.69	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00

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Account	Type	Debits	Credits
002-042-4402 PSA-TRUE UP	E	\$0.00	\$0.00
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	\$0.00	\$0.00
002-043-4010 SALARIES	E	\$15,978.35	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$1,455.00	\$0.00
002-043-4015 OVERTIME	E	\$4,339.06	\$0.00
002-043-4020 FICA	E	\$1,519.08	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$4,380.11	\$0.00
002-043-4040 LIFE INSURANCE	E	\$38.78	\$0.00
002-043-4050 RETIREMENT	E	\$2,874.26	\$0.00
002-043-4051 457B	E	\$0.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$41.27	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$425.00	\$0.00
002-043-4090 TELEPHONE	E	\$175.41	\$0.00
002-043-4091 CELL PHONE	E	\$150.40	\$0.00
002-043-4100 SUPPLIES	E	\$8,937.60	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$3,944.40	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$8,503.14	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$21.60	\$0.00
002-043-4220 UNIFORMS	E	\$73.68	\$0.00
002-043-4230 EQUIPMENT	E	\$31,192.09	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$1,208.32	\$0.00
002-043-4260 FUEL	E	\$580.10	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$5,202.97	\$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

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Account	Type	Debits	Credits
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
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	\$0.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$13,788.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$0.00	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$0.00	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$0.00	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$0.00	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$136,835.98	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$4,337.91	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$468.09	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$1,227.68	\$0.00
002-060-4011 PART TIME SALARIES	E	\$0.00	\$0.00
002-060-4015 OVERTIME	E	\$96.56	\$0.00
002-060-4020 FICA	E	\$85.66	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$524.94	\$0.00
002-060-4040 LIFE INSURANCE	E	\$2.36	\$0.00
002-060-4050 RETIREMENT	E	\$178.18	\$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	\$0.00	\$0.00
002-060-4091 CELL PHONE	E	\$23.21	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$9,395,908.97	\$9,324,365.45

Fund is Out of Balance: **\$71,543.52**

This will be out of balance until we closeout the previous fiscal year

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	\$257,824.94	\$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	\$885,085.28	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$9,495.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$52,448.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$53,960.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$926,380.60
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$362,704.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$14,643.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$1,120.24
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$7,784.87	\$0.00
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$459.71
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$105.83
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	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$661.26
003-010-3610 SEWER METERED SALES	R	\$0.00	\$282,505.78
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$1,377.08
003-010-3640 SEWER TAP FEES	R	\$0.00	\$3,000.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$5,246.04
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$2,341.39
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$2,280.79
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$1,154.40
003-010-3675 SEWER JET USAGE FEE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$4,899.02
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$367.50
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$1,145.94
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$1,166,005.91
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$0.00
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	\$20,551.82	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$35.66	\$0.00
003-041-4015 OVERTIME	E	\$413.29	\$0.00
003-041-4020 FICA	E	\$1,444.70	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$3,706.14	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4040 LIFE INSURANCE	E	\$22.24	\$0.00
003-041-4050 RETIREMENT	E	\$3,003.04	\$0.00
003-041-4051 457B	E	\$91.50	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$34.92	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$35.97	\$0.00
003-041-4091 CELL PHONE	E	\$50.58	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$363.58	\$0.00
003-041-4110 POSTAGE	E	\$1,164.05	\$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	\$878.09	\$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	\$0.00	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$1,491.96	\$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	\$0.00	\$0.00
003-041-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4010 SALARIES	E	\$30,552.18	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$350.00	\$0.00
003-044-4015 OVERTIME	E	\$3,905.56	\$0.00
003-044-4020 FICA	E	\$2,349.77	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$8,829.60	\$0.00
003-044-4040 LIFE INSURANCE	E	\$47.04	\$0.00
003-044-4050 RETIREMENT	E	\$4,450.42	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$63.48	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-044-4090 TELEPHONE	E	\$896.03	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$962.58	\$0.00
003-044-4110 POSTAGE	E	\$30.18	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$6,877.00	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$3,546.80	\$0.00
003-044-4170 ELECTRICITY	E	\$27,770.13	\$0.00
003-044-4180 INTERNET FEES	E	\$279.88	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$0.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$358.22	\$0.00
003-044-4220 UNIFORMS	E	\$336.17	\$0.00
003-044-4230 EQUIPMENT	E	\$2,889.42	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$211.14	\$0.00
003-044-4260 FUEL	E	\$0.00	\$0.00
003-044-4350 CHEMICALS	E	\$2,216.89	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$11,196.72	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$0.00	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$0.00	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$3,097,841.49	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$11,295.19	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$1,455.00	\$0.00
003-045-4015 OVERTIME	E	\$4,232.54	\$0.00
003-045-4020 FICA	E	\$1,173.61	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$4,377.99	\$0.00
003-045-4040 LIFE INSURANCE	E	\$38.82	\$0.00
003-045-4050 RETIREMENT	E	\$1,133.06	\$0.00
003-045-4051 457B	E	\$0.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$41.25	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$425.00	\$0.00
003-045-4090 TELEPHONE	E	\$35.97	\$0.00
003-045-4091 CELL PHONE	E	\$150.40	\$0.00
003-045-4100 SUPPLIES	E	\$64.99	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$940.95	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$73.67	\$0.00
003-045-4230 EQUIPMENT	E	\$29,000.00	\$0.00
003-045-4260 FUEL	E	\$564.56	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$0.00	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$0.00	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$0.00	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$0.00	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$1,226.99	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$96.24	\$0.00
003-060-4020 FICA	E	\$85.61	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$524.67	\$0.00
003-060-4040 LIFE INSURANCE	E	\$2.36	\$0.00
003-060-4050 RETIREMENT	E	\$178.11	\$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	\$0.00	\$0.00
003-060-4091 CELL PHONE	E	\$23.21	\$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

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003 SEWER FUND

Account	Type	Debits	Credits
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$17,197,474.84	\$16,516,002.99

Fund is Out of Balance:	\$681,471.85
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 This will be out of balance until we closeout the previous fiscal year
004 IEDA FUND

Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$3,823.34	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1196 BILLY WAGNER TRIBUTE PROJECT	A	\$45,884.75	\$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	\$60,798.08
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
004-010-3009 TRANSFERS IN FROM GENERAL-I/EDA	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
004-010-3021 TRANSFER IN FOR RAMEY LOT-SOCCE	R	\$0.00	\$8,400.00
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	\$58,284.59
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
004-038-4000 I/EDA BOARD COMPENSATION	E	\$700.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN	E	\$0.00	\$0.00

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004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4006 DEMOLITION- FORMERLY RAMEY LOT	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$0.00	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4171 RAMEY LOT- SOCCER FIELD PROJ EXP	E	\$5,275.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN	E	\$0.00	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES	E	\$0.00	\$0.00
004-038-4510 WAGNER PROJECT EXPENSES	E	\$68,287.77	\$0.00
004-070-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$972,200.86	\$931,300.25

Fund is Out of Balance:	\$40,900.61
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This will be out of balance until we closeout the previous fiscal year

Grand Total:	\$34,120,000.31	\$33,636,876.35
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GL Trial Balance - Balances By Fund
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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$972,200.86	\$931,300.25	** Out Of Balance **
002 WATE	\$9,395,908.97	\$9,324,365.45	** Out Of Balance **
003 SEWE	\$17,197,474.84	\$16,516,002.99	** Out Of Balance **
001 GENE	\$6,554,415.64	\$6,865,207.66	** Out Of Balance **

Check Listing

Date From: 8/1/2026 Date To: 8/31/2026
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
 09/01/2026 12:09 PM

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Check Number	Bank	Vendor	Date	Amount
CD 0	20	FIRST COMMUNITY BANK	08/09/2026	<u>\$3,023.25</u>
CD 0	20	NATIONAL BANK	08/08/2026	<u>\$961.33</u>
CD 0	20	USDA RURAL DEVELOPMENT	08/08/2026	<u>\$6,894.00</u>
CD 0	20	WEX BANK	08/10/2026	<u>\$11,902.31</u>
CD 0	20	ENTERPRISE FM TRUST	08/10/2026	<u>\$8,612.98</u>
CD 0	20	FIRST COMMUNITY BANK	08/16/2026	<u>\$4,722.62</u>
CD 0	20	SAM'S CLUB/SYNCHRONY BANK	08/12/2026	<u>\$2,807.19</u>
CD 0	20	NATIONAL BANK	08/25/2026	<u>\$765.80</u>
CD 0	20	ADVANCE AUTO	08/26/2026	<u>\$6,184.56</u>
CD 0	20	NATIONAL BANK	08/13/2026	<u>\$8,614.67</u>
1000	25	SOUTHERN SOFTWARE INC	08/06/2026	<u>\$77.28</u>
1001	25	CORE & MAIN	08/12/2026	<u>\$1,160.16</u>
2913	3	EMMA WILCOX	VOIDED 08/12/2026	<u>\$156.90</u>
3663	20	ALPHA & OMEGA REPAIR SERVICE, INC	08/06/2026	<u>\$2,962.06</u>
3664	20	APPALACHIAN AGGREGATES, LLC	08/06/2026	<u>\$1,464.14</u>
3665	20	APPALACHIAN AGGREGATES, LLC	08/06/2026	<u>\$886.11</u>
3666	20	APPALACHIAN POWER	08/06/2026	<u>\$6,319.14</u>
3667	20	ARC3 GASES, INC	08/06/2026	<u>\$157.78</u>
3668	20	ARRINGTON'S INC	08/06/2026	<u>\$1,296.07</u>
3669	20	ATLANTIC EMERGENCY SOLUTIONS, INC.	08/06/2026	<u>\$2,293.72</u>
3670	20	BADGER METER	08/06/2026	<u>\$260.37</u>
3671	20	BLACK ROCK EXCAVATION	08/06/2026	<u>\$978.50</u>
3672	20	BOBCAT OF THE MOUNTAIN EMPIRE	08/06/2026	<u>\$152.24</u>
3673	20	BOUND TREE MEDICAL, LLC	08/06/2026	<u>\$2,220.12</u>
3674	20	C & C SALES	08/06/2026	<u>\$547.03</u>
3675	20	C & M TRUCK REPAIR, LLC	08/06/2026	<u>\$547.95</u>
3676	20	CINTAS	08/06/2026	<u>\$1,435.81</u>
3677	20	CLINCH VALLEY REPAIR	08/06/2026	<u>\$708.00</u>
3678	20	CNHI, LLC - WV GROUP	08/06/2026	<u>\$237.28</u>

