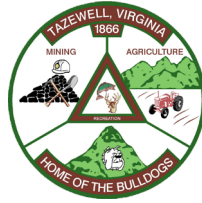


Joe R. Beasley, Mayor
Jonathan E. Hankins, Vice Mayor
Zachary T. Cline, Councilmember
Elisabeth D. Takach
David H. Fox, Councilmember
Glen A. Keen, Jr., Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, February 10, 2026 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (6:45 p.m.)

1. Enter Executive Session (***VOTE***) *Mayor Beasley*
 - [A] Real Property [Section 2.2-3711 (A)(3)]
(Lester Development lot near Lincolnshire Park)
 - [B] Real Property [Section 2.2-3711 (A)(3)]
(Mountain Biking Property Right of Way)
 - [C] Personnel Matters [Section 2.2-3711 (A)(1)]
(Recreation Committee)
2. Certification of Executive Session (***VOTE***) *Mayor Beasley*

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

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation, followed by Moment of Silence in memory of Betty Collis
4. Special Presentation/Request(s)
 - [A] Special Presentation for Black History Month
Betty Wallace
 - [B] Recognition of Former Mayor Michael Hoops with Placement of Portrait
in Council Chambers
Mayor Beasley
 - [C] FBLA Week Proclamation (***VOTE***) *
Mayor Beasley
 - [D] Tazewell County Chamber of Commerce Oktobrewfest Event Request (***VOTE***) *
Pam Meade, Executive Director, Tazewell County Chamber of Commerce
 - [E] Introduction
John Rhudy, Tazewell County Southern District Supervisor
 - [F] Doc Witten House Donation
Litz VanDyke and Roger Pike

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



5. Local Business Recognition

[A] Cargo Oil, Inc.
Ab Peery

[B] Between Friends Gifts
Vickie Booth

[C] Kandi Kakes, LLC.
Kandi Sigmon

6. Approval of Minutes (***VOTE***) * [For Council Meeting on January 13, 2026]

7. Approval of Financial Statements & Financial Report (***VOTE***) * [For January 2026]

8. Committee/Conference Updates

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

[B] Tazewell Today
Emily Combs Davis, Executive Director, Tazewell Today

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

[D] Comprehensive Plan Review Sub-Committee
Councilmember Cline

9. Unfinished Business

[A] 2nd Reading & Approval of Ordinance for Closure of Portion of Bishop Street *
Attorney Pyott

[B] Fireworks Discussion *
Manager Regon

[C] Rt. 460 Waterline Replacement Project – Property Owner Abatement
Attorney Pyott

10. New Business

[A] 1616 Riverside Drive Project
*I/EDA Chairperson Spivey and Jordan Dillon, Director of Economic Development.
Cumberland Plateau Planning District*



- [B] Police Department Officer Purchase of Firearm **(VOTE) ***
Chief of Police Lampert
 - [C] Clinch River Pavilion & Farmers Market Update *
Manager Regon
 - [D] Mountain Biking Project Update
Manager Regon
 - [E] Recreation Committee
Mayor Beasley
 - [F] Miscellaneous
11. Miscellaneous Public Comment
Those planning to make public comments should sign in at the beginning of the regular meeting when possible. When speaking, please state your name, address, limiting your comments to three (3) minutes.
 12. Council Comments
 13. Adjournment

4

SPECIAL PRESENTATIONS/REQUESTS

[C] FBLA WEEK PROCLAMATION



Certificate of Recognition FBLA Week



WHEREAS, Future Business Leaders of America is a nonprofit educational organization whose first chapter was established in Johnson City, Tennessee, in 1942; and

WHEREAS, Iowa became FBLA's first state chapter in 1947; and

WHEREAS, Tazewell High School officially chartered its FBLA local chapter in 1953 under the leadership of Mrs. William Bundy and Mrs. John Kulick; and

WHEREAS, FBLA includes more than 250,000 members and advisers in 4,600 chapters nationwide in middle schools, high schools, colleges, universities, career and technical schools, and private business schools; and

WHEREAS, FBLA is a professional business organization dedicated to bringing business and education together in a positive working relationship through innovative leadership and career development programs; and

WHEREAS, FBLA members perform community service activities and strive to build a student's understanding of the realities of the modern business world; and

WHEREAS, FBLA teaches middle school, high school, and college students, business and leadership principles, and assists them in the transition from school to work;

NOW, THEREFORE, I, Joseph R. Beasley, Mayor of the Town of Tazewell, do hereby proclaim February 8 – 14, 2026, as FBLA Week in Tazewell, Virginia.



Joseph R. Beasley, Mayor
Town of Tazewell

4

SPECIAL PRESENTATIONS/REQUESTS

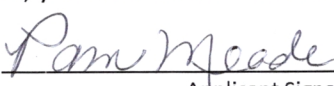
[D] TAZEWELL COUNTY CHAMBER OF COMMERCE
OKTOBREWFEEST EVENT REQUEST



TOWN OF TAZEVELL

Event Application

If requesting to hold an event on any Town related property, please complete this form and return for approval.

RETURN SIGNED APPLICATION TO		
By Mail: Town of Tazewell PO Box 608 Tazewell, VA 24651 Email: tazmanager@taztown.org	In Person: Town of Tazewell Town Hall 211 Central Avenue Tazewell, VA 24651	
APPLICANT INFORMATION		
Applicant Name: Tazewell County Chamber of Commerce		Today's Date: 1/22/26
Mailing Address: P O Box 672		
City/Town: Tazewell	State: VA	Zip Code: 24651
Telephone Number: 276-988-5091		
Email Address: info@tazewellchamber.com		
EVENT INFORMATION		
Event: Oktobrewfest		
Event Date: 10/3/2026	Event Hours: 5:00 p.m. – 10:00 p.m.	
Location: Main Street		
Is road closure needed? Yes – At noon		
Name(s) of food vendors: TBD		
Will alcohol be served at your event? Yes	If so, has an ABC license been issued? It will be	
Number of volunteers provided? TBD		
Additional Comments:		
<p>All applications must be submitted to the Town Manager for review a minimum of ninety (90) days prior to the event date. If your event will have food vendors, you must supply a list of vendors with contact information and you must provide them with a Town of Tazewell meals tax form before the event. Events where alcoholic beverages are available will require approval by the Town Council. Town Council meets the second Tuesday of each month. You will be notified in writing whether the application is approved or denied. By signing below, you have read and understand this policy.</p> <p style="text-align: right;">  Applicant Signature </p>		
FOR OFFICE USE ONLY		
Date Reviewed by Town Manager, and Town Council, where applicable:		
____ Approved	____ Denied	Date Applicant was Notified of Decision:

6

APPROVAL OF MINUTES

Council Meeting Minutes

January 13, 2026

Present:

Absent:

Mayor Joe Beasley

Councilmember Danny Willis

Vice Mayor Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Glen Keen, Jr.

