

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, October 13, 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] Real Property [Section 2.2-3711 (A)(3)]
(Mountain Biking Project Easements)

[B] Prospective Business and Business Retention [Section 2.2-3711 (A)(5)]
(Iron Thrones)

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] Vintage Nest on Main
Mike and Sue Lockett

6. Special Presentations & Requests *Please keep presentations to a limit of 5-10 minutes.*

[A] Concerns Regarding Tazewell Today Board
Jamey Rasnick

7. Approval of Minutes for Council Meeting on September 8, 2026 (**VOTE**) *

8. Approval of Financial Statements & Financial Report for September 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] Automated License Plate Readers/Flock Cameras
Attorney Pyott

11. New Business

[A] Set Public Hearing for Tuesday, November 10, 2026, at 7:10 p.m. for Comprehensive Plan Update **(ROLL CALL VOTE)**
Mayor Beasley

[B] Set Joint Public Hearing with Council and Planning Commission for Tuesday, November 10, 2026, at 7:20 p.m. for HB 258 Terminology Change Ordinance Amendment **(ROLL CALL VOTE) ***
Zoning, Building, & Property Maintenance Official Hurley

[C] Review and Approve Plan for Indoor Storage Facility on Professional Drive **(ROLL CALL VOTE) ***
Zoning, Building, & Property Maintenance Official Hurley

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
- North Tazewell Business District Revitalization

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

7 APPROVAL OF MINUTES

Council Meeting Minutes

September 8, 2026

Present:

Mayor Joe Beasley

Vice Mayor Jonathan Hankins

Councilmember Danny Willis

Councilmember Zach Cline

Councilmember David Fox

Councilmember Glen Keen, Jr.

Councilmember Elisabeth Takach

Absent:

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

EXECUTIVE SESSION

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

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

Certification of Executive Session

RESOLUTION

Motion made by: Keen

Motion Seconded by: Hankins

Vote: All voted Aye

Resolution Number: ES260908

Meeting Date: September 8, 2026

Purpose: Legal Matters, Real Property,
Personnel Matters

CERTIFICATION OF EXECUTIVE SESSION

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

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

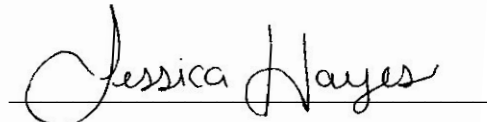
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

VOTE

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

Nays: none

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



Treasurer Hayes, Clerk

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

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

REGULAR TOWN COUNCIL MEETING

Mayor Beasley called the regular meeting to order at 7:38pm.

Pledge of Allegiance.

Pastor Nate Thomas led the meeting in the invocation prayer.

Local Business Recognitions

A. A Hope and Future Ministry

Corey Sparks informed the Council that they are establishing a residential recovery home for women. They explained that their thrift store A Hope and Future Ministry Gift & Thrift located 300 Main Street Suite 100 helps financially support this initiative. They also noted that the organization maintains a Facebook page for community outreach and provided business cards to Council members for additional information.

Special Recognitions

A. Tazewell County Chamber of Commerce Oktobrewfest Support Request

Pam Meade, Executive Director- Tazewell County Chamber of Commerce submitted a request to the Council for support of the 2026 Oktobrewfest as a sponsor, marking the event's 10th anniversary. Organizers anticipate a significantly larger festival this year, scheduled for Saturday, October 3rd, and noted that non-drinking attendees will be able to enter at no cost. The event will include several add-on activities, including a Friday night party hosted by Back of the Dragon and an after-party at Bee Noddled, encouraging a two-night experience that would benefit local hotels, Airbnb's, and restaurants. Organizers emphasized the festival's strong tourism impact and the importance of sponsorships in sustaining the event. A Bon Jovi tribute band is planned as the headliner. Councilmember Cline motioned to continue the Town's sponsorship at \$500, with Councilmember Fox seconding the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, nay; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

B. Southwest Virginia Community College's 2027 Festival of the Arts Support Request

Manager Regon reported receiving a sponsorship request from the college for its upcoming event, which will follow the theme "In Motion." She noted that the Town contributed a \$500 sponsorship last year. Councilmember Takach made a motion to continue the \$500 sponsorship for this year's event. Councilmember Cline seconded the motion. On vote, Councilmember Willis, nay; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

Approval of Minutes

Vice Mayor Hankins made a motion to approve minutes from the regular Council Meeting August 11th. Council Cline seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

Approval of Financial Statements & Financial Report

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

Committee/Conference Updates

A. Planning Commission Committee

Building and Zoning Official Hurley reported that the Planning Commission will meet this upcoming Monday at 6:15pm.

B. Tazewell Today

Nate Thomas, President of Tazewell Today, provided a financial update and shared that he hopes to hold a more in-depth meeting in October. He announced that Tessa Ferrell has been appointed Interim Director, noting that the organization plans to revisit the position after Christmas. President Thomas praised her performance, stating she has done an outstanding job in the acting role. Councilmember Fox commented that he would like to see more music on Main Street. Interim Director Ferrell noted the recent fashion show was a success. Councilmember Cline asked Interim Director Ferrell what drew her to the organization, and she responded with her thoughts and vision, primarily focused on improving organization and structure. The Council welcomed and congratulated her on her new role.

C. Industrial/Development Economic Development Authority

IEDA Chairperson Spivey reported that the committee will meet next week and shared several positive updates. They have received a planning grant for the 1616 Riverside Drive property, which will allow them to work with engineers to obtain estimated costs for revitalizing the building. IEDA Chairperson Spivey noted that this progress would not have been possible without the efforts of Manager Regon, Executive Assistant Reeves, and Jordan Dillon with Cumberland Plateau. A follow-up meeting is scheduled for Friday to discuss how the project will move forward within the community. The committee also voted to have Manager Regon interface with the engineering company Thrasher regarding the Ramey property. IEDA Chairperson Spivey explained that they met with Karen Webber, who confirmed the site may offer the possibility to apply for a Brownfield Grant with 50/50 support, which will be pursued once quotes are received from Thrasher.

Councilmember Cline asked for updates on the Wagner Tribute project timeline, and IEDA Chairperson Spivey stated that fundraising is still underway, with a target date of October 17th for completion. Attorney Pyott also mentioned a potential media opportunity with ESPN for this project.

Unfinished Business

A. Ratify Vote Regarding Reduction of Town Decal Fees

Mayor Beasley declared to ratify the vote for reduction of Town Decal fees. Councilmember Keen motioned to reduce Town Decal fees to \$1 effective immediately. Councilmember Takach seconded the motion. On roll call vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

B. Automated License Plate Readers/Flock Cameras

Mayor Beasley stated that this matter had been tabled the previous month. The Council discussed establishing a policy requiring any proposal to install automated license plate readers, including Flock cameras, within the town limits to receive Council approval before installation.

Executive Assistant Reeves explained that, for similar ordinances in the past, the matter was first referred to the Planning Commission. The Planning Commission would work to develop a definition of a Flock camera and draft an ordinance requiring any party seeking to install such devices to appear before the Council for approval.

Councilmember Willis questioned the need for action at this time, noting that there were currently no requests to install such cameras. Councilmember Cline responded that the Town should be proactive and address the issue before any requests are submitted. He noted that several years ago the Council discussed how these cameras could be purchased and used without input from either the Council or the public. Because the technology could affect Town residents, he believed the Town should prepare in advance and require Council approval before any installation.

Councilmember Willis asked whether the Council could simply pass a resolution prohibiting the use of such cameras. Attorney Pyott advised that a resolution could have a similar effect in this situation. Councilmember Cline stated that he believed an ordinance would provide a more permanent solution.

Attorney Pyott asked where such provisions would be incorporated into the Town Code. Councilmember Cline reiterated that, as these systems are being adopted in other areas, the Town should act now to ensure any proposal would come before the Council and allow citizens an opportunity to participate in the discussion before the technology is permitted within the Town.

Mayor Beasley expressed concern that a future Council might be unaware of a resolution because resolutions are not codified in the Town Code. As a result, the issue could potentially be overlooked in the future.

Councilmember Keen asked whether, if a resolution were adopted, any proposal to install Flock cameras would still have to come before the Council and whether the resolution prohibiting that technology would remain in effect. Councilmember Cline further explained the rationale behind the proposal.

Councilmember Takach asked whether the matter could be addressed as part of the Town's budget or procurement process.

Councilmember Cline made a motion to adopt a resolution prohibiting the implementation of automated license plate readers within the Town of Tazewell. As part of the motion, he also requested that Attorney Pyott report back at the next Council meeting regarding the process and options for incorporating the prohibition into a Town ordinance. Councilmember Keen seconded the motion. On roll call vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

New Business

A. Items for Auction

Manager Regon reminded the Council that each spring and fall the Town has the opportunity to auction surplus and unusable equipment. For the upcoming fall auction, the Town has two John Deere tractors that staff recommends placing in the auction. Councilmember Keen made a motion to authorize the proposed items, including the two John Deere tractors, to be included in the auction. Councilmember Fox seconded the motion. On roll call vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

B. Town Owned Property on Walnut Street

Councilmember Cline raised questions regarding the future use of Town-owned property. He noted that the Town owns what he considers prime real estate near Kelly Kidd in the industrial zone and clarified that the property is located across the street from Clinch Valley Printing. He stated that the area consists of three parcels and asked whether there are any existing plans for the property. He also suggested exploring whether the property could be transferred to the IEDA for development opportunities or used as a potential location for Public Works operations.

Building and Zoning Official Hurley noted that portions of existing buildings appear to be located on two of the parcels. He stated that a title examination would be needed to determine ownership and property rights. Attorney Pyott commented that a title examination alone may not provide all the necessary information and that a survey may also be required. He recommended first contacting the neighboring business to determine whether they are aware that they may be utilizing Town-owned property and to gauge their response before pursuing additional steps.

Manager Regon stated that she was not aware of any previous plans for the property and would like additional time to investigate the matter before making any recommendations to the Council.

The Council informally directed Manager Regon to further research the property and report back with her findings. Councilmember Fox made a motion to allow Manager Regon to search further into the property including the methods of title examination and or survey if necessary. It was not seconded. Councilmember Cline clarified that this was intended as verbal direction only and did not authorize the expenditure of funds at this time.

C. Nominations for Historic Review Board Vacancies

Councilmember Cline nominated Kathy Buchanan and Benjamin Mitchell to serve on the Historic Review Board. He nominated Benjamin Mitchell to fill the term expiring this year and Kathy Buchanan to fill the term expiring next year. Councilmember Fox seconded the motion. On roll call vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

Town Manager Project Updates

Councilmember Fox asked whether the reservoir area at Lincolnshire Park could be evaluated. Manager Regon responded that the Town's dam inspection is scheduled for either this month or next month and stated that the reservoir area would be reviewed as part of that process.

EMS Renovations

Manager Regon reminded that the Town has been awarded a Congressional Directed Spending grant, with Rural Development serving as the overseeing agency for the project. Following discussion at the previous meeting, she signed and submitted all required documentation to Rural Development. Staff participated in a Zoom conference call to review project requirements and discuss next steps. As part of the process, the Town received approximately 90 pages of documentation outlining the items that must be completed and submitted. Manager Regon stated that staff have worked through several requested items and that Attorney Pyott provided additional information needed for the application process. The Town has submitted the required materials and continues to make progress toward meeting all project requirements.

Route 460 Water Line Replacement

Manager Regon provided an update on the Route 460 Water Line Replacement Project. She reported that crews are scheduled to begin work at 8:00 p.m. on Thursday night in the area of the Hardee's traffic signal. The work will involve tying in new water lines and will require temporary water service interruptions in several areas, including the hospital. She stated that this particular outage is not expected to last long.

Affected areas will include portions of Freedom Avenue, Fincastle, Harman Street, Dial Rock Road, Joshua Street, and surrounding areas extending to the four-lane section of Route 460.

Manager Regon further reported that crews will return the following Thursday night to continue work at the Hardee's intersection and at the Ben Bolt traffic signal. The outage associated with that phase of the project is expected to take longer to complete.

She explained that the work is being performed during nighttime hours to minimize disruptions to local businesses and reduce the impact on residents' water usage. These tie-ins represent two significant milestones in the project.

Manager Regon stated that public notice of the planned outages has been posted on the Town's social media platforms and that staff will continue to share the information to ensure residents are aware of the upcoming work and potential service interruptions.

Ramey Lot

Manager Regon reported that she has spoken with Thrasher and expects to receive additional information this week. Councilmember Cline asked whether the Town would be receiving a Preliminary Engineering Report (PER). Manager Regon indicated that a PER is being prepared, with water mitigation serving as a primary focus.

Mountain Biking Project

Manager Regon reported that she has been in contact with the property owners and continues to work with them, as well as Attorney Pyott, to make further progress on this project.

Sewer Line – Lowe Property

Manager Regon reported that Thrasher provided alternatives for the project, including one option estimated at approximately \$50,000. Because the Town already owns some of the necessary equipment, the actual project cost may be much lower. She stated that grinder pumps are required and that this approach was determined to be the preferred option agreed upon with the homeowners.

Water Drainage – O’Quinn Property

Manager Regon reported that Thrasher is currently evaluating the drainage issues at the O’Quinn property and will provide recommendations for addressing the matter.

Steeles Lane Recycling Center

Manager Regon reported that letters have been sent outlining the approved uses and rules for the recycling center. While some problematic days continue to occur, she noted that conditions have improved. She recommended continuing with the current approach of having an employee there when we can spare someone and revisit the issue if problems persist. She also noted that the facility was originally implemented for county-wide use.

Manager Regon further reported that a section of roadway on Steeles Lane in front of the EMS building recently collapsed while Town employees were traveling through the area. The issue was determined to be caused by a water supply line serving the Water Plant. Repairs have since been completed.

Miscellaneous- None

Mayor Beasley opened the floor for action regarding the Tazewell Cinemas IRF loan discussion. Councilmember Cline reported that the project received a loan through the Virginia Department of Housing and Community Development (DHCD). He stated that Sharon Thomas had requested an extension due to unforeseen circumstances. Councilmember Cline made a motion to approve a six-month extension through March 1, 2027, subject to final approval by DHCD. Councilmember Hankins seconded the motion. Councilmember Willis asked how long the project had been ongoing. In response, it was noted that the project dates back to 2017; however, the IRF loan component was not initiated until 2024.

The motion to approve the extension through March 1, 2027, and forward the request to DHCD for final approval was approved. On roll call vote, Councilmember Willis, nay; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

Miscellaneous Public Comment- None

Council Comments

Councilmember Cline requested an update on the Comprehensive Plan draft. It was reported that the draft had been submitted to VDOT for review of the transportation component. Councilmember Cline also requested that the subcommittee be provided with the current draft for review.

Lincolnshire Park Improvements and Recreation Committee

Councilmember Cline reported that he had recently spoken with representatives from Little League and inquired about the status of the Town's Sports and Recreation Committee. He asked whether the committee required any additional attention or support.

Mayor Beasley responded that the committee had been placed under the direction of the Recreation Director. He stated that the committee is actively meeting but has experienced attendance challenges due to scheduling conflicts. He noted that the committee has established several goals, including implementing a volleyball league, creating partnerships and opportunities for a soccer league to compete with other recreation departments, and pursuing ways to work with the County to gain access to additional gymnasiums for hosting tournaments.

IEDA Chairperson Spivey suggested that the Recreation Director develop a recurring agenda with standing discussion items for committee meetings. She stated that such an approach would help improve organization and productivity.

Councilmember Cline noted that, based on discussions with community sports organizations, several facility improvements are needed at Lincolnshire Park, including lighting repairs, filling gaps in existing infrastructure, and electrical system upgrades. He stated that these improvements align with priorities identified in the Comprehensive Plan and deserve additional attention. He recommended that related projects be reviewed and prioritized through the Recreation Committee before being brought to the Council for consideration.

Adjournment

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

Meeting adjourned at 8:55pm

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APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

10/1/2026 9:53:12 AM

Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
-							
001-010-3110 REAL ESTATE-CURRENT	\$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	\$10,345.90	\$700.78	(\$16,654.10)	38
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$2,536.98	\$100.29	(\$20,463.02)	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	\$10,902.96	\$5,392.36	\$2,402.96	128
001-010-3124 PERSONAL PROPERTY -D	\$4,500.00	\$4,500.00	\$0.00	\$1,025.00	\$350.00	(\$3,475.00)	23
001-010-3125 PERSONAL PROPERTY -P	\$5,500.00	\$5,500.00	\$0.00	\$780.93	\$270.88	(\$4,719.07)	14
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$134.52	\$0.00	(\$5,865.48)	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	\$3,120.35	\$1,005.06	(\$13,879.65)	18
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	\$22,447.39	\$2,263.04	\$9,447.39	173
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	\$448.56	\$45.27	\$48.56	112
001-010-3230 BUSINESS LICENSE PEN	\$3,000.00	\$3,000.00	\$0.00	\$1,575.73	\$76.82	(\$1,424.27)	53
001-010-3231 CONTRACTOR	\$8,000.00	\$8,000.00	\$0.00	\$2,583.40	\$0.00	(\$5,416.60)	32
001-010-3232 RETAIL SALES	\$165,000.00	\$165,000.00	\$0.00	\$2,112.27	\$197.16	(\$162,887.73)	1
001-010-3233 FINANCIAL, REAL ESTA	\$80,000.00	\$80,000.00	\$0.00	\$9,189.18	\$972.65	(\$70,810.82)	11
001-010-3234 REPAIRS, PERSONAL BU	\$60,000.00	\$60,000.00	\$0.00	\$5,629.64	\$630.99	(\$54,370.36)	9
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	\$4,130.03	\$1,482.15	(\$15,869.97)	21
001-010-3241 TRANSIENT OCCUPANCY	\$60,000.00	\$60,000.00	\$0.00	\$11,357.55	\$2,913.68	(\$48,642.45)	19
001-010-3250 VEHICLE FEE	\$0.00	\$0.00	\$0.00	\$2,667.50	\$959.50	\$2,667.50	0
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$7,691.69	\$2,162.69	(\$24,308.31)	24
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$565.00	\$225.00	(\$2,935.00)	16
001-010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3430 LAW ENFORCEMENT (599	\$130,000.00	\$130,000.00	\$0.00	\$32,980.00	\$0.00	(\$97,020.00)	25
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	\$116,566.21	\$39,256.45	(\$294,433.79)	28
001-010-3470 VDOT MAINTENANCE	\$1,435,000.00	\$1,435,000.00	\$0.00	\$364,761.99	\$364,761.99	(\$1,070,238.01)	25
001-010-3510 INTEREST	\$10,000.00	\$10,000.00	\$0.00	\$20,610.41	\$0.00	\$10,610.41	206
001-010-3511 CREDIT CARD CONVENIE	\$26,000.00	\$26,000.00	\$0.00	\$5,453.40	\$1,515.86	(\$20,546.60)	21
001-010-3525 PERSONAL PROPERTY TA	\$54,800.00	\$54,800.00	\$0.00	\$54,820.30	\$0.00	\$20.30	100
001-010-3530 REFUSE COLLECTIONS	\$500,000.00	\$500,000.00	\$0.00	\$115,686.95	\$38,336.98	(\$384,313.05)	23
001-010-3531 REFUSE PENALTIES & I	\$2,500.00	\$2,500.00	\$0.00	\$556.94	\$206.73	(\$1,943.06)	22
001-010-3540 MISCELLANEOUS REVENU	\$45,000.00	\$45,000.00	\$0.00	\$235.91	\$867.20	(\$44,764.09)	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	\$328,226.48	\$98,007.35	(\$786,773.52)	29

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$439.95	\$439.95	\$439.95	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	\$876.39	\$851.39	(\$15,123.61)	5
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	\$311,167.34	\$0.00	\$291,167.34	1556
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	\$54,000.00	\$24,000.00	(\$181,000.00)	23
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	\$18,214.30	\$1,294.30	(\$24,285.70)	43
001-010-3701 YOUTH ACTIVITIES	\$3,200.00	\$3,200.00	\$0.00	\$4,900.00	\$635.00	\$1,700.00	153
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	\$0.00	(\$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	\$0.00	(\$9,100.00)	21
001-010-3711 GYM RENTALS	\$6,800.00	\$6,800.00	\$0.00	\$225.00	\$0.00	(\$6,575.00)	3
001-010-3712 SHELTER RENTALS	\$7,000.00	\$7,000.00	\$0.00	\$1,670.00	\$190.00	(\$5,330.00)	24
001-010-3715 AQUA PARK	\$10,000.00	\$10,000.00	\$0.00	\$5,652.05	\$200.00	(\$4,347.95)	57
001-010-3716 KAYAK & PADDLE BOARD	\$1,100.00	\$1,100.00	\$0.00	\$125.00	\$0.00	(\$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	\$800.00	\$650.00	\$800.00	0
001-010-3740 AMERICAN LEGION RENT	\$15,000.00	\$15,000.00	\$0.00	\$3,100.00	\$900.00	(\$11,900.00)	21
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	\$99.81	\$14.00	(\$400.19)	20
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	\$1,968.00	\$656.00	(\$9,032.00)	18
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	\$500.00	\$500.00	\$200.00	167
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	\$4,120.00	\$550.00	\$2,620.00	275
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

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$475.00	\$475.00	\$175.00	158
001-010-3835 DONATIONS-EMS	\$300.00	\$300.00	\$0.00	\$675.00	\$475.00	\$375.00	225
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	\$363,358.01	\$115,256.85	(\$1,141,641.99)	24
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
001-010-4171 CINEMA IRF LOAN PAYM	\$0.00	\$0.00	\$0.00	\$498.75	\$498.75	\$498.75	0
0000-001-Revs	\$7,634,650.00	\$7,634,650.00	\$0.00	\$1,933,292.99	\$710,287.12	(\$5,701,357.01)	25
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$9,200.00	\$4,600.00	\$18,400.00	33
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	\$9,200.00	\$4,600.00	\$20,550.00	31
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$200.00	\$100.00	\$400.00	33
001-022-4030 HEALTH INSURANCE	\$16,000.00	\$16,000.00	\$0.00	\$5,246.22	\$2,740.54	\$10,753.78	33
001-022-4140 LEGAL FEES	\$48,000.00	\$48,000.00	\$0.00	\$12,774.75	\$5,484.75	\$35,225.25	27
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	\$18,220.97	\$8,325.29	\$46,879.03	28
023-001-ADMINISTRATION							
-							
001-023-4010 SALARIES	\$148,265.88	\$148,265.88	\$0.00	\$33,016.19	\$11,022.47	\$115,249.69	22
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	\$417.51	\$115.30	\$1,582.49	21
001-023-4020 FICA	\$11,495.34	\$11,495.34	\$0.00	\$2,291.03	\$767.67	\$9,204.31	20
001-023-4030 HEALTH INSURANCE	\$39,676.80	\$39,676.80	\$0.00	\$6,463.04	\$2,041.92	\$33,213.76	16
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$30.27	\$10.09	\$160.05	16
001-023-4050 RETIREMENT	\$23,240.83	\$23,240.83	\$0.00	\$6,270.14	\$1,567.96	\$16,970.69	27
001-023-4051 457B	\$1,794.00	\$1,794.00	\$0.00	\$188.00	\$66.00	\$1,606.00	10
001-023-4055 EMPLOYEE BENEFITS	\$202.99	\$202.99	\$0.00	\$38.10	\$12.70	\$164.89	19
001-023-4060 WORKERS' COMPENSATIO	\$1,264.60	\$1,264.60	\$0.00	\$226.62	\$226.62	\$1,037.98	18
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	\$5,682.90	\$99.99	\$2,317.10	71
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$1,887.56	\$1,268.98	\$1,612.44	54
001-023-4090 TELEPHONE	\$10,500.00	\$10,500.00	\$0.00	\$1,070.38	\$524.70	\$9,429.62	10
001-023-4091 CELL PHONE	\$1,350.00	\$1,350.00	\$0.00	\$101.16	\$33.72	\$1,248.84	7
001-023-4100 OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	\$2,059.58	\$575.70	\$5,940.42	26
001-023-4104 INK / TONER	\$6,500.00	\$6,500.00	\$0.00	\$3,012.74	\$0.00	\$3,487.26	46
001-023-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$1,316.56	\$487.72	\$4,683.44	22
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$237.28	\$0.00	\$2,762.72	8
001-023-4130 AUDIT	\$65,000.00	\$65,000.00	\$0.00	\$10,000.00	\$0.00	\$55,000.00	15
001-023-4135 ANNUAL SOFTWARE SUPP	\$16,000.00	\$16,000.00	\$0.00	\$3,203.33	\$410.89	\$12,796.67	20
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$11,891.34	\$3,154.54	\$108.66	99
001-023-4160 BUILDING MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	\$1,256.88	\$894.68	\$6,743.12	16
001-023-4170 ELECTRICITY	\$12,500.00	\$12,500.00	\$0.00	\$3,026.56	\$1,035.33	\$9,473.44	24
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$4,795.21	\$2,131.73	\$12,204.79	28
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$4,500.00	\$0.00	\$1,843.74	\$590.63	\$2,656.26	41
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	\$2,800.20	\$0.00	\$10,199.80	22
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	\$16,042.58	\$13,596.44	\$10,957.42	59
001-023-4230 EQUIPMENT	\$7,000.00	\$7,000.00	\$0.00	\$4,367.14	\$2,674.66	\$2,632.86	62
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	\$331.87	\$130.56	\$868.13	28
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	\$675.32	\$125,442.91	\$43,441.00	\$340,662.53	27
024-001-POLICE							
-							
001-024-4010 SALARIES	\$877,918.20	\$877,918.20	\$0.00	\$199,765.62	\$65,937.47	\$678,152.58	23
001-024-4011 SALARIES-PART TIME	\$23,000.00	\$23,000.00	\$0.00	\$5,512.50	\$1,175.00	\$17,487.50	24
001-024-4015 OVERTIME	\$90,000.00	\$90,000.00	\$0.00	\$22,721.76	\$6,401.25	\$67,278.24	25
001-024-4020 FICA	\$75,805.24	\$75,805.24	\$0.00	\$15,475.82	\$4,964.26	\$60,329.42	20
001-024-4030 HEALTH INSURANCE	\$302,664.00	\$302,664.00	\$0.00	\$60,532.80	\$20,177.60	\$242,131.20	20
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$258.72	\$94.08	\$912.48	22
001-024-4050 RETIREMENT	\$116,658.99	\$116,658.99	\$0.00	\$36,968.34	\$5,356.10	\$79,690.65	32
001-024-4051 457B	\$975.00	\$975.00	\$0.00	\$75.00	\$25.00	\$900.00	8
001-024-4052 LODA	\$18,000.00	\$18,000.00	\$0.00	\$23,545.00	\$0.00	(\$5,545.00)	131
001-024-4055 EMPLOYEE BENEFITS	\$4,676.52	\$4,676.52	\$0.00	\$555.45	\$174.57	\$4,121.07	12
001-024-4060 WORKERS' COMPENSATIO	\$39,042.18	\$39,042.18	\$0.00	\$16,631.18	\$16,631.18	\$22,411.00	43
001-024-4070 DUES-SUBSCRIPTIONS	\$15,000.00	\$15,000.00	\$0.00	\$4,461.22	\$333.42	\$10,538.78	30
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$1,591.63	\$37.50	\$3,408.37	32
001-024-4085 NEW EMPLOYEE TRAVEL	\$10,000.00	\$10,000.00	\$0.00	\$2,766.30	\$635.30	\$7,233.70	28
001-024-4090 TELEPHONE	\$12,000.00	\$12,000.00	\$0.00	\$3,616.78	\$989.53	\$8,383.22	30
001-024-4091 CELL PHONE	\$15,000.00	\$15,000.00	\$0.00	\$4,594.10	\$2,515.44	\$10,405.90	31
001-024-4100 OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$757.90	\$312.30	\$5,742.10	12
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	\$236.38	\$145.74	\$213.62	53
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$827.81	\$827.81	(\$127.81)	118
001-024-4140 LEGAL FEES	\$11,000.00	\$11,000.00	\$0.00	\$315.00	\$315.00	\$10,685.00	3
001-024-4150 EQUIPMENT MAINTENANC	\$10,500.00	\$10,500.00	\$0.00	\$5,770.33	\$5,480.87	\$4,729.67	55
001-024-4160 BUILDING MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$2,016.58	\$1,517.55	\$1,483.42	58
001-024-4170 ELECTRICITY	\$10,500.00	\$10,500.00	\$0.00	\$1,845.36	\$604.03	\$8,654.64	18
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$419.70	\$139.90	\$4,580.30	8
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$1,567.74	\$220.21	\$3,432.26	31
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	\$948.18	\$291.27	\$2,551.82	27
001-024-4232 VEHICLE EQUIPMENT	\$53,000.00	\$53,000.00	\$13,650.85	\$11,534.57	\$11,534.57	\$27,814.58	22
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	\$0.00	\$1,670.00	17
001-024-4250 VEHICLE MAINTENANCE	\$16,000.00	\$16,000.00	\$0.00	\$15,671.33	\$10,376.26	\$328.67	98
001-024-4260 FUEL	\$41,000.00	\$41,000.00	\$0.00	\$19,565.67	\$5,904.18	\$21,434.33	48
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	\$0.00	\$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