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3679	20	CORDANT HEALTH SOLUTIONS	08/06/2026	<u>\$239.95</u>
3680	20	EARTHLINK BUSINESS	08/06/2026	<u>\$269.91</u>
3681	20	EVANS MACHINE & WELDING, INC.	08/06/2026	<u>\$92.97</u>
3682	20	FREEDOM FORD, INC.	08/06/2026	<u>\$298.08</u>
3683	20	GRAINGER	08/06/2026	<u>\$669.40</u>
3684	20	HAGY, SEAN CHRISTOPHER	08/06/2026	<u>\$330.17</u>
3685	20	HUDSON, SHONA	08/06/2026	<u>\$1,015.00</u>
3686	20	JENKINS, CHRISTINA	08/06/2026	<u>\$193.58</u>
3687	20	KING'S TIRE SERVICE, INC.	08/06/2026	<u>\$1,873.81</u>
3688	20	NAPA	08/06/2026	<u>\$608.17</u>
3689	20	PACE ANALYTICAL SERVICES, LLC	08/06/2026	<u>\$582.00</u>
3690	20	RAMEY TAZEWell	08/06/2026	<u>\$32.54</u>
3691	20	RC SERVICES	08/06/2026	<u>\$1,586.46</u>
3692	20	STAPLES ADVANTAGE	08/06/2026	<u>\$950.94</u>
3693	20	TAZEWell COUNTY PUBLIC LIBRARY FOUNDATION	08/06/2026	<u>\$1,103.45</u>
3694	20	THE WELLS GROUP, LLC	08/06/2026	<u>\$887.50</u>
3695	20	TUC TECHNOLOGIES	08/06/2026	<u>\$371.65</u>
3696	20	TURNER, KATIE	08/06/2026	<u>\$50.00</u>
3697	20	VARSITY CALENDAR OF TAZEWell HS	08/06/2026	<u>\$150.00</u>
3698	20	VERIZON	08/06/2026	<u>\$2,992.15</u>
3699	20	VERIZON CONNECT	08/06/2026	<u>\$151.60</u>
3700	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	08/06/2026	<u>\$21.60</u>
3701	20	VML/VACO AEP STEERING COMMITTEE	08/06/2026	<u>\$1,431.00</u>
3702	20	W-L CONSTRUCTION & PAVING, INC.	08/06/2026	<u>\$345.20</u>
3703	20	WILLIAMS TREE SERVICES, LLC	08/06/2026	<u>\$2,125.00</u>
3704	20	TREASURER OF VIRGINIA-VRS	08/07/2026	<u>\$59,970.50</u>
3705	20	ANTHEM BC/BS	08/12/2026	<u>\$40,098.20</u>
3706	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	08/12/2026	<u>\$1,200.00</u>
3707	20	ARC3 GASES, INC	08/12/2026	<u>\$1,112.24</u>

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3708	20	ARRINGTON'S INC	08/12/2026	<u>\$999.53</u>
3709	20	BLACK ROCK EXCAVATION	08/12/2026	<u>\$978.50</u>
3710	20	BOBBY MILLS	08/12/2026	<u>\$1,598.00</u>
3711	20	CARGO OIL COMPANY INC	08/12/2026	<u>\$7,537.11</u>
3712	20	CIVICPLUS LLC	08/12/2026	<u>\$1,146.60</u>
3713	20	CORE & MAIN	08/12/2026	<u>\$9,182.21</u>
3714	20	CORE & MAIN	08/12/2026	<u>\$6,155.05</u>
3715	20	CRAB ORCHARD VETERINARY SERVICES, INC.	08/12/2026	<u>\$846.45</u>
3716	20	D.R.S.	08/12/2026	<u>\$425.00</u>
3717	20	EMMA WILCOX	VOIDED 08/12/2026	<u>\$156.90</u>
3718	20	EQUITABLE FINANCIAL	08/12/2026	<u>\$810.00</u>
3719	20	EVANS MACHINE & WELDING, INC.	08/12/2026	<u>\$182.38</u>
3720	20	FOOD LION	08/12/2026	<u>\$295.70</u>
3721	20	HUNGATE BUSINESS SYSTEMS	08/12/2026	<u>\$45.49</u>
3722	20	JAMES RIVER EQUIP	08/12/2026	<u>\$1,732.75</u>
3723	20	KING'S TIRE SERVICE, INC.	08/12/2026	<u>\$1,700.00</u>
3724	20	MCI A VERIZON COMPANY	08/12/2026	<u>\$19.62</u>
3725	20	MILAM, CHAIRSA	08/12/2026	<u>\$200.00</u>
3726	20	NAPA	08/12/2026	<u>\$409.18</u>
3727	20	ORDERS CONSTRUCTION COMPANY, INC	08/12/2026	<u>\$1,041,458.18</u>
3728	20	PACE ANALYTICAL SERVICES, LLC	08/12/2026	<u>\$750.00</u>
3729	20	PEST CONTROL PLUS, INC.	08/12/2026	<u>\$200.00</u>
3730	20	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	08/12/2026	<u>\$371.13</u>
3731	20	POP SHOP	08/12/2026	<u>\$4,598.85</u>
3732	20	RAILPROS	08/12/2026	<u>\$323.14</u>
3733	20	SCHWARTZ & ASSOCIATES, INC.	08/12/2026	<u>\$2,300.00</u>
3734	20	SHEETS TOWING INC	08/12/2026	<u>\$2,313.62</u>
3735	20	SOUTHWEST SHREDDING DBA	08/12/2026	<u>\$48.00</u>
3736	20	STAPLES ADVANTAGE	08/12/2026	<u>\$318.91</u>

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3737	20	SWEET SPRINGS VALLEY WATER CO.	08/12/2026	<u>\$51.60</u>
3738	20	TAZEWELL FARM BUREAU	08/12/2026	<u>\$727.80</u>
3739	20	THE WELL ON WHEELS LLC	08/12/2026	<u>\$175.00</u>
3740	20	THOMPSON & LITTON	08/12/2026	<u>\$920.00</u>
3741	20	THOMPSON & LITTON	08/12/2026	<u>\$33,519.00</u>
3742	20	THOMPSON & LITTON	08/12/2026	<u>\$2,508.64</u>
3743	20	THOMSON REUTERS-WEST	08/12/2026	<u>\$66.73</u>
3744	20	TOWN OF LEBANON	08/12/2026	<u>\$56.00</u>
3745	20	VERIZON	08/12/2026	<u>\$121.24</u>
3746	20	VIRGINIA STEEL AND FABRICATION	08/12/2026	<u>\$1,001.60</u>
3747	20	VML	08/12/2026	<u>\$3,154.00</u>
3748	20	WILLIAMS TREE SERVICES, LLC	08/12/2026	<u>\$1,925.00</u>
3749	20	TURNER, JAMES	08/12/2026	<u>\$420.70</u>
3750	20	GENERAL RESOURCES	08/12/2026	<u>\$400.00</u>
3751	20	HAYES, JESSICA	08/13/2026	<u>\$132.00</u>
3752	20	MODERN CHEVROLET SALES	08/18/2026	<u>\$11,140.00</u>
3753	20	DAMRON, JEANNIE	08/18/2026	<u>\$255.00</u>
3754	20	THE WAYLON FOUNDATION INC	08/18/2026	<u>\$300.00</u>
3755	20	LEGACY BANK	08/18/2026	<u>\$2,403.00</u>
3756	20	AFFINITY NETWORK, INC.	08/27/2026	<u>\$21.94</u>
3757	20	ANTHEM BC/BS	08/27/2026	<u>\$40,167.80</u>
3758	20	APPALACHIAN AGGREGATES, LLC	08/27/2026	<u>\$2,992.60</u>
3759	20	APPALACHIAN AGGREGATES, LLC	08/27/2026	<u>\$615.39</u>
3760	20	APPALACHIAN POWER	08/27/2026	<u>\$24,285.85</u>
3761	20	ARC3 GASES, INC	08/27/2026	<u>\$400.34</u>
3762	20	ARRINGTON'S INC	08/27/2026	<u>\$662.35</u>
3763	20	BeeNOODLE'D	08/27/2026	<u>\$177.85</u>
3764	20	BOUND TREE MEDICAL, LLC	08/27/2026	<u>\$2,051.01</u>
3765	20	BUCHANAN, YVETTE	08/27/2026	<u>\$50.00</u>

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3766	20	C & C SALES	08/27/2026	<u>\$7.97</u>
3767	20	CANON FINANCIAL SERVICES, INC.	08/27/2026	<u>\$157.30</u>
3768	20	CHARTER COMMUNICATIONS	08/27/2026	<u>\$429.00</u>
3769	20	CINTAS FIRST AID & SAFETY	08/27/2026	<u>\$563.27</u>
3770	20	CIVICPLUS LLC	08/27/2026	<u>\$3,213.53</u>
3771	20	CLINCH VALLEY REPAIR	08/27/2026	<u>\$1,515.00</u>
3772	20	COLE TRUCK PARTS, INC.	08/27/2026	<u>\$7,620.00</u>
3773	20	DYNA PUMP & ELECTRIC	08/27/2026	<u>\$2,975.00</u>
3774	20	EQUITABLE FINANCIAL	08/27/2026	<u>\$810.00</u>
3775	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	08/27/2026	<u>\$376.02</u>
3776	20	FEDERAL EXPRESS	08/27/2026	<u>\$29.95</u>
3777	20	FOUR SEASONS YMCA	08/27/2026	<u>\$1,200.60</u>
3778	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	08/27/2026	<u>\$4,443.75</u>
3779	20	HICOK, BROWN & COMPANY CPAS	08/27/2026	<u>\$10,000.00</u>
3780	20	HUNGATE BUSINESS SYSTEMS	08/27/2026	<u>\$36.59</u>
3781	20	JAMES RIVER EQUIP	08/27/2026	<u>\$2,255.64</u>
3782	20	L & L DRIVEWAY	08/27/2026	<u>\$1,600.00</u>
3783	20	MCCLANAHAN, JOHN	08/27/2026	<u>\$50.00</u>
3784	20	OUTDOOR COUNTRY	08/27/2026	<u>\$1,130.00</u>
3785	20	PACE ANALYTICAL SERVICES, LLC	08/27/2026	<u>\$2,334.00</u>
3786	20	PERSONALIZED DRAWINGS	08/27/2026	<u>\$340.00</u>
3787	20	PEST CONTROL PLUS, INC.	08/27/2026	<u>\$90.00</u>
3788	20	PURCHASE POWER (PITNEY BOWES)	08/27/2026	<u>\$403.75</u>
3789	20	R & S GRAPHICS, INC.	08/27/2026	<u>\$46.36</u>
3790	20	RC SERVICES	08/27/2026	<u>\$4,400.00</u>
3791	20	ROSE, BRANDY	08/27/2026	<u>\$200.00</u>
3792	20	S.E.P.T.I.C., INC.	08/27/2026	<u>\$600.00</u>
3793	20	SALEEM, SYNDEE LEE	08/27/2026	<u>\$802.82</u>
3794	20	SCROTSKY, DAVID	08/27/2026	<u>\$65.89</u>