Staff members present were Town Manager, LeeAnne Regon; Executive Assistant, Susan Reeves; Attorney, Brad Pyott; Clerk-Treasurer, Jessica Hayes; Police Chief Stanley Lampert, Fire Chief John Thomas; Recreation Director Kenneth Hicks.

EXECUTIVE SESSION

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

The Town Council entered into Executive Session at 6:00PM.

Certification of Executive Session

RESOLUTION

Motion made by: Fox

Resolution Number: ES260113

Motion Seconded by: Keen

Meeting Date: January 13, 2026

Vote: All voted Aye

Purpose: Personnel Matters

CERTIFICATION OF EXECUTIVE SESSION

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

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

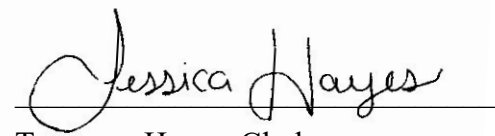
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

VOTE

Ayes: Willis, Hankins, Cline, Fox, Keen

Nays: none

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



Treasurer Hayes, Clerk

Councilmember Fox made a motion to leave 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.

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

PUBLIC HEARING

Ordinance for Closure of Portion of Bishop Street

Mayor Beasley convened the public hearing at 7:15pm in the Town Hall Council Chambers. Mayor Beasley proceeded to read the official notice.

Notice of Public Hearing

NOTICE is hereby given that on Tuesday, January 13, 2026, at 7:15 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell ("Town"), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council will hold a PUBLIC HEARING pursuant to Virginia Code §15.2-2006, and Town Charter Sec. 2-304, to provide the citizens of the Town an opportunity to be heard with respect to a proposal to vacate a portion of Bishop Street. A copy of the plat depicting the proposed area of Bishop Street to be vacated is available for review and inspection during normal business hours (8:00 a.m. - 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

Mayor Beasley adjourned the public hearing at 7:19pm.

CALL TO ORDER

Mayor Beasley called the meeting to order at 7:30pm in the Town Hall Council Chambers Pledge of Allegiance.

Vice Mayor Hankins led the meeting in the invocation prayer.

Special Presentations

A. Tazewell High School Cheerleader Boosters Support Request

Manager Regon responded to Councilmember Fox's question about County support, stating she's unsure but believes requests have been made. Councilmember Willis noted that the group's absence is due to a game tonight. Manager Regon announced they have a chance to compete at the UCA Game Day National Cheerleading Competition in Orlando, FL, aiming to raise \$20,000 for expenses including airfare (about \$220 per athlete), rooms, passes (\$925 each), meals, and transportation. Mayor Beasley confirmed that there are 11 members. Councilmember Willis made a motion to donate \$300 to support the Tazewell High School Cheerleaders. Councilmember Cline seconded the motion. On vote, Councilmember Willis,

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

Local Business Recognition

A. Mountain Laurel Mercantile and Hardware (Darren and Renee Adair)

Renee Adair presented information about their new business located in the former Napa building. Inspired by individual aspirations within her family; one seeking to open a hardware store, another a bookstore, and herself wishing for convenient local gift shopping—the Mercantile was established. The store offers a wide range of products, including fishing supplies, hardware, both new and used books, crafting materials, and hosts a monthly book club. Customers benefit from access to high-quality materials through reputable distributors, as well as a welcoming atmosphere. Councilmember Fox noted his positive experiences at the Mercantile and expressed his intent to remain a loyal customer.

Approval of Minutes

Councilmember Cline made a motion to approve minutes from the December 9, 2025 council meeting. Councilmember Keen seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye.

Approval of Financial Statements & Financial Report

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

Committee/Conference Updates

A. Planning Commission Committee

Building and Zoning Official Hurley said that at the last meeting a business owner requested approval to put in an indoor storage facility on the lot located behind CVS Pharmacy. The Planning Commission did not approve at this time. Mr. Chopra will come back before the Planning Commission with more detailed plans and engineered drawings.

B. Tazewell Today

Director Emily Davis announced several upcoming events and extended an invitation to the council for their participation and support. Tazewell Restaurant Week will soon take place, during which participating restaurants will feature special menu items to promote local revenue and stimulate economic growth. In addition, a raffle will be held; patrons who dine at the participating establishments will receive an entry for a \$25 gift certificate redeemable at one of the involved restaurants. This event will benefit from extensive publicity. Another event, the Polar Plunge scheduled for February 28th, was also highlighted. Mrs. Davis encouraged council members to participate in this initiative, which supports charitable causes, with proceeds directly benefiting both Tazewell Today and the Billy Wagner Park Project, to be divided equally. The council is being challenged to join in the activities. Furthermore, Tazewell Today is actively engaged in work

planning for the forthcoming budget cycle and Virginia Main Street reporting. Mrs. Davis anticipates providing a more comprehensive update at next month's meeting.

C. Comprehensive Plan Review Sub-Committee

Councilmember Cline discussed the January meeting and noted that this subcommittee will assist with preparing the comprehensive plan. The next meeting is scheduled for Feb 2 at 5:30 p.m., with public participation encouraged and Town support needed. He requested Manager Regon to provide a product similar to the site plans and designs used in the previous comprehensive plan. Councilmember Cline also suggested checking with VML. Building and Zoning Official Hurley recalled that the earlier drawings may have been created by Hills Studio about 10 to 15 years ago. Community input is being solicited and everyone is welcome.

Unfinished Business

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

Vice Mayor Hankins motioned to waive the 2nd reading. Councilmember Keen seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye.

Councilmember Keen approved Zoning Map Corrections for Riverside Drive Properties (B&W Auto and Tazewell Farm Bureau) to be zoned B-2 from R-2. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye.

Councilmember Willis made a motion to classify this as emergency needs and the changes to be effective immediately. Councilmember Fox. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye.

ORDINANCE NO.: 2025-12-001

Amendment to Existing Ordinance

Chapter 23

ZONING

Article I. In General

Sec. 23-2.1. Town of Tazewell Zoning Map

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

Sec. 23-2.1. Town of Tazewell Zoning Map

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

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


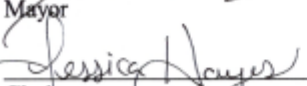
(all other designations as indicated on the Town of Tazewell Zoning Map remain unchanged)

(Ord. of 01-13-26)

First Reading: December 9, 2025

Second Reading: January 13, 2026 (waived, by affirmative vote)

VOTE: Cline Aye
Fox Aye
Hankins Aye
Keen Aye
Willis Aye


Mayor

Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage

Effective Date: January 13, 2026 (Passed as emergency by Council, after affirmative separate vote)

Justification: establish TCFD facility - safeguard fire equipment, safeguard Town residents/property

B. 2nd Reading & Approval to add Zoning Use for B-1, B-2, and M-1 to allow Fire, Police, and Local Government Services

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

Councilmember Fox made amotion to approve the addition of Zoning Use for B-1, B-2, and M-1 to all Fire, Police and Local Government Services. Hankins seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye.