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$320.80	\$320.80	\$2,879.20	10
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	\$1,895.88	\$629.30	\$6,604.12	22
024-001-POLICE	\$1,885,761.33	\$1,885,761.33	\$13,650.85	\$474,164.94	\$164,067.49	\$1,397,945.54	26
025-001-FIRE							
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001-025-4000 CALL OUT PAY	\$30,000.00	\$30,000.00	\$0.00	\$1,300.00	\$650.00	\$28,700.00	4
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	\$0.00	\$1,237.00	81
001-025-4080 TRAVEL & TRAINING	\$1,700.00	\$1,700.00	\$0.00	\$896.98	\$329.92	\$803.02	53
001-025-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$2,298.22	\$0.00	\$5,701.78	29
001-025-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$2,049.53	\$1,268.53	\$6,950.47	23
001-025-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$419.00	\$0.00	\$12,581.00	3
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$140.42	\$70.21	\$3,859.58	4
001-025-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$1,636.72	\$538.21	\$4,363.28	27
001-025-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$719.83	\$239.94	\$2,480.17	22
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	\$624.63	\$78.22	\$6,875.37	8
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	\$788.00	\$0.00	\$0.00	\$26,212.00	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	\$9,295.95	\$98.50	\$20,704.05	31
001-025-4260 FUEL	\$4,500.00	\$4,500.00	\$0.00	\$1,504.56	\$149.44	\$2,995.44	33
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	\$788.00	\$26,148.84	\$3,422.97	\$145,963.16	16
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$129,863.79	\$129,863.79	\$0.00	\$25,791.87	\$8,618.26	\$104,071.92	20
001-026-4011 SALARIES-PART TIME	\$23,000.00	\$23,000.00	\$0.00	\$5,961.45	\$1,690.50	\$17,038.55	26
001-026-4015 OVERTIME	\$7,500.00	\$7,500.00	\$0.00	\$1,484.29	\$434.31	\$6,015.71	20
001-026-4020 FICA	\$12,267.83	\$12,267.83	\$0.00	\$2,281.20	\$743.72	\$9,986.63	19
001-026-4030 HEALTH INSURANCE	\$56,473.20	\$56,473.20	\$0.00	\$8,224.34	\$2,268.91	\$48,248.86	15
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$55.27	\$19.11	\$233.87	19
001-026-4050 RETIREMENT	\$17,492.86	\$17,492.86	\$0.00	\$4,483.37	\$774.60	\$13,009.49	26
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$950.00	\$350.00	\$1,000.00	49
001-026-4055 EMPLOYEE BENEFITS	\$550.68	\$550.68	\$0.00	\$95.22	\$31.74	\$455.46	17
001-026-4060 WORKERS' COMPENSATIO	\$8,194.43	\$8,194.43	\$0.00	\$4,630.20	\$4,630.20	\$3,564.23	57
001-026-4091 CELL PHONE	\$1,600.00	\$1,600.00	\$0.00	\$96.52	\$22.48	\$1,503.48	6
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	\$251.72	\$155.06	\$348.28	42
001-026-4220 UNIFORMS	\$900.00	\$900.00	\$0.00	\$400.09	\$308.60	\$499.91	44

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-026-4250 VEHICLE MAINTENANCE	\$24,000.00	\$24,000.00	\$0.00	\$7,645.66	\$419.27	\$16,354.34	32
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$7,264.44	\$3,942.81	\$18,735.56	28
026-001-SANITATION	\$313,181.93	\$313,181.93	\$0.00	\$69,615.64	\$24,409.57	\$243,566.29	22
027-001-RECREATION							
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001-027-4010 SALARIES	\$107,492.83	\$107,492.83	\$0.00	\$23,984.13	\$8,344.98	\$83,508.70	22
001-027-4011 SALARIES-PART TIME	\$58,000.00	\$58,000.00	\$0.00	\$32,473.53	\$3,138.56	\$25,526.47	56
001-027-4015 OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$2,055.20	\$335.66	\$2,944.80	41
001-027-4020 FICA	\$13,042.70	\$13,042.70	\$0.00	\$4,334.78	\$857.02	\$8,707.92	33
001-027-4030 HEALTH INSURANCE	\$30,312.00	\$30,312.00	\$0.00	\$2,126.40	\$708.80	\$28,185.60	7
001-027-4040 LIFE INSURANCE	\$219.60	\$219.60	\$0.00	\$35.28	\$11.76	\$184.32	16
001-027-4050 RETIREMENT	\$18,272.93	\$18,272.93	\$0.00	\$2,524.03	\$943.03	\$15,748.90	14
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	\$1,184.98	\$1,184.98	\$481.16	71
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	\$97.94	\$97.94	\$902.06	10
001-027-4090 TELEPHONE	\$2,000.00	\$2,000.00	\$0.00	\$591.51	\$197.17	\$1,408.49	30
001-027-4091 CELL PHONE	\$850.00	\$850.00	\$0.00	\$523.89	\$426.63	\$326.11	62
001-027-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$4,439.88	\$592.18	\$4,060.12	52
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	\$5,157.93	\$230.94	\$1,342.07	79
001-027-4160 BUILDING MAINTENANCE	\$5,500.00	\$5,500.00	\$0.00	\$1,396.88	\$116.49	\$4,103.12	25
001-027-4161 GROUNDSKEEPING	\$3,950.00	\$3,950.00	\$0.00	\$1,127.13	\$1,127.13	\$2,822.87	29
001-027-4170 ELECTRICITY	\$25,000.00	\$25,000.00	\$0.00	\$8,738.96	\$2,956.21	\$16,261.04	35
001-027-4180 INTERNET FEES	\$2,100.00	\$2,100.00	\$0.00	\$120.03	\$40.01	\$1,979.97	6
001-027-4190 GYM, SHELTER, POOL R	\$3,600.00	\$3,600.00	\$0.00	\$575.00	\$175.00	\$3,025.00	16
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$558.81	\$39.11	\$2,441.19	19
001-027-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$48.00	\$24.00	\$952.00	5
001-027-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,434.15	\$336.16	\$3,565.85	29
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	\$1,388.07	\$570.90	\$1,811.93	43
001-027-8200 YOUTH ACTIVITIES	\$5,000.00	\$5,000.00	\$0.00	\$2,109.75	\$2,109.75	\$2,890.25	42
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	\$0.00	\$268.00	33
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$4,998.81	\$864.75	\$2,001.19	71
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	\$0.00	\$102,157.07	\$25,429.16	\$228,249.13	31
028-001-RESCUE SQUAD							
-							
001-028-4010 SALARIES	\$702,854.45	\$702,854.45	\$0.00	\$159,605.34	\$55,942.67	\$543,249.11	23
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$20,635.09	\$6,309.76	\$79,364.91	21
001-028-4015 OVERTIME	\$200,000.00	\$200,000.00	\$0.00	\$50,915.26	\$16,406.38	\$149,084.74	25
001-028-4020 FICA	\$76,718.37	\$76,718.37	\$0.00	\$16,233.49	\$5,541.34	\$60,484.88	21
001-028-4030 HEALTH INSURANCE	\$259,008.00	\$259,008.00	\$0.00	\$45,347.20	\$14,643.20	\$213,660.80	18
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$282.24	\$94.08	\$1,035.36	21
001-028-4050 RETIREMENT	\$120,431.33	\$120,431.33	\$0.00	\$15,544.21	\$5,323.70	\$104,887.12	13
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	\$0.00	(\$4,662.50)	118
001-028-4055 EMPLOYEE BENEFITS	\$5,432.28	\$5,432.28	\$0.00	\$856.98	\$285.66	\$4,575.30	16

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4060 WORKERS' COMPENSATIO	\$29,082.78	\$29,082.78	\$0.00	\$13,656.78	\$13,656.78	\$15,426.00	47
001-028-4070 DUES-SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-028-4080 TRAVEL & TRAINING	\$7,500.00	\$7,500.00	\$0.00	\$2,566.48	\$1,170.54	\$4,933.52	34
001-028-4081 FOUR FOR LIFE	\$10,000.00	\$10,000.00	\$0.00	\$3,727.19	\$0.00	\$6,272.81	37
001-028-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$1,809.48	\$828.94	\$3,190.52	36
001-028-4091 CELL PHONE	\$6,200.00	\$6,200.00	\$0.00	\$3,026.34	\$2,152.52	\$3,173.66	49
001-028-4100 SUPPLIES	\$54,000.00	\$54,000.00	\$0.00	\$10,228.22	\$2,427.31	\$43,771.78	19
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	\$349.08	\$193.73	\$11,650.92	3
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$782.43	\$258.43	\$6,217.57	11
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$1,339.01	\$444.70	\$3,660.99	27
001-028-4180 INTERNET FEES	\$4,100.00	\$4,100.00	\$0.00	\$450.00	\$150.00	\$3,650.00	11
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$751.04	\$47.11	\$5,248.96	13
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$849.18	\$0.00	\$5,150.82	14
001-028-4230 EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	\$2,679.03	\$1,720.43	\$22,320.97	11
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	\$2,210.77	\$593.43	\$55,789.23	4
001-028-4260 FUEL	\$55,000.00	\$55,000.00	\$0.00	\$9,807.81	\$3,320.86	\$45,192.19	18
028-001-RESCUE SQUAD	\$1,808,144.81	\$1,808,144.81	\$0.00	\$405,827.66	\$131,511.57	\$1,402,317.15	22
029-001-TREASURER							
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001-029-4010 SALARIES	\$80,969.70	\$80,969.70	\$0.00	\$18,493.88	\$6,203.84	\$62,475.82	23
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$409.61	\$43.33	\$1,290.39	24
001-029-4020 FICA	\$6,324.23	\$6,324.23	\$0.00	\$1,309.06	\$432.22	\$5,015.17	21
001-029-4030 HEALTH INSURANCE	\$15,948.00	\$15,948.00	\$0.00	\$3,189.92	\$1,063.27	\$12,758.08	20
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$31.74	\$10.58	\$114.66	22
001-029-4050 RETIREMENT	\$12,708.96	\$12,708.96	\$0.00	\$3,887.82	\$1,129.51	\$8,821.14	31
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	\$47.63	\$15.87	\$265.63	15
001-029-4060 WORKERS' COMPENSATIO	\$413.35	\$413.35	\$0.00	\$15.32	\$15.32	\$398.03	4
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	\$1,170.30	\$745.30	\$329.70	78
001-029-4100 OFFICE SUPPLIES	\$850.00	\$850.00	\$0.00	\$9.94	\$9.94	\$840.06	1
001-029-4104 INK / TONER	\$800.00	\$800.00	\$0.00	\$521.53	\$41.27	\$278.47	65
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	\$29,086.75	\$9,710.45	\$94,787.15	23
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$16,914.50	\$16,914.50	\$0.00	\$3,828.68	\$1,285.54	\$13,085.82	23
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	\$69.98	\$9.20	\$530.02	12
001-030-4020 FICA	\$1,339.86	\$1,339.86	\$0.00	\$232.71	\$75.38	\$1,107.15	17
001-030-4030 HEALTH INSURANCE	\$9,840.00	\$9,840.00	\$0.00	\$1,968.48	\$656.11	\$7,871.52	20
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$17.64	\$5.88	\$18.96	48
001-030-4050 RETIREMENT	\$2,205.65	\$2,205.65	\$0.00	\$787.68	\$112.52	\$1,417.97	36
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	\$0.00	\$1,219.57	19
001-030-4110 POSTAGE	\$900.00	\$900.00	\$0.00	\$122.44	\$62.06	\$777.56	14
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

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING	\$33,945.07	\$33,945.07	\$0.00	\$7,379.55	\$2,206.69	\$26,565.52	22
031-001-PLANNING COMMISSION							
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001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$1,575.00	\$1,050.00	\$3,825.00	29
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	\$1,575.00	\$1,050.00	\$4,325.00	27
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	\$5,785.12	\$1,600.00	\$29,214.88	17
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	\$5,883.16	\$5,883.16	\$18,116.84	25
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	\$27,918.28	\$7,483.16	\$175,089.83	14
033-001-AMERICAN LEGION							
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001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$101.31	\$39.42	\$398.69	20
001-033-4160 BUILDING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$407.37	\$317.37	\$2,592.63	14
001-033-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$1,246.21	\$499.71	\$4,753.79	21
001-033-4180 INTERNET FEES	\$1,900.00	\$1,900.00	\$0.00	\$390.00	\$130.00	\$1,510.00	21
001-033-4190 RENTAL REFUNDS	\$3,500.00	\$3,500.00	\$0.00	\$950.00	\$300.00	\$2,550.00	27
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	\$3,094.89	\$1,286.50	\$12,105.11	20
034-001-ZONING/PROPERTY MAINTENANCE							
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001-034-4010 SALARIES	\$61,551.66	\$61,551.66	\$0.00	\$14,146.56	\$4,715.52	\$47,405.10	23
001-034-4020 FICA	\$4,708.70	\$4,708.70	\$0.00	\$982.92	\$327.64	\$3,725.78	21
001-034-4030 HEALTH INSURANCE	\$10,632.00	\$10,632.00	\$0.00	\$2,126.40	\$708.80	\$8,505.60	20
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$17.64	\$5.88	\$55.56	24
001-034-4050 RETIREMENT	\$8,026.34	\$8,026.34	\$0.00	\$2,875.02	\$410.72	\$5,151.32	36
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$150.00	\$50.00	\$1,800.00	8
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	\$0.00	\$307.68	38
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$377.50	\$0.00	\$372.50	50
001-034-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$295.92	\$98.64	\$1,704.08	15
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

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-034-4285 PROPERTY MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$1,550.00	\$1,550.00	\$2,450.00	39
001-034-4290 STATE LEVY FOR BUILD	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
034-001-ZONING/PROPERTY MAINTENA	\$125,503.54	\$125,503.54	\$0.00	\$22,880.97	\$7,867.20	\$102,622.57	18
035-001-MOWING							
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001-035-4010 SALARIES	\$9,029.40	\$9,029.40	\$0.00	\$2,004.48	\$690.38	\$7,024.92	22
001-035-4011 SALARIES-PART TIME	\$126,000.00	\$126,000.00	\$0.00	\$66,586.66	\$20,580.50	\$59,413.34	53
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$280.43	\$36.75	\$1,719.57	14
001-035-4020 FICA	\$10,482.75	\$10,482.75	\$0.00	\$2,724.27	\$779.71	\$7,758.48	26
001-035-4030 HEALTH INSURANCE	\$3,189.60	\$3,189.60	\$0.00	\$638.04	\$212.68	\$2,551.56	20
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	\$519.86	\$60.00	\$657.57	44
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	\$2,269.60	\$2,269.60	\$2,786.78	45
001-035-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$313.29	\$0.00	\$2,186.71	13
001-035-4210 MISCELLANEOUS EXPENS	\$2,000.00	\$2,000.00	\$0.00	\$69.83	\$4.83	\$1,930.17	3
001-035-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$286.98	\$286.98	\$1,713.02	14
001-035-4260 FUEL	\$3,600.00	\$3,600.00	\$0.00	\$1,130.79	\$327.33	\$2,469.21	31
035-001-MOWING	\$167,057.52	\$167,057.52	\$0.00	\$76,824.23	\$25,248.76	\$90,233.29	46
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	\$5,123.27	\$1,788.76	\$26,076.73	16
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$391.94	\$136.85	\$1,994.86	16
001-037-4060 WORKERS' COMPENSATIO	\$218.40	\$218.40	\$0.00	\$111.06	\$111.06	\$107.34	51
001-037-4090 TELEPHONE	\$1,100.00	\$1,100.00	\$0.00	\$315.72	\$105.24	\$784.28	29
001-037-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$567.95	\$213.34	\$2,932.05	16
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	\$862.68	\$282.85	\$4,637.32	16
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$164.85	\$54.95	\$835.15	16
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	\$7,537.47	\$2,693.05	\$41,067.73	16
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	\$66.37	\$21.57	(\$66.37)	0
038-001-IEDA	\$0.00	\$0.00	\$0.00	\$616.23	\$21.57	(\$616.23)	0
050-001-CAPITAL EXPENSE							
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001-050-4200 GENERAL LIABILITY IN	\$64,000.00	\$64,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	50
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

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$1,781.01	\$131.95	\$7,118.99	20
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,102.98	\$829.38	\$897.02	55
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$1,940.74	\$649.07	\$6,959.26	22
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$356.66	\$116.73	\$2,043.34	15
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	\$11,679.69	\$3,870.05	\$29,669.55	28
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$2,488.17	\$852.57	\$14,034.03	15
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	\$19,716.97	\$11,316.97	(\$19,716.97)	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	\$931.50	\$931.50	(\$931.50)	0
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$1,525.00	\$605.00	(\$1,525.00)	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$2,481.40	\$252.45	(\$2,481.40)	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$0.00	\$31,185.40	\$30,500.00	(\$31,185.40)	0
001-050-9870 AMBULANCE VAN LOAN P	\$27,600.00	\$27,600.00	\$0.00	\$7,147.43	\$2,359.88	\$20,452.57	26
001-050-9871 AMBULANCE VAN LOAN P	\$9,000.00	\$9,000.00	\$0.00	\$1,922.32	\$663.37	\$7,077.68	21
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	\$116,259.27	\$85,078.92	\$80,897.54	59
060-001-VEHICLE/EQUIP MAINTENANCE							
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001-060-4010 SALARIES	\$64,399.02	\$64,399.02	\$0.00	\$16,237.13	\$6,418.46	\$48,161.89	25
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	\$1,233.47	\$462.31	\$2,766.53	31
001-060-4020 FICA	\$5,232.53	\$5,232.53	\$0.00	\$1,172.69	\$487.66	\$4,059.84	22
001-060-4030 HEALTH INSURANCE	\$31,488.00	\$31,488.00	\$0.00	\$5,163.51	\$965.12	\$26,324.49	16
001-060-4040 LIFE INSURANCE	\$117.00	\$117.00	\$0.00	\$28.20	\$9.40	\$88.80	24
001-060-4050 RETIREMENT	\$8,937.35	\$8,937.35	\$0.00	\$2,484.11	\$526.64	\$6,453.24	28
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	\$341.34	\$341.34	\$631.09	35
001-060-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$375.20	\$109.43	\$1,124.80	25
001-060-4100 SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$6,921.59	\$4,081.70	(\$3,921.59)	231
001-060-4150 EQUIPMENT MAINTENANC	\$4,000.00	\$4,000.00	\$0.00	\$2,072.46	\$967.86	\$1,927.54	52
001-060-4160 BUILDING MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$350.01	\$0.00	\$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	\$1,131.44	\$370.11	\$13,368.56	8
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$354.11	\$144.11	\$145.89	71
001-060-4220 UNIFORMS	\$600.00	\$600.00	\$0.00	\$49.12	\$24.56	\$550.88	8
001-060-4230 EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$9,653.61	\$0.00	\$346.39	97
060-001-VEHICLE/EQUIP MAINTENANCE	\$160,246.33	\$160,246.33	\$0.00	\$47,567.99	\$14,908.70	\$112,678.34	30
061-001-STREET							