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3795	20	SEAN C HAGY	08/27/2026	\$61.05
3796	20	SMITH, KARA	08/27/2026	\$50.00
3797	20	SOUTHDATA, INC.	08/27/2026	\$1,577.04
3798	20	SOUTHWEST SHREDDING DBA	08/27/2026	\$116.00
3799	20	STAPLES ADVANTAGE	08/27/2026	\$1,496.56
3800	20	SWEET SPRINGS VALLEY WATER CO.	08/27/2026	\$45.50
3801	20	TAZEWELL COUNTY PSA	08/27/2026	\$96,954.55
3802	20	THE WELLS GROUP, LLC	08/27/2026	\$1,067.75
3803	20	THOMPSON & LITTON	08/27/2026	\$12,500.00
3804	20	THOMPSON TRUCK GROUP	08/27/2026	\$229.92
3805	20	THRIVE PAYMENTS	08/27/2026	\$727.16
3806	20	TMDE CALIBRATION LABS INC.	08/27/2026	\$304.00
3807	20	UNITED RENTALS (NORTH AMERICA), INC.	08/27/2026	\$9,920.00
3808	20	US MARSHALL ARTS TEAM/TAZEWELL TAEKWONDO	08/27/2026	\$300.00
3809	20	VERIZON	08/27/2026	\$1,001.25
3810	20	VERIZON	08/27/2026	\$10.00
3811	20	VERIZON WIRELESS	08/27/2026	\$2,692.61
3812	20	W-L CONSTRUCTION & PAVING, INC.	08/27/2026	\$5,392.85
3813	20	WEX BANK	08/27/2026	\$4.00
3814	20	WILLIAMS TREE SERVICES, LLC	08/27/2026	\$4,050.00
3815	20	WOODARD, MELISSA CAROL	08/27/2026	\$220.00
3816	20	WVVA TELEVISION	08/27/2026	\$1,550.00
167	Checks Totaling -			\$1,604,873.86

Totals By Fund

	Checks	Voids	Total
001	\$282,978.84		\$282,978.84
002	\$162,949.68	\$313.80	\$162,635.88
003	\$1,110,143.73		\$1,110,143.73
004	\$3,497.32		\$3,497.32
Totals:	\$1,559,569.57	\$313.80	\$1,559,255.77

Open Payables By Date

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Vendor:	<u>378</u>	<u>A&S SANITATION INC.</u>		
Invoice:	79574	Invoice Date:	08/02/2026	Inv Amt Open: \$178.50
Desc:	LINCOLNSHIRE PORTABLE (2)	Due Date:	09/02/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-027-4100	LINCOLNSHIRE PORTABLE (2)		\$178.50	
			Total Distributed:	\$178.50
<u>A&S SANITATION INC.</u>			Vendor Total:	\$178.50
Vendor:	<u>50</u>	<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>		
Invoice:	10442	Invoice Date:	09/01/2026	Inv Amt Open: \$600.00
Desc:	PUBLIC TRANSIT-TOWNS MATCH SEPT 2026	Due Date:	10/01/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-032-4201	PUBLIC TRANSIT-TOWNS MATCH SEPT 2026		\$600.00	
			Total Distributed:	\$600.00
<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>			Vendor Total:	\$600.00
Vendor:	<u>85</u>	<u>APPALACHIAN POWER</u>		
Invoice:	08-24-26	Invoice Date:	08/24/2026	Inv Amt Open: \$10.96
Desc:	021-903-236-0-6	Due Date:	09/24/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-061-4170	021-903-236-0-6		\$10.96	
			Total Distributed:	\$10.96
<u>APPALACHIAN POWER</u>			Vendor Total:	\$10.96
Vendor:	<u>89</u>	<u>ARRINGTON'S INC</u>		
Invoice:	S 56910	Invoice Date:	08/27/2026	Inv Amt Open: \$167.27
Desc:	HYD OIL	Due Date:	08/27/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
003-044-4150	HYD OIL		\$167.27	
			Total Distributed:	\$167.27
Invoice:	S 56918	Invoice Date:	08/28/2026	Inv Amt Open: \$635.86
Desc:	UNIT #6-STARTER	Due Date:	08/28/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-061-4250	UNIT #6-STARTER		\$635.86	
			Total Distributed:	\$635.86
Invoice:	S 56912	Invoice Date:	08/28/2026	Inv Amt Open: \$305.20
Desc:	SPECIAL ORDER FILTER	Due Date:	08/28/2026	Check Paid Date:

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GL Account	Description	PO Num	Amount
003-044-4150	SPECIAL ORDER FILTER		\$305.20
Total Distributed:			\$305.20
<u>ARRINGTON'S INC</u>			<u>Vendor Total:</u> \$1,108.33
Vendor: 2446	<u>BANDY, AMELIA</u>		
Invoice: 8/24/2026	Invoice Date: 08/24/2026	Inv Amt Open:	\$50.00
Desc: REFUND: AMERICAN LEGION	Due Date: 08/24/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-033-4190	REFUND: AMERICAN LEGION		\$50.00
Total Distributed:			\$50.00
<u>BANDY, AMELIA</u>			<u>Vendor Total:</u> \$50.00
Vendor: 1781	<u>BOWLING, BARBARA</u>		
Invoice: 08/30/2026	Invoice Date: 08/30/2026	Inv Amt Open:	\$50.00
Desc: REFUND: AMERICAN LEGION	Due Date: 08/30/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-033-4190	REFUND: AMERICAN LEGION		\$50.00
Total Distributed:			\$50.00
<u>BOWLING, BARBARA</u>			<u>Vendor Total:</u> \$50.00
Vendor: 1135	<u>CHARTER COMMUNICATIONS</u>		
Invoice: 162482101082126	Invoice Date: 08/21/2026	Inv Amt Open:	\$35.61
Desc: ACCT#162482101 - AUG STATEMENT	Due Date: 09/20/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-023-4180	ACCT#162482101 - AUG STATEMENT		\$35.61
Total Distributed:			\$35.61
Invoice: 141431201082126	Invoice Date: 08/21/2026	Inv Amt Open:	\$139.94
Desc: WWTP ACCT 141431201	Due Date: 09/21/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
003-044-4180	WWTP ACCT 141431201		\$139.94
Total Distributed:			\$139.94
<u>CHARTER COMMUNICATIONS</u>			<u>Vendor Total:</u> \$175.55
Vendor: 2448	<u>GENERAL SHALE BRICK INC.</u>		
Invoice: 184686346	Invoice Date: 08/27/2026	Inv Amt Open:	\$2,862.08
Desc: WAGNER PARK , ORDER #346501822	Due Date: 09/27/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount

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004-038-4510	WAGNER PARK , ORDER #346501822		\$2,862.08
Total Distributed:			\$2,862.08
<u>GENERAL SHALE BRICK INC.</u>			<u>Vendor Total:</u> \$2,862.08
Vendor:	<u>2445</u>	<u>HURLEY, CARLEY</u>	
Invoice:	08/09/26	Invoice Date:	08/09/2026
Desc:	REFUND: AMERICAN LEGION	Due Date:	08/09/2026
		Inv Amt Open:	\$50.00
		Check Paid Date:	
GL Account	Description	PO Num	Amount
001-033-4190	REFUND: AMERICAN LEGION		\$50.00
Total Distributed:			\$50.00
<u>HURLEY, CARLEY</u>			<u>Vendor Total:</u> \$50.00
Vendor:	<u>163</u>	<u>HYLTON'S ELECTRIC CONNECTION, INC.</u>	
Invoice:	41215	Invoice Date:	08/26/2026
Desc:	WWTP: CONTACTOR ON PUMP	Due Date:	08/26/2026
		Inv Amt Open:	\$1,683.66
		Check Paid Date:	
GL Account	Description	PO Num	Amount
003-044-4150	WWTP: CONTACTOR ON PUMP		\$1,683.66
Total Distributed:			\$1,683.66
<u>HYLTON'S ELECTRIC CONNECTION, INC.</u>			<u>Vendor Total:</u> \$1,683.66
Vendor:	<u>217</u>	<u>KIDD TIRE AUTO PARTS, INC.</u>	
Credit Memo	001-185253	CM Date:	08/31/2026
	DUP PYMT-INV001-183528	Date Available:	08/31/2026
	(CK3036,CK3093)		
		CM Amt Open:	\$15.57
GL Account	Description		Amount
001-060-4100	001-185253		\$15.57
Total Distributed:			\$15.57
<u>KIDD TIRE AUTO PARTS, INC.</u>			<u>Vendor Total:</u> (\$15.57)
Vendor:	<u>1651</u>	<u>LOVE YA, BABE FLORIST LLC</u>	
Invoice:	000004812	Invoice Date:	08/14/2026
Desc:	BIRDHOUSE-KAYHAY	Due Date:	08/14/2026
		Inv Amt Open:	\$115.00
		Check Paid Date:	
GL Account	Description	PO Num	Amount
001-024-4210	BIRDHOUSE-KAYHAY		\$115.00
Total Distributed:			\$115.00
<u>LOVE YA, BABE FLORIST LLC</u>			<u>Vendor Total:</u> \$115.00
Vendor:	<u>1963</u>	<u>MCI A VERIZON COMPANY</u>	