Councilmember Fox made a motion for it to take emergency guidance and be effective immediately. Vice Mayor Hankins seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye.

ORDINANCE NO.: 2025-12-002

Amendment to Existing Ordinance

Chapter 23

ZONING

ARTICLE II. DISTRICT REGULATIONS

DIVISION 9. BUSINESS, GENERAL B-2

Sec. 23-48. Use.

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

Sec. 23-48. Use. (amended)

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

(all other uses identified in this section remain unchanged)

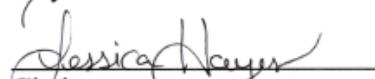
(Ord. of 01-13-26)

First Reading: December 9, 2025

Second Reading: January 13, 2026 *(waived, by affirmative vote)*

VOTE:	Cline	<u>Aye</u>
	Fox	<u>Aye</u>
	Hankins	<u>Aye</u>
	Keen	<u>Aye</u>
	Willis	<u>Aye</u>


Mayor


Clerk

This Ordinance shall be in effect from and after thirty (30) days from the date of its passage

Effective Date: January 13, 2026 *(Passed as emergency by Council, after affirmative separate vote)*

Justification: establish TCFD facility - safeguard fire equipment, safeguard Town residents/property

Reference: Virginia Code §15.2-2280

d - 11/25/25

C. Fireworks Discussions

Manager Regon continued the discussion from the last meeting, noting that Police Chief Lampert had contacted the Fire Marshall. There are six steps required to obtain certification, and the timeline is tight if the goal is to complete them this year. The council needs to decide how many people should be certified, at a cost of \$280 per person. Liability costs remain a concern when considering if pursuing certification is worthwhile.

Councilmember Fox inquired about the potential liability cost if our fire department were involved; she has not yet received information from VRSA regarding whether this would increase liability. Councilmember Fox requested Manager Regon to gather relevant data for further consideration.

Councilmember Willis expressed doubt about the value of certification for only hosting a single annual event. Councilmember Cline suggested it might become a revenue source if our certified firefighters can work at other events in nearby areas, and he volunteered to contact those interested in getting certified. He also proposed that, since Dollywood hosts shows nearly every night in spring, we could send our team there for a week to gain experience.

Mayor Beasley agreed to investigate insurance implications, especially since expanding into new events could create additional revenue for the town. Mayor Beasley also raised a concern about paying for certifications only to have individuals leave and use their credentials elsewhere, which would necessitate certifying replacements. Manager Regon will reach out to the insurance carrier, asking whether the information should be sent by email to help the council prepare for a decision.

New Business

A. Councilmember Appointment for seat vacated by Councilmember Beasley's

transition to Mayor, and Swearing In by Tazewell County Clerk of Court, Charity Hurst. Mayor Beasley said that they had a public hearing to announce the applicants. Councilmember Fox made a motion for Beth Takach to fill the vacant seat. Councilmember Cline seconded the motion and stated that Takach's experience and history with the town made her the most qualified candidate. Although other applicants were considered, Beth Takach was ultimately chosen. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye.

Tazewell County Clerk of Court Charity Hurst swore in Councilmember Beth Takach for term beginning January 13, 2026 to November 3, 2026.

B. Reappointment of Clerk Jessica Hayes

Councilmember Cline made a motion to reappoint Jessica Hayes as Clerk. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

C. Reappointment of Fire Chief John Thomas

Councilmember Fox made a motion to reappoint John Thomas as Fire Chief. 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.

D. Reappointment Town Attorney Brad Pyott

Councilmember Keen made a motion re appoint Town Attorney Brad Pyott. 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.

E. Reappoint Town Manager LeeAnne Regon

Councilmember Keen made a motion to reappoint Town Manager LeeAnne Regon. Councilmember Cline seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

F. 1st Reading of Ordinance for Closure of Portion of Bishop Street

Attorney Pyott presented the ordinance for its first reading. There is a 60-day period after its approval during which appeals can be made. It is advisable to wait until this appeal period has ended before officially recording the ordinance. Additionally, we are awaiting an updated plat, which will be submitted as part of the process.

Tax Map Parcel No.: 094A704 _____

ORDINANCE OF VACATION

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

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

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

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

TMP No. 094A704 _____ \$3,000.00

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

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

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

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

TMP No. 094A704 _____

Kahalid Afouis

husband and wife, as tenants by the entirety

Ayes: _____

Nays: _____

Absent: _____

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

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

TOWN OF TAZEWell

Joe R. Beasley, Mayor

ATTEST:

Town Clerk

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

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

My commission expires _____.

Notary Public

G. Mountain Biding Project Update

Manager Regon identified a matching grant for trail design that opens on Thursday, January 15th. We already have funds allocated and expect to receive additional support from the county. Councilmember Cline asked if there are any prerequisites required for applying and offered assistance if needed, noting that he may have some of the necessary documents. Councilmember Cline moved to all Manager Regon to apply for the grant, and Councilmember Keen seconded the motion. Councilmember Fox expressed a preference for pursuing a grant that covers the full cost. In response, Councilmember Cline explained that the county's contribution could be used to match the grant, ensuring that the majority of expenses would be covered. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

H. Recreation Department Update

Recreation Director Hicks provided an update on progress at the recreation department. As a certified pool operator, he is actively reaching out to recreation teams and making use of the gym. He is organizing adult coed volleyball and basketball at the Old Junior Highs Gym and reported that Fish Day was very successful. Recreation Director Hicks is enthusiastic about these events and initiatives. He noted that by May 4th, inflatables will be installed at the lake, with budget allocations made for additional upgrades. He is also working on upgrading site grills and has requested further improvements for the fields.

He mentioned that hosting travel baseball, soccer, and softball would be possible with these enhancements, which could revive these events which would bring revenue into our town. Weekend rental costs typically range from \$150 to \$350, with adult events costing between \$200 and \$300. Additional fees apply to spectators. With these upgrades, Recreation Director Hicks believes the park can host more activities and fully utilize amenities like shelters, pools, fishing, and the aqua park, generating substantial revenue.