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
- - - - -							
001-061-4010 SALARIES	\$369,948.86	\$369,948.86	\$0.00	\$78,676.78	\$28,291.52	\$291,272.08	21
001-061-4011 SALARIES-PART TIME	\$10,000.00	\$10,000.00	\$0.00	\$1,393.80	\$462.00	\$8,606.20	14
001-061-4015 OVERTIME	\$33,000.00	\$33,000.00	\$0.00	\$8,216.64	\$1,554.16	\$24,783.36	25
001-061-4020 FICA	\$31,590.59	\$31,590.59	\$0.00	\$6,078.27	\$2,050.06	\$25,512.32	19
001-061-4030 HEALTH INSURANCE	\$92,214.00	\$92,214.00	\$0.00	\$18,778.21	\$7,254.70	\$73,435.79	20
001-061-4040 LIFE INSURANCE	\$728.34	\$728.34	\$0.00	\$124.72	\$44.72	\$603.62	17
001-061-4050 RETIREMENT	\$55,174.29	\$55,174.29	\$0.00	\$11,023.89	\$2,985.48	\$44,150.40	20
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	\$66.66	\$22.22	\$1,066.30	6
001-061-4060 WORKERS' COMPENSATIO	\$14,907.45	\$14,907.45	\$0.00	\$7,657.72	\$7,657.72	\$7,249.73	51
001-061-4080 TRAVEL & TRAINING	\$3,000.00	\$3,000.00	\$0.00	\$1,549.99	\$937.68	\$1,450.01	52
001-061-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$143.93	\$71.96	\$356.07	29
001-061-4091 CELL PHONE	\$5,000.00	\$5,000.00	\$0.00	\$1,986.57	\$1,411.73	\$3,013.43	40
001-061-4100 SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	\$2,792.33	\$78.06	\$5,207.67	35
001-061-4150 EQUIPMENT MAINTENANC	\$21,000.00	\$21,000.00	\$0.00	\$39,241.40	\$15,294.73	(\$18,241.40)	187
001-061-4160 BUILDING MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$2,250.00	\$2,250.00	\$7,750.00	23
001-061-4170 ELECTRICITY	\$18,000.00	\$18,000.00	\$0.00	\$2,198.10	\$708.17	\$15,801.90	12
001-061-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$447.00	\$149.00	\$1,553.00	22
001-061-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$6,500.00	\$0.00	\$2,502.60	\$1,739.40	\$3,997.40	39
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$1,074.41	\$552.11	\$4,725.59	19
001-061-4230 EQUIPMENT	\$86,621.00	\$86,621.00	\$0.00	\$1,340.06	\$1,008.51	\$85,280.94	2
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$50,000.00	\$0.00	\$38,929.08	\$16,388.31	\$11,070.92	78
001-061-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$17,710.94	\$5,846.63	\$22,289.06	44
001-061-4275 PAVING	\$249,179.00	\$249,179.00	\$0.00	\$359,862.65	\$2,892.48	(\$110,683.65)	144
001-061-4276 SIGNAGE	\$1,450.00	\$1,450.00	\$0.00	\$3,455.72	\$2,674.58	(\$2,005.72)	238
001-061-4370 STREET SWEEPING & ST	\$76,000.00	\$76,000.00	\$0.00	\$63,168.38	\$63,168.38	\$12,831.62	83
001-061-4371 STREET MAINTENANCE	\$70,000.00	\$70,000.00	\$0.00	\$30,457.83	\$24,958.68	\$39,542.17	44
001-061-4372 SNOW REMOVAL	\$81,000.00	\$81,000.00	\$0.00	\$7,620.00	\$0.00	\$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	\$2,080.27	\$8.69	\$15,919.73	12
001-061-4377 STREET LIGHTS	\$70,000.00	\$70,000.00	\$0.00	\$12,891.03	\$6,394.05	\$57,108.97	18
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	\$0.00	\$723,718.98	\$196,855.73	\$725,027.51	50
062-001-MISCELLANEOUS							
- - - - -							
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	\$625.00	\$625.00	\$1,875.00	25
062-001-MISCELLANEOUS	\$30,832.00	\$30,832.00	\$0.00	\$625.00	\$625.00	\$30,207.00	2
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,634,650.00	\$7,634,650.00	\$0.00	\$1,933,292.99	\$710,287.12	(\$5,701,357.01)	25
FundExpTot	\$7,634,650.00	\$7,634,650.00	\$15,114.17	\$2,295,862.64	\$760,242.78	\$5,323,673.19	30
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
- - - - -							
002-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$1,424.76	\$0.00	\$424.76	142
002-010-3610 WATER METER SALES	\$1,511,000.00	\$1,511,000.00	\$0.00	\$380,753.38	\$119,435.70	(\$1,130,246.62)	25
002-010-3612 TOWN REVENUE-PSA MET	\$530,000.00	\$530,000.00	\$0.00	\$193,130.58	\$60,061.83	(\$336,869.42)	36
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	\$330.00	\$150.00	(\$2,670.00)	11
002-010-3656 RT. 460 WATER LINE R	\$15,034.37	\$15,034.37	\$0.00	\$264,975.06	\$0.00	\$249,940.69	176
2							

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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 REVENUE	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	(\$38,000.00)	0
002-010-3670 MISCELLANEOUS REVENUE	\$6,000.00	\$6,000.00	\$0.00	\$1,112.19	\$230.00	(\$4,887.81)	19
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	\$1,414.84	\$437.07	(\$4,585.16)	24
0000-002-Revs	\$2,118,034.37	\$2,118,034.37	\$0.00	\$846,790.81	\$180,314.60	(\$1,271,243.56)	40
040-002-WATER ADMIN							
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002-040-4010 SALARIES	\$135,789.29	\$135,789.29	\$0.00	\$30,878.15	\$10,327.91	\$104,911.14	23
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	\$509.99	\$100.37	\$990.01	34
002-040-4020 FICA	\$10,502.63	\$10,502.63	\$0.00	\$2,161.19	\$716.85	\$8,341.44	21
002-040-4030 HEALTH INSURANCE	\$27,891.60	\$27,891.60	\$0.00	\$5,564.47	\$1,859.15	\$22,327.13	20
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$33.36	\$11.12	\$145.98	19
002-040-4050 RETIREMENT	\$21,712.40	\$21,712.40	\$0.00	\$3,581.75	\$579.00	\$18,130.65	16
002-040-4051 457 B	\$1,345.50	\$1,345.50	\$0.00	\$141.00	\$49.50	\$1,204.50	10
002-040-4055 EMPLOYEE BENEFITS	\$308.87	\$308.87	\$0.00	\$52.33	\$17.45	\$256.54	17
002-040-4060 WORKERS' COMPENSATIO	\$675.82	\$675.82	\$0.00	\$28.20	\$28.20	\$647.62	4
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	\$143.93	\$71.96	\$256.07	36
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$75.87	\$25.29	\$924.13	8
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$646.51	\$0.00	\$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	\$2,444.89	\$961.33	\$3,255.11	43
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	\$2,068.42	\$411.82	\$7,931.58	21
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	\$2,913.18	\$0.00	\$10,086.82	22
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	\$0.00	\$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	\$57,319.91	\$15,159.95	\$193,885.54	23
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$975,000.00	\$975,000.00	\$0.00	\$288,922.31	\$96,164.62	\$686,077.69	30
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	\$24,644.73	\$24,644.73	(\$24,644.73)	0
042-002-WATER PURCHASES PSA	\$1,030,000.00	\$1,030,000.00	\$0.00	\$313,567.04	\$120,809.35	\$716,432.96	30
043-002-WATER DISTRIBUTION							
-							
002-043-4010 SALARIES	\$112,368.50	\$112,368.50	\$0.00	\$25,173.47	\$9,195.12	\$87,195.03	22
002-043-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$2,175.00	\$720.00	\$12,825.00	14
002-043-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$5,734.43	\$1,395.37	\$21,265.57	21
002-043-4020 FICA	\$11,809.19	\$11,809.19	\$0.00	\$2,314.68	\$795.60	\$9,494.51	20
002-043-4030 HEALTH INSURANCE	\$44,517.60	\$44,517.60	\$0.00	\$6,230.78	\$1,850.67	\$38,286.82	14
002-043-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$61.70	\$22.92	\$113.98	35
002-043-4050 RETIREMENT	\$16,958.08	\$16,958.08	\$0.00	\$4,009.42	\$1,135.16	\$12,948.66	24
002-043-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-043-4055 EMPLOYEE BENEFITS	\$464.98	\$464.98	\$0.00	\$61.90	\$20.63	\$403.08	13
002-043-4060 WORKERS' COMPENSATIO	\$3,200.00	\$3,200.00	\$0.00	\$1,307.66	\$1,307.66	\$1,892.34	41
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$829.48	\$404.48	\$3,170.52	21
002-043-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$284.47	\$109.06	\$615.53	32
002-043-4091 CELL PHONE	\$800.00	\$800.00	\$0.00	\$225.60	\$75.20	\$574.40	28
002-043-4100 SUPPLIES	\$37,000.00	\$37,000.00	\$176.10	\$58,174.81	\$49,237.21	(\$21,350.91)	157
002-043-4150 EQUIPMENT MAINTENANC	\$9,500.00	\$9,500.00	\$0.00	\$6,342.17	\$2,397.77	\$3,157.83	67
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	\$12,602.86	\$4,099.72	\$31,397.14	29
002-043-4210 MISCELLANEOUS EXPENS	\$2,300.00	\$2,300.00	\$0.00	\$78.40	\$56.80	\$2,221.60	3
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$148.03	\$74.35	\$1,051.97	12
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	\$1,568.58	\$360.26	\$7,931.42	17
002-043-4260 FUEL	\$7,500.00	\$7,500.00	\$0.00	\$1,175.34	\$595.24	\$6,324.66	16
002-043-4370 LINE CONST. MAINT.	\$45,000.00	\$45,000.00	\$0.00	\$7,332.15	\$2,129.18	\$37,667.85	16
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	\$176.10	\$167,023.02	\$75,982.40	\$350,994.91	32
052-002-MISCELLANEOUS WATER FUND							
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002-052-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	50
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$20,682.00	\$6,894.00	\$62,046.00	25
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	\$36,493.41	\$156,724.15	\$19,294.02	(\$163,148.56)	521
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$6,522.07	\$2,184.16	\$18,477.93	26
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$686.93	\$218.84	\$7,313.07	9
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	\$36,493.41	\$198,048.48	\$34,091.02	\$68,767.56	77
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$8,049.88	\$8,049.88	\$0.00	\$2,029.98	\$802.30	\$6,019.90	25
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	\$154.78	\$58.22	\$720.22	18
002-060-4020 FICA	\$682.75	\$682.75	\$0.00	\$146.65	\$60.99	\$536.10	21
002-060-4030 HEALTH INSURANCE	\$3,936.00	\$3,936.00	\$0.00	\$645.67	\$120.73	\$3,290.33	16
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$3.54	\$1.18	\$11.10	24
002-060-4050 RETIREMENT	\$1,117.17	\$1,117.17	\$0.00	\$209.59	\$31.41	\$907.58	19
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	\$29.14	\$29.14	\$120.86	19
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$31.89	\$8.68	\$468.11	6
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	\$3,251.24	\$1,112.65	\$12,074.20	21
Reporting Fund: 002-WATER FUND							
FundRevTot	\$2,118,034.37	\$2,118,034.37	\$0.00	\$846,790.81	\$180,314.60	(\$1,271,243.56)	40
FundExpTot	\$2,118,034.37	\$2,118,034.37	\$36,669.51	\$739,209.69	\$247,155.37	\$1,342,155.17	37

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Budget Analysis - Revenue & Expenses

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Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
-							
003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3510 INTEREST	\$2,500.00	\$2,500.00	\$0.00	\$1,323.01	\$0.00	(\$1,176.99)	53
003-010-3610 SEWER METERED SALES	\$1,600,587.00	\$1,600,587.00	\$0.00	\$414,947.58	\$132,441.80	(\$1,185,639.42)	26
003-010-3611 SEWER TREATMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3620 SEWER UNMETERED SALE	\$12,000.00	\$12,000.00	\$0.00	\$1,890.63	\$513.55	(\$10,109.37)	16
003-010-3640 SEWER TAP FEES	\$2,160.00	\$2,160.00	\$0.00	\$3,000.00	\$0.00	\$840.00	139
003-010-3660 PSA SEWER FEES BAPTI	\$18,000.00	\$18,000.00	\$0.00	\$7,348.63	\$2,102.59	(\$10,651.37)	41
003-010-3661 PSA SEWER FEES ADRIA	\$16,000.00	\$16,000.00	\$0.00	\$4,791.98	\$2,450.59	(\$11,208.02)	30
003-010-3662 PSA SEWER FEE WITTEN	\$14,500.00	\$14,500.00	\$0.00	\$3,680.64	\$1,399.85	(\$10,819.36)	25
003-010-3663 SEWER TRUE UP REVENU	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$4,091.90	\$2,937.50	\$4,091.90	0
003-010-3675 SEWER JET USAGE FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
003-010-3685 LEACHATE REVENUE	\$45,000.00	\$45,000.00	\$0.00	\$9,261.45	\$4,362.43	(\$35,738.55)	21
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$367.50	\$0.00	(\$11,632.50)	3
003-010-3700 SEWER LATE PAYMENT P	\$8,000.00	\$8,000.00	\$0.00	\$1,704.36	\$558.42	(\$6,295.64)	21
003-010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3802 WWTP EDI'S FROM VRA	\$0.00	\$0.00	\$0.00	\$3,162,908.21	\$921,925.12	\$3,162,908.21	0
003-010-3803 WWTP ENGINEERING/DES	\$7,332.00	\$7,332.00	\$0.00	\$0.00	\$0.00	(\$7,332.00)	0
003-010-3804 WWTP ENGINEERING/DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3807 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-003-Revs	\$1,744,079.00	\$1,744,079.00	\$0.00	\$3,615,315.89	\$1,068,691.85	\$1,871,236.89	207
041-003-WASTEWATER ADMINISTRATION							
-							
003-041-4010 SALARIES	\$135,789.29	\$135,789.29	\$0.00	\$30,881.09	\$10,329.27	\$104,908.20	23
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$35.66	\$0.00	(\$35.66)	0
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$514.26	\$100.97	\$985.74	34
003-041-4020 FICA	\$10,502.63	\$10,502.63	\$0.00	\$2,161.67	\$716.97	\$8,340.96	21
003-041-4030 HEALTH INSURANCE	\$27,891.60	\$27,891.60	\$0.00	\$5,565.69	\$1,859.55	\$22,325.91	20
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$33.36	\$11.12	\$145.98	19
003-041-4050 RETIREMENT	\$21,712.40	\$21,712.40	\$0.00	\$3,582.13	\$579.09	\$18,130.27	16
003-041-4051 457B	\$1,345.50	\$1,345.50	\$0.00	\$141.00	\$49.50	\$1,204.50	10
003-041-4055 EMPLOYEE BENEFITS	\$308.87	\$308.87	\$0.00	\$52.38	\$17.46	\$256.49	17
003-041-4060 WORKERS' COMPENSATI	\$675.82	\$675.82	\$0.00	\$28.16	\$28.16	\$647.66	4
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$24.65	\$24.65	\$975.35	2
003-041-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$71.95	\$35.98	\$428.05	14
003-041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$75.87	\$25.29	\$1,124.13	6
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$363.58	\$0.00	\$386.42	48
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$1,840.15	\$676.10	\$4,159.85	31
003-041-4130 AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4135 ANNUAL SOFTWARE SUPP	\$11,000.00	\$11,000.00	\$0.00	\$1,547.68	\$151.45	\$9,452.32	14
003-041-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$2,800.20	\$0.00	\$8,199.80	25
003-041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
003-041-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
041-003-WASTEWATER ADMINISTRATI	\$235,605.45	\$235,605.45	\$0.00	\$49,719.48	\$14,605.56	\$185,885.97	21

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
-							
003-044-4010 SALARIES	\$206,571.99	\$206,571.99	\$0.00	\$46,586.23	\$16,034.05	\$159,985.76	23
003-044-4011 SALARIES-PART TIME	\$2,000.00	\$2,000.00	\$0.00	\$545.00	\$195.00	\$1,455.00	27
003-044-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$4,143.89	\$238.33	\$2,856.11	59
003-044-4020 FICA	\$16,491.26	\$16,491.26	\$0.00	\$3,457.61	\$1,107.84	\$13,033.65	21
003-044-4030 HEALTH INSURANCE	\$78,720.00	\$78,720.00	\$0.00	\$12,765.60	\$3,936.00	\$65,954.40	16
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$70.56	\$23.52	\$295.44	19
003-044-4050 RETIREMENT	\$30,795.87	\$30,795.87	\$0.00	\$6,092.01	\$1,641.59	\$24,703.86	20
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	\$95.22	\$31.74	\$682.50	12
003-044-4060 WORKERS' COMPENSATI	\$2,230.98	\$2,230.98	\$0.00	\$1,299.44	\$1,299.44	\$931.54	58
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$142.01	\$142.01	\$3,857.99	4
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$907.00	\$10.97	\$4,593.00	16
003-044-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$378.00	\$378.00	\$22.00	94
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,587.90	\$625.32	\$3,412.10	32
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$61.20	\$31.02	\$338.80	15
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$826.50	\$8,554.26	\$1,677.26	\$25,619.24	24
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$3,596.94	\$50.14	\$3,403.06	51
003-044-4170 ELECTRICITY	\$167,000.00	\$167,000.00	\$0.00	\$41,845.61	\$14,075.48	\$125,154.39	25
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$419.82	\$139.94	\$1,580.18	21
003-044-4191 WASTEWATER FEES	\$16,000.00	\$16,000.00	\$0.00	\$11,498.00	\$11,498.00	\$4,502.00	72
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$463.22	\$105.00	\$1,036.78	31
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$560.21	\$224.04	\$4,939.79	10
003-044-4230 EQUIPMENT	\$45,000.00	\$45,000.00	\$0.00	\$3,225.58	\$336.16	\$41,774.42	7
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$302.03	\$90.89	\$2,697.97	10
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	\$8,765.88	\$6,548.99	\$20,734.12	30
003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$31,000.00	\$0.00	\$14,455.72	\$3,259.00	\$16,544.28	47
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	\$9,165.74	\$0.00	\$9,165.74	50
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$4,199,035.13	\$1,101,193.64	(\$4,199,035.13)	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	\$826.50	\$4,380,019.81	\$1,164,893.37	(\$3,653,161.01)	602
045-003-WASTEWATER COLLECTION							
-							
003-045-4010 SALARIES	\$110,368.50	\$110,368.50	\$0.00	\$17,625.33	\$6,330.14	\$92,743.17	16
003-045-4011 SALARIES-PART TIME	\$16,000.00	\$16,000.00	\$0.00	\$2,175.00	\$720.00	\$13,825.00	14
003-045-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$5,433.30	\$1,200.76	\$21,566.70	20
003-045-4020 FICA	\$11,732.69	\$11,732.69	\$0.00	\$1,759.19	\$585.58	\$9,973.50	15
003-045-4030 HEALTH INSURANCE	\$44,517.60	\$44,517.60	\$0.00	\$5,519.03	\$1,141.04	\$38,998.57	12
003-045-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$61.74	\$22.92	\$113.94	35
003-045-4050 RETIREMENT	\$16,958.08	\$16,958.08	\$0.00	\$1,367.25	\$234.19	\$15,590.83	8
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	\$61.88	\$20.63	\$403.10	13
003-045-4060 WORKERS' COMPENSATIO	\$2,865.43	\$2,865.43	\$0.00	\$858.26	\$858.26	\$2,007.17	30
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	\$71.95	\$35.98	\$428.05	14
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$225.60	\$75.20	\$774.40	23
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$64.99	\$0.00	\$935.01	6
003-045-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$570.61	\$570.61	\$4,429.39	11
003-045-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$1,365.13	\$424.18	\$6,634.87	17
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

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Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$148.02	\$74.35	\$951.98	13
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	\$1,159.11	\$594.55	\$5,840.89	17
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$10,000.00	\$10,000.00	\$40,000.00	20
003-045-4380 VITA PUMP STATION MO	\$3,600.00	\$3,600.00	\$0.00	\$603.95	\$603.95	\$2,996.05	17
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$82,565.62	\$82,565.62	\$75,701.98	52
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$6,525.66	\$6,525.66	\$13,389.30	33
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	\$167,586.62	\$112,583.62	\$347,878.90	33
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	\$13,500.00	\$13,500.00	\$0.00	\$10,510.00	\$10,510.00	\$2,990.00	78
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	\$10,510.00	\$10,510.00	\$239,581.17	4
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$8,049.88	\$8,049.88	\$0.00	\$2,029.30	\$802.31	\$6,020.58	25
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	\$153.60	\$57.36	\$846.40	15
003-060-4020 FICA	\$692.32	\$692.32	\$0.00	\$146.54	\$60.93	\$545.78	21
003-060-4030 HEALTH INSURANCE	\$3,936.00	\$3,936.00	\$0.00	\$645.22	\$120.55	\$3,290.78	16
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$3.54	\$1.18	\$11.10	24
003-060-4050 RETIREMENT	\$1,117.17	\$1,117.17	\$0.00	\$209.48	\$31.37	\$907.69	19
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	\$28.34	\$28.34	\$93.21	23
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$31.89	\$8.68	\$268.11	11
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	\$3,247.91	\$1,110.72	\$11,983.65	21
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,744,079.00	\$1,744,079.00	\$0.00	\$3,615,315.89	\$1,068,691.85	\$1,871,236.89	207
FundExpTot	\$1,744,079.00	\$1,744,079.00	\$826.50	\$4,611,083.82	\$1,303,703.27	(\$2,867,831.32)	264
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							
-							
004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3008 IEDA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3009 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	\$19,716.97	\$11,316.97	\$11,316.97	235
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	\$101,820.73	\$39,381.71	\$101,820.73	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

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Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-09-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
0000-004-Revs	\$15,900.34	\$24,300.34	\$0.00	\$121,537.70	\$50,698.68	\$97,237.36	500
038-004-IEDA							
-							
004-038-4000 I/EDA BOARD COMPENSA	\$0.00	\$4,200.00	\$0.00	\$1,300.00	\$600.00	\$2,900.00	31
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	\$2,766.00	\$2,766.00	\$12,234.00	18
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$5,784.97	\$5,784.97	(\$5,784.97)	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	\$99,893.68	\$31,605.91	(\$99,893.68)	0
038-004-IEDA	\$15,900.34	\$24,300.34	\$0.00	\$115,019.65	\$40,756.88	(\$90,719.31)	473
Reporting Fund: 004-IEDA FUND							
FundRevTot	\$15,900.34	\$24,300.34	\$0.00	\$121,537.70	\$50,698.68	\$97,237.36	500
FundExpTot	\$15,900.34	\$24,300.34	\$0.00	\$115,019.65	\$40,756.88	(\$90,719.31)	473
Grand Totals:							
TotalRev	\$11,512,663.71	\$11,521,063.71	\$0.00	\$6,516,937.39	\$2,009,992.25	(\$5,004,126.32)	57
TotalExp	\$11,512,663.71	\$11,521,063.71	\$52,610.18	\$7,761,175.80	\$2,351,858.30	\$3,707,277.73	68

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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	\$477,748.64	\$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	\$9,011.15	\$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	\$1,475,359.22	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,830.53	\$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	\$12,541.79	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,282,347.74	\$0.00
001-000-1283 LGIP MOUNTAIN BIKING	A	\$370,687.36	\$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	\$209,154.99	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$95,830.36	\$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	\$37,346.36
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	\$37,317.66
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00

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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	\$123,318.86
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$4,824.40
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$1,191.59	\$0.00
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$257,119.69
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	\$10,345.90
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$2,536.98
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	\$10,902.96
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,025.00
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$780.93
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$134.52
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$0.00
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$3,120.35
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$22,447.39
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$0.00
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$448.56
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$1,575.73
001-010-3231 CONTRACTOR	R	\$0.00	\$2,583.40
001-010-3232 RETAIL SALES	R	\$0.00	\$2,112.27
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$9,189.18
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$5,629.64
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	\$4,130.03
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$11,357.55
001-010-3250 VEHICLE FEE	R	\$0.00	\$2,667.50
001-010-3310 COURT FINES	R	\$0.00	\$7,691.69
001-010-3320 PARKING FINES	R	\$0.00	\$565.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$32,980.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$116,566.21
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$364,761.99
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	\$20,610.41
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$5,453.40
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$115,686.95
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$556.94
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00

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Account	Type	Debits	Credits
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$235.91
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	\$328,226.48
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$439.95
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	\$876.39
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	\$311,167.34
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	\$54,000.00
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	\$18,214.30
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$4,900.00
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	\$1,670.00
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	\$5,652.05

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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	\$800.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$3,100.00
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	\$99.81
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	\$1,968.00
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	\$500.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$0.00
001-010-3822 KID'S FISH DAY (PUBLIC WORKS EVEN	R	\$0.00	\$4,120.00
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	\$475.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$675.00
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	\$363,358.01
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
001-010-4171 CINEMA IRF LOAN PAYMENTS	R	\$0.00	\$498.75
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$9,200.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$0.00	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$200.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$5,246.22	\$0.00

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Account	Type	Debits	Credits
001-022-4140 LEGAL FEES	E	\$12,774.75	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$33,016.19	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$417.51	\$0.00
001-023-4020 FICA	E	\$2,291.03	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$6,463.04	\$0.00
001-023-4040 LIFE INSURANCE	E	\$30.27	\$0.00
001-023-4050 RETIREMENT	E	\$6,270.14	\$0.00
001-023-4051 457B	E	\$188.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$38.10	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$226.62	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$1,575.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$5,682.90	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$1,887.56	\$0.00
001-023-4090 TELEPHONE	E	\$1,070.38	\$0.00
001-023-4091 CELL PHONE	E	\$101.16	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$2,059.58	\$0.00
001-023-4104 INK / TONER	E	\$3,012.74	\$0.00
001-023-4110 POSTAGE	E	\$1,316.56	\$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	\$3,203.33	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$11,891.34	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$1,256.88	\$0.00
001-023-4170 ELECTRICITY	E	\$3,026.56	\$0.00
001-023-4180 INTERNET FEES	E	\$4,795.21	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$1,843.74	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$0.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$2,800.20	\$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	\$16,042.58	\$0.00
001-023-4230 EQUIPMENT	E	\$4,367.14	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$0.00	\$0.00
001-023-4260 FUEL	E	\$331.87	\$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	\$199,765.62	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$5,512.50	\$0.00
001-024-4015 OVERTIME	E	\$22,721.76	\$0.00
001-024-4020 FICA	E	\$15,475.82	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$60,532.80	\$0.00
001-024-4040 LIFE INSURANCE	E	\$258.72	\$0.00
001-024-4050 RETIREMENT	E	\$36,968.34	\$0.00
001-024-4051 457B	E	\$75.00	\$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	\$555.45	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$16,631.18	\$0.00