Open Payables By Date

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Invoice:	409158470	Invoice Date:	08/21/2026	Inv Amt Open:	\$64.54
Desc:	ACCT# 276-988-8211 AUG 2026	Due Date:	08/21/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
002-043-4090	ACCT# 276-988-8211 AUG 2026		\$64.54		
Total Distributed:					\$64.54
<u>MCI A VERIZON COMPANY</u>					Vendor Total: \$64.54
Vendor:	<u>234</u>	<u>MCMaster-CARR</u>			
Invoice:	70496477	Invoice Date:	08/20/2026	Inv Amt Open:	\$46.02
Desc:	ALUM CAM & GROOVE HOSE COUPLING	Due Date:	09/20/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
002-043-4100	ALUM CAM & GROOVE HOSE COUPLING		\$46.02		
Total Distributed:					\$46.02
<u>MCMaster-CARR</u>					Vendor Total: \$46.02
Vendor:	<u>2121</u>	<u>ORDERS CONSTRUCTION COMPANY, INC</u>			
Invoice:	08/31/2026	Invoice Date:	08/31/2026	Inv Amt Open:	\$921,925.12
Desc:	WWTP PROJ: C-515547-02 APPLICATION #10	Due Date:	08/31/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
003-044-4503	WWTP PROJ: C-515547-02 APPLICATION #10		\$921,925.12		
Total Distributed:					\$921,925.12
<u>ORDERS CONSTRUCTION COMPANY, INC</u>					Vendor Total: \$921,925.12
Vendor:	<u>253</u>	<u>PACE ANALYTICAL SERVICES, LLC</u>			
Invoice:	2630701149	Invoice Date:	08/27/2026	Inv Amt Open:	\$194.00
Desc:	30891860	Due Date:	09/27/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
003-044-4351	30891860		\$194.00		
Total Distributed:					\$194.00
Invoice:	2630701471	Invoice Date:	08/31/2026	Inv Amt Open:	\$181.00
Desc:	30892127	Due Date:	09/30/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
003-044-4351	30892127		\$181.00		
Total Distributed:					\$181.00
Invoice:	2630701148	Invoice Date:	08/27/2026	Inv Amt Open:	\$181.00
Desc:	30891852	Due Date:	09/27/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		

Open Payables By Date

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003-044-4351	30891852	\$181.00
Total Distributed:		\$181.00

<u>PACE ANALYTICAL SERVICES, LLC</u>		Vendor Total:	\$556.00
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Vendor:	<u>421</u>	<u>PITNEY BOWES GLOBAL FINANCIAL SERV LLC</u>	
Invoice:	3323067497	Invoice Date:	08/17/2026
Desc:	CONTRACT 0041167007 LEASE PROP TAX	Due Date:	09/17/2026
		Inv Amt Open:	\$17.19
		Check Paid Date:	

GL Account	Description	PO Num	Amount
001-023-4110	CONTRACT 0041167007 LEASE PROP TAX		\$17.19
Total Distributed:			\$17.19

<u>PITNEY BOWES GLOBAL FINANCIAL SERV LLC</u>		Vendor Total:	\$17.19
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Vendor:	<u>345</u>	<u>POINT BROADBAND</u>	
Invoice:	7401287	Invoice Date:	08/15/2026
Desc:	ACCT #200080269	Due Date:	09/15/2026
		Inv Amt Open:	\$2,000.48
		Check Paid Date:	

GL Account	Description	PO Num	Amount
001-023-4181	ACCT #200080269		\$409.60
001-023-4180	ACCT #200080269		\$1,296.13
001-024-4180	ACCT #200080269		\$139.90
001-037-4180	ACCT #200080269		\$54.95
001-025-4180	ACCT #200080269		\$99.90
Total Distributed:			\$2,000.48

<u>POINT BROADBAND</u>		Vendor Total:	\$2,000.48
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Vendor:	<u>2021</u>	<u>PWW ADVISORY GROUP</u>	
Invoice:	P53878	Invoice Date:	08/27/2026
Desc:	TRAINING CONF - HERSHEY PA	Due Date:	08/27/2026
		Inv Amt Open:	\$1,595.00
		Check Paid Date:	

GL Account	Description	PO Num	Amount
001-028-4081	TRAINING CONF - HERSHEY PA		\$1,595.00
Total Distributed:			\$1,595.00

<u>PWW ADVISORY GROUP</u>		Vendor Total:	\$1,595.00
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Vendor:	<u>27</u>	<u>RAILROAD MANAGEMENT CO. IV LLC</u>	
Invoice:	556822	Invoice Date:	08/24/2026
Desc:	LIC FEE NS5736 12/2/26 TO 11/30/27	Due Date:	12/01/2026
		Inv Amt Open:	\$683.56
		Check Paid Date:	

GL Account	Description	PO Num	Amount
001-061-4371	LIC FEE NS5736 12/2/26 TO 11/30/27		\$683.56
Total Distributed:			\$683.56

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Invoice:	556774	Invoice Date:	08/24/2026	Inv Amt Open:	\$1,367.09
Desc:	LIC FEES NS207087 12/1/26 TO 11/30/27	Due Date:	12/01/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-061-4371	LIC FEES NS207087 12/1/26 TO 11/30/27		\$1,367.09		
Total Distributed:				\$1,367.09	
<u>RAILROAD MANAGEMENT CO. IV LLC</u>					Vendor Total: \$2,050.65
Vendor:	<u>272</u>	<u>RICHLANDS POOL SUPPLY</u>			
Invoice:	08/29/2026	Invoice Date:	08/29/2026	Inv Amt Open:	\$27.98
Desc:	LINCOLNSHIRE REC PARK	Due Date:	09/29/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-027-8550	LINCOLNSHIRE REC PARK		\$27.98		
Total Distributed:				\$27.98	
<u>RICHLANDS POOL SUPPLY</u>					Vendor Total: \$27.98
Vendor:	<u>275</u>	<u>SALEEM, SYNDEE LEE</u>			
Invoice:	08/27/2026	Invoice Date:	08/27/2026	Inv Amt Open:	\$1,016.76
Desc:	TRAINING CONF - HERSHEY PA	Due Date:	09/06/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-028-4080	TRAINING CONF - HERSHEY PA		\$1,016.76		
Total Distributed:				\$1,016.76	
<u>SALEEM, SYNDEE LEE</u>					Vendor Total: \$1,016.76
Vendor:	<u>2447</u>	<u>STIILTNER, MICHAEL</u>			
Invoice:	08/27/2026	Invoice Date:	08/27/2026	Inv Amt Open:	\$11.05
Desc:	SWITCH FOR LIGHT BAR	Due Date:	08/27/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-028-4230	SWITCH FOR LIGHT BAR		\$11.05		
Total Distributed:				\$11.05	
<u>STIILTNER, MICHAEL</u>					Vendor Total: \$11.05
Vendor:	<u>1800</u>	<u>TAMARA NEO PLLC.</u>			
Invoice:	9558099	Invoice Date:	08/13/2026	Inv Amt Open:	\$330.00
Desc:	GT2600298700-DAWSON	Due Date:	08/13/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-024-4240	GT2600298700-DAWSON		\$330.00		
Total Distributed:				\$330.00	
<u>TAMARA NEO PLLC.</u>					Vendor Total: \$330.00

Open Payables By Date

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Vendor:	<u>1953</u>	<u>THE WELLS GROUP, LLC</u>		
Invoice:	363136	Invoice Date:	08/27/2026	Inv Amt Open: \$2,360.00
Desc:	WAGNER - TKT#150-722239 CEMENT	Due Date:	08/27/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
004-038-4510	WAGNER - TKT#150-722239 CEMENT		\$2,360.00	
			Total Distributed:	\$2,360.00
Invoice:	362901	Invoice Date:	08/26/2026	Inv Amt Open: \$3,796.00
Desc:	WAGNER - TKT#150-721625; #150-721693	Due Date:	08/26/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
004-038-4510	WAGNER - TKT#150-721625; #150-721693		\$3,796.00	
			Total Distributed:	\$3,796.00
<u>THE WELLS GROUP, LLC</u>				Vendor Total: \$6,156.00
Vendor:	<u>323</u>	<u>VERIZON</u>		
Invoice:	08-21-26	Invoice Date:	08/21/2026	Inv Amt Open: \$16.00
Desc:	951-667-307-0001-53	Due Date:	09/21/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-024-4090	951-667-307-0001-53		\$16.00	
			Total Distributed:	\$16.00
Invoice:	08/21/26	Invoice Date:	08/21/2026	Inv Amt Open: \$16.00
Desc:	351-667-309-0001-40	Due Date:	09/21/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
003-044-4090	351-667-309-0001-40		\$16.00	
			Total Distributed:	\$16.00
Invoice:	08-21-2026	Invoice Date:	08/21/2026	Inv Amt Open: \$1,149.11
Desc:	951-332-410-0001-25	Due Date:	09/21/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-025-4090	951-332-410-0001-25		\$1,149.11	
			Total Distributed:	\$1,149.11
Invoice:	8/21/26	Invoice Date:	08/21/2026	Inv Amt Open: \$728.76
Desc:	351-665-167-0001-86	Due Date:	09/21/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-024-4090	351-665-167-0001-86		\$728.76	
			Total Distributed:	\$728.76
<u>VERIZON</u>				Vendor Total: \$1,909.87

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - SEPTEMBER 8, 2026

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Vendor:	<u>2009</u>	<u>WILLIAMS TREE SERVICES, LLC</u>		
Invoice:	INV0165	Invoice Date:	08/28/2026	Inv Amt Open: \$3,200.00
Desc:	TREE REMOVAL-6 PINES BACK FNC	Due Date:	08/28/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
003-044-4160	TREE REMOVAL-6 PINES BACK FNC		\$3,200.00	
			Total Distributed:	\$3,200.00
<u>WILLIAMS TREE SERVICES, LLC</u>				Vendor Total: \$3,200.00

Report Totals

Vendors with Open Invoices:	27
Number of Invoices:	36
Total Inv Amount:	\$947,790.74
Total Credit Amount:	\$45.27
Total:	\$947,775.17

Totals By Fund:

001	\$10,653.34
002	\$110.56
003	\$927,993.19
004	\$9,018.08

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - SEPTEMBER 8, 2026
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Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	Account	Balance
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$232,921.13
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$232,921.13
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$3,823.34
	Bank 4 Total:	\$3,823.34
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	Account	Balance
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5 Total:	\$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	Account	Balance
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6 Total:	\$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWell TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWell TRAIN STATION	\$3,031.40
	Bank 7 Total:	\$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8 Total:	\$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9 Total:	\$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$8,509.70
	Bank 10 Total:	\$8,509.70
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,470,603.27
	Bank 11 Total:	\$1,470,603.27

Cash Balance Report

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	Bank 11	Total:	\$1,470,603.27
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996		
	Account		Balance
	001-000-1281 LGIP-HOTEL PROJECT		\$12,501.37
	Bank 12	Total:	\$12,501.37
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216		
	Account		Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT		\$885,085.28
	Bank 13	Total:	\$885,085.28
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909		
	Account		Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)		\$221,317.53
	Bank 14	Total:	\$221,317.53
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		\$15,779.50
	Bank 16	Total:	\$15,779.50
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124		
	Account		Balance
	001-000-1282 LGIP GENERAL FUND RESERVE		\$1,278,214.02
	Bank 17	Total:	\$1,278,214.02
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864		
	Account		Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT		\$43,779.14
	Bank 18	Total:	\$43,779.14
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245		
	Account		Balance
	001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL		\$83,770.60
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER		\$360,386.36
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER		\$257,824.94
	Bank 20	Total:	\$701,981.90
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245		
	Account		Balance