Recreation Director Hicks is committed to growing his department and the recreation program. Councilmember Fox inquired about parking congestion during events, and Recreation Director Hicks responded that parking issues will be addressed in the planned upgrades. He noted that travel ball is currently very popular and profitable. Discussions have taken place with Sharon Thomas about using bridge access for overflow parking, while Councilmember Fox suggested designated fishing-only parking, though enforcement may be challenging. Manager Regon offered to reach out regarding previous overflow parking solutions used when the lot opened.

Regarding field upgrades; according to a 2024 quote, the infield requires the most work, estimated at \$66,000. Councilmember Keen asked about the condition of the field closest to the parking lot; Recreation Director Hicks replied it's not in poor shape but acknowledged all fields need attention. Mayor Beasley remarked on the complexity of these improvement projects and emphasized that establishing a subcommittee focused on developing recreation and facility use is important. There have also been talks about building multi-use fields. Having a second location could relieve pressure on existing park fields and create more programming opportunities. Recreation Director Hicks concluded by thanking everyone for their support during the successful Fish Day event.

I. Recreation Discussion

Councilmember Cline expressed appreciation to the speaker for addressing the need to upgrade recreational facilities. Warhawk Park and the Ramey lot were mentioned as possible alternatives for a multi-use facility. He proposed transferring management of youth soccer during both the season and fall from YMCA oversight to the town's recreation department, while maintaining annual support for the YMCA through a \$25,000 contribution from cigarette tax revenue. Councilmember Fox inquired about the number of employees assisting with these programs and requested consideration for additional staff. Councilmember Cline made the motion transferring management of

youth soccer during both the season and fall from YMCA oversight to the town's recreation department, while maintaining annual support for the YMCA. Councilmember Keen seconded the motion. Mayor Beasley commented that partnership between the YMCA and the Town could be improved and suggested better coordination. Councilmember Willis agreed, emphasizing that there is no need to dissolve the relationship; however, he believes bringing sports programs back under town administration would ensure they receive appropriate attention currently lacking in the existing arrangement. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

J. Allocation of Funds for Future Projects

Councilmember Cline expressed interest in discussing the possibility of reallocating funds, noting that there is approximately \$1.6 million in the sports complex fund. He suggested aligning their efforts to facilitate these projects, especially in conjunction with work on the comprehensive plan. He recommended that funds be directed toward projects receiving actual focus. Councilmember Cline made a motion to allocate \$30,000 from these funds for design and planning of a multi-use athletic park. The second proposal was to allocate \$30,000 toward renovations for the property at 1616 Riverside Drive, with the goal of improving and encouraging economic development in that area; this allocation would also be for planning purposes. The intent is to initiate revitalization in North Tazewell. Councilmember Keen seconded the motion. On vote, Councilmember Willis, nay; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

K. Rt. 460 Waterline Project Discussion

Manager Regon reported on the successful completion of the pressure reducing vault project, which was a major effort. She thanked Gardner Equipment for providing larger equipment that assisted with the task. The team connected the vault to the distribution system without any issues. Additionally, Manager Regon revisited previous discussions about potential rebates and asked if the council would like her to pursue any of the suggestions she has provided. The council is still considering the suggestions provided. Councilmember Cline pointed out that we are to begin paving on this project in Spring and that they should consider the time frame of the work. He suggested tabling it until the next meeting.

L. Town Charter and Code Update Discussion

Councilmember Cline suggested that we should review the Town Charter and make updates to it as needed. He said that his goes hand in hand with updating the Comprehensive Plan. Councilmember Cline stated that our Charter is out of date because of state laws changing. He said that it needs to be done comprehensively. Councilmember Cline also suggested reforming how the council is established. Currently it is made up of 6 councilmembers and a non-voting Mayor and he suggested consideration of it going to

4 councilmembers and one voting Mayor. He noted that with a change like this it could allow for a pay increase for councilmembers moving up from \$300. Debate between Councilmember Willis and Councilmember Cline between the ability of a smaller council to be as successful and varietal to serve the Town efficiently. Attorney Pyott added that with a smaller council there is greater risk of not meeting quorums if anyone should miss a meeting and delaying actions. He suggested that if you look around the state at other localities that most councils have at least 6 very few is less than. Councilmember Fox believes it should remain at 6 councilmembers. Mayor Beasley agreed that there were conflicting lines within the charter that need to be addressed. He suggests that they want to look at the charter in its whole for items that need to be updated. Councilmember Cline suggests working on it actively to meet deadlines for it to go before the General Assembly. Mayor Beasley suggested that the council review the charter and note any issues they find then present them for consideration to change.