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Account	Type	Debits	Credits
001-024-4070 DUES-SUBSCRIPTIONS	E	\$4,461.22	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$1,591.63	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$2,766.30	\$0.00
001-024-4090 TELEPHONE	E	\$3,616.78	\$0.00
001-024-4091 CELL PHONE	E	\$4,594.10	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$757.90	\$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	\$236.38	\$0.00
001-024-4120 ADVERTISING	E	\$827.81	\$0.00
001-024-4140 LEGAL FEES	E	\$315.00	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$5,770.33	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$2,016.58	\$0.00
001-024-4170 ELECTRICITY	E	\$1,845.36	\$0.00
001-024-4180 INTERNET FEES	E	\$419.70	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$1,567.74	\$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	\$948.18	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$11,534.57	\$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	\$15,671.33	\$0.00
001-024-4260 FUEL	E	\$19,565.67	\$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	\$320.80	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$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	\$1,895.88	\$0.00
001-025-4000 CALL OUT PAY	E	\$1,300.00	\$0.00
001-025-4010 SALARIES	E	\$0.00	\$0.00
001-025-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-025-4015 OVERTIME	E	\$0.00	\$0.00
001-025-4020 FICA	E	\$0.00	\$0.00
001-025-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-025-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-025-4051 457B	E	\$0.00	\$0.00
001-025-4052 LODA	E	\$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	\$896.98	\$0.00

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Account	Type	Debits	Credits
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
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	\$2,049.53	\$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	\$140.42	\$0.00
001-025-4170 ELECTRICITY	E	\$1,636.72	\$0.00
001-025-4180 INTERNET FEES	E	\$719.83	\$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	\$624.63	\$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	\$9,295.95	\$0.00
001-025-4260 FUEL	E	\$1,504.56	\$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	\$25,791.87	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$5,961.45	\$0.00
001-026-4015 OVERTIME	E	\$1,484.29	\$0.00
001-026-4020 FICA	E	\$2,281.20	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$8,224.34	\$0.00
001-026-4040 LIFE INSURANCE	E	\$55.27	\$0.00
001-026-4050 RETIREMENT	E	\$4,483.37	\$0.00
001-026-4051 457B	E	\$950.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$95.22	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$4,630.20	\$0.00
001-026-4091 CELL PHONE	E	\$96.52	\$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	\$251.72	\$0.00
001-026-4220 UNIFORMS	E	\$400.09	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$7,645.66	\$0.00
001-026-4260 FUEL	E	\$7,264.44	\$0.00
001-027-4010 SALARIES	E	\$23,984.13	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$32,473.53	\$0.00
001-027-4015 OVERTIME	E	\$2,055.20	\$0.00
001-027-4020 FICA	E	\$4,334.78	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$2,126.40	\$0.00
001-027-4040 LIFE INSURANCE	E	\$35.28	\$0.00
001-027-4050 RETIREMENT	E	\$2,524.03	\$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	\$1,184.98	\$0.00

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Account	Type	Debits	Credits
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$97.94	\$0.00
001-027-4090 TELEPHONE	E	\$591.51	\$0.00
001-027-4091 CELL PHONE	E	\$523.89	\$0.00
001-027-4100 SUPPLIES	E	\$4,439.88	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$5,157.93	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$1,396.88	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$1,127.13	\$0.00
001-027-4170 ELECTRICITY	E	\$8,738.96	\$0.00
001-027-4180 INTERNET FEES	E	\$120.03	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$575.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$558.81	\$0.00
001-027-4220 UNIFORMS	E	\$48.00	\$0.00
001-027-4230 EQUIPMENT	E	\$1,434.15	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$0.00	\$0.00
001-027-4260 FUEL	E	\$1,388.07	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$2,109.75	\$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	\$4,998.81	\$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	\$159,605.34	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$20,635.09	\$0.00
001-028-4015 OVERTIME	E	\$50,915.26	\$0.00
001-028-4020 FICA	E	\$16,233.49	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$45,347.20	\$0.00
001-028-4040 LIFE INSURANCE	E	\$282.24	\$0.00
001-028-4050 RETIREMENT	E	\$15,544.21	\$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	\$856.98	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$13,656.78	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$2,566.48	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$3,727.19	\$0.00
001-028-4090 TELEPHONE	E	\$1,809.48	\$0.00
001-028-4091 CELL PHONE	E	\$3,026.34	\$0.00
001-028-4100 SUPPLIES	E	\$10,228.22	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$349.08	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$782.43	\$0.00
001-028-4170 ELECTRICITY	E	\$1,339.01	\$0.00
001-028-4180 INTERNET FEES	E	\$450.00	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$751.04	\$0.00
001-028-4220 UNIFORMS	E	\$849.18	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4230 EQUIPMENT	E	\$2,679.03	\$0.00
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	\$2,210.77	\$0.00
001-028-4260 FUEL	E	\$9,807.81	\$0.00
001-029-4010 SALARIES	E	\$18,493.88	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$409.61	\$0.00
001-029-4020 FICA	E	\$1,309.06	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$3,189.92	\$0.00
001-029-4040 LIFE INSURANCE	E	\$31.74	\$0.00
001-029-4050 RETIREMENT	E	\$3,887.82	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$47.63	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$15.32	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$1,170.30	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$9.94	\$0.00
001-029-4104 INK / TONER	E	\$521.53	\$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	\$3,828.68	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$71.51	\$0.00
001-030-4015 OVERTIME	E	\$69.98	\$0.00
001-030-4020 FICA	E	\$232.71	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$1,968.48	\$0.00
001-030-4040 LIFE INSURANCE	E	\$17.64	\$0.00
001-030-4050 RETIREMENT	E	\$787.68	\$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	\$122.44	\$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	\$1,575.00	\$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	\$5,785.12	\$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

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Account	Type	Debits	Credits
001-032-4226 YMCA CIGARETTE TAX	E	\$5,883.16	\$0.00
001-032-4229 TAZEWEILL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-032-4230 EQUIPMENT	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$101.31	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$407.37	\$0.00
001-033-4170 ELECTRICITY	E	\$1,246.21	\$0.00
001-033-4180 INTERNET FEES	E	\$390.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$950.00	\$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	\$14,146.56	\$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	\$982.92	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$2,126.40	\$0.00
001-034-4040 LIFE INSURANCE	E	\$17.64	\$0.00
001-034-4050 RETIREMENT	E	\$2,875.02	\$0.00
001-034-4051 457B	E	\$150.00	\$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	\$295.92	\$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	\$1,550.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$0.00	\$0.00
001-035-4010 SALARIES	E	\$2,004.48	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$66,586.66	\$0.00
001-035-4015 OVERTIME	E	\$280.43	\$0.00
001-035-4020 FICA	E	\$2,724.27	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$638.04	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$519.86	\$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	\$2,269.60	\$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	\$69.83	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$286.98	\$0.00
001-035-4260 FUEL	E	\$1,130.79	\$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

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Account	Type	Debits	Credits
001-036-4170 ELECTRICITY	E	\$0.00	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$5,123.27	\$0.00
001-037-4020 FICA	E	\$391.94	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$111.06	\$0.00
001-037-4090 TELEPHONE	E	\$315.72	\$0.00
001-037-4100 SUPPLIES	E	\$567.95	\$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	\$862.68	\$0.00
001-037-4180 INTERNET FEES	E	\$164.85	\$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	\$66.37	\$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	\$32,000.00	\$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	\$1,781.01	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,102.98	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$1,940.74	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$356.66	\$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	\$11,679.69	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$2,488.17	\$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

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWEILL REVITALIZATION P	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$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	\$19,716.97	\$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	\$931.50	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$1,525.00	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$2,481.40	\$0.00
001-050-9869 WARHAWK PARK	E	\$31,185.40	\$0.00
001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI	E	\$7,147.43	\$0.00
001-050-9871 AMBULANCE VAN LOAN PAYMENT INT	E	\$1,922.32	\$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	\$16,237.13	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$1,233.47	\$0.00
001-060-4020 FICA	E	\$1,172.69	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$5,163.51	\$0.00
001-060-4040 LIFE INSURANCE	E	\$28.20	\$0.00
001-060-4050 RETIREMENT	E	\$2,484.11	\$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	\$341.34	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$375.20	\$0.00
001-060-4100 SUPPLIES	E	\$6,921.59	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$2,072.46	\$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	\$1,131.44	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$354.11	\$0.00
001-060-4220 UNIFORMS	E	\$49.12	\$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	\$78,676.78	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$1,393.80	\$0.00
001-061-4015 OVERTIME	E	\$8,216.64	\$0.00
001-061-4020 FICA	E	\$6,078.27	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$18,778.21	\$0.00
001-061-4040 LIFE INSURANCE	E	\$124.72	\$0.00
001-061-4050 RETIREMENT	E	\$11,023.89	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4055 EMPLOYEE BENEFITS	E	\$66.66	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$7,657.72	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$1,549.99	\$0.00
001-061-4090 TELEPHONE	E	\$143.93	\$0.00
001-061-4091 CELL PHONE	E	\$1,986.57	\$0.00
001-061-4100 SUPPLIES	E	\$2,792.33	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$39,241.40	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$2,250.00	\$0.00
001-061-4170 ELECTRICITY	E	\$2,198.10	\$0.00
001-061-4180 INTERNET FEES	E	\$447.00	\$0.00
001-061-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$2,502.60	\$0.00
001-061-4220 UNIFORMS	E	\$1,074.41	\$0.00
001-061-4230 EQUIPMENT	E	\$1,340.06	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$38,929.08	\$0.00
001-061-4260 FUEL	E	\$17,710.94	\$0.00
001-061-4275 PAVING	E	\$359,862.65	\$0.00
001-061-4276 SIGNAGE	E	\$3,455.72	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$63,168.38	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$30,457.83	\$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	\$2,080.27	\$0.00
001-061-4377 STREET LIGHTS	E	\$12,891.03	\$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	\$625.00	\$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:	\$7,716,111.25	\$8,026,903.27

Fund is Out of Balance: (\$310,792.02)

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	\$519,472.85	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$233,287.83	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$222,033.29	\$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	\$25,610.23
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	\$103,886.19
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	\$4,384.76
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$36.44
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$787.94
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$102,673.55
002-000-2245 DUE TO 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	\$24,713.22
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	\$1,424.76
002-010-3610 WATER METER SALES	R	\$0.00	\$380,753.38
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$193,130.58
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	\$330.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$264,975.06
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	\$1,112.19
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	\$1,414.84
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00

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002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$30,878.15	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$35.67	\$0.00
002-040-4015 OVERTIME	E	\$509.99	\$0.00
002-040-4020 FICA	E	\$2,161.19	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$5,564.47	\$0.00
002-040-4040 LIFE INSURANCE	E	\$33.36	\$0.00
002-040-4050 RETIREMENT	E	\$3,581.75	\$0.00
002-040-4051 457 B	E	\$141.00	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$52.33	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$28.20	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-040-4090 TELEPHONE	E	\$143.93	\$0.00
002-040-4091 CELL PHONE	E	\$75.87	\$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	\$2,444.89	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$2,068.42	\$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	\$2,913.18	\$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	\$288,922.31	\$0.00

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Account	Type	Debits	Credits
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$0.00	\$0.00
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	\$24,644.73	\$0.00
002-043-4010 SALARIES	E	\$25,173.47	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$2,175.00	\$0.00
002-043-4015 OVERTIME	E	\$5,734.43	\$0.00
002-043-4020 FICA	E	\$2,314.68	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$6,230.78	\$0.00
002-043-4040 LIFE INSURANCE	E	\$61.70	\$0.00
002-043-4050 RETIREMENT	E	\$4,009.42	\$0.00
002-043-4051 457B	E	\$0.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$61.90	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,307.66	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$829.48	\$0.00
002-043-4090 TELEPHONE	E	\$284.47	\$0.00
002-043-4091 CELL PHONE	E	\$225.60	\$0.00
002-043-4100 SUPPLIES	E	\$58,174.81	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$6,342.17	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$12,602.86	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$78.40	\$0.00
002-043-4220 UNIFORMS	E	\$148.03	\$0.00
002-043-4230 EQUIPMENT	E	\$31,192.09	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$1,568.58	\$0.00
002-043-4260 FUEL	E	\$1,175.34	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$7,332.15	\$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

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Account	Type	Debits	Credits
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$5,500.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$20,682.00	\$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	\$156,724.15	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$6,522.07	\$0.00

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Account	Type	Debits	Credits
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$686.93	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$2,029.98	\$0.00
002-060-4011 PART TIME SALARIES	E	\$0.00	\$0.00
002-060-4015 OVERTIME	E	\$154.78	\$0.00
002-060-4020 FICA	E	\$146.65	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$645.67	\$0.00
002-060-4040 LIFE INSURANCE	E	\$3.54	\$0.00
002-060-4050 RETIREMENT	E	\$209.59	\$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	\$29.14	\$0.00
002-060-4091 CELL PHONE	E	\$31.89	\$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:	\$9,805,721.81	\$9,734,178.29

Fund is Out of Balance:	\$71,543.52
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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$100.41	\$0.00
003-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$1,234,493.73	\$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	\$885,747.03	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEEL PSA	L	\$9,495.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER 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	\$1,069,965.88
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$362,704.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$14,643.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$1,120.24
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$3,825.00	\$0.00
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$459.71
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$255.83
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	\$1,323.01
003-010-3610 SEWER METERED SALES	R	\$0.00	\$414,947.58
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$1,890.63
003-010-3640 SEWER TAP FEES	R	\$0.00	\$3,000.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$7,348.63
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$4,791.98
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$3,680.64
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$4,091.90
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	\$9,261.45
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	\$1,704.36
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	\$3,162,908.21
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	\$30,881.09	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$35.66	\$0.00
003-041-4015 OVERTIME	E	\$514.26	\$0.00
003-041-4020 FICA	E	\$2,161.67	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4030 HEALTH INSURANCE	E	\$5,565.69	\$0.00
003-041-4040 LIFE INSURANCE	E	\$33.36	\$0.00
003-041-4050 RETIREMENT	E	\$3,582.13	\$0.00
003-041-4051 457B	E	\$141.00	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$52.38	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$28.16	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$24.65	\$0.00
003-041-4090 TELEPHONE	E	\$71.95	\$0.00
003-041-4091 CELL PHONE	E	\$75.87	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$363.58	\$0.00
003-041-4110 POSTAGE	E	\$1,840.15	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$1,547.68	\$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	\$2,800.20	\$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	\$46,586.23	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$545.00	\$0.00
003-044-4015 OVERTIME	E	\$4,143.89	\$0.00
003-044-4020 FICA	E	\$3,457.61	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$12,765.60	\$0.00
003-044-4040 LIFE INSURANCE	E	\$70.56	\$0.00
003-044-4050 RETIREMENT	E	\$6,092.01	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$95.22	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,299.44	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$142.01	\$0.00
003-044-4090 TELEPHONE	E	\$907.00	\$0.00
003-044-4091 CELL PHONE	E	\$378.00	\$0.00
003-044-4100 SUPPLIES	E	\$1,587.90	\$0.00
003-044-4110 POSTAGE	E	\$61.20	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$8,554.26	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$3,596.94	\$0.00
003-044-4170 ELECTRICITY	E	\$41,845.61	\$0.00
003-044-4180 INTERNET FEES	E	\$419.82	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$11,498.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$463.22	\$0.00
003-044-4220 UNIFORMS	E	\$560.21	\$0.00
003-044-4230 EQUIPMENT	E	\$3,225.58	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$302.03	\$0.00
003-044-4260 FUEL	E	\$0.00	\$0.00
003-044-4350 CHEMICALS	E	\$8,765.88	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$14,455.72	\$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

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003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$9,165.74	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$4,199,035.13	\$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	\$17,625.33	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$2,175.00	\$0.00
003-045-4015 OVERTIME	E	\$5,433.30	\$0.00
003-045-4020 FICA	E	\$1,759.19	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$5,519.03	\$0.00
003-045-4040 LIFE INSURANCE	E	\$61.74	\$0.00
003-045-4050 RETIREMENT	E	\$1,367.25	\$0.00
003-045-4051 457B	E	\$0.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$61.88	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$858.26	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$425.00	\$0.00
003-045-4090 TELEPHONE	E	\$71.95	\$0.00
003-045-4091 CELL PHONE	E	\$225.60	\$0.00
003-045-4100 SUPPLIES	E	\$64.99	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$570.61	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$1,365.13	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$148.02	\$0.00
003-045-4230 EQUIPMENT	E	\$29,000.00	\$0.00
003-045-4260 FUEL	E	\$1,159.11	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$10,000.00	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$603.95	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$82,565.62	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$6,525.66	\$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	\$10,510.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$2,029.30	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$153.60	\$0.00
003-060-4020 FICA	E	\$146.54	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$645.22	\$0.00
003-060-4040 LIFE INSURANCE	E	\$3.54	\$0.00
003-060-4050 RETIREMENT	E	\$209.48	\$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	\$28.34	\$0.00
003-060-4091 CELL PHONE	E	\$31.89	\$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

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003 SEWER FUND			
Account	Type	Debits	Credits
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$19,485,540.90	\$18,804,069.05

Fund is Out of Balance:	\$681,471.85
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004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$5,989.34	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1196 BILLY WAGNER TRIBUTE PROJECT	A	\$48,796.90	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$443,290.00	\$0.00
004-000-1901 CIP	A	\$94,623.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$1,466.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$240,000.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$51,780.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$17,972.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$784,379.58
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$51,250.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$0.00
004-010-3008 IEDA FEDERAL GRANTS	R	\$0.00	\$0.00
004-010-3009 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	\$19,716.97
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	\$101,820.73
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	\$1,300.00	\$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

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004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN E	E	\$0.00	\$0.00
004-038-4006 DEMOLITION- FORMERLY RAMEY LOT	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$2,766.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$5,784.97	\$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	\$99,893.68	\$0.00
004-070-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$1,018,035.89	\$977,135.28

Fund is Out of Balance:	\$40,900.61
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Grand Total:	\$38,025,409.85	\$37,542,285.89
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GL Trial Balance - Balances By Fund

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FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$1,018,035.89	\$977,135.28	** Out Of Balance **
002 WATE	\$9,805,721.81	\$9,734,178.29	** Out Of Balance **
003 SEWE	\$19,485,540.90	\$18,804,069.05	** Out Of Balance **
001 GENE	\$7,716,111.25	\$8,026,903.27	** Out Of Balance **

Check Listing

Date From: 9/1/2026 Date To: 9/30/2026

Vendor Range: A&S SANITATION, INC. - TURNER, JAMES

Town of Tazewell
10/01/2026 03:55 PM

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Check Number	Bank	Vendor	Date	Amount
CD 0	20	NATIONAL BANK	09/08/2026	<u>\$961.33</u>
CD 0	20	LOWE'S	09/08/2026	<u>\$1,532.03</u>
CD 0	20	FIRST COMMUNITY BANK	09/09/2026	<u>\$3,023.25</u>
CD 0	20	ADVANCE AUTO	09/14/2026	<u>\$5,252.83</u>
CD 0	20	SAM'S CLUB/SYNCHRONY BANK	09/15/2026	<u>\$6,525.83</u>
CD 0	20	FIRST COMMUNITY BANK	09/16/2026	<u>\$4,722.62</u>
CD 0	20	NATIONAL BANK	09/11/2026	<u>\$10,786.53</u>
CD 0	20	ADP, LLC	09/11/2026	<u>\$605.80</u>
CD 0	20	NATIONAL BANK	09/25/2026	<u>\$765.80</u>
1002	25	CORE & MAIN	09/03/2026	<u>\$520.00</u>
1003	25	GENERAL SHALE BRICK INC.	09/03/2026	<u>\$2,862.08</u>
1004	25	SteelCON Supply Company	09/03/2026	<u>\$3,240.24</u>
1005	25	THE WELLS GROUP, LLC	09/03/2026	<u>\$9,386.00</u>
1006	25	APPALACHIAN AGGREGATES, LLC	09/18/2026	<u>\$487.17</u>
1007	25	THE WELLS GROUP, LLC	09/18/2026	<u>\$3,626.00</u>
1495	4	ALLEY, RICKY	09/02/2026	<u>\$50.00</u>
1496	4	INGRAM, Jr. HENRY DANIEL	09/02/2026	<u>\$50.00</u>
1497	4	SMITH, TAMMY	09/02/2026	<u>\$50.00</u>
1498	4	SPIVEY, CARA	09/02/2026	<u>\$50.00</u>
1499	4	TAKACH, JUSTIN	09/02/2026	<u>\$50.00</u>
1500	4	DRAGON PROPERTIES 16, LLC	09/17/2026	<u>\$5,784.97</u>
1502	4	ALLEY, RICKY	09/30/2026	<u>\$50.00</u>
1503	4	BALES, ALICIA	09/30/2026	<u>\$50.00</u>
1504	4	D'AMATO, LUCIE	09/30/2026	<u>\$50.00</u>
1505	4	INGRAM, Jr. HENRY DANIEL	09/30/2026	<u>\$50.00</u>
1506	4	SMITH, TAMMY	09/30/2026	<u>\$50.00</u>
1507	4	SPIVEY, CARA	09/30/2026	<u>\$50.00</u>
1508	4	TAKACH, JUSTIN	09/30/2026	<u>\$50.00</u>
2914	3	Smith, Milton	09/17/2026	<u>\$149.50</u>

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Check Number	Bank	Vendor	Date	Amount
2915	3	JUSTIN A SOUTHARD	09/22/2026	<u>\$156.90</u>
3824	20	CROMER, JERRY	09/02/2026	<u>\$75.00</u>
3825	20	DAVIS (JR), ROBERT R	09/02/2026	<u>\$75.00</u>
3826	20	DE COURCY, GABRIELLE	09/02/2026	<u>\$75.00</u>
3827	20	LUTZ, LARRY K	09/02/2026	<u>\$75.00</u>
3828	20	MOORE (JR), GEORGE BENJAMIN	09/02/2026	<u>\$75.00</u>
3829	20	TAYLOR, RICHARD	09/02/2026	<u>\$75.00</u>
3831	20	BEASLEY, JOSEPH RUSSELL	09/02/2026	<u>\$500.00</u>
3832	20	CLINE, ZACHARY T.	09/02/2026	<u>\$300.00</u>
3833	20	FOX, DAVID H	09/02/2026	<u>\$300.00</u>
3834	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	09/02/2026	<u>\$50.00</u>
3835	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	09/02/2026	<u>\$1,252.84</u>
3836	20	HANKINS, JONATHAN	09/02/2026	<u>\$300.00</u>
3837	20	KEEN, JR., GLEN A.	09/02/2026	<u>\$300.00</u>
3838	20	REMINES, JEREMY SHANE	09/02/2026	<u>\$125.00</u>
3839	20	TAKACH, ELISABETH	09/02/2026	<u>\$300.00</u>
3840	20	THOMAS, JOHN D	09/02/2026	<u>\$200.00</u>
3843	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	09/03/2026	<u>\$600.00</u>
3844	20	APPALACHIAN POWER	09/03/2026	<u>\$10.96</u>
3845	20	ARC3 GASES, INC	09/03/2026	<u>\$478.27</u>
3846	20	ARRINGTON'S INC	09/03/2026	<u>\$3,511.91</u>
3847	20	BADGER METER	09/03/2026	<u>\$260.37</u>
3848	20	BANDY, AMELIA	09/03/2026	<u>\$50.00</u>
3849	20	BOBCAT OF THE MOUNTAIN EMPIRE	09/03/2026	<u>\$2,482.33</u>
3850	20	BOWLING, BARBARA	09/03/2026	<u>\$50.00</u>
3851	20	CHARTER COMMUNICATIONS	09/03/2026	<u>\$175.55</u>
3852	20	CINTAS	09/03/2026	<u>\$1,342.14</u>
3853	20	COLE TRUCK PARTS, INC.	09/03/2026	<u>\$93.22</u>
3854	20	CORDANT HEALTH SOLUTIONS	09/03/2026	<u>\$112.88</u>

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3855	20	CORE & MAIN	09/03/2026	<u>\$13,043.79</u>
3856	20	DELL TECHNOLOGIES	09/03/2026	<u>\$2,674.66</u>
3857	20	EARTHLINK BUSINESS	09/03/2026	<u>\$269.91</u>
3858	20	GEM CITY GROWTH STRATEGIES, LLC	09/03/2026	<u>\$9,000.00</u>
3859	20	HAGERMAN, TAYLOR	09/03/2026	<u>\$50.00</u>
3860	20	HUDSON, SHONA	09/03/2026	<u>\$575.00</u>
3861	20	HURLEY, CARLEY	09/03/2026	<u>\$50.00</u>
3862	20	HYLTON'S ELECTRIC CONNECTION, INC.	09/03/2026	<u>\$1,683.66</u>
3863	20	JENKINS, CHRISTINA	09/03/2026	<u>\$158.05</u>
3864	20	KIDD TIRE AUTO PARTS, INC.	09/03/2026	<u>\$653.42</u>
3865	20	KUSTOM SIGNALS, INC.	09/03/2026	<u>\$4,485.56</u>
3866	20	LOVE YA, BABE FLORIST LLC	09/03/2026	<u>\$115.00</u>
3867	20	MCI A VERIZON COMPANY	09/03/2026	<u>\$64.54</u>
3868	20	MCMASTER-CARR	09/03/2026	<u>\$46.02</u>
3869	20	ORDERS CONSTRUCTION COMPANY, INC	09/03/2026	<u>\$921,925.12</u>
3870	20	PACE ANALYTICAL SERVICES, LLC	09/03/2026	<u>\$1,125.00</u>
3871	20	PEST CONTROL PLUS, INC.	09/03/2026	<u>\$100.00</u>
3872	20	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	09/03/2026	<u>\$17.19</u>
3873	20	POINT BROADBAND	09/03/2026	<u>\$2,000.48</u>
3874	20	PWW ADVISORY GROUP	09/03/2026	<u>\$1,595.00</u>
3875	20	RADIO COMMUNICATIONS OF VIRGINIA	09/03/2026	<u>\$2,016.99</u>
3876	20	RICHLANDS POOL SUPPLY	09/03/2026	<u>\$27.98</u>
3877	20	SALEEM, SYNDEE LEE	09/03/2026	<u>\$1,016.76</u>
3878	20	STAPLES ADVANTAGE	09/03/2026	<u>\$41.27</u>
3879	20	STIILTNER, MICHAEL	09/03/2026	<u>\$11.05</u>
3880	20	TAMARA NEO PLLC.	09/03/2026	<u>\$330.00</u>
3881	20	TUC TECHNOLOGIES	09/03/2026	<u>\$186.34</u>
3888	20	RAILROAD MANAGEMENT CO. IV LLC	09/03/2026	<u>\$2,050.65</u>
3889	20	SCROTSKY, DAVID	09/03/2026	<u>\$135.00</u>