Cash Balance Report

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001-000-1283 LGIP MOUNTAIN BIKING		\$369,492.45
Bank 22 Total:		\$369,492.45
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		\$45,884.75
Bank 25 Total:		\$45,884.75
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:	\$5,489,791.78
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FY 26-27 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES (*Fire works paid out of FY26 Budget)	TOWN DONATIO NS	TOTAL
Fireworks/Bands/Exp	7/3/2026	\$2,613.86		\$14,000.00		\$16,613.86
Cruise In (included in Main Street Moments)						\$0.00
Main St Moments Friday	7/24/2026	\$3,631.57				\$3,631.57
Main St Moments Saturday	7/25/2026	\$13,816.03				\$13,816.03
ALS WALK THS track	8/1/2026	\$488.04				\$488.04
Tazewell County Fair	8/1 thru 8/8 2026	\$6,062.42				\$6,062.42
Fourth Friday **** CANCELLED****	8/28/2026					\$0.00
Bicycle Rally						\$0.00
Homecoming Parade						\$0.00
Oktoberfest						\$0.00
Cecil Johnson Dedication						\$0.00
Fire Safety Parade						\$0.00
Carline Trunk or Treat						\$0.00
Main Street Trunk or Treat						\$0.00
						\$0.00
Kid's Fishing Day						\$0.00
						\$0.00
Train Station Harry Potter						\$0.00
Veterans Day Parade						\$0.00
Veterans Day Meal/CarePkg						\$0.00
Community Dinner						\$0.00
Turkey Trot						\$0.00
Winter Market & Christmas Parade						\$0.00
Train station -Kids Christmas						\$0.00
Shop with a Hero						\$0.00
New Year's Eve on Main						\$0.00
I Love Chocolate (train station)						\$0.00
Polar Plunge						\$0.00
Shamrock'n 5k Main Street						\$0.00
Easter Egg Hunt						\$0.00
Law Enforcement Parade						\$0.00
Bulldog Baddies Race for Inclusion						\$0.00
Rt. 16 Rally and Music Festival						\$0.00
Juneteenth						\$0.00
						\$0.00
						\$0.00
		\$26,611.92	\$0.00	\$14,000.00	\$0.00	\$40,611.92

10

UNFINISHED BUSINESS

[A] RATIFY VOTE REGARDING REDUCTION OF TOWN DECAL FEES

COUNCILMEMBER KEEN: MOTION TO MAKE THE VEHICLE TAX \$1.00

COUNCILMEMBER TAKACH: SECONDED THE MOTION

COUNCILMEMBER HANKINS: AYE

COUNCILMEMBER WILLIS: AYE

COUNCILMEMBER CLINE: AYE

COUNCILMEMBER FOX:

From: Glen Keen
Sent: Wednesday, September 2, 2026 9:37 AM
To: Leeanne Regon; Joe Beasley; Jonathan Hankins; David Fox; Elisabeth Takach; Danny Willis; Zach Cline; Susan Reeves
Subject: Vehicle tax

Follow Up Flag: Flag for follow up
Flag Status: Flagged

I make a motion to make our vehicle tax a dollar.

Glen

From: Elisabeth Takach
Sent: Wednesday, September 2, 2026 9:46 AM
To: Glen Keen; Leeanne Regon; Joe Beasley; Jonathan Hankins; David Fox; Danny Willis; Zach Cline; Susan Reeves
Subject: Re: Vehicle tax

Follow Up Flag: Flag for follow up
Flag Status: Flagged

I second the motion to make the town vehicle tax a dollar.
Beth

From: Jonathan Hankins
Sent: Wednesday, September 2, 2026 11:23 AM
To: Elisabeth Takach; Glen Keen; LEEANNE REGON; Joe Beasley; David Fox; Danny Willis; Zach Cline; Susan Reeves
Subject: Re: Vehicle tax

Follow Up Flag: Follow up
Flag Status: Flagged

I vote yes to Glen's motion.

Jonathan

From: Leeanne Regon
Sent: Wednesday, September 2, 2026 3:34 PM
To: Jonathan Hankins; Elisabeth Takach; Glen Keen; Joe Beasley; David Fox; Danny Willis; Zach Cline; Susan Reeves
Subject: RE: Vehicle tax

I have spoken with Danny.
Danny votes yes to the \$1.00 vehicle fee.

We have the following:
Glen -motion \$1.00 vehicle fee -votes yes
Beth -2nd motion -votes yes
Jonathan -votes yes
Danny -votes yes

I still need to hear from:
Dave -
Zach -

From: Zach Cline
Sent: Thursday, September 3, 2026 8:48 AM
To: LeeAnne Regon; Jonathan Hankins; Elisabeth Takach; Glen Keen; Joe Beasley; David Fox; Danny Willis; Susan Reeves
Subject: Re: Vehicle tax

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Based on the info provided, I vote aye.

V/r,
Zach

11

NEW BUSINESS

[A] ITEMS FOR AUCTION

2000 JOHN DEERE

2001 JOHN DEERE

2000 JOHN DEERE



2001 JOHN DEERE



11

NEW BUSINESS

[B] TOWN OWNED PROPERTY ON WALNUT STREET

From: Zach Cline
Sent: Thursday, September 3, 2026 8:40 AM
To: Joe Beasley; LeeAnne Regon
Cc: Susan Reeves; Brad Pyott (fbpyott@ghartlaw.com)
Subject: Agenda Item - Town Property

Good morning,

For our upcoming council meeting I'd like to add a discussion on a few parcels owned by the town:

094A5030011-0012

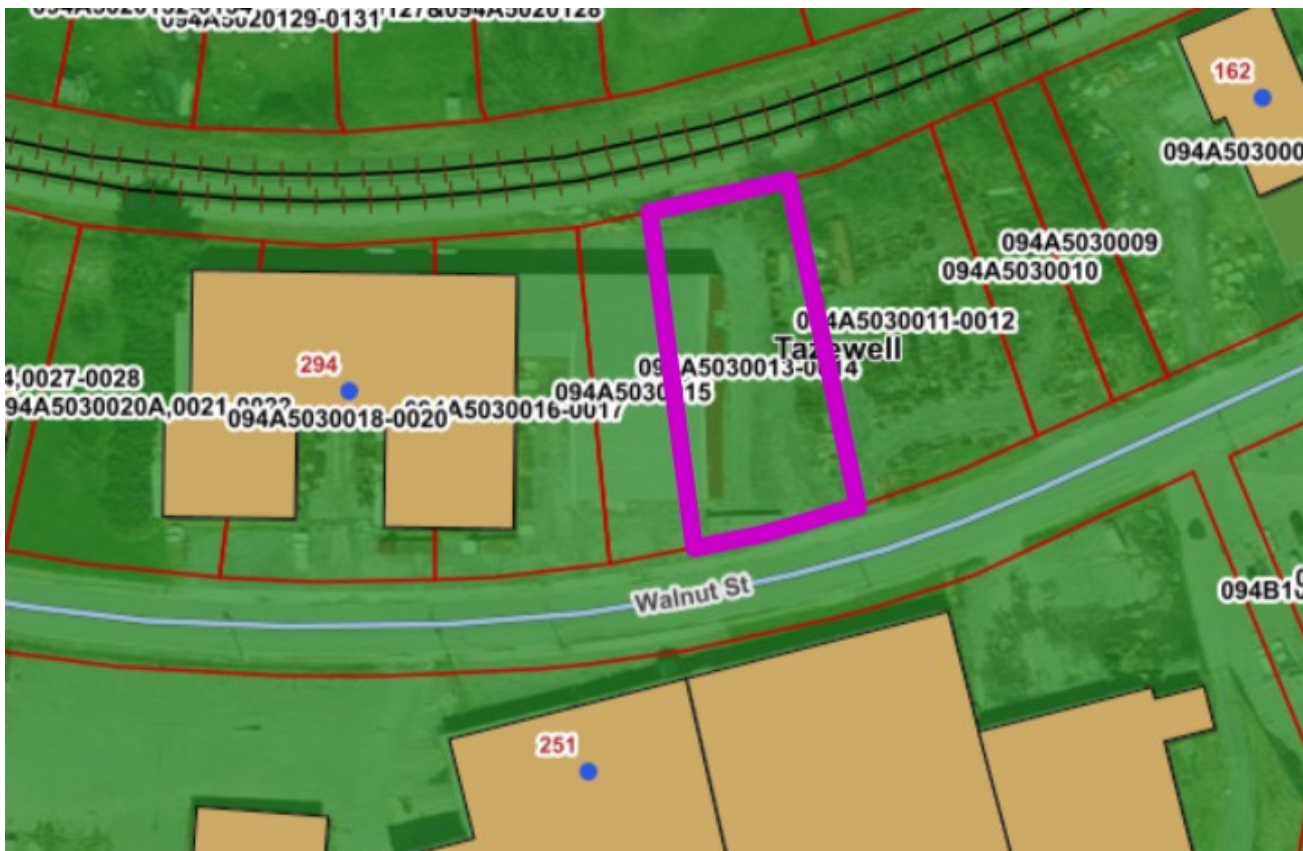
094A5030010

094A5030013-0014

Some questions for discussion:

- Do we have a rental agreement? Is this leased?
- Do we have a future use plan for the property?
- Could this be a location to move the sand/salt that's behind our municipal building?
- Any interest in giving this to the IEDA?
- Want to sell it?

Thanks,
Zach Cline



13 MISCELLANEOUS



Virginia Cooperative Extension
Tazewell County Office
2860 Riverside Drive
North Tazewell, VA 24630
276-988-0405 Fax: 276-988-0367
email: tbishopsparks@vt.edu
<http://offices.ext.vt.edu/tazewell/>

August 19, 2026

Dear 4-H Sponsors,

We are excited to share that, as a result of your enormous generosity, Tazewell County 4-H was able to provide camp scholarships for forty-nine children to attend 4-H Junior Camp at the Southwest Virginia 4-H Center in Abingdon, VA this summer. These children would not have been able to attend camp without your kindness and support.

4-H Camp enables our youth to build essential life skills by providing hands-on activities and educational programs. 4-H camp teaches young people to problem-solve, manage resources, and make important decisions while having fun and developing life-long friendships.

We greatly appreciate your help in giving forty-nine children from Tazewell County the opportunity to attend 4-H camp this year! Together we can continue to make a difference in the lives of youth in Tazewell County.