M. Miscellaneous

Miscellaneous Public Comment

Council Comments

Adjournment

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

Meeting adjourned at 9:35pm

7 APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
-	-	-	-	-	-	-	-
001-010-3110 REAL ESTATE-CURRENT	\$797,000.00	\$797,000.00	\$0.00	\$819,967.59	\$565.79	\$22,967.59	103
001-010-3111 REAL ESTATE-CURRENT	\$68,000.00	\$68,000.00	\$0.00	\$153.53	\$2,755.70	(\$67,846.47)	0
001-010-3112 REAL ESTATE-DELINQUE	\$26,000.00	\$26,000.00	\$0.00	\$20,402.93	\$268.47	(\$5,597.07)	78
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$10,131.70	\$469.90	(\$12,868.30)	44
001-010-3120 PERSONAL PROPERTY-CU	\$158,000.00	\$158,000.00	\$0.00	\$154,787.41	\$159.70	(\$3,212.59)	98
001-010-3121 PERSONAL PROPERTY-CU	\$23,000.00	\$23,000.00	\$0.00	\$1,923.87	\$1,923.87	(\$21,076.13)	8
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$5,880.73	\$151.66	(\$119.27)	98
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$1,611.09	\$75.00	(\$2,488.91)	39
001-010-3125 PERSONAL PROPERTY -P	\$5,250.00	\$5,250.00	\$0.00	\$2,629.21	\$268.50	(\$2,620.79)	50
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$52,000.00	\$52,000.00	\$0.00	\$55,897.32	\$0.00	\$3,897.32	107
001-010-3210 BANK FRANCHISE TAX	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$19,000.00	\$19,000.00	\$0.00	\$5,178.92	\$0.00	(\$13,821.08)	27
001-010-3215 GAME OF SKILL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3220 BUILDING (ZONING) PE	\$12,000.00	\$12,000.00	\$0.00	\$6,059.38	\$393.40	(\$5,940.62)	50
001-010-3221 PROPERTY MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$3,007.95	\$2,590.98	(\$1,492.05)	67
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$168.12	\$62.30	(\$231.88)	42
001-010-3230 BUSINESS LICENSE PEN	\$4,000.00	\$4,000.00	\$0.00	\$737.91	\$0.00	(\$3,262.09)	18
001-010-3231 CONTRACTOR	\$8,000.00	\$8,000.00	\$0.00	\$624.15	\$58.61	(\$7,375.85)	8
001-010-3232 RETAIL SALES	\$161,000.00	\$161,000.00	\$0.00	\$6,006.79	\$540.00	(\$154,993.21)	4
001-010-3233 FINANCIAL, REAL ESTA	\$76,000.00	\$76,000.00	\$0.00	\$4,008.27	\$0.00	(\$71,991.73)	5
001-010-3234 REPAIRS, PERSONAL BU	\$57,000.00	\$57,000.00	\$0.00	\$1,220.22	\$122.50	(\$55,779.78)	2
001-010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$420.36	\$0.00	(\$279.64)	60
001-010-3236 UTILITY	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$8,796.90	\$0.00	(\$9,203.10)	49
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$36,494.28	\$3,873.43	(\$15,505.72)	70
001-010-3250 VEHICLE FEE	\$66,000.00	\$66,000.00	\$0.00	\$42,774.48	\$1,534.45	(\$23,225.52)	65
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$15,448.45	\$2,765.96	(\$16,551.55)	48
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$1,290.00	\$130.00	(\$2,210.00)	37
001-010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3430 LAW ENFORCEMENT (599	\$127,000.00	\$127,000.00	\$0.00	\$65,960.00	\$0.00	(\$61,040.00)	52
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$3,846.76	\$0.00	(\$153.24)	96
001-010-3450 SALES TAX	\$375,000.00	\$375,000.00	\$0.00	\$269,569.98	\$77,696.83	(\$105,430.02)	72
001-010-3470 VDOT MAINTENANCE	\$1,365,000.00	\$1,365,000.00	\$0.00	\$760,651.96	\$0.00	(\$604,348.04)	56
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$68,602.55	\$0.00	\$63,602.55	1372
001-010-3511 CREDIT CARD CONVENIE	\$25,000.00	\$25,000.00	\$0.00	\$13,166.27	\$1,800.32	(\$11,833.73)	53
001-010-3525 PERSONAL PROPERTY TA	\$54,800.00	\$54,800.00	\$0.00	\$54,820.30	\$0.00	\$20.30	100
001-010-3530 REFUSE COLLECTIONS	\$496,000.00	\$496,000.00	\$0.00	\$272,077.05	\$39,733.31	(\$223,922.95)	55
001-010-3531 REFUSE PENALTIES & I	\$1,700.00	\$1,700.00	\$0.00	\$1,145.28	\$180.13	(\$554.72)	67
001-010-3540 MISCELLANEOUS REVENU	\$40,132.92	\$40,132.92	\$0.00	\$217,054.73	(\$5,394.00)	\$176,921.81	541
001-010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3545 CARES ACT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3546 CARES ACT-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3547 CARES ACT -POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3548 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3549 VARIOUS FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3550 ROLLING STOCK	\$6,500.00	\$6,500.00	\$0.00	\$6,720.13	\$0.00	\$220.13	103
001-010-3551 VARIOUS STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3555 MOBILE HOME -STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3610 MEALS TAX	\$1,050,000.00	\$1,050,000.00	\$0.00	\$708,946.28	\$87,384.16	(\$341,053.72)	68

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)	0
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$11,343.36	\$0.00	(\$3,656.64)	76
001-010-3627 POLICE GRANT 16.579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3628 POLICE GRANT 16.034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3630 GRANTS RECEIVED	\$15,000.00	\$241,400.00	\$0.00	\$250,090.77	\$0.00	\$8,690.77	104
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3632 POLICE GRANT CFDA 20	\$13,000.00	\$13,000.00	\$0.00	\$6,532.63	\$0.00	(\$6,467.37)	50
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	0
001-010-3639 USDA GRANT 10.766	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
001-010-3640 CIGARETTE TAX	\$232,000.00	\$232,000.00	\$0.00	\$120,000.00	\$24,000.00	(\$112,000.00)	52
001-010-3641 NORTH TAZEWEILL REVIT	\$0.00	\$0.00	\$0.00	\$6,425.00	\$0.00	\$6,425.00	0
001-010-3699 ICE SKATING RINK REV	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$276.00	0
001-010-3700 POOL ADMISSION	\$34,000.00	\$34,000.00	\$0.00	\$15,996.45	\$0.00	(\$18,003.55)	47
001-010-3701 YOUTH ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3703 CO-ED ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	0
001-010-3705 LESSONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3706 TOURNAMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$225.00	\$0.00	(\$275.00)	45
001-010-3708 CONCESSION	\$13,000.00	\$13,000.00	\$0.00	\$6,948.52	\$0.00	(\$6,051.48)	53
001-010-3709 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3710 POOL RENTALS	\$7,500.00	\$7,500.00	\$0.00	\$2,724.00	\$25.00	(\$4,776.00)	36
001-010-3711 GYM RENTALS	\$5,500.00	\$5,500.00	\$0.00	\$2,707.50	\$630.00	(\$2,792.50)	49
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$2,162.50	\$120.00	(\$1,337.50)	62
001-010-3715 AQUA PARK	\$12,000.00	\$12,000.00	\$0.00	\$2,949.50	\$0.00	(\$9,050.50)	25
001-010-3716 KAYAK & PADDLE BOARD	\$1,500.00	\$1,500.00	\$0.00	\$310.00	\$0.00	(\$1,190.00)	21
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$1,793.60	\$0.00	\$1,793.60	0
001-010-3740 AMERICAN LEGION RENT	\$11,000.00	\$11,000.00	\$0.00	\$5,560.00	\$850.00	(\$5,440.00)	51
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$252.00	\$21.00	(\$248.00)	50
001-010-3755 FINGER PRINTING	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0
001-010-3760 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3775 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3780 GARBAGE TRUCK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3781 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3790 RETIREE INSURANCE	\$17,000.00	\$17,000.00	\$0.00	\$1,465.80	\$165.60	(\$15,534.20)	9
001-010-3800 FIRE DEPT BILLING RE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$12,739.84	\$0.00	\$12,439.84	4247
001-010-3822 POLICE KIDS DAY	\$1,500.00	\$1,500.00	\$0.00	\$1,825.00	\$0.00	\$325.00	122
001-010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$11,080.00	\$0.00	\$4,080.00	158
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3828 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$300.00	\$300.00	\$0.00	\$65.00	\$5.00	(\$235.00)	22
001-010-3840 DONATIONS-RECREATION	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3860 DONATIONS-TRAIN STAT	\$300.00	\$300.00	\$0.00	\$75.41	\$0.00	(\$224.59)	25