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3890	20	MODERN CHEVROLET SALES	09/08/2026	<u>\$3,800.00</u>
3891	20	ANTHEM BC/BS	09/10/2026	<u>\$39,523.20</u>
3892	20	APPALACHIAN AGGREGATES, LLC	09/10/2026	<u>\$1,120.37</u>
3893	20	APPALACHIAN POWER	09/10/2026	<u>\$6,315.57</u>
3894	20	ARC3 GASES, INC	09/10/2026	<u>\$157.32</u>
3895	20	ARRINGTON'S INC	09/10/2026	<u>\$92.06</u>
3896	20	BOUND TREE MEDICAL, LLC	09/10/2026	<u>\$873.95</u>
3897	20	BREWSTER, LILLY	09/10/2026	<u>\$25.00</u>
3898	20	CARGO OIL COMPANY INC	09/10/2026	<u>\$7,784.53</u>
3899	20	CARROLL COUNTY COOPERATIVE, INC.	09/10/2026	<u>\$417.99</u>
3900	20	CLATTERBUCK PAVEMENT MARKINGS, INC.	09/10/2026	<u>\$94,327.82</u>
3901	20	D.R.S.	09/10/2026	<u>\$200.00</u>
3902	20	DMV	09/10/2026	<u>\$625.00</u>
3903	20	EQUITABLE FINANCIAL	09/10/2026	<u>\$885.00</u>
3904	20	FERGUSON ENTERPRISES, LLC	09/10/2026	<u>\$1,098.00</u>
3905	20	GENERAL RESOURCES	09/10/2026	<u>\$400.00</u>
3906	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	09/10/2026	<u>\$5,484.75</u>
3907	20	JAMES RIVER EQUIP	09/10/2026	<u>\$113.36</u>
3908	20	KIDD TIRE AUTO PARTS, INC.	09/10/2026	<u>\$38.99</u>
3909	20	KING'S TIRE SERVICE, INC.	09/10/2026	<u>\$971.19</u>
3910	20	KISER, MELISSA	09/10/2026	<u>\$50.00</u>
3911	20	NAPA	09/10/2026	<u>\$157.85</u>
3912	20	PACE ANALYTICAL SERVICES, LLC	09/10/2026	<u>\$944.00</u>
3913	20	RADIO COMMUNICATIONS OF VIRGINIA	09/10/2026	<u>\$2,268.00</u>
3914	20	RED BUD SUPPLY	09/10/2026	<u>\$2,674.58</u>
3915	20	RUSSELL, ROBERT	09/10/2026	<u>\$50.00</u>
3916	20	SHEETS TOWING INC	09/10/2026	<u>\$3,791.04</u>
3917	20	SHERWIN-WILLIAMS CO.	09/10/2026	<u>\$467.69</u>
3918	20	SNELL, ANGELA	09/10/2026	<u>\$50.00</u>

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Check Number	Bank	Vendor	Date	Amount
3919	20	SWEET SPRINGS VALLEY WATER CO.	09/10/2026	<u>\$68.10</u>
3920	20	TAYLOR, MCKENNA	09/10/2026	<u>\$50.00</u>
3921	20	TAZEWELL FARM BUREAU	09/10/2026	<u>\$1,009.23</u>
3922	20	THE COATS COMPANY, LLC	09/10/2026	<u>\$360.00</u>
3923	20	THE WELLS GROUP, LLC	09/10/2026	<u>\$2,002.00</u>
3924	20	THOMAS, JOHN D	09/10/2026	<u>\$800.00</u>
3925	20	THOMPSON & LITTON	09/10/2026	<u>\$605.00</u>
3926	20	THOMPSON & LITTON	09/10/2026	<u>\$33,519.00</u>
3927	20	THOMSON REUTERS-WEST	09/10/2026	<u>\$71.40</u>
3928	20	TREASURER OF VIRGINIA-DEQ	09/10/2026	<u>\$11,498.00</u>
3938	20	AFFINITY NETWORK, INC.	09/17/2026	<u>\$21.94</u>
3939	20	ALPHA LAND SURVEYORS	09/17/2026	<u>\$560.00</u>
3940	20	APPALACHIAN AGGREGATES, LLC	09/17/2026	<u>\$216.78</u>
3941	20	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	09/17/2026	<u>\$220.67</u>
3942	20	ARRINGTON'S INC	09/17/2026	<u>\$1,443.25</u>
3943	20	ASHTON POTTER	09/17/2026	<u>\$2,635.20</u>
3944	20	BARG-N-FINDERS, INC.	09/17/2026	<u>\$1,472.00</u>
3945	20	BEAVERS, KOLTON	09/17/2026	<u>\$50.00</u>
3946	20	BENNETT, ELIZABETH	09/17/2026	<u>\$50.00</u>
3947	20	BLANKENSHIP, THOMAS/TINTER'S CHOICE	09/17/2026	<u>\$200.00</u>
3948	20	BOGGS MUNICIPAL SERVICE, INC.	09/17/2026	<u>\$585.00</u>
3949	20	C & C SALES	09/17/2026	<u>\$698.61</u>
3950	20	CHARTER COMMUNICATIONS	09/17/2026	<u>\$149.00</u>
3951	20	CINTAS FIRST AID & SAFETY	09/17/2026	<u>\$569.54</u>
3952	20	CORE & MAIN	09/17/2026	<u>\$3,065.30</u>
3953	20	CORE & MAIN	09/17/2026	<u>\$35,724.55</u>
3954	20	DUFF, ZAYDEN	09/17/2026	<u>\$50.00</u>
3955	20	HARRISON, NICK	09/17/2026	<u>\$25.00</u>
3956	20	HUMPHREY, KENDRA	09/17/2026	<u>\$45.00</u>

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Check Number	Bank	Vendor	Date	Amount
3957	20	JAMES RIVER EQUIP	09/17/2026	<u>\$1,713.85</u>
3958	20	JOHN E. REID & ASSOCIATES, INC.	09/17/2026	<u>\$655.00</u>
3959	20	JOHNSON, JONATHAN ROBERT	09/17/2026	<u>\$176.80</u>
3960	20	K.O. TRUCK PARTS	09/17/2026	<u>\$16,373.87</u>
3961	20	LEGACY BANK	09/17/2026	<u>\$2,403.00</u>
3962	20	LEWIS, TRACIE LYNN	09/17/2026	<u>\$243.60</u>
3963	20	MCMASTER-CARR	09/17/2026	<u>\$462.31</u>
3964	20	MILLER, CHLOE	09/17/2026	<u>\$25.00</u>
3965	20	MOORE (JR), GEORGE BENJAMIN	09/17/2026	<u>\$75.00</u>
3966	20	PACE ANALYTICAL SERVICES, LLC	09/17/2026	<u>\$582.00</u>
3967	20	PEST CONTROL PLUS, INC.	09/17/2026	<u>\$190.00</u>
3968	20	POP SHOP	09/17/2026	<u>\$1,581.04</u>
3969	20	RAMEY TAZEWell	09/17/2026	<u>\$599.20</u>
3970	20	SALEEM, SYNDEE LEE	09/17/2026	<u>\$18.43</u>
3971	20	SHEETS TOWING INC	09/17/2026	<u>\$209.99</u>
3972	20	SWCC EDUCATIONAL FOUNDATION, INC.	09/17/2026	<u>\$500.00</u>
3973	20	SWEET SPRINGS VALLEY WATER CO.	09/17/2026	<u>\$45.50</u>
3974	20	TAZEWell CHAMBER OF COMMERCE	09/17/2026	<u>\$500.00</u>
3975	20	TRI C'S INC	09/17/2026	<u>\$60.00</u>
3985	20	ANTHEM BC/BS	09/24/2026	<u>\$44,908.80</u>
3986	20	APPALACHIAN POWER	09/24/2026	<u>\$3,125.17</u>
3987	20	ARC3 GASES, INC	09/24/2026	<u>\$313.51</u>
3988	20	ARRINGTON'S INC	09/24/2026	<u>\$3,911.49</u>
3989	20	ATLANTIC MACHINERY RENTALS, LLC	09/24/2026	<u>\$11,105.20</u>
3990	20	BARG-N-FINDERS, INC.	09/24/2026	<u>\$98.50</u>
3991	20	BOBBY MILLS	09/24/2026	<u>\$937.95</u>
3992	20	BOUND TREE MEDICAL, LLC	09/24/2026	<u>\$557.47</u>
3993	20	CANON FINANCIAL SERVICES, INC.	09/24/2026	<u>\$157.30</u>
3994	20	CHARTER COMMUNICATIONS	09/24/2026	<u>\$280.00</u>

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Check Number	Bank	Vendor	Date	Amount
3995	20	CLIFTON, ERIC	09/24/2026	<u>\$50.00</u>
3996	20	COLE TRUCK PARTS, INC.	09/24/2026	<u>\$9,116.68</u>
3997	20	CONTROL EQUIPMENT COMPANY, INC.	09/24/2026	<u>\$3,723.15</u>
3998	20	DEAN, JASON HUNTER	09/24/2026	<u>\$311.54</u>
3999	20	DOMINION OFFICE PRODUCTS, INC.	09/24/2026	<u>\$78.89</u>
4000	20	EQUITABLE FINANCIAL	09/24/2026	<u>\$885.00</u>
4001	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	09/24/2026	<u>\$399.54</u>
4002	20	FOUR SEASONS YMCA	09/24/2026	<u>\$1,051.20</u>
4003	20	FOUR SEASONS YMCA	09/24/2026	<u>\$167.89</u>
4004	20	FOUR SEASONS YMCA	09/24/2026	<u>\$5,715.27</u>
4005	20	GARDEN BOYS LAND IMPROVEMENTS, INC.	09/24/2026	<u>\$800.00</u>
4006	20	GARDEN BOYS LAND IMPROVEMENTS, INC.	09/24/2026	<u>\$750.00</u>
4007	20	HAGERMAN, ASHLEY	09/24/2026	<u>\$25.00</u>
4008	20	HERITAGE METAL, LLC	09/24/2026	<u>\$90.48</u>
4009	20	HUNGATE BUSINESS SYSTEMS	09/24/2026	<u>\$33.42</u>
4010	20	IDEXX DISTRIBUTION, INC.	09/24/2026	<u>\$2,825.84</u>
4011	20	KING'S TIRE SERVICE, INC.	09/24/2026	<u>\$974.40</u>
4012	20	MILLIMAN, INC.	09/24/2026	<u>\$2,300.00</u>
4013	20	MODERN CHEVROLET SALES	09/24/2026	<u>\$114.77</u>
4014	20	PACE ANALYTICAL SERVICES, LLC	09/24/2026	<u>\$582.00</u>
4015	20	POINT BROADBAND	09/24/2026	<u>\$2,000.48</u>
4016	20	PURCHASE POWER (PITNEY BOWES)	09/24/2026	<u>\$603.75</u>
4017	20	RADIO TEK - NORTH CAROLINA	09/24/2026	<u>\$11,085.00</u>
4018	20	SOUTHDATA, INC.	09/24/2026	<u>\$1,587.68</u>
4019	20	STAPLES ADVANTAGE	09/24/2026	<u>\$45.24</u>
4020	20	SWEET SPRINGS VALLEY WATER CO.	09/24/2026	<u>\$9.70</u>
4021	20	TAZEWELL COUNTY PSA	09/24/2026	<u>\$96,164.62</u>
4022	20	THE TRASHER GROUP, INC.	09/24/2026	<u>\$10,000.00</u>
4023	20	TUC TECHNOLOGIES	09/24/2026	<u>\$186.34</u>

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Check Number	Bank	Vendor	Date	Amount
4033	20	CROMER, JERRY	09/29/2026	\$75.00
4034	20	DAVIS (JR), ROBERT R	09/29/2026	\$75.00
4035	20	DE COURCY, GABRIELLE	09/29/2026	\$75.00
4036	20	LUTZ, LARRY K	09/29/2026	\$75.00
4037	20	MOORE (JR), GEORGE BENJAMIN	09/29/2026	\$75.00
4038	20	TAYLOR, RICHARD	09/29/2026	\$75.00
4040	20	BEASLEY, JOSEPH RUSSELL	09/29/2026	\$500.00
4041	20	CLINE, ZACHARY T.	09/29/2026	\$300.00
4042	20	FOX, DAVID H	09/29/2026	\$300.00
4043	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	09/29/2026	\$50.00
4044	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	09/29/2026	\$1,487.70
4045	20	HANKINS, JONATHAN	09/29/2026	\$300.00
4046	20	KEEN, JR., GLEN A.	09/29/2026	\$300.00
4047	20	REMINES, JEREMY SHANE	09/29/2026	\$125.00
4048	20	TAKACH, ELISABETH	09/29/2026	\$300.00
4049	20	THOMAS, JOHN D	09/29/2026	\$200.00
219	Checks Totaling -			\$1,559,955.18

Totals By Fund

	Checks	Voids	Total
001	\$326,117.43		\$326,117.43
002	\$161,007.40		\$161,007.40
003	\$1,014,839.42		\$1,014,839.42
004	\$28,035.71		\$28,035.71
Totals:	\$1,529,999.96		\$1,529,999.96

TOWN COUNCIL - MEETING PACKET - OCTOBER 13, 2026
Open Payables By Date

Vendor Range: - ZIMMERMAN, KATHY Date: 9/30/2026

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Vendor: <u>50</u>		<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>	
Invoice: 10485		Invoice Date: 10/01/2026	Inv Amt Open: \$600.00
Desc: PUBLIC TRANSIT TOWNS MATCH		Due Date: 11/01/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount
001-032-4201	PUBLIC TRANSIT TOWNS MATCH		\$600.00
Total Distributed:			\$600.00
<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>			Vendor Total: \$600.00
Vendor: <u>51</u>		<u>APPALACHIAN AGGREGATES, LLC</u>	
Invoice: 304068		Invoice Date: 09/15/2026	Inv Amt Open: \$230.04
Desc: STOCK: #57LMSTN 16.49@13.95		Due Date: 10/10/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount
001-061-4371	STOCK: #57LMSTN 16.49@13.95		\$230.04
Total Distributed:			\$230.04
Invoice: 302885		Invoice Date: 09/02/2026	Inv Amt Open: \$1,297.33
Desc: STOCK:#57LMSTN49.79@13.95; 26's 48.22@12.50		Due Date: 09/27/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount
001-061-4371	STOCK:#57LMSTN49.79@13.95; 26's 48.22@12.50		\$1,297.33
Total Distributed:			\$1,297.33
<u>APPALACHIAN AGGREGATES, LLC</u>			Vendor Total: \$1,527.37
Vendor: <u>85</u>		<u>APPALACHIAN POWER</u>	
Invoice: 09/18/26		Invoice Date: 09/18/2026	Inv Amt Open: \$23,013.58
Desc: SEPTEMBER 2026 STATEMENTS		Due Date: 10/03/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount
002-043-4170	SEPTEMBER 2026 STATEMENTS		\$4,099.72
001-061-4170	SEPTEMBER 2026 STATEMENTS		\$207.69
001-025-4170	SEPTEMBER 2026 STATEMENTS		\$538.21
003-045-4170	SEPTEMBER 2026 STATEMENTS		\$39.93
001-027-4170	SEPTEMBER 2026 STATEMENTS		\$2,006.18
001-037-4170	SEPTEMBER 2026 STATEMENTS		\$282.85
001-023-4170	SEPTEMBER 2026 STATEMENTS		\$692.33
001-028-4170	SEPTEMBER 2026 STATEMENTS		\$444.70
001-061-4377	SEPTEMBER 2026 STATEMENTS		\$18.27
001-038-4170	SEPTEMBER 2026 STATEMENTS		\$21.57
001-033-4170	SEPTEMBER 2026 STATEMENTS		\$499.71

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001-060-4170	SEPTEMBER 2026 STATEMENTS	\$86.94
003-044-4170	SEPTEMBER 2026 STATEMENTS	\$14,075.48
Total Distributed:		\$23,013.58

<u>APPALACHIAN POWER</u>		Vendor Total:	\$23,013.58
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Vendor: <u>89</u> <u>ARRINGTON'S INC</u>			
Invoice: W-32562	Invoice Date: 09/16/2026	Inv Amt Open:	\$41.94
Desc: WIRING KIT	Due Date: 09/16/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
001-061-4250	WIRING KIT		\$41.94
Total Distributed:			\$41.94

Invoice: S 57030	Invoice Date: 09/24/2026	Inv Amt Open:	\$80.27
Desc: BRAKE CHAMBER	Due Date: 09/24/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
001-026-4250	BRAKE CHAMBER		\$80.27
Total Distributed:			\$80.27

<u>ARRINGTON'S INC</u>		Vendor Total:	\$122.21
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Vendor: <u>104</u> <u>BALL, SCOTTIE WAYNE</u>			
Invoice: 09/22/2026	Invoice Date: 09/22/2026	Inv Amt Open:	\$24.65
Desc: REIMBURSE: WATER CLASS	Due Date: 09/22/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
003-041-4080	REIMBURSE: WATER CLASS		\$24.65
Total Distributed:			\$24.65

<u>BALL, SCOTTIE WAYNE</u>		Vendor Total:	\$24.65
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Vendor: <u>2171</u> <u>BEAVERS, KOLTON</u>			
Invoice: 09/24/2026	Invoice Date: 09/24/2026	Inv Amt Open:	\$50.00
Desc: FALL SOCCER 9/24/2026 (2 GAMES)	Due Date: 09/24/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
001-027-8200	FALL SOCCER 9/24/2026 (2 GAMES)		\$50.00
Total Distributed:			\$50.00

<u>BEAVERS, KOLTON</u>		Vendor Total:	\$50.00
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Vendor: <u>117</u> <u>BOUND TREE MEDICAL, LLC</u>			
Invoice: 86373621	Invoice Date: 09/29/2026	Inv Amt Open:	\$831.29
Desc: MEDICAL SUPPLIES	Due Date: 10/29/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount

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001-028-4100	MEDICAL SUPPLIES		\$831.29
Total Distributed:			\$831.29
<u>BOUND TREE MEDICAL, LLC</u>			<u>Vendor Total:</u> \$831.29
Vendor:	<u>126</u>	<u>C & C SALES</u>	
Invoice:	142664	Invoice Date:	09/22/2026
Desc:	CUST #T023745	Due Date:	10/22/2026
		Inv Amt Open:	\$276.20
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
001-061-4250	CUST #T023745		\$276.20
Total Distributed:			\$276.20
<u>C & C SALES</u>			<u>Vendor Total:</u> \$276.20
Vendor:	<u>439</u>	<u>CARROLL COUNTY COOPERATIVE, INC.</u>	
Invoice:	1707708	Invoice Date:	09/14/2026
Desc:	WEEDEATERS - GAS CAN	Due Date:	09/29/2026
		Inv Amt Open:	\$26.99
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
001-035-4230	WEEDEATERS - GAS CAN		\$26.99
Total Distributed:			\$26.99
Invoice:	1704366	Invoice Date:	08/28/2026
Desc:	RUBBER BOOTS - BOB & JOE	Due Date:	09/13/2026
		Inv Amt Open:	\$248.00
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
001-061-4160	RUBBER BOOTS - BOB & JOE		\$248.00
Total Distributed:			\$248.00
Invoice:	09/24/2026	Invoice Date:	09/24/2026
Desc:	STEELTOE BOOTS- HEATH CLINE	Due Date:	10/09/2026
		Inv Amt Open:	\$124.00
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
001-060-4100	STEELTOE BOOTS- HEATH CLINE		\$124.00
Total Distributed:			\$124.00
<u>CARROLL COUNTY COOPERATIVE, INC.</u>			<u>Vendor Total:</u> \$398.99
Vendor:	<u>1135</u>	<u>CHARTER COMMUNICATIONS</u>	
Invoice:	141431201092126	Invoice Date:	09/21/2026
Desc:	141431201	Due Date:	10/21/2026
		Inv Amt Open:	\$139.94
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
003-044-4180	141431201		\$139.94
Total Distributed:			\$139.94

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Invoice:	162482101092126	Invoice Date:	09/21/2026	Inv Amt Open:	\$35.61
Desc:	ACCT #162482101-SEPT STATEMENT	Due Date:	10/21/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount		
001-023-4180	ACCT #162482101-SEPT STATEMENT		\$35.61		
Total Distributed:					\$35.61
<u>CHARTER COMMUNICATIONS</u>					Vendor Total: \$175.55
Vendor:	<u>2467</u>	<u>CIACCIO, GERARD</u>			
Invoice:	09/21/2026	Invoice Date:	09/21/2026	Inv Amt Open:	\$56.95
Desc:	TRAINING - WYTHEVILLE	Due Date:	09/21/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount		
003-044-4080	TRAINING - WYTHEVILLE		\$56.95		
Total Distributed:					\$56.95
<u>CIACCIO, GERARD</u>					Vendor Total: \$56.95
Vendor:	<u>152</u>	<u>COLE TRUCK PARTS, INC.</u>			
Invoice:	01P41646	Invoice Date:	09/17/2026	Inv Amt Open:	\$4,437.70
Desc:	SNOW PLOWS - RECVR ASSY	Due Date:	09/17/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount		
001-061-4150	SNOW PLOWS - RECVR ASSY		\$4,437.70		
Total Distributed:					\$4,437.70
<u>COLE TRUCK PARTS, INC.</u>					Vendor Total: \$4,437.70
Vendor:	<u>2110</u>	<u>CONSOLIDATED PIPE & SUPPLY CO, INC.</u>			
Invoice:	TN02418501	Invoice Date:	09/16/2026	Inv Amt Open:	\$1,230.00
Desc:	ORDER S740521	Due Date:	10/16/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount		
002-043-4370	ORDER S740521		\$1,230.00		
Total Distributed:					\$1,230.00
Invoice:	TN02418702	Invoice Date:	09/25/2026	Inv Amt Open:	\$410.00
Desc:	ORDER S740521	Due Date:	10/25/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount		
002-043-4370	ORDER S740521		\$410.00		
Total Distributed:					\$410.00
<u>CONSOLIDATED PIPE & SUPPLY CO, INC.</u>					Vendor Total: \$1,640.00
Vendor:	<u>714</u>	<u>CUSTOM CAGE</u>			

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Invoice:	CC26-0190	Invoice Date:	08/12/2026	Inv Amt Open:	\$4,385.00
Desc:	PARTITIONS: SILVERADO&DURANGO	Due Date:	09/12/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount		
001-024-4250	PARTITIONS: SILVERADO&DURANGO		\$4,385.00		
Total Distributed:					\$4,385.00
<u>CUSTOM CAGE</u>					Vendor Total: \$4,385.00
Vendor:	<u>2456</u>	<u>DUFF, ZAYDEN</u>			
Invoice:	09/24/2026	Invoice Date:	09/24/2026	Inv Amt Open:	\$25.00
Desc:	FALL SOCCER 9/24/2026 (1 GAME)	Due Date:	09/24/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount		
001-027-8200	FALL SOCCER 9/24/2026 (1 GAME)		\$25.00		
Total Distributed:					\$25.00
<u>DUFF, ZAYDEN</u>					Vendor Total: \$25.00
Vendor:	<u>1095</u>	<u>DYE, KELLI</u>			
Invoice:	09/27/2026	Invoice Date:	09/27/2026	Inv Amt Open:	\$50.00
Desc:	REFUND: AMERICAN LEGION	Due Date:	09/27/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount		
001-033-4190	REFUND: AMERICAN LEGION		\$50.00		
Total Distributed:					\$50.00
<u>DYE, KELLI</u>					Vendor Total: \$50.00
Vendor:	<u>192</u>	<u>FEDERAL EXPRESS</u>			
Invoice:	9-472-69532	Invoice Date:	09/22/2026	Inv Amt Open:	\$41.07
Desc:	ACCT #2757-0604-3	Due Date:	09/22/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount		
001-023-4110	ACCT #2757-0604-3		\$41.07		
Total Distributed:					\$41.07
<u>FEDERAL EXPRESS</u>					Vendor Total: \$41.07
Vendor:	<u>2182</u>	<u>GENERAL RESOURCES</u>			
Invoice:	727759	Invoice Date:	09/30/2026	Inv Amt Open:	\$400.00
Desc:	MOWING	Due Date:	09/30/2026	Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount		
001-035-4011	MOWING		\$400.00		
Total Distributed:					\$400.00
<u>GENERAL RESOURCES</u>					Vendor Total: \$400.00