Sincerely,

A handwritten signature in blue ink that reads 'Tammy Bishop-Sparks'.

Tammy Bishop-Sparks
Associate 4-H Extension Agent

A handwritten signature in blue ink that reads 'Kathy Dalton'.

Kathy Dalton
4-H Program Assistant





for

SlonSer!



Hi my name is Kynlee Thank you for helping
camp be possible. You helped out so much
and I am so grateful for you

- Kynlee Shepherd



*Appalachian Agency
for Senior Citizens*

*Proudly serving
Buchanan, Dickenson, Russell, and Tazewell counties*



Results
Response
Respect

July 31, 2026

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

Dear Ms. Regon:

Please find enclosed ten copies of the Transit Service Activity Report for the fiscal year. The period of time is July 2025 through June 2026. These copies are for you and the members of the town council.

I will provide a report for the first six months of the new fiscal year in January 2027. Please contact me at (276) 964-7182 if I can be of assistance to you. Thank you.

Respectfully,

A handwritten signature in black ink, appearing to read "Joe Ratliff", is written over a horizontal line.

Joe Ratliff
Division Director of Transportation
Four County Transit

Enclosures: 10

**TOWN OF TAZEWELL
TRANSIT SERVICE ACTIVITY REPORT
FISCAL YEAR
JULY 2025 TO JUNE 2026**

The following is the Activity Report for the fiscal year. The period is July 2025 through June 2026. **There were a total of 16,169 one-way trips during this 12-month period.**

The number of trips by month is as follows:

July 2025	1,366
August 2025	1,448
September 2025	1,438
October 2025	1,487
November 2025	1,373
December 2025	1,164
January 2026	1,178
February 2026	1,048
March 2026	1,447
April 2026	1,592
May 2026	1,261
June 2026	1,367

The breakout by pick-up points of boarding for the 12-month period is as follows:

Clinch Valley Community Action	583
Downtown Tazewell Stops	718
Family Dollar/Dollar Tree	832
Food Lion Shopping Center	2,939
Grants Shopping Center	625
Hillside / Tazewell Square Apartments	2,145
Hill Street	1,009
Maplewood Village Apartments	81
River Jack Area	473
Sierra Springs / Aspen Square Apartments	1,541
Steeles Lane Apartments	169
West End Plaza	285
Tazewell County DSS	247
Tazewell Community Hospital / Health Facilities	1,236
Tazewell Mall	3,286

Thank you for your support.

Prepared by:
Jennifer Raines
Four County Transit

911 Hang Up	42
Accident/Auto - Animal	4
Accident/Auto - No Injuries	5
Accident/Hit & Run	1
Alarm/Business	7
Alarm/Residential	3
Altered Mental Status	4
Animal Abuse/Mistreatment	7
Animal Bites-Attacks	2
Animal Complaint	7
Animal Transport	1
Assault-Battery	28
Assist/Other EMS Agency	1
Assist Other/NON LEA	1
Assist Other Agencies	1
Assist Person w/Warrants - EPO/Warrant Entry	6
Barking Dog	1
BOLO	11
Brandishing A Weapon	1
Breaking & Entering	2
Business Larceny	2
Child Endangerment	1
Civil Dispute	6
Code Enforcement	31
Controlled Burn	1
Courtesy Ride	3
Damaged Property	2
Disorderly Conduct	9
Dog Running Loose	4
Domestic Disturbance	6
Drug Possession	1
ECO	8
EPO	5
Extra Patrol/Welfare Check	48
Falls-Back Injury	1
Family Fights	3
Fighting	2
Fire Alarm	1
Foot Chase	1
Foot Patrol	32
Fraud	2
Fugitive/Wanted Person	5
Funeral Escort	5
Handle With Care Notification	1
Harassing Communication	3
Indecent Liberties	1
Investigation	18
Juvenile Runaway	1
Larceny-Theft	7
Lincolnshire Park (Lock/Unlock)	45
Livestock on Highway	3

Lost and Found	5
Missing Juvenile	4
Missing Person	3
Narcotics/Drug Violation	1
Noise Complaint	1
Paper Service Attempt	15
Parking Violation	7
Patrol Log	61
Pavillion (Lock/Unlock)	32
Phone/Internet Scam	2
Pickup Warrant/EPO	4
Prisoner Transport	2
Public Service	40
Reckless Driving	9
Recycling Center (Lock/Unlock)	5
School Safety Check	40
School Traffic	41
Security Check	153
Senior Fraud	1
Sexual Assault	1
Special Assignment	5
Stalking	1
Stranded Motorist	7
Stray Dog	4
Suicide/Attempted Suicide	2
Suspicious Package-Item	1
Suspicious Person/Activity	19
Suspicious Vehicle	7
Threatening	4
Traffic Control	1
Traffic Hazard	10
Traffic Stop	82
Traffic Warning	19
Trespass	4
Unknown Problem (Person Down)	2
Unsecured Property	1
Violation Protective Order	5
Water Leak	1
Wildlife Complaint	2

Total Calls for Service (CFS)	997
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Parking Detail	44
Parking Citations	13
Citations (VA Uniform Summons)	84

officer, agency tour, and evaluation of equipment and vehicles during a static display.

Vehicle Summary

Vehicle #	Miles
42	1,475
45	1,968
46	111
47	2,785
49	321
50	288
51	792
52	1,628
55	1,217
56	81
58	1,400
59	145
60	1,097

Total: 13,308

Street Lights Reported to Appalachian Electric Power (AEP)

No street lights reported needing attention.

Special Notes

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

- 08/04/2026 Tazewell PD conducted a mock static display to prepare for accreditation on-site. Officers were asked questions on policy and procedures, vehicles, equipment, training, operations, etc.
- 08/04/2026 Officer Perry set up with TCSO at the Tazewell County Fair for Kids Day & Senior Day.
- 08/03/2026 – 08/07/2026 TPD Officers conducted numerous extra foot patrols at the Tazewell County Fair.
- 08/06/2026 Pizza Plus donated pizza to the agency for appreciation.
- 08/08/2026 Sergeant Nick Denver and Officer Ryan Hall assisted at the Shakerag Forever Back to School event.
- 08/10/2026-08/12/2026 3 state assessors conducted an Accreditation on-site on the Tazewell PD. They reviewed files, compliance, policy and procedures, all written directives, conducted an evidence audit, ride along with an

**Tazewell Virginia Police Department**

Published by Stanley Lampert · Just now ·

August 4, 2026

The Tazewell Police Department conducted a self assessment static display today. This assessment was in preparation for the upcoming VLEPSC on-site accreditation assessment.

During the self assessment, officers participated in comprehensive review of agency operations. Officers were asked questions covering a wide range of topics, including patrol operations, prisoner transports, administrative procedures, training, equipment, evidence and property, policy compliance, and many other aspects of daily law enforcement operations.

This self assessment static display provided an excellent opportunity to identify strengths, reinforce best practices, and ensure our agency is fully prepared for the upcoming on-site. We appreciate the professionalism and dedication demonstrated by every member of the Tazewell Police Department as we continue our commitment to excellence, accountability, and providing the highest level of service to our community. [See less](#)



< Tazewell County Virginia Sheriff's Office's...

August 4, 2026



Tazewell County Virginia Sheriff's Office

1h · 🌐

It was a pleasure being at the Tazewell County Fair this year and having the opportunity to participate in both Kids Day and Senior Day.

Events like these are a great reminder of what makes our community so special. A big thank you to everyone who stopped by to see us, and to the Tazewell County Fair for allowing us to be a part of it. We look forward to seeing everyone again next year!



19



1



Throughout the week of the Tazewell County Fair ([August 3-7, 2026](#)) Tazewell PD Officers performed security checks, conducted public relations, and had police presence.



The Tazewell Police Department would like to extend a sincere thank you to Pizza Plus, North Tazewell, VA for the delicious pizzas they dropped off at the department yesterday, 08/05/2026. Your generosity and support mean a great deal to our officers and staff.

We are grateful that you took the time to show appreciation for local law enforcement. Thank you for your kindness. See less



Nick Denver, Sergeant
Ryan Hall, Patrol Officer



Accreditation On-site



08/21/2026 & 08/24/2026

Will Lowe, Deputy Chief, Nick Denver, Sergeant and Shawn Hurd, AM/Office Manager conducted panel interviews for Patrol Officer position.

CALL RESPONSE

*Town of Tazewell EMS responded to 208 calls in August 2026.
Of those 208 calls,
90 were 911 responses,
64 were transfer/transport,
and 54 were patient refusals or standbys.*

STANDBY EVENTS

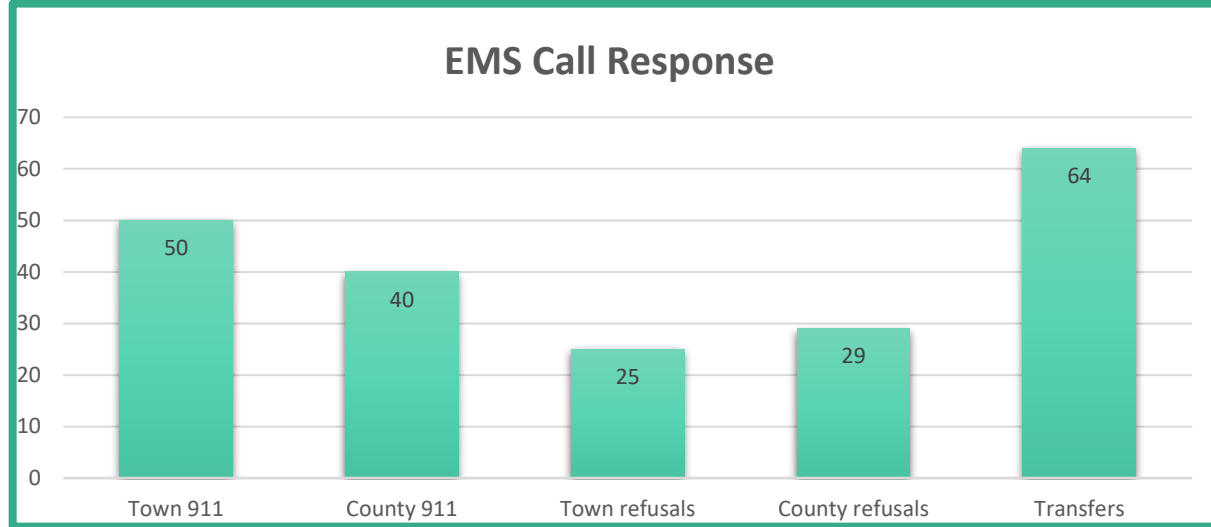
AUG 1	Standby THS, ALS Walk
AUG 1	Standby Fairgrounds, VA High Rodeo
AUG 2	Standby Fairgrounds, VA High Rodeo
AUG 4	Standby Fairgrounds, Horse Show
AUG 5	Standby Fairgrounds, ATV Rodeo
AUG 7	Standby Fairgrounds, Figure 8 Derby
AUG 8	Standby Fairgrounds, Demolition Derby
AUG 15	Standby THS, TYFL Standby vs Castlewood
AUG 29	TCCTC, Career Day