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3885 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3900 EMS REV - TOWN CALLS	\$1,600,000.00	\$1,600,000.00	\$0.00	\$646,746.18	\$35,104.99	(\$953,253.82)	40
001-010-3903 FOUR FOR LIFE -EMS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
001-010-3999 TRANSFERS IN	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0
001-010-4105 FIRE DEPT FY26 PPE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-4106 FIRE DEPT FORESTRY M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-4170 IRF PROJECT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-001-Revs	\$7,591,932.92	\$7,818,332.92	\$0.00	\$4,759,161.91	\$280,932.56	(\$3,059,171.01)	61
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$15,700.00	\$4,100.00	\$11,900.00	57
001-021-4080 MAYOR/COUNCIL TRAVEL	\$2,500.00	\$2,376.00	\$0.00	\$32.26	\$0.00	\$2,343.74	1
001-021-4230 EQUIPMENT	\$600.00	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	100
021-001-MAYOR/TOWN COUNCIL	\$30,700.00	\$30,700.00	\$0.00	\$16,456.26	\$4,100.00	\$14,243.74	54
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$400.00	\$100.00	\$200.00	67
001-022-4030 HEALTH INSURANCE	\$14,500.00	\$14,500.00	\$0.00	\$9,520.43	\$2,505.68	\$4,979.57	66
001-022-4140 LEGAL FEES	\$41,000.00	\$41,000.00	\$0.00	\$33,290.62	\$4,938.75	\$7,709.38	81
001-022-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
022-001-TOWN ATTORNEY	\$56,600.00	\$56,600.00	\$0.00	\$43,211.05	\$7,544.43	\$13,388.95	76
023-001-ADMINISTRATION							
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001-023-4010 SALARIES	\$138,830.77	\$138,830.77	\$0.00	\$79,978.51	\$10,685.82	\$58,852.26	58
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$1,800.00	\$1,800.00	\$0.00	\$1,735.07	\$217.93	\$64.93	96
001-023-4020 FICA	\$10,758.25	\$10,758.25	\$0.00	\$5,622.92	\$742.95	\$5,135.33	52
001-023-4030 HEALTH INSURANCE	\$32,011.20	\$32,011.20	\$0.00	\$16,461.36	\$2,472.48	\$15,549.84	51
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$135.98	\$12.79	\$54.34	71
001-023-4050 RETIREMENT	\$20,666.90	\$20,666.90	\$0.00	\$10,418.44	\$1,439.75	\$10,248.46	50
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$325.00	\$46.00	\$689.00	32
001-023-4055 EMPLOYEE BENEFITS	\$458.40	\$458.40	\$0.00	\$177.80	\$12.70	\$280.60	39
001-023-4060 WORKERS' COMPENSATIO	\$459.64	\$459.64	\$0.00	\$357.60	\$0.00	\$102.04	78
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
001-023-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$0.00	\$5,633.67	\$0.00	\$3,366.33	63
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$1,845.83	\$71.28	\$1,654.17	53
001-023-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$6,054.91	\$1,313.56	\$2,945.09	67
001-023-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$614.01	\$411.72	\$585.99	51
001-023-4100 OFFICE SUPPLIES	\$6,000.00	\$9,500.00	\$0.00	\$6,725.57	\$280.77	\$2,774.43	71
001-023-4104 INK / TONER	\$7,000.00	\$7,000.00	\$0.00	\$4,980.37	\$126.04	\$2,019.63	71
001-023-4110 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$8,847.62	\$340.89	(\$3,347.62)	161
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$1,600.76	\$368.62	\$1,399.24	53
001-023-4130 AUDIT	\$66,000.00	\$66,000.00	\$0.00	\$56,750.00	\$0.00	\$9,250.00	86
001-023-4135 ANNUAL SOFTWARE SUPP	\$16,000.00	\$16,000.00	\$0.00	\$13,335.80	\$913.90	\$2,664.20	83
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4150 EQUIPMENT MAINTENANC	\$15,000.00	\$17,500.00	\$0.00	\$16,540.08	\$774.06	\$959.92	95
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$5,982.24	\$894.46	\$2,517.76	70
001-023-4170 ELECTRICITY	\$11,000.00	\$11,000.00	\$0.00	\$9,069.71	\$1,723.37	\$1,930.29	82
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$9,854.26	\$1,226.23	\$7,145.74	58
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$4,500.00	\$0.00	\$1,858.20	\$309.70	\$2,641.80	41