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Vendor:	<u>2458</u>	<u>HARRISON, NICK</u>		
Invoice:	09/24/2026	Invoice Date:	09/24/2026	Inv Amt Open: \$50.00
Desc:	FALL SOCCER 9/24/2026 (2 GAMES)	Due Date:	09/24/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount	
001-027-8200	FALL SOCCER 9/24/2026 (2 GAMES)		\$50.00	
			Total Distributed:	\$50.00
			<u>HARRISON, NICK</u>	Vendor Total: \$50.00
Vendor:	<u>2459</u>	<u>HUMPHREY, KENDRA</u>		
Invoice:	09/28/2026	Invoice Date:	09/28/2026	Inv Amt Open: \$8.00
Desc:	REMBURSE DRIVING RECORD FEE	Due Date:	09/28/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount	
001-028-4210	REMBURSE DRIVING RECORD FEE		\$8.00	
			Total Distributed:	\$8.00
			<u>HUMPHREY, KENDRA</u>	Vendor Total: \$8.00
Vendor:	<u>216</u>	<u>JAMES RIVER EQUIP</u>		
Invoice:	P46952	Invoice Date:	09/24/2026	Inv Amt Open: \$259.99
Desc:	LINE TRIMMER	Due Date:	09/24/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount	
001-035-4230	LINE TRIMMER		\$259.99	
			Total Distributed:	\$259.99
			<u>JAMES RIVER EQUIP</u>	Vendor Total: \$259.99
Vendor:	<u>2468</u>	<u>JUSTICE, ALLISON</u>		
Invoice:	09/26/2026	Invoice Date:	09/26/2026	Inv Amt Open: \$50.00
Desc:	REFUND: AMERICAN LEGION	Due Date:	09/26/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount	
001-033-4190	REFUND: AMERICAN LEGION		\$50.00	
			Total Distributed:	\$50.00
			<u>JUSTICE, ALLISON</u>	Vendor Total: \$50.00
Vendor:	<u>370</u>	<u>K.O. TRUCK PARTS</u>		
Invoice:	62396	Invoice Date:	09/23/2026	Inv Amt Open: \$3,170.00
Desc:	HDPE-ADS N12 DRAIN PIPE 15"	Due Date:	10/23/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount	
001-061-4371	HDPE-ADS N12 DRAIN PIPE 15"		\$3,170.00	
			Total Distributed:	\$3,170.00

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<u>K.O. TRUCK PARTS</u>			Vendor Total:	\$3,170.00
Vendor:	<u>2469</u>	<u>MCCALL, REESE</u>		
Invoice:	09/24/2026	Invoice Date:	09/24/2026	Inv Amt Open: \$25.00
Desc:	FALL SOCCER 9/24/2026 (1 GAME)	Due Date:	09/24/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount	
001-027-8200	FALL SOCCER 9/24/2026 (1 GAME)		\$25.00	
			Total Distributed:	\$25.00
<u>MCCALL, REESE</u>			Vendor Total:	\$25.00
Vendor:	<u>2032</u>	<u>MCCONNELL, TAMMY</u>		
Invoice:	09/30/2026	Invoice Date:	09/30/2026	Inv Amt Open: \$21.74
Desc:	REIMBURSE: ICE/POPCORN	Due Date:	09/30/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount	
001-037-4100	REIMBURSE: ICE/POPCORN		\$21.74	
			Total Distributed:	\$21.74
<u>MCCONNELL, TAMMY</u>			Vendor Total:	\$21.74
Vendor:	<u>1963</u>	<u>MCI A VERIZON COMPANY</u>		
Invoice:	409159807	Invoice Date:	09/25/2026	Inv Amt Open: \$69.06
Desc:	ACCT#276-988-8211 SEPT	Due Date:	09/25/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount	
002-043-4090	ACCT#276-988-8211 SEPT		\$69.06	
			Total Distributed:	\$69.06
<u>MCI A VERIZON COMPANY</u>			Vendor Total:	\$69.06
Vendor:	<u>2457</u>	<u>MILLER, CHLOE</u>		
Invoice:	09/24/2026	Invoice Date:	09/24/2026	Inv Amt Open: \$25.00
Desc:	FALL SOCCER 9/24/2026 (1 GAME)	Due Date:	09/24/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount	
001-027-8200	FALL SOCCER 9/24/2026 (1 GAME)		\$25.00	
			Total Distributed:	\$25.00
<u>MILLER, CHLOE</u>			Vendor Total:	\$25.00
Vendor:	<u>2121</u>	<u>ORDERS CONSTRUCTION COMPANY, INC</u>		
Invoice:	09/28/2026	Invoice Date:	09/28/2026	Inv Amt Open: \$1,056,569.44
Desc:	WWTP PROJ: C-515547-02 APPLICATION #11	Due Date:	10/28/2026	Check Paid Date: 10/01/2026
GL Account	Description	PO Num	Amount	
003-044-4503	WWTP PROJ: C-515547-02 APPLICATION #11		\$1,056,569.44	

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		Total Distributed:	\$1,056,569.44
		<u>ORDERS CONSTRUCTION COMPANY, INC</u>	<u>Vendor Total: \$1,056,569.44</u>
Vendor:	<u>253</u>	<u>PACE ANALYTICAL SERVICES, LLC</u>	
Invoice:	2630706812	Invoice Date:	09/25/2026
Desc:	30898431	Due Date:	10/25/2026
		Inv Amt Open:	\$194.00
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
003-044-4351	30898431		\$194.00
		Total Distributed:	\$194.00
Invoice:	2630707302	Invoice Date:	09/28/2026
Desc:	30898736	Due Date:	10/28/2026
		Inv Amt Open:	\$194.00
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
003-044-4351	30898736		\$194.00
		Total Distributed:	\$194.00
Invoice:	2630707598	Invoice Date:	09/29/2026
Desc:	30899509	Due Date:	10/29/2026
		Inv Amt Open:	\$194.00
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
003-044-4351	30899509		\$194.00
		Total Distributed:	\$194.00
		<u>PACE ANALYTICAL SERVICES, LLC</u>	<u>Vendor Total: \$582.00</u>
Vendor:	<u>260</u>	<u>PURCHASE POWER (PITNEY BOWES)</u>	
Invoice:	9/25/2026	Invoice Date:	09/25/2026
Desc:	8000-9000-1146-0189 Postage (fin charges)	Due Date:	10/25/2026
		Inv Amt Open:	\$16.75
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
001-023-4110	8000-9000-1146-0189		\$5.03
001-030-4110	8000-9000-1146-0189 Postage		\$1.68
002-040-4110	8000-9000-1146-0189 Postage		\$4.18
001-024-4110	8000-9000-1146-0189 Postage		\$0.84
003-044-4110	8000-9000-1146-0189 Postage		\$0.84
003-041-4110	8000-9000-1146-0189 Postage		\$4.18
		Total Distributed:	\$16.75
		<u>PURCHASE POWER (PITNEY BOWES)</u>	<u>Vendor Total: \$16.75</u>
Vendor:	<u>1966</u>	<u>PYOTT, ELAINE</u>	
Invoice:	09/30/2026	Invoice Date:	09/30/2026
Desc:	REIMBURSE: MOVIE NIGHT/MAIN ST MOMENTS	Due Date:	09/30/2026
		Inv Amt Open:	\$165.31
		Check Paid Date:	10/01/2026

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GL Account	Description	PO Num	Amount
001-037-4100	REIMBURSE: MOVIE NIGHT/MAIN ST MOMENTS		\$165.31
Total Distributed:			\$165.31

<u>PYOTT, ELAINE</u>			Vendor Total:	\$165.31
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Vendor:	<u>275</u>	<u>SALEEM, SYNDEE LEE</u>		
Invoice:	09/28/2026	Invoice Date:	09/28/2026	Inv Amt Open: \$800.00
Desc:	TRAVEL EXP-HERSHEY BILLING/TRAINING	Due Date:	10/08/2026	Check Paid Date: 10/01/2026

GL Account	Description	PO Num	Amount
001-028-4080	TRAVEL EXP-HERSHEY BILLING/TRAINING		\$800.00
Total Distributed:			\$800.00

<u>SALEEM, SYNDEE LEE</u>			Vendor Total:	\$800.00
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Vendor:	<u>2106</u>	<u>SHORT, JAYDEN DANEILL</u>		
Invoice:	09/24/2026	Invoice Date:	09/24/2026	Inv Amt Open: \$50.00
Desc:	FALL SOCCER 9/24/2026 (2 GAMES)	Due Date:	09/24/2026	Check Paid Date: 10/01/2026

GL Account	Description	PO Num	Amount
001-027-8200	FALL SOCCER 9/24/2026 (2 GAMES)		\$50.00
Total Distributed:			\$50.00

<u>SHORT, JAYDEN DANEILL</u>			Vendor Total:	\$50.00
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Vendor:	<u>1914</u>	<u>SINGLETON-BROWN LAW, PLLC</u>		
Invoice:	9558152	Invoice Date:	08/27/2026	Inv Amt Open: \$315.00
Desc:	GT2600355300 CHARLES RATLIFF	Due Date:	08/27/2026	Check Paid Date: 10/01/2026

GL Account	Description	PO Num	Amount
001-024-4140	GT2600355300 CHARLES RATLIFF		\$315.00
Total Distributed:			\$315.00

<u>SINGLETON-BROWN LAW, PLLC</u>			Vendor Total:	\$315.00
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Vendor:	<u>2466</u>	<u>SMITH, JOSHUA "MCKENZIE"</u>		
Invoice:	09/21/2026	Invoice Date:	09/21/2026	Inv Amt Open: \$85.06
Desc:	TRAINING - WYTHEVILLE	Due Date:	09/21/2026	Check Paid Date: 10/01/2026

GL Account	Description	PO Num	Amount
003-044-4080	TRAINING - WYTHEVILLE		\$85.06
Total Distributed:			\$85.06

<u>SMITH, JOSHUA "MCKENZIE"</u>			Vendor Total:	\$85.06
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Vendor:	<u>285</u>	<u>STAPLES ADVANTAGE</u>		
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Invoice: 6074443847	Invoice Date: 09/17/2026	Inv Amt Open: \$456.08
Desc: ORDER #7687372545-000-003	Due Date: 10/17/2026	Check Paid Date: 10/01/2026

GL Account	Description	PO Num	Amount
001-024-4230	ORDER #7687372545-000-003		\$175.58
001-024-4100	ORDER #7687372545-000-003		\$280.50
Total Distributed:			\$456.08

Invoice: 6074443848	Invoice Date: 09/17/2026	Inv Amt Open: \$22.82
Desc: ORDER 7687372545-000-002	Due Date: 10/17/2026	Check Paid Date: 10/01/2026

GL Account	Description	PO Num	Amount
001-024-4230	ORDER 7687372545-000-002		\$22.82
Total Distributed:			\$22.82

<u>STAPLES ADVANTAGE</u>		Vendor Total: \$478.90
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Vendor: <u>734</u>	<u>TOWN OF TAZEWELL</u>
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Invoice: 09/25/2026	Invoice Date: 09/25/2026	Inv Amt Open: \$8,171.89
Desc: PSA TRUE UP PREP - JULY 2026	Due Date: 09/25/2026	Check Paid Date: 10/01/2026

GL Account	Description	PO Num	Amount
002-042-4403	PSA TRUE UP PREP - JULY 2026		\$8,171.89
Total Distributed:			\$8,171.89

Invoice: 9/25/2026	Invoice Date: 09/25/2026	Inv Amt Open: \$8,270.11
Desc: PSA TRUE UP PREP - AUGUST 2026	Due Date: 09/25/2026	Check Paid Date: 10/01/2026

GL Account	Description	PO Num	Amount
002-042-4403	PSA TRUE UP PREP - AUGUST 2026		\$8,270.11
Total Distributed:			\$8,270.11

Invoice: 09-25-2026	Invoice Date: 09/25/2026	Inv Amt Open: \$8,202.73
Desc: PSA TRUE UP PREP - SEPT 2026	Due Date: 09/25/2026	Check Paid Date: 10/01/2026

GL Account	Description	PO Num	Amount
002-042-4403	PSA TRUE UP PREP - SEPT 2026		\$8,202.73
Total Distributed:			\$8,202.73

<u>TOWN OF TAZEWELL</u>		Vendor Total: \$24,644.73
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Vendor: <u>310</u>	<u>TREASURER OF VIRGINIA-DCLS</u>
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Invoice: 09/25/2026	Invoice Date: 09/25/2026	Inv Amt Open: \$739.72
Desc: KIT ACCOUNT #4068/ ORDER #138236	Due Date: 09/25/2026	Check Paid Date: 10/01/2026

GL Account	Description	PO Num	Amount
002-043-4100	KIT ACCOUNT #4068/ ORDER #138236		\$739.72
Total Distributed:			\$739.72

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<u>TREASURER OF VIRGINIA-DCLS</u>	Vendor Total:	\$739.72
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Vendor:	<u>2460</u>	<u>UMBERGER, JONATHAN</u>
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Invoice:	09/28/2026	Invoice Date:	09/28/2026	Inv Amt Open:	\$150.00
Desc:	ACADEMY - 10/05 TO 10/09/2026	Due Date:	10/28/2026	Check Paid Date: 10/01/2026	
VOIDED AS OF: 10/01/2026					

GL Account	Description	PO Num	Amount
001-024-4085	ACADEMY - 10/05 TO 10/09/2026		\$150.00
Total Distributed:			\$150.00

<u>UMBERGER, JONATHAN</u>	Vendor Total:	\$150.00
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Vendor:	<u>2174</u>	<u>VOGEL, JACOB</u>
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Invoice:	09/24/2026	Invoice Date:	09/24/2026	Inv Amt Open:	\$50.00
Desc:	FALL SOCCER 9/24/2026 (2 GAMES)	Due Date:	09/24/2026	Check Paid Date: 10/01/2026	

GL Account	Description	PO Num	Amount
001-027-8200	FALL SOCCER 9/24/2026 (2 GAMES)		\$50.00
Total Distributed:			\$50.00

<u>VOGEL, JACOB</u>	Vendor Total:	\$50.00
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Vendor:	<u>508</u>	<u>WEST VIRGINIA PARKWAYS AUTHORITY</u>
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Invoice:	7735632	Invoice Date:	09/24/2026	Inv Amt Open:	\$14.00
Desc:	GHENT: PLATE #257538L	Due Date:	09/24/2026	Check Paid Date: 10/01/2026	

GL Account	Description	PO Num	Amount
001-028-4080	GHENT -SOUTH (PLATE #257538L)		\$7.00
001-028-4080	GHENT- NORTH (PLATE #257538L)		\$7.00
Total Distributed:			\$14.00

<u>WEST VIRGINIA PARKWAYS AUTHORITY</u>	Vendor Total:	\$14.00
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Vendor:	<u>712</u>	<u>WEX BANK</u>
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Invoice:	115277421	Invoice Date:	09/23/2026	Inv Amt Open:	\$4.00
Desc:	ACCT #0496-00-655308-5 EMS	Due Date:	09/23/2026	Check Paid Date: 10/01/2026	

GL Account	Description	PO Num	Amount
001-028-4260	ACCT #0496-00-655308-5 EMS		\$4.00
Total Distributed:			\$4.00

<u>WEX BANK</u>	Vendor Total:	\$4.00
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Vendor:	<u>2009</u>	<u>WILLIAMS TREE SERVICES, LLC</u>
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Invoice:	INV0179	Invoice Date:	09/28/2026	Inv Amt Open:	\$2,125.00
Desc:	MOWING: LINCOLNSHIRE	Due Date:	09/28/2026	Check Paid Date: 10/01/2026	

GL Account	Description	PO Num	Amount
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001-035-4011	MOWING: LINCOLNSHIRE		\$2,125.00
Total Distributed:			\$2,125.00
<u>WILLIAMS TREE SERVICES, LLC</u>			<u>Vendor Total:</u>
			\$2,125.00
Vendor:	331	<u>W-L CONSTRUCTION & PAVING, INC.</u>	
Invoice:	70440	Invoice Date:	09/17/2026
Desc:	RT460:IM-19.0A 15.88@107.56;SM9.5AL 20@115.45	Due Date:	10/17/2026
		Inv Amt Open:	\$4,017.05
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
002-052-5014	RT460:IM-19.0A 15.88@107.56;SM9.5AL 20@115.45		\$4,017.05
Total Distributed:			\$4,017.05
Invoice:	304651	Invoice Date:	09/21/2026
Desc:	RT.460: 26's CRUSH 52.87@12.50	Due Date:	10/21/2026
		Inv Amt Open:	\$660.89
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
002-052-5014	RT.460: 26's CRUSH 52.87@12.50		\$660.89
Total Distributed:			\$660.89
<u>W-L CONSTRUCTION & PAVING, INC.</u>			<u>Vendor Total:</u>
			\$4,677.94
Vendor:	334	<u>WOODARD, MELISSA CAROL</u>	
Invoice:	09/28/2026	Invoice Date:	09/28/2026
Desc:	MOWING/TRIMMING (1wk)	Due Date:	09/28/2026
		Inv Amt Open:	\$60.00
		Check Paid Date:	10/01/2026
GL Account	Description	PO Num	Amount
001-028-4160	MOWING/TRIMMING (1wk)		\$60.00
Total Distributed:			\$60.00
<u>WOODARD, MELISSA CAROL</u>			<u>Vendor Total:</u>
			\$60.00

Report Totals

Vendors with Open Invoices:	45
Number of Invoices:	57
Total Inv Amount:	\$1,133,262.20
Total Credit Amount:	\$29.70
Total:	\$1,133,262.20

Totals By Fund:

001	\$25,808.38
002	\$35,875.35
003	\$1,071,578.47

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Cash Balance Report
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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	\$233,287.83
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$233,287.83
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$5,989.34
	Bank 4 Total:	\$5,989.34
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 TAZEWEILL TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWEILL TRAIN STATION	\$3,031.40
	Bank 7 Total:	\$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8 Total:	\$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9 Total:	\$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$9,011.15
	Bank 10 Total:	\$9,011.15
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,475,359.22
	Bank 11 Total:	\$1,475,359.22

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		Bank 11	Total:	\$1,475,359.22
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996			
	Account			Balance
	001-000-1281 LGIP-HOTEL PROJECT			\$12,541.79
		Bank 12	Total:	\$12,541.79
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216			
	Account			Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT			\$885,747.03
		Bank 13	Total:	\$885,747.03
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909			
	Account			Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)			\$222,033.29
		Bank 14	Total:	\$222,033.29
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			\$15,830.53
		Bank 16	Total:	\$15,830.53
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124			
	Account			Balance
	001-000-1282 LGIP GENERAL FUND RESERVE			\$1,282,347.74
		Bank 17	Total:	\$1,282,347.74
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			\$477,748.64
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER			\$519,472.85
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER			\$1,234,493.73
		Bank 20	Total:	\$2,231,715.22
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245			
	Account			Balance

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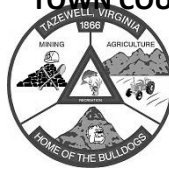
001-000-1283 LGIP MOUNTAIN BIKING		\$370,687.36
Bank 22 Total:		\$370,687.36
Bank 24	NATIONAL BANK- WATER RESERVE FUND Acct#- 25016040	
	Account	Balance
002-000-1195 NATIONAL BANK- WATER RESERVE FUND		\$103,367.00
Bank 24 Total:		\$103,367.00
Bank 25	NATIONAL BANK-WAGNER TRIBUTE PROJECT Acct#- 25018825	
	Account	Balance
004-000-1196 BILLY WAGNER TRIBUTE PROJECT		\$48,796.90
Bank 25 Total:		\$48,796.90
Bank 27	NATIONAL BANK-VRA RESERVE FUND Acct#- 25038095	
	Account	Balance
003-000-2995 TRANSFER VRA RESERVE FUND		\$93,000.00
Bank 27 Total:		\$93,000.00

Total Cash Balance:	\$7,037,024.94
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11

NEW BUSINESS

[B] SET JOINT PUBLIC HEARING WITH COUNCIL AND PLANNING COMMISSION FOR TUESDAY, NOVEMBER 10, 2026, AT 7:20 P.M. FOR HB 258 TERMINOLOGY CHANGE ORDINANCE AMENDMENT



Town Council

Jonathan E. Hankins, Vice Mayor
David H. Fox
Elisabeth D. Takach

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

Zachary T. Cline
Glen A. Keen, Jr.
Danny C. Willis.

Joe R. Beasley, Mayor
Leeanne Regon, Town Manager

M E M O R A N D U M

TO: Leeanne Regon
Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

DATE: October 6, 2026

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on October 5, 2026 the Planning Commission reviewed House Bill 258- Terminology Change dated June 12, 2026. The Planning Commission voted unanimously to align our code as an updated Ordinance change and with approval of council is recommending Town Council to set a joint public hearing date for November 10, 2026 meeting. New Ordinance and the original bill are attached.

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

ORDINANCE NO. 2026 COUNCIL - MEETING PACKET - OCTOBER 13, 2026
PROPOSED AMENDMENT

Chapter 23

ZONING

Article VII. Permits and Certificates

Sec. 23-100.1. ~~Family day homes~~ Home-based child care

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to §§2-1 and 6-2 of the Town Charter, §23-6 of the Code of the Town of Tazewell, and §§15.2-2292 and 22.1-289.02 of the Code of Virginia of 1950 (as amended), that it hereby AMENDS the following ordinance regarding the Town Zoning Administrator's issuance of zoning permits for a *home-based child care residence* (formerly “family day home”) as defined in Virginia Code §22.1-289.02:

Sec. 23-100.1. Zoning permits; family day homes home-based child care

Upon proper application to the Zoning Administrator for the Town of Tazewell, the ~~Zoning Administrator~~ shall be authorized to issue a zoning permit for a *home-based child care residence* family day homes as defined in §22.1-289.02 of the Code of Virginia (1950), as amended, serving five (5) through twelve (12) children, exclusive of the provider's own children and any children who reside in the home, upon the applicant's certification of compliance with the following provisions prior to the issuance of said permit:

- 1) Operator of a *home-based child care child day program* must be a licensed day care provider as approved and certified through the Virginia Department of Social Services;
- 2) No signs of any type shall be placed in the yard of the home which advertise the operation of the *home-based child care child day program* ~~the family day home~~;
- 3) No motorized play equipment of any type shall be permitted;
- 4) Operator shall schedule drop off and pick up times for said children in such a manner so that vehicles coming to and from the *home-based child care residence* ~~family day home~~ do not impede the free flow of traffic in the area, interfere with any neighboring resident from the access to their property, or in any way impede any neighbor's normal and usual use of said property;
- 5) Operator shall apply for and obtain an annual business license from the Town; and
- 6) The issuance of the zoning permit shall be subject to an annual review by the Zoning Administrator, and to re-notification of adjacent landowners of the operator's desire to continue operation as a *home-base child care child day program* ~~a family day home~~ for the coming year.

Following the submission of an application for a zoning permit, but prior to its issuance, the Zoning Administrator shall notify each adjacent property owner, by registered or certified letter to the adjacent owner's last known address, of the pending application, and of the property owner's right to object to the issuance of the permit. The applicant shall be responsible for payment of the costs associated with notification. The Zoning Administrator shall inform said adjacent owners that any objection must be made in writing and forwarded to the attention of the Zoning Administrator within thirty (30) days of the date of the sending of the notification letter. If the Zoning Administrator does not receive a written objection from any person so notified within thirty (30) days of the sending of the letter, and determines that the *home-based child care residence* ~~family day home~~ is otherwise in compliance with the provisions set forth herein, the Zoning Administrator may issue the permit.

If the application is denied, the Zoning Administrator shall inform the applicant of the denial in writing, and of the applicant's option to request, in writing, that his/her application be reconsidered.

by the Council at a hearing. The hearing shall be held on the first day of the month of October, 2026, at 10:00 a.m. in the Town Council Meeting Room, 101 N. Main Street, Suite 200, Charlottesville, Virginia. The cost of which notice shall be borne by the applicant.

(Ord. of - -2026)

First Reading:

Second Reading:

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

Mayor

Clerk

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

11

NEW BUSINESS

[C] REVIEW AND APPROVE PLAN FOR INDOOR STORAGE
FACILITY ON PROFESSIONAL DRIVE



Town Council

Jonathan E. Hankins, Vice Mayor
David H. Fox
Elisabeth D. Takach

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

Zachary T. Cline
Glen A. Keen, Jr.
Danny C. Willis.

Joe R. Beasley, Mayor
Leeanne Regon, Town Manager

M E M O R A N D U M

TO: Leeanne Regon
 Town Manager

FROM: Chris Hurley
 Zoning, Building & Property Official

DATE: September 16, 2026

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on September 14, 2026, the Planning Commission received a request to use the vacant lot on Professional Drive for an indoor Storage Facility. Mr. Nidifer explained that Interstate Realty would prepare marketing materials and distribute them at trade shows and other business recruitment events to attract businesses that are not currently located in the area. He emphasized that they are exploring a variety of potential uses for the property and that a restaurant is only one possibility. During a couple of meetings the discussions with Planning Commission recommending a waiting period the applicants requested a six-month period to continue marketing the property for an alternative commercial use. If those efforts are unsuccessful, the project would revert to the previously received plan for an indoor storage facility. The Planning Commission voted Five to One to support the request. After certification by the planning commission and approval by the town council, the plan shall be placed on record with the town zoning administrator.