TRAINING EVENTS

AUG 19	In house CPR class
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AUGUST 2026 EMS REPORT



CHARGES IN AUGUST 2026

A0427: ALS, Level 1	76	\$76,000.00
A0428: BLS, Non-Emergency	37	\$14,452.00
A0429: BLS, Emergency	40	\$22,000.00
A0433: ALS, Level 2	1	\$1,100.00
A0425: Mileage	4226	\$59,164.00
TOTAL		\$172,716.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	258,253	2766	☒
VAN	2023	902	39,512	10,012	☒
BOX 4X2	2008	903	151,258	0	☒
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	14,386	1,301	☒
BOX 4X4	2016	907	274,925	38	☒
BOX 4X2	2014	908	165,312	289	☒
BOX 4X4	2004	909	160,723	0	☒

Tazewell Train Station & Visitor Center

Visitor Count

Aug. 1st 2
Aug. 5th 5
Aug. 6th 2
Aug. 7th 2
Aug. 8th 5
Aug. 12th 2
Aug. 13th 0
Aug. 14th 0
Aug. 15th 0
Aug. 19th 0
Aug. 20th 1
Aug. 21st 0
Aug. 22nd 9
Aug. 26th 0
Aug. 27th 0
Aug. 28th 0
Sep. 1st

Elaine Pyott and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Wo Entry Date
12022	339 RICHARDSON DR	TURN WATER OFF	8/3/2026
12023	916 FINCASTLE TURNPIKE	TURN WATER ON	8/3/2026
12024	131 BROADWAY STREET	CHECK SEWER LINE	8/3/2026
12025	109 MAIN STREET	MEET WITH OWNER	8/4/2026
12026	GENERIC	DRAINS NEED CLEANED OF DEBRIS	8/4/2026
12027	111 BABY STREET APT C	TURN WATER ON	8/4/2026
12028	121 VANGUARD AVENUE APT C	TURN WATER OFF	8/4/2026
12029	3380 RIVERSIDE DRIVE	SEWER JET	8/4/2026
12030	171 THORN STREET	CHECK FOR LEAK	8/4/2026
12031	556 FINCASTLE TURNPIKE	CHECK FOR LEAK	8/4/2026
12032	1349 FINCASTLE TURNPIKE	TURN WATER OFF	8/4/2026
12033	268 PAINTER STREET	METER BOX	8/4/2026
12034	171 PARK STREET	TURN WATER OFF	8/5/2026
12035	255 WILSON STREET	CHECK FOR LEAK	8/5/2026
12036	1349 FINCASTLE TURNPIKE	TURN WATER ON	8/5/2026
12037	110 CROCKETT DRIVE	CHECK FOR LEAK	8/5/2026
12038	255 WILSON STREET	METER HISTORY -COLLECT DATA FOR REVIEW	8/5/2026
12039	147 VERNON AVENUE	LARGE ITEM TO PICK UP	8/5/2026
12040	263 TEXAS STREET	COLLECT READING	8/6/2026
12041	391 DOGWOOD ROAD	COLLECT READING	8/6/2026
12042	175 B DEER RIDGE TRAIL	COLLECT READING	8/6/2026
12043	824 MAIN STREET	COLLECT READING	8/6/2026
12044	115 LEWIS LANE	COLLECT READING	8/6/2026
12045	180 HOKIE LANE	COLLECT READING	8/6/2026
12046	1459 FINCASTLE TURNPIKE	TURN WATER OFF	8/6/2026
12047	1459 FINCASTLE TURNPIKE	MAILBOX REPAIRED	8/6/2026
12048	300 MAIN STREET	CHECK METER	8/6/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12049	GENERIC	CHECK METER	8/6/2026
12050	171 PARK STREET	CHECK METER	8/6/2026
12051	231 BROOK STREET	TURN WATER OFF	8/7/2026
12052	263 TEXAS STREET	TURN WATER OFF	8/7/2026
12053	175 B DEER RIDGE TRAIL	TURN WATER OFF	8/7/2026
12054	948 BUCKHORN ST	CHECK FOR LEAK	8/7/2026
12055	339 MAPLE STREET	CHECK FOR LEAK	8/7/2026
12056	135 ADAMS STREET	TURN WATER ON	8/7/2026
12057	427 PISGAH ROAD	CHECK FOR LEAK	8/7/2026
12058	136 MOUNTAIN VIEW LANE	SEWER JET	8/10/2026
12059	199 FOREST HILL	CHECK FOR LEAK	8/10/2026
12060	GENERIC	METER INSTALL	8/10/2026
12061	221 TEXAS STREET	CHECK FOR LEAK	8/10/2026
12062	150 CRAB ORCHARD ROAD	FILL HOLE	8/10/2026
12063	1388 RIVERSIDE DRIVE	CHECK METER	8/10/2026
12064	163 BLUE BONNET DRIVE	TURN WATER ON	8/10/2026
12065	401 MAPLE STREET	CHECK FOR LEAK	8/10/2026
12067	464 THOMPSON STREET	METER HISTORY -COLLECT DATA FOR REVIEW	8/10/2026
12068	132 B MARION AVENUE	CHECK FOR LEAK	8/10/2026
12069	418 HOTEL AVENUE	CHECK FOR LEAK	8/11/2026
12070	240 BLACKSBURG STREET	WATER USAGE NO ACTIVE ACCOUNT	8/11/2026
12071	135 FAIRGROUND ROAD #3	WATER USAGE NO ACTIVE ACCOUNT	8/11/2026
12072	416 JEFFERSONVILLE STREET	WATER USAGE NO ACTIVE ACCOUNT	8/11/2026
12073	154 GARY STREET	CHECK FOR LEAK	8/11/2026
12074	235 BROOK STREET	TURN WATER ON	8/11/2026
12075	220 LYONS AVENUE	CHECK FOR LEAK	8/11/2026
12076	592 MAIN STREET	CHECK FOR LEAK	8/11/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12077	154 PAINTER STREET	CHECK FOR LEAK	8/11/2026
12078	163 BLUE BONNET DRIVE	TURN WATER ON	8/11/2026
12079	145 PAINTER STREET	CHECK FOR LEAK	8/11/2026
12080	375 BLAND STREET	CHECK FOR LEAK	8/11/2026
12081	141 E CAROLINA LANE	CHECK FOR LEAK	8/11/2026
12082	817 MAIN STREET	CHECK FOR LEAK	8/11/2026
12083	107 TAZEWELL AVENUE	CHECK FOR LEAK	8/11/2026
12084	141 FINVIEW STREET	CHECK FOR LEAK	8/11/2026
12085	139 LEWIS LANE	TURN WATER ON	8/11/2026
12086	3190 RIVERSIDE DRIVE	CHECK FOR LEAK	8/11/2026
12087	339 MAPLE STREET	CHANGE METER	8/11/2026
12088	427 RIVERSIDE DRIVE	CHANGE METER	8/12/2026
12089	136 FLORENCE CIRCLE	CHECK FOR LEAK	8/12/2026
12090	1147 RIVERSIDE DRIVE	CHECK FOR LEAK	8/12/2026
12091	113 SHIRE LANE	COLLECT READING	8/12/2026
12092	254 BISHOP STREET	TURN WATER OFF	8/12/2026
12093	190 HARMAN STREET	CHECK FOR LEAK	8/12/2026
12094	164 LOCUST STREET	COLLECT READING	8/12/2026
12095	146 NASH AVENUE	CHECK FOR LEAK	8/12/2026
12096	223 E DEER RIDGE TRAIL	TURN WATER OFF	8/12/2026
12097	268 PAINTER STREET	CHECK FOR LEAK	8/13/2026
12098	214 SMITH STREET	FILL IN POT HOLE	8/13/2026
12099	181 FINCASTLE TURNPIKE	CHANGE METER	8/13/2026
12100	294 FREEDOM AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	8/13/2026
12101	226 MITCHELL STREET	METER HISTORY -COLLECT DATA FOR REVIEW	8/13/2026
12102	427 RIVERSIDE DRIVE	METER HISTORY -COLLECT DATA FOR REVIEW	8/13/2026
12103	210 HOPKINS STREET	METER HISTORY -COLLECT DATA FOR REVIEW	8/13/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12104	224 HOPKINS STREET	METER HISTORY -COLLECT DATA FOR REVIEW	8/13/2026
12105	175 MEADOW STREET	METER HISTORY -COLLECT DATA FOR REVIEW	8/13/2026
12106	552 MAIN STREET	METER HISTORY -COLLECT DATA FOR REVIEW	8/13/2026
12107	151 FIFTH STREET	COLLECT READING	8/13/2026
12108	447 MARION AVENUE	COLLECT READING	8/13/2026
12109	109 VINTON STREET	COLLECT READING	8/13/2026
12110	350 FREEDOM AVENUE	COLLECT READING	8/13/2026
12111	163 MITCHELL STREET APT D	COLLECT READING	8/13/2026
12112	204 BARNETT DRIVE	COLLECT READING	8/13/2026
12113	548 B DIAL ROCK ROAD	COLLECT READING	8/13/2026
12114	401 MAPLE STREET	METER HISTORY -COLLECT DATA FOR REVIEW	8/13/2026
12115	141 FERGUSON STREET	FILL POT HOLES	8/13/2026
12116	GENERIC	SETTER REPLACEMENT	8/13/2026
12117	170 VINTON STREET	CHECK FOR LEAK	8/13/2026
12118	312 TAZEWEEL AVENUE	CHECK FOR LEAK	8/13/2026
12119	1652 FAIRGROUND ROAD	CHECK FOR LEAK	8/13/2026
12120	163 BLUE BONNET DRIVE	TURN WATER ON	8/14/2026
12121	221 SURFACE DRIVE	COLLECT READING	8/14/2026
12122	697 STEELES LANE	CHECK FOR LEAK	8/14/2026
12123	520 THOMPSON STREET	GRAVEL	8/17/2026
12124	150 FIFTH STREET	COLLECT READING	8/17/2026
12125	708 RIVERSIDE DRIVE	COLLECT READING	8/17/2026
12126	394 RIVERSIDE DRIVE	CHECK FOR LEAK	8/17/2026
12127	210 HOPKINS STREET	CHECK FOR LEAK	8/17/2026
12128	186 TANGLEWOOD WAY APT B	CHECK FOR LEAK	8/17/2026
12129	GENERIC	HILL STREET WASHING OUT	8/17/2026
12130	2136 FINCASTLE TURNPIKE	CHECK PRESSURE	8/17/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12131	255 FINVIEW STREET	TREE PICKUP	8/17/2026
12132	159 PINEHURST DRIVE	TURN WATER ON	8/17/2026
12133	200 ORCHARD STREET	COLLECT READING	8/17/2026
12134	3194 RIVERSIDE DRIVE	CHECK FOR LEAK	8/18/2026
12135	196 ELM STREET	COLLECT READING	8/18/2026
12136	449 LYONS AVENUE	COLLECT READING	8/18/2026
12137	268 TAZEWEEL AVENUE	COLLECT READING	8/18/2026
12138	291 PINE STREET	COLLECT READING	8/18/2026
12139	229 DEER RIDGE TRAIL	TURN WATER ON	8/18/2026
12140	171 TOWER STREET	COLLECT READING	8/18/2026
12141	542 TOWER STREET	COLLECT READING	8/18/2026
12142	630 HILLSBORO DRIVE	COLLECT READING	8/18/2026
12143	GENERIC	WARD ST REQUESTS STREET WEEDEATED	8/18/2026
12144	473 RICHARDSON DRIVE	GRAVEL	8/19/2026
12145	245 CEDAR STREET	TURN WATER ON	8/19/2026
12146	117 LEWIS LANE	COLLECT READING	8/19/2026
12147	199 FOREST HILL	METER BOX	8/19/2026
12149	510 CARLINE AVENUE	TURN WATER ON	8/19/2026
12150	108 LOCUST STREET	CHECK FOR LEAK	8/19/2026
12151	230 SLOPE STREET	CHECK FOR LEAK	8/20/2026
12152	2854 RIVERSIDE DRIVE	COLLECT READING	8/20/2026
12153	131 FLORAL COURT	TURN WATER OFF	8/20/2026
12154	157 RIVERSIDE DRIVE	COLLECT READING	8/20/2026
12155	244 SHANNON STREET	TREES	8/20/2026
12156	241 DUNFORD DRIVE	TURN WATER ON	8/20/2026
12157	434 JEFFERSONVILE STREET	TREES	8/20/2026
12158	125 MONACO AVENUE	CHECK FOR LEAK	8/20/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12159	321 ORCHARD STREET	TURN WATER OFF	8/21/2026
12160	175 A DEER RIDGE TRAIL	TURN WATER OFF	8/21/2026
12161	351 STEELES LANE	CHANGE METER	8/21/2026
12162	321 ORCHARD STREET	CHECK METER	8/21/2026
12163	145 MAIN STREET	TURN WATER ON	8/21/2026
12164	231 PAINTER STREET	TURN WATER OFF	8/24/2026
12165	105 MONACO AVENUE	TURN WATER ON	8/24/2026
12166	257 DEER RIDGE TRAIL	CHECK FOR LEAK	8/24/2026
12167	434 JEFFERSONVILLE STREET	CHECK FOR LEAK	8/24/2026
12168	160 ODUM STREET		8/24/2026
12169	167 GEMMEL HILL		8/25/2026
12170	166 TANGLEWOOD WAY APT D	CHANGE METER	8/25/2026
12171	226 TANGLEWOOD WAY APT B	CHANGE METER	8/25/2026
12172	176 DOGWOOD ROAD	CHANGE METER	8/25/2026
12173	313 HILL STREET MASTER METER	GARBAGE DUMPSTER	8/25/2026
12174	168 STONEYBROOK LANE		8/25/2026
12175	277 CITY VIEW DRIVE	CHANGE METER	8/25/2026
12176	131 WARD STREET	CHANGE METER	8/25/2026
12177	2838 RIVERSIDE DRIVE SUITE C	CHANGE METER	8/25/2026
12178	134 WINDSWEPT CIRCLE	TURN WATER OFF	8/25/2026
12179	156 LINDA LANE	TURN WATER OFF	8/25/2026
12180	229 VIEW HILL	FIX METER WHERE IT WAS DUG UP	8/25/2026
12181	925 MAPLEWOOD LANE	CHECK WATER PRESSURE	8/26/2026
12182	196 FOREST HILL	CHECK FOR LEAK	8/26/2026
12183	1525 FINCASTLE TURNPIKE	SEWER JET	8/26/2026
12184	1799 FINCASTLE TURNPIKE	TURN WATER ON	8/27/2026
12185	179 ENGLISH STREET		8/27/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12186	199 FOREST HILL	METER BOX REPLACEMENT	8/27/2026
12187	111 BABY STREET APT C	TURN WATER ON	8/28/2026
12188	156 LINDA LANE	TURN WATER ON	8/28/2026
12189	195 FOREST HILL		8/28/2026
12190	506 BUCKHORN STREET	CHECK FOR LEAK	8/28/2026
12191	231 PAINTER STREET	TURN WATER ON	8/28/2026
12192	225 CARLINE AVENUE	MOW BETWEEN 225 & 255 CARLINE	8/31/2026
12193	156 HOKIE LANE	TURN WATER ON	8/31/2026
12194	170 HOKIE LANE	TURN WATER ON	8/31/2026
12195	1565 FINCASTLE TURNPIKE	CHECK FOR LEAK	8/31/2026
12196	444 TAZEWEEL AVENUE	CHECK FOR LEAK	8/31/2026
12197	134 WINDSWEPT CIRCLE	TURN WATER ON	8/31/2026
12198	386 DIAL ROCK ROAD	SEWER ISSUE	8/31/2026
12199	464 THOMPSON STREET	CHECK METER	8/31/2026
12200	435 LYONS AVENUE	CHECK FOR LEAK	8/31/2026
12201	162 ORCHARD STREET	TURN WATER OFF	8/31/2026