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4539 PD OFFICER WELLNESS	\$0.00	\$0.00	\$0.00	\$19,963.00	\$6,614.00	(\$19,963.00)	0
001-024-4540 PD-DATAPILOT GRANT E	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	(\$2,490.00)	0
001-024-4541 PD FIRE ARM PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4542 PD DMV HWY SAFETY GR	\$0.00	\$0.00	\$0.00	\$923.00	\$0.00	(\$923.00)	0
001-024-4543 PD COMMUNITY FOUNDAT	\$0.00	\$0.00	\$0.00	\$9,400.00	\$0.00	(\$9,400.00)	0
001-024-4600 PUBLIC SAFETY	\$9,000.00	\$9,000.00	\$0.00	\$3,046.78	\$0.00	\$5,953.22	34
024-001-POLICE	\$1,819,490.02	\$1,819,490.02	\$2,743.30	\$1,077,699.82	\$142,619.66	\$739,046.90	59
025-001-FIRE							
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001-025-4000 CALL OUT PAY	\$34,000.00	\$34,000.00	\$0.00	\$10,310.00	\$650.00	\$23,690.00	30
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$5,700.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00	\$0.00	100
001-025-4080 TRAVEL & TRAINING	\$1,500.00	\$1,110.00	\$0.00	\$616.31	\$0.00	\$493.69	56
001-025-4090 TELEPHONE	\$6,500.00	\$6,500.00	\$0.00	\$4,644.17	\$378.00	\$1,855.83	71
001-025-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$3,819.60	\$305.74	\$4,680.40	45
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$5,750.16	\$0.00	\$3,249.84	64
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$2,451.44	\$1,044.84	\$1,548.56	61
001-025-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$3,455.90	\$899.21	\$1,544.10	69
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$1,979.61	\$239.94	\$720.39	73
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$7,000.00	\$7,000.00	\$202.00	\$5,393.63	\$247.27	\$1,404.37	77
001-025-4220 FIRE DEPARTMENT UNIF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-025-4230 EQUIPMENT	\$22,000.00	\$22,000.00	\$0.00	\$36,784.19	\$825.64	(\$14,784.19)	167
001-025-4240 FIRE DEPT THIRD PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4250 VEHICLE MAINTENANCE	\$35,000.00	\$35,000.00	\$0.00	\$17,794.98	\$1,104.94	\$17,205.02	51
001-025-4260 FUEL	\$4,500.00	\$4,500.00	\$0.00	\$1,619.35	\$32.82	\$2,880.65	36
001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$20,000.00	\$5,500.00	\$15,500.00	\$15,500.00	(\$1,000.00)	78
001-025-4300 PPE & AIR PACKS GRAN	\$0.00	\$0.00	\$95,977.29	\$0.00	\$0.00	(\$95,977.29)	0
001-025-4301 FD FORESTRY GRANT EX	\$0.00	\$0.00	\$4,405.65	\$0.00	\$0.00	(\$4,405.65)	0
025-001-FIRE	\$167,900.00	\$167,900.00	\$106,084.94	\$116,209.34	\$21,228.40	(\$54,394.28)	132
026-001-SANITATION							
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001-026-4010 SALARIES	\$130,850.31	\$130,850.31	\$0.00	\$65,843.49	\$9,941.55	\$65,006.82	50
001-026-4011 SALARIES-PART TIME	\$17,000.00	\$17,000.00	\$0.00	\$15,764.85	\$1,597.35	\$1,235.15	93
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$4,847.70	\$83.88	\$3,652.30	57
001-026-4020 FICA	\$11,960.80	\$11,960.80	\$0.00	\$5,983.12	\$789.09	\$5,977.68	50
001-026-4030 HEALTH INSURANCE	\$37,771.20	\$37,771.20	\$0.00	\$20,094.01	\$3,064.57	\$17,677.19	53
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$165.83	\$27.05	\$123.31	57
001-026-4050 RETIREMENT	\$16,605.93	\$16,605.93	\$0.00	\$5,270.53	\$817.46	\$11,335.40	32
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$400.00	\$75.00	\$1,550.00	21
001-026-4055 EMPLOYEE BENEFITS	\$550.80	\$550.80	\$0.00	\$238.05	\$31.74	\$312.75	43
001-026-4060 WORKERS' COMPENSATIO	\$10,803.81	\$10,803.81	\$0.00	\$7,475.06	\$0.00	\$3,328.75	69
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$769.54	\$652.83	(\$369.54)	192
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$1,000.00	\$1,000.00	\$0.00	\$3,364.26	\$3,333.21	(\$2,364.26)	336
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$235.50	\$0.00	\$364.50	39
001-026-4220 UNIFORMS	\$900.00	\$900.00	\$0.00	\$396.90	\$73.50	\$503.10	44
001-026-4250 VEHICLE MAINTENANCE	\$27,000.00	\$27,000.00	\$0.00	\$22,337.44	\$5,090.77	\$4,662.56	83
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$15,759.21	\$4,269.59	\$11,240.79	58
026-001-SANITATION	\$293,181.99	\$293,181.99	\$0.00	\$168,945.49	\$29,847.59	\$124,236.50	58
027-001-RECREATION							

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-027-4010 SALARIES	\$86,190.03	\$86,190.03	\$0.00	\$40,442.55	\$6,142.19	\$45,747.48	47
001-027-4011 SALARIES-PART TIME	\$60,000.00	\$60,000.00	\$0.00	\$49,630.21	\$1,121.25	\$10,369.79	83
001-027-4015 OVERTIME	\$6,000.00	\$6,000.00	\$0.00	\$2,767.08	\$0.00	\$3,232.92	46
001-027-4020 FICA	\$11,642.54	\$11,642.54	\$0.00	\$6,813.27	\$505.26	\$4,829.27	59
001-027-4030 HEALTH INSURANCE	\$45,240.00	\$35,540.00	\$0.00	\$8,512.40	\$1,324.80	\$27,027.60	24
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$76.44	\$11.76	\$69.96	52
001-027-4050 RETIREMENT	\$11,338.44	\$11,338.44	\$0.00	\$3,821.33	\$689.90	\$7,517.11	34
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$777.60	\$777.60	\$0.00	\$31.74	\$0.00	\$745.86	4
001-027-4060 WORKERS' COMPENSATIO	\$2,404.60	\$2,404.60	\$0.00	\$1,719.30	\$0.00	\$685.30	72
001-027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$1,317.06	\$235.00	(\$317.06)	132
001-027-4090 TELEPHONE	\$1,750.00	\$1,750.00	\$0.00	\$1,069.60	\$154.87	\$680.40	61
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$340.32	\$48.62	\$659.68	34
001-027-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$205.34	\$7,184.16	\$203.16	\$1,610.50	80
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$8,000.00	\$8,700.00	\$0.00	\$8,395.28	\$0.00	\$304.72	96
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$4,491.33	\$643.46	\$2,508.67	64
001-027-4161 GROUNDSKEEPING	\$3,500.00	\$3,500.00	\$31.40	\$2,447.38	\$0.00	\$1,021.22	70
001-027-4170 ELECTRICITY	\$27,000.00	\$27,000.00	\$0.00	\$18,847.18	\$2,029.98	\$8,152.82	70
001-027-4180 INTERNET FEES	\$2,800.00	\$2,800.00	\$0.00	\$979.39	\$139.91	\$1,820.61	35
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,394.99	\$75.00	\$2,605.01	35
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$3,253.78	\$274.13	(\$753.78)	130
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$413.23	\$29.05	\$786.77	34
001-027-4230 EQUIPMENT	\$11,000.00	\$20,000.00	\$0.00	\$14,718.19	\$0.00	\$5,281.81	74
001-027-4250 VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00	\$0.00	\$679.96	\$0.00	\$820.04	45
001-027-4260 FUEL	\$2,700.00	\$2,700.00	\$0.00	\$2,005.60	\$352.78	\$694.40	74
001-027-8200 YOUTH ACTIVITIES	\$5,000.00	\$5,000.00	\$0.00	\$1,200.96	\$0.00	\$3,799.04	24
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$129.99	\$0.00	\$270.01	32
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$1,416.69	\$0.00	\$5,583.31	20
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$6,078.39	\$0.00	\$5,921.61	51
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0
001-027-8902 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8910 LESTER LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
027-001-RECREATION	\$347,689.61	\$347,689.61	\$236.74	\$190,177.80	\$13,981.12	\$157,275.07	55
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$697,409.28	\$697,409.28	\$0.00	\$402,250.42	\$59,320.39	\$295,158.86	58
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$62,813.73	\$6,944.50	\$37,186.27	63
001-028-4015 OVERTIME	\$220,000.00	\$220,000.00	\$0.00	\$150,122.92	\$18,213.58	\$69,877.08	68
001-028-4020 FICA	\$77,831.81	\$77,831.81	\$0.00	\$43,498.05	\$5,934.82	\$34,333.76	56
001-028-4030 HEALTH INSURANCE	\$253,476.00	\$253,476.00	\$0.00	\$117,310.80	\$15,572.80	\$136,165.20	46
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$791.14	\$139.06	\$526.46	60
001-028-4050 RETIREMENT	\$110,388.46	\$87,957.55	\$0.00	\$36,184.58	\$5,299.58	\$51,772.97	41
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$28,000.00	\$25,375.00	\$0.00	\$25,375.00	\$0.00	\$0.00	100
001-028-4055 EMPLOYEE BENEFITS	\$3,855.60	\$3,855.60	\$0.00	\$1,904.40	\$253.92	\$1,951.20	49
001-028-4060 WORKERS' COMPENSATIO	\$27,978.76	\$27,978.76	\$0.00	\$21,268.80	\$0.00	\$6,709.96	76
001-028-4070 DUES-SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$400.50	\$0.00	\$599.50	40
001-028-4080 TRAVEL & TRAINING	\$7,500.00	\$7,500.00	\$0.00	\$4,804.83	\$1,735.38	\$2,695.17	64
001-028-4081 FOUR FOR LIFE	\$10,000.00	\$10,000.00	\$0.00	\$5,015.92	\$0.00	\$4,984.08	50