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

**Planning Commission Meeting Minutes
September 14, 2026**

The Tazewell Planning Commission met at 6:15 p.m. in the Town Hall Council Chambers.

Present:

Planning Commission Chair Larry Lutz
Planning Commission Member Jerry Cromer
Planning Commission Member Pete Davis
Planning Commission Member Benny Moore
Planning Commission Member Danny Willis
Planning Commission Member Gabrielle de Courcy

Absent:

Planning Commission Member Richard Taylor

Staff present were; Town Attorney, Brad Pyott; Town Building Official Chris Hurley; Clerk, Jessica Hayes.

Call to Order

Planning Commission Chair Lutz called the meeting to order at 6:20pm and lead the pledge of allegiance. Planning Commission Member Cromer gave the invocation.

Approval of Minutes

Motion to approve minutes so long as a correction of adding the missing word “not” in the paragraph in the miscellaneous section was made by Planning Commission Member de Courcy. The motion was seconded by Planning Commission Member Cromer to approve the August 3, 2026 meeting minutes. On vote: Planning Commission Member Willis, aye; Planning Commission Member P. Davis, aye. Planning Commission Member Cromer, aye; Planning Commission Chair Lutz, aye; Planning Commission Member B. Moore, aye. Planning Commission Member Gabrielle de Courcy, aye.

Inside Storage Building

Raj Chopra addressed the Planning Commission and apologized for his conduct at the previous meeting he attended. He stated that he holds himself to high standards and apologized for his outburst. He expressed his willingness to be available to answer any questions related to the project moving forward.

Mr. Nidifer of Interstate Realty addressed the Planning Commission and stated that he has worked successfully with Mr. Chopra on a number of projects. He explained that Interstate Realty is requesting six months to market the property to potential commercial users.

Mr. Nidifer explained that Interstate Realty would prepare marketing materials and distribute them at trade shows and other business recruitment events to attract businesses that are not currently located in the area. He emphasized that they are exploring a variety of potential uses for the property and that a restaurant is only one possibility.

Planning Commission Member Willis asked for clarification regarding the proposed marketing efforts. Mr. Nidifer explained that the goal is to actively market the site to potential businesses, including restaurants, coffee shops, pizza establishments, and other commercial users. Planning Commission Member Willis specifically encouraged outreach to breakfast restaurant chains. Mr. Nidifer noted that multiple businesses had already been contacted and that they would continue pursuing additional prospects. Building and Zoning Official Hurley referenced a letter submitted by Chris Wearmouth regarding the matter. Mr. Chopra explained that he was required to close on the property because an extension was not available from the seller. During the previous meeting Mr. Chopra was preparing to buy this property but now owns it. The applicants requested a six-month period to continue marketing the property for an alternative commercial use. If those efforts are unsuccessful, the project would revert to the previously approved plan for an indoor storage facility. Planning Commission Member Willis made a motion to approve the six-month extension. Planning Commission Member Cromer seconded the motion. On vote: Planning Commission Member Willis, aye; Planning Commission Member P. Davis, aye. Planning Commission Member Cromer, aye; Planning Commission Chair Lutz, aye; Planning Commission Member B. Moore, aye. Planning Commission Member Gabrielle de Courcy, nay.

House Bill 258- Terminology Change

Building and Zoning Official Hurley reported that Attorney Pyott has completed the proposed revisions to zoning terminology related to House Bill 258. He stated that he hopes to present those revisions, along with the proposed regulations for accessory dwelling units, for consideration at the same time. Building and Zoning Official Hurley recommended that the Planning Commission review both items and, at its next meeting, consider forwarding them to the Town Council for formal consideration and action at a subsequent Council meeting.

Planning Commission Member Willis expressed support for allowing flexibility for future updates and changes. However, Planning Commission Chair Lutz emphasized the importance of maintaining zoning restrictions that protect property owners from neighboring developments that could negatively affect the appearance or character of surrounding properties.

Planning Commission Member Willis referenced a recently installed modular home on Buckhorn Street and commented that it was an attractive addition to the area. Building and Zoning Official Hurley responded that modular homes are currently permitted in the applicable zoning district,

provided they are installed on a zoning-approved permanent foundation and meet all applicable zoning and building code requirements.

Building and Zoning Official Hurley also reminded those present that any changes resulting from the proposed ordinance amendments will not take effect until January.

Discussion of Storage Buildings

Planning Commission Member Moore raised concerns regarding the classification of storage buildings. He stated that when storage buildings are displayed on a lot for sale by a business with a valid business license, he considers those buildings to be inventory offered for retail sale. However, he argued that when the structures remain on a property for storage purposes rather than sale, they should be classified and regulated as storage buildings.

Adjournment

Planning Commission Member de Courcy made a motion to adjourn, and Planning Commission Member Cromer seconded it. On vote: Planning Commission Member Willis, aye; Planning Commission Member P. Davis, aye. Planning Commission Member Cromer, aye; Planning Commission Chair Lutz, aye; Planning Commission Member B. Moore, aye. Planning Commission Member Gabrielle de Courcy, aye.

Meeting adjourned at 6:45pm

Tazewell Community Foundation

April 23, 2026

To Whom It May Concern:

We have been asked to weigh in on the proposed development of locations along Market St. since our construction project is nearing completion and the new medical office building is getting ready to open for business.

Looking at the greater picture, it is easy to say that we are all in favor of any economic development that would spur the growth of Tazewell. While some things are certainly more aesthetically pleasing than others, the need to plant seeds of new business growth is more important and has greater positive ramifications than no growth.

We understand that there is a proposal to add a Taco Bell and a climate-controlled storage center very close to our new medical office building. While these two industries do not align with our mission, we welcome the additions to the community.

Thank you for taking the time to consider what is best for Tazewell.

Sincerely,



Chris Wearmouth
Chairman



Don Buchanan
Vice-Chairman

RECEIVED

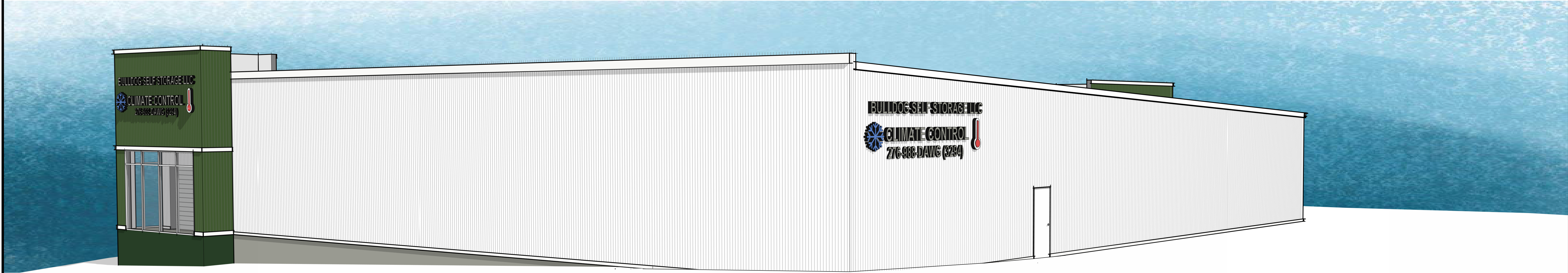
APR 28 2026

By: _____



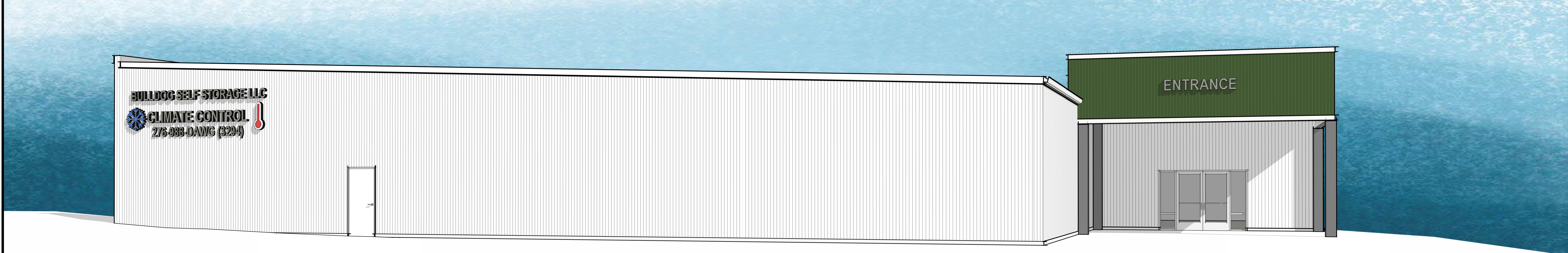
1 SCHEMATIC VIEW FROM CORNER OF MARKET STREET & PROFESSIONAL DRIVE

A01



2 SCHEMATIC VIEW FROM PROFESSIONAL DRIVE & DRIVE LANE

A01



3 SCHEMATIC VIEW FROM DRIVE LANE

A01

Westwood

WESTWOOD PROFESSIONAL SERVICES, INC.

1208 CORPORATE CIRCLE

ROANOKE, VIRGINIA 24018

540-772-9580

www.westwoodps.com

REV. DATE DESCRIPTION

BULLDOG SELF STORAGE LLC

NEW CONSTRUCTION

SCHEMATIC RENDERINGS

PROFESSIONAL DRIVE
TAZEWELL, VIRGINIA

DATE: 2026-02-26

SCALE:

DESIGNER: JR3/ARW

DRAFTER: JR3/ARW

CHECKED: RWP

PROJECT NO.

0077679.00

SEA

PRELIMINARY

SHEET NUMBER

A01

MUNICIPALITY PROJECT



13

MISCELLANEOUS

Town of Tazewell

QUARTERLY NEWSLETTER



FALL EDITION : OCTOBER – DECEMBER 2026

PARADE SCHEDULE

FIRE PREVENTION PARADE

Saturday, October 10, at 6:00 p.m.
Route begins at Tazewell High School, traveling to Main Street, then onto Fairground Road and Riverside Drive, past Lincolnshire Park, to the VIP Room on Dunford Drive.

HOMECOMING PARADE

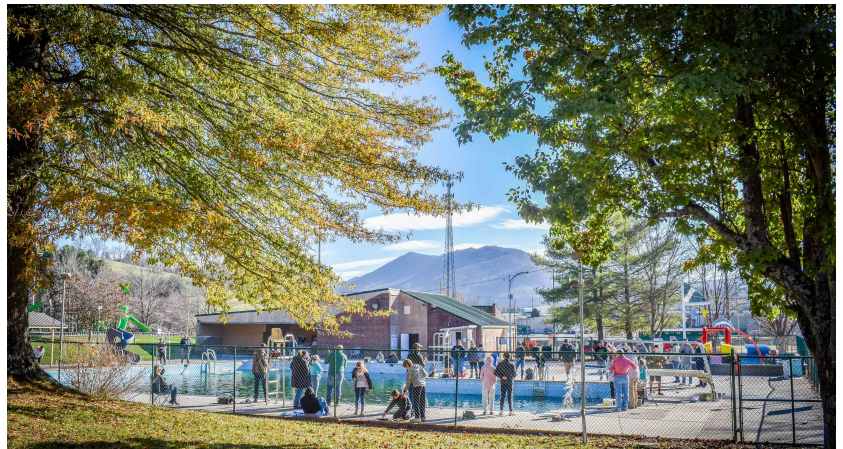
Thursday, October 15, at 6:30 p.m.
The 2026 Homecoming Parade route begins at the Little League Field, traveling down Main Street to Tazewell High School.

VETERANS DAY PARADE

Sunday, November 8 at 2:00 p.m.
The parade route begins at Tazewell High School and travels to Main Street, where there will be a ceremony celebrating our Veterans.

CHRISTMAS PARADE

Saturday, December 5 at 5:00 p.m.
The parade route begins at Tazewell High School and travels to Main Street. Winter Market from 10:00 am - 3:00 p.m. on Main Street.



Kid's Fishing Day Oct. 10th

Mark your calendars for Saturday, October 10, when the annual Kids Fishing Day will be held at Lincolnshire Pool! To provide a great experience for everyone, we have set these event hours:

9am – 10am: Fishing opens for children and teens with disabilities

10am – 3:00pm: Fishing opens for all children and teens

* Free 3 trout limit * No return after caught * Ages 15 & under * Free
Brought to you by the Town of Tazewell Public Works Department

Harry Potter Night Returns

Grab your wand & scarf for a night of wizarding fun at our second annual Harry Potter Night on October 24 beginning at 6:00 p.m.! Park at the Clinch River Pavilion, located at 1615 Riverside Drive in North Tazewell, where you can enjoy games, costume contests, and food trucks while you await your trolley ride to the Tazewell Train Station for our very own Chamber of Secrets. (Free event)

Halloween Tricks & Treats

Trick-or-Treating for the Town of Tazewell will be Saturday, October 31, from 6:00 p.m. - 8:00 p.m. Tazewell Today's Trunk-or-Treat also returns to Main Street for these same hours. Bring the whole family and enjoy an evening filled with trick-or-treating, creatively decorated trunks, costumes, candy, and lots of Halloween fun!

Fall & Winter Holiday Season To-Do List

- 1 Explore the Crab Orchard Corn Maze & Pisgah Pumpkin Patch located at 1735 Pisgah Road. Open each Friday, Saturday, & Sunday from September 18 - October 30. The 2026 theme is "Frontier to Freedom."
- 2 On Saturday, October 3, join the Tazewell County Chamber of Commerce for Oktobrewfest beginning at 5:00 p.m. on Main Street.
- 3 On Saturday, October 17, join us on Main Street at 3:00 p.m. for the ribbon cutting for the Billy Wagner Park, honoring Billy's extraordinary accomplishments.
- 4 Enjoy the Town of Tazewell's free Community Thanksgiving meal on Saturday, November 14 from 11:00 a.m. - 2:00 p.m. at the American Legion Building located at 222 Central Avenue.
- 5 Start your Thanksgiving morning with family & friends at the T-Town Turkey Trot 5K run or walk on Main Street beginning at 9:00 a.m.
- 6 Visit Tazewell Today's annual Winter Market on Main Street set for Saturday, December 5, from 10:00 a.m. through 3:00 p.m.



Town Hall Holiday Schedule

Town Hall will be closed on Wednesday, November 11, 2026, in observance of Veterans Day. Wednesday's garbage pick-up will be on Tuesday, November 10th.

Town Hall will be closed from Wednesday, November 25, 2026, through Friday, November 27, in observance of Thanksgiving.

Thanksgiving Garbage Schedule:

The Wednesday, November 25th garbage will be picked up on Monday, November 23rd.

The Thursday, November 26th garbage will be picked up on Tuesday November 24th.

The Friday, November 27th garbage will be picked up on Monday, November 30th.

Town Hall will be closed from Thursday, December 24, 2026, through Friday, December 25, 2026, in observance of Christmas.

Christmas Garbage Schedule:

The Thursday December 24th garbage will be picked up on Wednesday, December 23rd.

The Friday, December 25th garbage will be picked up on Monday, December 28th.

Town Hall will be closed on Friday, January 1, 2027, in observance of New Year's Day.

New Year's Garbage Schedule:

The Friday, January 1st garbage will be picked up on Monday, January 4th.

RINK & WINTER VILLAGE

CLINCH RIVER PAVILION WINTER VILLAGE



Open Nov. 28 – Jan. 3

Perfect for Date Night, the newly relocated synthetic ice rink will now include a Winter Village of vendors offering gift and craft items, along with savory foods at the Clinch River Pavilion at 1615 Riverside Drive in North Tazewell. Entry to the Winter Village is free.

An opening day celebration will be held on Saturday, November 28th, beginning at 2:00 p.m., which will include free skating for the day and a Tree Lighting Ceremony at 5:00 p.m.

Rink & Winter Village Hours of Operation:

Fri. from 6 p.m. - 8:30 p.m.

Sat. from 2 p.m. - 8:30 p.m.

Sun. from 2 p.m. - 6:00 p.m.

\$6/per person for The Rink, includes skates
Entry to the Winter Village is free



Free Smoke & Carbon Dioxide Detectors



A limited number of detectors are available to area citizens. To receive your free detectors, visit us at Town Hall during our office hours each Monday - Friday from 8:00 a.m. - 4:30 p.m., or visit the Town of Tazewell Fire Department at 553 Main Street on Thursday's at 6:30 p.m.



Sat. Oct. 24
6 pm - 9 pm

Park at the CLINCH RIVER PAVILION
1615 Riverside Drive North Tazewell, VA

Games & Costume Contest at
Pavilion beginning at 6 pm

Food Trucks, featuring **The Well**

Trolley departures begin at 6:45 p.m.
from the Pavilion for the Train Station
for our **Chamber of Secrets**
(Free Event & Trolley Ride)

911 Hang Up	24	Livestock on Highway	1
Accident / Auto - Animal	3	Lost and Found	1
Accident / Auto - Injuries	4	Missing Person	1
Accident / Auto - No Injuries	2	Multiple Complaints	1
Accident/ Hit & Run	2	Narcotics/Drug Violation	1
Alarm / Business	7	Noise Complaint	1
Alarm / Residential	4	Opened Door / Window	1
Altered Mental Status	1	Paper Service Attempt	9
Animal Abuse / Mistreatment	5	Parking Violation	3
Animal Complaint	40	Patrol Log	59
Assault-Battery	4	Pavillion (Lock/Unlock)	33
Assist Ambulance	1	Phone/Internet Scam	2
Assist Other Agencies	1	Pickup Warrant/EPO	4
Assist Person with Warrants - EPO / Warrant Entry	8	Public Service	25
BOLO	8	Radar Enforcement	1
Breaking & Entering	3	Reckless Driving	8
Brush / Forest Fire	1	Robbery	1
Business Escort	1	School Drill/Lock Down/Fire	1
Civil Dispute	8	School Safety Check	61
Code Enforcement	60	School Traffic	93
Contributing/Delinquency of a Minor	1	Security Check	147
Courtesy Ride	2	Senior Fraud	1
Criminal Papers Served	17	Sick Person	1
Damaged Property	1	Smoke-Odor	1
Direct Traffic	1	Special Assignment	1
Disorderly Conduct	3	Stalking	1
DOA	2	Stranded Motorist	7
Dog Running Loose	9	Stray Dog	1
Domestic Disturbance	4	Structure Fire	1
Drug Overdose	1	Suicide/Attempted Suicide	2
Drunk Person	3	Suspicious Package-Item	2
ECO	7	Suspicious Person/Activity	18
Emergency Message	1	Suspicious Vehicle	3
EPO	3	Threatening	2
Extra Patrol / Welfare Check	46	Traffic Hazard	2
Family Fights	3	Traffic Stop	209
Fighting	1	Traffic Warning	34
Foot Patrol	23	Trespass	4
Fraud	2	Unattended Death	1
Fraud/Bad Checks	1	Unauthorized Use	1
Fugitive / Wanted Person	6	Unknown Problem (Person Down)	1
Funeral Escort	8	Violation Protective Order	1
Gunshot Sound	1	Wildlife Complaint	7
Handle With Care Notification	1		
Harassing Communication	3	Total Calls for Service (CFS)	1,151
Investigation	11		
Kidnapping-Unlawful Custody	2		
Larceny-Theft	3		
Lincolnshire Park (Lock/Unlock)	40		
Lifting Assistance	1		
Littering	2		

Parking Detail	65
Parking Citations	13
Citations (VA Uniform Summons)	205

- 09/30/2026 Shawn Hurd, AM & Office Manager was selected to assist with a round table session for accreditation assessors in Radford, VA.

Vehicle Summary

Vehicle #	Miles
42	1,478
43	36
45	1,548
47	2,481
49	655
50	752
51	1,659
52	1,864
55	993
56	1,009
58	1,748

Street Lights Reported to Appalachian Electric Power (AEP)

No street lights reported needing attention.

Special Notes

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

- 09/09/2026 Tazewell PD honored Justin Winingham (12/5/17 – 09/2/26) who passed away by wearing his favorite color yellow.
- 09/10/2026 Tazewell PD collaborated with Aspire Chiropractic to assist with donations for the Tazewell County Animal Shelter.
- 09/11/2026 Tazewell PD posted a Never Forget 09/11/2001.
- 09/16/2026 Tazewell PD supported Food Lion in a drive to help feed needy families.
- 09/16/2026 Tazewell PD recognized awards for Officer Perry and Officer Davis who participated in the Charity Motorcycle Ride & Rally.
- 09/21/2026 Tazewell PD posted for vacant officer position(s).
- 09/21/2026 Tazewell PD made arrest on subject that broke into local Subway.
- 09/29/2026 Shawn Hurd, AM & Office Manager of Tazewell PD conducted a training session in Radford, VA for accreditation.

In honor of Justin Winingham
December 5, 2017 – September 2, 2026

September 9, 2026



Tazewell Virginia Police Department

Published by Stanley Lampert · 20h ·

...

In honor of Justin Winingham (December 5, 2017-September 2, 2026), son of Randall & Melinda Winingham, the Tazewell Police Department wore yellow today. Justin was a second grade student at Tazewell Primary School (TPS) and his favorite color was yellow. Our heartfelt condolences go out to Justin's family & friends. See less



September 10, 2026



Aspire
WELLNESS
& CHIROPRACTIC
FAMILY & ANIMAL CHIROPRACTIC CARE



**TAZEWELL COUNTY
ANIMAL
SHELTER**
RESCUE ♥ CARE ♥ ADOPT



**TAZEWELL COUNTY
SHERIFF'S OFFICE**



**TOWN OF TAZEWELL
POLICE
VIRGINIA**
TOWN OF TAZEWELL
POLICE DEPARTMENT



ANIMAL SHELTER DONATION DRIVE



HELP US SUPPORT THE TAZEWELL COUNTY ANIMAL SHELTER!

Together, we can make a difference for the animals in our community.



**DIFFERENT
ANIMALS.
SAME NEED.
A KINDER
COMMUNITY.**

ITEMS NEEDED

- Kitten food (wet & dry)
- Puppy food (wet & dry)
- Dog food (wet & dry)
- Cat food (wet & dry)
- Puppy pads
- Cat litter
- Towels
- Blankets
- Dog collars and leashes
- Plastic dog beds
- Basic cleaning supplies (laundry detergent, paper towels)
- Newspaper
- Small donations make a big difference!*



SEPTEMBER 5 – 11

DONATIONS ACCEPTED THROUGH
FRIDAY, SEPTEMBER 11 AT CLOSE OF BUSINESS.



Aspire Wellness & Chiropractic
180 Shire Lane, North Tazewell, VA 24630

SPECIAL VISITS ON-SITE!

MEET LOCAL LAW ENFORCEMENT, SHELTER ANIMALS, AND HELP SUPPORT A GREAT CAUSE!



**TAZEWELL COUNTY
SHERIFF'S DEPARTMENT
WILL BE ON-SITE**
TUESDAY, SEPTEMBER 8
DURING REGULAR BUSINESS HOURS



**ANIMALS FROM THE
SHELTER WILL BE
HERE TO SAY HELLO!**
Meet some adoptable pets
and learn how you can help!



**TOWN OF TAZEWELL
POLICE DEPARTMENT
WILL BE ON-SITE**
THURSDAY, SEPTEMBER 10
DURING REGULAR BUSINESS HOURS



MAXIMUM CAPACITY

ADOPTION FEES ARE WAIVED!

The Tazewell County Animal Shelter is currently at maximum capacity. If you've been thinking about adding a furry member to your family, this is a great week to meet your new best friend!

**ADOPT.
SUPPORT.
DONATE.
MAKE A
DIFFERENCE.**

STRONGER TOGETHER FOR A KINDER COMMUNITY



Tazewell Virginia Police Department

Published by Stanley Lampert · Just now ·

September 11, 2026



**Tazewell Virginia Police Department**

Published by Stanley Lampert · a few seconds ago ·

September 16, 2026

Tazewell Police Department loves supporting our local community. For every bag of apples purchased at Food Lion today, it will make 5 meals for families in need.



**Tazewell Virginia Police Department**

Published by Stanley Lampert · a few seconds ago ·

September 16, 2026

Office Perry was awarded Best Sport Vehicle and Officer Davis was awarded Best Muscle Vehicle Saturday, September 12, 2026 at the Charity Motorcycle Ride & Rally. Back of the Dragon, Iron Thrones and Wayfarer sponsored the rally with benefits extended to Tazewell First Responders. Congratulations to all participants and winners. [See less](#)





September 21, 2026



Tazewell Virginia Police Department

Published by Stanley Lampert · a few seconds ago ·

Tazewell Police Department is pleased to announce an opportunity to build your career with our team. Tazewell Police Department is accepting applications for the position(s) of Patrol Officer. Certified and Uncertified candidates are encouraged to apply. You may stop by 140 Hillsboro Drive, North Tazewell, VA 24630, visit townoftazewell.org, or use the QR Code to obtain an employment application. Please do not apply via social media.

Preliminary qualifications consist of the following:

- DCJS (Preferred but not required).
- Must be a U.S. Citizen.
- Must be 21 years of age by closing date.
- Must be a high school graduate or possess a GED.
- Must have a valid operator's license with good driving record.
- 20/30 vision or correctable to 20/30 in each eye.
- Must pass a criminal history and background check.
- Must pass a physician physical and drug screen.
- Must have the ability to write a routine reports and correspondence concisely.
- Any felony is grounds for disqualification.