ROAD WORK & SERVICE ALERT

On Thursday, September 10, 2026:
Traffic will be flagged at the Freedom Avenue/Fincastle Turnpike red light (at Hardee's) beginning at 8:00 p.m.

On Thursday, September 17, 2026:
Traffic will be flagged at the Ben Bolt Avenue/Fincastle Turnpike red light (at Fincastle Motor Inn) beginning at 8:00 p.m.

On both dates:
Water service will be interrupted for all customers between the Ben Bolt Avenue/Fincastle Turnpike red light to Happy Mart on Rt 460.

LINCOLNSHIRE POOL KIDS FISHING & DAY

**FREE 3 TROUT LIMIT
NO RETURN AFTER CAUGHT
AGES 15 & UNDER**

**FUN INFLATABLES
& PRIZES!**

SAT. OCTOBER 10, 2026

9AM - 10 AM: FISHING OPENS FOR CHILDREN & TEENS WITH DISABILITIES

10AM - 3 PM: FISHING OPENS FOR ALL CHILDREN & TEENS



**BROUGHT TO YOU BY THE
TOWN OF TAZEWELL
PUBLIC WORKS DEPARTMENT**

CLINCH RIVER PAVILION MOVIE NIGHT

Disney

HOCUS FOCUS

FRI. SEPT 18, 2026

7:00 PM

1615 RIVERSIDE DRIVE NORTH TAZEWell
FREE COMMUNITY EVENT BROUGHT TO YOU BY
THE TOWN OF TAZEWell,
TAZEWell TRAIN STATION & VISITORS CENTER &
TAZEWell COUNTY PUBLIC LIBRARY



TAZEWELL TRAIN STATION'S Harry Potter Night Sat. October 24, 2026 6 pm - 9 pm

Grab your wand & scarf
for a night of wizarding fun
Park at Clinch River Pavilion at
1615 Riverside Drive North Tazewell, VA

Enjoy Games, Costume Contest
& Food Trucks at Pavilion
while you await departure
on a trolley ride to Train Station
for our Chamber of Secrets

(Free Event & Trolley Ride)

CLINCH RIVER PAVILION WINTER VILLAGE



at 1615 Riverside Drive North Tazewell, Virginia

TOWN COUNCIL - MEETING PACKET - SEPTEMBER 8, 2026

OPEN NOV 28, 2026 - JAN 3, 2027

HOURS OF OPERATION:

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

VENDORS NEEDED

**The 2026 Rink is growing!
Brand new location,
featuring a Winter Village
of food & holiday shops**

**Each vendor space is a
10x10 enclosed tent located
in the Pavilion (tent provided)
near our synthetic ice rink.
Vendor spaces are limited.**

**Vendor applications due by
October 16th**

**Own a brick & mortar?
Join the fun as a popup!**

Vendor Setup Options:

- \$10 per single day
- \$25 for Fri, Sat, & Sun
- \$100 for Fri, Sat, & Sun all season

Looking for vendors featuring:

- Handcrafted Items
- Gifts & Stocking Stuffers (soaps, candles, jams, jewelry)
- Winter Wearables (scarves, gloves, etc.)
- Holiday Treats (fudge, cakes, cocoa, cider)
- Savory Foods (grilled sausages, pretzels, breads, sandwiches, etc.)
- Ornaments & Seasonal Decor



UPCOMING MEETINGS

UPCOMING EVENTS

**MON
SEP
21**

HISTORIC REVIEW BOARD

6:00 PM
TOWN COUNCIL CHAMBERS

**FRI
SEP
18**

MOVIE NIGHT

7:00 PM
FEATURING "HOCUS POCUS"
CLINCH RIVER PAVILION & RIVER WALK
(FREE EVENT)

**MON
OCT
5**

I/EDA

4:30 PM
TOWN COUNCIL CHAMBERS

**SAT
OCT
3**

OKTOBREWFEST

5 PM - 10 PM
MAIN STREET
SPONSORED BY THE TAZEVELL COUNTY CHAMBER OF
COMMERCE

**MON
OCT
5**

PLANNING COMMISSION

6:15 PM
TOWN COUNCIL CHAMBERS

**SAT
OCT
10**

KID'S FISHING DAY

9:00 AM - 3:00 PM
LINCOLNSHIRE POOL

**TUES
OCT
13**

TOWN COUNCIL

7:30 PM
TOWN COUNCIL CHAMBERS

**SAT
OCT
24**

HARRY POTTER NIGHT

6:00 PM - 9:00 PM
PARK AT THE CLINCH RIVER PAVILION AND RIDE THE
TROLLEY TO THE TRAIN STATION FOR THIS FREE EVENT.
FOOD TRUCKS, COSTUME CONTEST, GAMES