Some benefits include:

- 12-hour shifts with every other weekend off.
- Paid overtime for court and shift coverage.
- Extra opportunities for overtime.
- Paid holidays.
- Blue Cross/Blue Shield Health/Dental and Vision coverage.
- Take home department issued vehicle.
- Life Insurance of \$25,000 (no cost to employee).
- Advanced training opportunities available.
- Virginia Retirement System (VRS) with LEO's.

Rate of Pay (Pay Scale):

Patrol Officer: \$43,500 annually (Uncertified) – \$54,250 (Depending on certification and years of experience). [See less](#)



PRESS RELEASE

Authorized by Stanley Lampert, Chief of Police

On Monday, September 21, 2026, the Tazewell Virginia Police Department charged twenty-nine-year-old Matthew Wayne Bradley of Bandy Virginia with Robbery. In the early evening hours of this date; an intoxicated Bradley, a former employee of Subway, entered the restaurant, located at 3347 Riverside Drive, North Tazewell, VA from a rear entrance, and proceeded to the cash register in the front, where he started removing cash. A physical altercation ensued with an on-duty manager who protested his presence. Bradley refused to return the money and refused to leave the store. Both parties suffered minor injuries. Bradley is being held at the Southwest Virginia Regional Jail, Tazewell facility without bond. The Police Department thanks the Tazewell County Sheriff's Office for their assistance during the incident. [See less](#)





September 29, 2026



Shawn Hurd, Accreditation & Office Manager conducted a training for state assessors, Chiefs, Sheriffs and Commissioners regarding how to conduct successful accreditation mocks & technical reviews. – RADFORD, VA



September 30, 2026



Shawn Hurd, Accreditation & Office Manager of TPD was one of nine selected Assessors in the state of Virginia to be involved in a round table discussion for other assessors, accreditation managers, chiefs, sheriffs and commission members. – RADFORD, VA

**SEPTEMBER 2026****EMS Report****CALL RESPONSE**

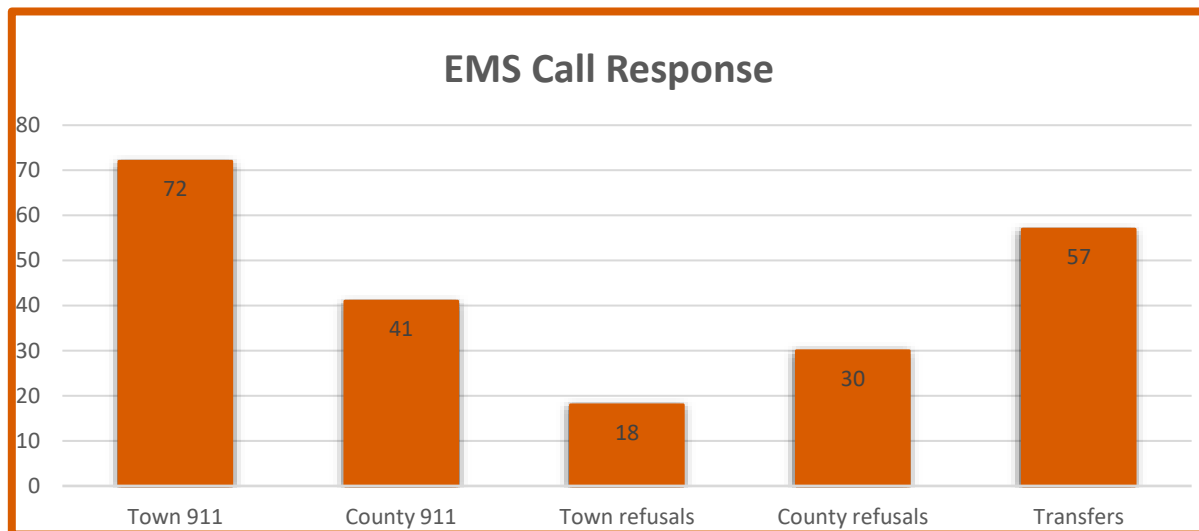
*Town of Tazewell EMS responded to 218 calls in September 2026.
Of those 218 calls,
113 were 911 responses,
57 were transfer/transport,
and 48 were patient refusals or standbys.*

STANDBY EVENTS

SEPT 2	Standby THS, TYFL vs Tazewell White
SEPT 19	Standby Uncharted Adv, Main Stage MMA
SEPT 26	Standby Burkes Garden, Fall Festival
SEPT 26	Standby THS, TYFL vs Abingdon



SEPTEMBER 2026 EMS REPORT



CHARGES IN SEPTEMBER 2026

A0427: ALS, Level 1	77	\$83,250.00
A0428: BLS, Non-Emergency	31	\$11,535.00
A0429: BLS, Emergency	48	\$29,800.00
A0433: ALS, Level 2	1	\$1,100.00
A0425: Mileage	2728	\$42,244.00
TOTAL		\$167,929.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	259,085	832	☒
VAN	2023	902	47,437	7,925	☒
BOX 4X2	2008	903	151,269	11	☒
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	15,246	860	☒
BOX 4X4	2016	907	275,103	178	☒
BOX 4X2	2014	908	165,668	356	☒
BOX 4X4	2004	909	160,723	0	☒



TOWN OF TAZEVELL FIRE DEPARTMENT CALL REPORT



MONTH: Sep-26

DATE	LOCATION	TYPE
September 1, 2026	883 tower st	wood fire
September 4, 2026	gratton road	controlled burn
September 9, 2026	135 court st	fire alarm
September 10, 2026	429 lynn hollow	fire alarm
September 11, 2026	clearfork road	co alarm
September 11, 2026	proffesional drive	mvc
September 12, 2026	2nd street/riverside drive	tree fire
September 12, 2026	460 exit 2	mvc
September 13, 2026	tazewell landfill	dumpster fire
September 15, 2026	Tazewell High School	fire alarm
September 18, 2026	lake witten road	mvc
September 18, 2026	253 chamber drive	lz
September 19, 2026	hubble hill road	tree down
September 19, 2026	bluemont lane	structure fire
September 23, 2026	196 rogers dr	smoke alarm
September 24, 2026	TR Barrett	tree down
September 25, 2026	Main Street	fire alarm
September 26, 2026	gratton road	MVC
September 28, 2026	gratton road	mvc
September 29, 2026	Waldon drive	fire alarm

Tazewell County Coverage Area



**TOWN OF TAZEVELL
FIRE DEPARTMENT
DRILL REPORT**



MONTH: Sep-26

DATE	LOCATION	TYPE
September 3, 2026	Farmers Market	Drafting
September 10, 2026	Station	Ropes
September 17, 2026	Station	Truck Maint
September 19, 2026	Station	Chainsaws
September 24, 2026	Uncharted Adventures	MMA standby

Wo #	Service Addr	Wo Description	Wo Entry Date
12202	464 THOMPSON STREET	CHECK METER	9/1/2026
12203	229 VIEW HILL	FIX METER/SMOOTH DIRT	9/1/2026
12204	944 FINCASTLE TURNPIKE	CHECK FOR LEAK	9/1/2026
12205	824 MAIN STREET	TURN WATER OFF	9/1/2026
12206	115 LEWIS LANE	TURN WATER OFF	9/1/2026
12207	139 LEWIS LANE	TURN WATER OFF	9/1/2026
12208	GENERIC	PATCH HOLE	9/1/2026
12209	219 ODUM STREET	TURN WATER OFF	9/1/2026
12210	117 THOMPSON STREET -CARRIAGE HOUSE	TURN WATER ON	9/1/2026
12211	464 THOMPSON STREET	CHANGE METER	9/1/2026
12212	198 ORANGE STREET	CHECK WATER PRESSUIRE	9/1/2026
12213	270 RIVERSIDE DRIVE	TURN WATER ON	9/1/2026
12214	141 C CAROLINA LANE	TURN WATER ON	9/2/2026
12216	117 THOMPSON STREET -CARRIAGE HOUSE	CHANGE METER	9/2/2026
12217	269 FAIRMONT AVENUE	TURN WATER ON	9/2/2026
12218	264 E DOGWOOD ROAD	TURN WATER OFF	9/2/2026
12219	286 JEFFERSONVILLE STREET	MOW GRASS ON MAIN ST SIDE	9/2/2026
12220	GENERIC	CHECK FOR LEAK	9/2/2026
12221	GENERIC	ORCHARD ST	9/2/2026
12222	GENERIC	RIVERSIDE DR	9/2/2026
12223	GENERIC	ORCHARD ST	9/2/2026
12224	3347 RIVERSIDE DRIVE	TURN WATER OFF	9/2/2026
12225	196 MARKET STREET	CHANGE METER	9/3/2026
12226	676 FREEDOM AVENUE	CHANGE METER	9/3/2026
12227	108 LEWIS LANE	TURN WATER OFF	9/3/2026
12228	216 STEELES LANE	CHECK FOR LEAK	9/3/2026
12229	502 PINE STREET	TURN WATER OFF	9/3/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12230	262 E DOGWOOD ROAD	TURN WATER ON	9/3/2026
12231	278 KING STREET	TURN WATER OFF	9/3/2026
12233	219 ODUM STREET	TURN WATER ON	9/3/2026
12234	GENERIC	ROAD SIDE NEEDS WEEDEATED	9/3/2026
12235	136 TAZEWELL AVENUE	CHECK FOR LEAK	9/4/2026
12236	435 LYONS AVENUE	CHECK METER	9/4/2026
12237	194 CITY VIEW DRIVE		9/4/2026
12238	2854 RIVERSIDE DRIVE	GARBAGE PICKUP CHANGE	9/4/2026
12239	388 HOTEL AVENUE	CHECK FOR LEAK	9/4/2026
12240	181 CHANDLER DRIVE	CHECK FOR LEAK	9/4/2026
12241	496 TAZEWELL AVENUE	CHECK FOR LEAK	9/4/2026
12243	404 HOTEL AVENUE	CHECK FOR LEAK	9/8/2026
12244	212 TEXAS STREET	CHECK FOR LEAK	9/8/2026
12245	136 FLORAL COURT	SEWER JET	9/8/2026
12246	305 KING STREET	TURN WATER OFF	9/8/2026
12247	116 PARKVIEW DRIVE	CHECK FOR LEAK	9/8/2026
12248	168 STEELES LANE	CHECK FOR LEAK	9/8/2026
12249	380 BLAND STREET	CHECK FOR LEAK	9/8/2026
12250	125 MONACO AVENUE	CHECK FOR LEAK	9/8/2026
12251	159 HILL STREET	CHECK FOR LEAK	9/8/2026
12252	1553 RIVERSIDE DRIVE	CHECK FOR LEAK	9/8/2026
12253	1388 RIVERSIDE DRIVE	CHECK FOR LEAK	9/8/2026
12254	110 CROCKETT DRIVE	CHECK FOR LEAK	9/8/2026
12255	157 BABY STREET	CHECK FOR LEAK	9/8/2026
12256	394 RIVERSIDE DRIVE	CHECK FOR LEAK	9/8/2026
12257	260 HILL STREET	CHECK FOR LEAK	9/9/2026
12258	220 LYONS AVENUE	CHECK FOR LEAK	9/9/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12259	3398 RIVERSIDE DRIVE	CHECK FOR LEAK	9/9/2026
12260	GENERIC	FILL POT HOLES	9/9/2026
12261	154 PAINTER STREET	CHECK FOR LEAK	9/9/2026
12262	107 TAZEWEEL AVENUE	CHECK FOR LEAK	9/9/2026
12263	145 PAINTER STREET	CHECK FOR LEAK	9/9/2026
12264	305 KING STREET	TURN WATER ON	9/9/2026
12265	209 MAPLE STREET	CHECK FOR LEAK	9/9/2026
12266	630 HILLSBORO DRIVE	CHECK FOR LEAK	9/9/2026
12267	219 HIGHLAND AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	9/9/2026
12268	220 LYONS AVENUE	CHECK FOR LEAK	9/9/2026
12269	218 HIGHLAND AVENUE	EXTRA GARBAGE PICK-UP	9/9/2026
12270	107 QUILL DRIVE	CHECK FOR LEAK	9/9/2026
12271	212 TEXAS STREET	CHECK FOR LEAK	9/10/2026
12272	130 DEER RIDGE TRAIL	TURN WATER ON	9/10/2026
12273	156 LINDA LANE	METER COVER FIXED	9/10/2026
12274	189 ODUM STREET	CHECK FOR LEAK	9/10/2026
12275	305 TEXAS STREET APT B	CHECK FOR LEAK	9/10/2026
12276	502 PINE STREET	TURN WATER ON	9/10/2026
12278	156 HOKIE LANE	TURN WATER OFF	9/10/2026
12279	162 ORCHARD STREET	TURN WATER ON	9/10/2026
12280	200 PARKVIEW DRIVE APT A	TURN WATER ON	9/10/2026
12281	GENERIC	FIX POT HOLES ON COTTAGE HILL RD	9/11/2026
12282	107 TAZEWEEL AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	9/11/2026
12283	1151 DOGWOOD ROAD	TURN WATER ON	9/11/2026
12284	FLORAL COURT - MASTER METER	CHECK FOR LEAK	9/11/2026
12285	165 FLORAL COURT	CHECK FOR LEAK	9/11/2026
12286	27922 GOV G C PERRY HWY - HAPPY MART	CHECK FOR LEAK	9/14/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12287	164 BLACKHORSE ROAD	CHECK FOR LEAK	9/14/2026
12288	499 HOPKINS STREET	CHECK FOR LEAK	9/14/2026
12289	346 HOTEL AVENUE	TURN WATER OFF	9/14/2026
12290	GENERIC	WEEDEAT WHITLEY BRANCH	9/14/2026
12291	168 FINVIEW STREET	CHECK FOR LEAK	9/14/2026
12292	255 WILSON STREET	CHECK FOR LEAK	9/14/2026
12293	901 MAPLEWOOD LANE	TURN WATER ON	9/14/2026
12294	404 HOTEL AVENUE	CHECK FOR LEAK	9/14/2026
12295	180 HOKIE LANE	CHECK FOR LEAK	9/14/2026
12296	325 LYONS AVENUE	SEWER JET	9/14/2026
12297	230 VALLEYVIEW STREET	CHECK FOR LEAK	9/14/2026
12298	961 MAPLEWOOD LANE	CHECK FOR LEAK	9/14/2026
12299	145 PAINTER STREET	CHECK FOR LEAK	9/15/2026
12300	285 DUNFORD DRIVE	TURN WATER ON	9/15/2026
12301	346 HOTEL AVENUE	TURN WATER ON	9/15/2026
12302	106 WINDSWEPT CIRCLE	CHECK FOR LEAK	9/15/2026
12303	325 LYONS AVENUE	CHECK FOR LEAK	9/15/2026
12304	435 LYONS AVENUE	TURN WATER OFF	9/15/2026
12305	278 TEXAS STREET APT B	CHECK FOR LEAK	9/15/2026
12306	FLORAL COURT - MASTER METER	CHECK FOR LEAK	9/16/2026
12307	3398 RIVERSIDE DRIVE	METER HISTORY -COLLECT DATA FOR REVIEW	9/16/2026
12308	108 LEWIS LANE	TURN WATER ON	9/16/2026
12309	115 LEWIS LANE	TURN WATER ON	9/16/2026
12310	232 CHURCH STREET	WALL INSPECTION	9/16/2026
12311	115 BROADWAY STREET	CHECK FOR LEAK	9/16/2026
12312	705 STEELES LANE	TURN WATER ON	9/16/2026
12313	164 BLACKHORSE ROAD	CHECK FOR LEAK	9/16/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12314	164 BLACKHORSE ROAD	METER HISTORY -COLLECT DATA FOR REVIEW	9/16/2026
12316	331 FAIRMONT AVENUE	REQUESTING GRAVEL	9/16/2026
12317	300 MAIN STREET	CHANGE METER	9/17/2026
12318	171 MAIN STREET	COLLECT READING	9/17/2026
12319	321 BROOK STREET	CHECK FOR LEAK	9/17/2026
12320	154 PAINTER STREET	CHECK FOR LEAK	9/17/2026
12321	277 COTTAGE HILL	CHECK FOR LEAK	9/17/2026
12322	799 MAIN STREET	TURN WATER ON	9/17/2026
12323	181 CHANDLER DRIVE	CHECK FOR LEAK	9/18/2026
12324	157 RIVERSIDE DRIVE	CHECK FOR LEAK	9/18/2026
12325	196 ELM STREET	CHECK FOR LEAK	9/18/2026
12326	230 SLOPE STREET	CHANGE METER	9/18/2026
12327	1933 RIVERSIDE DRIVE	CHECK FOR LEAK	9/18/2026
12328	166 TANGLEWOOD WAY APT D	CHECK FOR LEAK	9/18/2026
12330	277 CITY VIEW DRIVE	COLLECT READING	9/18/2026
12331	131 WARD STREET	COLLECT READING	9/18/2026
12332	427 RIVERSIDE DRIVE	COLLECT READING	9/18/2026
12333	451 HOTEL AVENUE	COLLECT READING	9/18/2026
12334	548 B DIAL ROCK ROAD	COLLECT READING	9/18/2026
12335	204 BARNETT DRIVE	COLLECT READING	9/18/2026
12336	350 FREEDOM AVENUE	COLLECT READING	9/18/2026
12338	204 FIFTH STREET	COLLECT READING	9/18/2026
12339	449 LYONS AVENUE	COLLECT READING	9/18/2026
12340	168 A MAIN STREET	COLLECT READING	9/18/2026
12341	226 TANGLEWOOD WAY APT B	COLLECT READING	9/18/2026
12342	2136 FINCASTLE TURNPIKE	CHECK WATER PRESSURE	9/18/2026
12343	129 VALLEYVIEW STREET	CHECK FOR LEAK	9/18/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12344	108 CENTER STREET	TURN WATER ON	9/18/2026
12345	350 THOMPSON STREET	TURN WATER OFF	9/18/2026
12347	385 MAPLE STREET	FIX METER COVER	9/21/2026
12348	294 DIAL ROCK ROAD	CHECK WATER PRESSURE	9/21/2026
12349	159 WATTS STREET	CHECK WATER PRESSURE	9/21/2026
12350	125 WATTS STREET	CHECK WATER PRESSURE	9/21/2026
12351	262 G DOGWOOD ROAD	CHECK FOR LEAK	9/21/2026
12352	225 BARNETT DRIVE	CHECK FOR LEAK	9/21/2026
12353	1599 FINCASTLE TURNPIKE	CHECK FOR LEAK	9/21/2026
12355	109 MAIN STREET	CHECK FOR LEAK	9/21/2026
12356	294 FREEDOM AVENUE	CHECK FOR LEAK	9/21/2026
12357	159 PINEHURST DRIVE	TURN WATER OFF	9/21/2026
12358	139 LEON LANE	TURN WATER OFF	9/21/2026
12359	FLORAL COURT - MASTER METER	CHECK FOR LEAK	9/21/2026
12360	427 RIVERSIDE DRIVE	CHANGE METER	9/21/2026
12361	160 HOPE STREET	COLLECT READING	9/22/2026
12362	335 RIVERSIDE DRIVE	CHECK METER	9/23/2026
12363	427 RIVERSIDE DRIVE	CHANGE METER	9/23/2026
12364	136 MOUNTAIN VIEW LANE	MEET WITH HOMEOWNER	9/23/2026
12365	230 SLOPE STREET	COLLECT READING	9/23/2026
12366	230 SLOPE STREET	COLLECT READING	9/23/2026
12367	230 SLOPE STREET	COLLECT READING	9/23/2026
12368	230 SLOPE STREET	COLLECT READING	9/23/2026
12369	578 THOMPSON STREET	WEEDEAT AND CLEAN DRAIN	9/23/2026
12370	121 VANGUARD AVENUE APT C	TURN WATER ON	9/23/2026
12371	141 C CAROLINA LANE	TURN WATER OFF	9/23/2026
12372	522 BLACKHORSE ROAD	CHECK FOR LEAK	9/24/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12373	227 FUDGE STREET	CHECK FOR LEAK	9/24/2026
12374	186 HOPKINS STREET	CHECK FOR LEAK	9/24/2026
12375	126 BROADWAY STREET	CHECK FOR LEAK	9/24/2026
12376	140 VERNON AVENUE	CHECK FOR LEAK	9/24/2026
12377	305 STEELES LANE	CHECK FOR LEAK	9/24/2026
12378	360 BLAND STREET	CHECK FOR LEAK	9/24/2026
12379	179 WATTS STREET	CHECK FOR LEAK	9/24/2026
12380	191 RIVERVIEW STREET APT B	TURN WATER OFF	9/24/2026
12381	548 A DIAL ROCK ROAD	CHECK FOR LEAK	9/24/2026
12382	2749 FINCASTLE TURNPIKE	CHECK FOR LEAK	9/24/2026
12383	750 FINCASTLE TURNPIKE	CHECK FOR LEAK	9/24/2026
12384	435 LYONS AVENUE	CHECK FOR LEAK	9/24/2026
12385	178 OAK LANE	CHECK FOR LEAK	9/24/2026
12386	553 MAIN STREET - OUTSIDE	CHECK FOR LEAK	9/24/2026
12387	366 TOWER STREET	CHECK FOR LEAK	9/24/2026
12388	145 INDUSTRIAL DRIVE	CHECK FOR LEAK	9/24/2026
12389	GENERIC	HURST STREET-TRESS HANGING IN ROAD	9/24/2026
12390	199 HILL STREET	CHECK FOR LEAK	9/24/2026
12391	174 CHANDLER DRIVE	CHECK FOR LEAK	9/24/2026
12392	191 RIVERVIEW STREET APT B	CHANGE METER	9/25/2026
12393	163 MITCHELL STREET - MASTER METER	CHANGE METER	9/25/2026
12394	154 GARY STREET	CHECK FOR LEAK	9/25/2026
12395	154 GARY STREET	CHECK FOR LEAK	9/25/2026
12396	179 HILLSBORO DRIVE	CHECK PRESSURE	9/25/2026
12397	126 BROADWAY STREET	PLEASE CALL CUSTOMER	9/25/2026
12398	630 HILLSBORO DRIVE	CHECK FOR LEAK	9/25/2026
12399	GENERIC	GRAVEL	9/25/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12400	27922 GOV G C PERRY HWY - HAPPY MART	CHECK FOR LEAK	9/28/2026
12401	113 SHIRE LANE	COLLECT READING	9/28/2026
12402	379 FREEDOM AVENUE	COLLECT READING	9/28/2026
12403	132 C MARION AVENUE	COLLECT READING	9/28/2026
12404	122 DELTA COURT	CHECK FOR LEAK/PRESSURE	9/28/2026
12405	274 COMBS COURT	WATER USAGE NO ACTIVE ACCOUNT	9/28/2026
12406	3341 RIVERSIDE DRIVE	CHECK FOR LEAK	9/28/2026
12407	FLORAL COURT - MASTER METER	CHECK FOR LEAK	9/28/2026
12408	198 TEXAS STREET	CHECK PRESSURES	9/28/2026
12409	536 PINE STREET	CHECK FOR LEAK	9/28/2026
12410	3315 RIVERSIDE DRIVE	TURN WATER OFF	9/28/2026
12411	349 VALLEYVIEW STREET	TURN WATER ON	9/28/2026
12412	349 VALLEYVIEW STREET	TURN WATER OFF	9/28/2026
12413	363 VALLEYVIEW STREET	SEWER ISSUES/QUESTIONS	9/29/2026
12414	GENERIC	BRUSH NEEDS CUT-COX STREET ALL THE WAY	9/29/2026
12415	163 MITCHELL STREET APT D	COLLECT READING	9/29/2026
12416	166 TANGLEWOOD WAY APT C	TURN WATER ON	9/29/2026
12417	824 MAIN STREET	TURN WATER ON	9/29/2026
12418	180 RACINE AVENUE	PAVING	9/29/2026
12419	824 MAIN STREET	TURN WATER OFF	9/29/2026
12420	305 TEXAS STREET APT B	CHECK FOR LEAK	9/29/2026
12421	297 MAIN STREET	GARBAGE PICK UP CHANGED	9/29/2026
12422	DELTA COURT - MASTER METER	PRESSURE TOO HIGH	9/29/2026
12423	325 LYONS AVENUE	CHECK FOR LEAK	9/30/2026
12424	139 TEXAS STREET	CHECK FOR LEAK	9/30/2026
12425	469 PINE STREET APT B	TURN WATER ON	9/30/2026
12426	141 C CAROLINA LANE	TURN WATER ON	9/30/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12427	1933 RIVERSIDE DRIVE	CHECK FOR LEAK	9/30/2026
12428	3296 RIVERSIDE DRIVE	COLLECT READING	9/30/2026
12429	171 STONEYBROOK LANE	MAKE SURE WATER IS OFF	9/30/2026
12430	162 MAPLE STREET	TURN WATER OFF	9/30/2026
12431	260 TEXAS STREET APT B	CHECK FOR LEAK	9/30/2026
12432	228 THIRD STREET	TURN WATER ON	9/30/2026
12433	118 CHANDLER DRIVE	TURN WATER OFF	9/30/2026
12434	294 LARIMER LANE	DIRT ON METER	9/30/2026
12435	565 BUCKHORN STREET	CHECK FOR LEAK	9/30/2026