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4090 TELEPHONE	\$2,300.00	\$2,300.00	\$0.00	\$2,191.41	\$403.40	\$108.59	95
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$3,357.62	\$431.85	\$2,142.38	61
001-028-4100 SUPPLIES	\$62,000.00	\$62,000.00	\$0.00	\$40,711.47	\$1,885.03	\$21,288.53	66
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	100
001-028-4150 EQUIPMENT MAINTENANC	\$13,500.00	\$13,500.00	\$2,873.91	\$9,561.87	\$1,781.39	\$1,064.22	71
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$6,387.34	\$2,168.51	\$612.66	91
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$3,045.26	\$510.10	\$1,954.74	61
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$1,738.16	\$250.00	\$3,261.84	35
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$6,221.38	\$1,075.73	(\$221.38)	104
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$4,127.64	\$0.00	\$1,872.36	69
001-028-4230 EQUIPMENT	\$35,000.00	\$35,000.00	\$0.00	\$285.40	\$285.40	\$34,714.60	1
001-028-4240 RESCUE SQUAD THIRD P	\$10,000.00	\$16,687.91	\$0.00	\$16,687.91	\$0.00	\$0.00	100
001-028-4245 GRANTS (80/20)	\$55,000.00	\$299,768.00	\$0.00	\$299,768.00	\$0.00	\$0.00	100
001-028-4250 VEHICLE MAINTENANCE	\$74,000.00	\$74,000.00	\$0.00	\$20,801.54	\$1,387.89	\$53,198.46	28
001-028-4260 FUEL	\$63,000.00	\$63,000.00	\$0.00	\$22,479.73	\$3,549.31	\$40,520.27	36
028-001-RESCUE SQUAD	\$1,896,057.51	\$2,122,457.51	\$2,873.91	\$1,317,105.82	\$131,142.64	\$802,477.78	62
029-001-TREASURER							
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001-029-4010 SALARIES	\$79,420.73	\$79,420.73	\$0.00	\$46,884.66	\$6,632.01	\$32,536.07	59
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$959.05	\$2.78	\$740.95	56
001-029-4020 FICA	\$6,205.74	\$6,205.74	\$0.00	\$3,354.63	\$448.82	\$2,851.11	54
001-029-4030 HEALTH INSURANCE	\$19,134.00	\$15,115.82	\$0.00	\$5,913.00	\$1,159.27	\$9,202.82	39
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$68.20	\$10.58	\$78.20	47
001-029-4050 RETIREMENT	\$10,873.07	\$10,873.07	\$0.00	\$6,140.47	\$924.09	\$4,732.60	56
001-029-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$114.00	\$0.00	\$95.27	\$15.88	\$18.73	84
001-029-4060 WORKERS' COMPENSATIO	\$56.78	\$56.78	\$0.00	\$42.81	\$0.00	\$13.97	75
001-029-4070 DUES-SUBSCRIPTIONS	\$700.00	\$700.00	\$0.00	\$325.00	\$0.00	\$375.00	46
001-029-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$235.00	\$0.00	\$1,265.00	16
001-029-4100 OFFICE SUPPLIES	\$600.00	\$755.00	\$0.00	\$695.25	\$0.00	\$59.75	92
001-029-4104 INK / TONER	\$800.00	\$800.00	\$0.00	\$196.14	\$0.00	\$603.86	25
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$237.22	\$0.00	\$400.40	\$163.18	(\$163.18)	169
001-029-4230 EQUIPMENT	\$1,500.00	\$1,193.78	\$0.00	\$549.00	\$0.00	\$644.78	46
029-001-TREASURER	\$122,836.72	\$118,818.54	\$0.00	\$65,858.88	\$9,356.61	\$52,959.66	55
030-001-BOOKKEEPING							
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001-030-4010 SALARIES	\$16,542.75	\$16,542.75	\$0.00	\$9,210.38	\$1,260.31	\$7,332.37	56
001-030-4011 SALARIES-PART TIME	\$0.00	\$5,800.00	\$0.00	\$5,398.14	\$136.43	\$401.86	93
001-030-4015 OVERTIME	\$600.00	\$600.00	\$0.00	\$203.12	\$0.00	\$396.88	34
001-030-4020 FICA	\$1,311.42	\$1,311.42	\$0.00	\$1,032.15	\$89.90	\$279.27	79
001-030-4030 HEALTH INSURANCE	\$9,198.00	\$9,198.00	\$0.00	\$3,514.36	\$613.35	\$5,683.64	38
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$16.45	\$2.35	\$20.15	45
001-030-4050 RETIREMENT	\$3,395.19	\$1,595.19	\$0.00	\$824.69	\$101.58	\$770.50	52
001-030-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,755.54	\$948.00	(\$255.54)	117
001-030-4110 POSTAGE	\$800.00	\$800.00	\$0.00	\$344.14	\$30.00	\$455.86	43
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$118.18	\$0.00	\$206.27	\$88.09	(\$88.09)	175
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$33,895.96	\$37,914.14	\$0.00	\$22,505.24	\$3,270.01	\$15,408.90	59
031-001-PLANNING COMMISSION							
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Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$3,600.00	\$1,050.00	\$1,800.00	67
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	\$3,600.00	\$1,050.00	\$2,300.00	61
032-001-COMMUNITY DEVELOPMENT							
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001-032-4010 SALARIES	\$45,250.00	\$45,250.00	\$0.00	\$0.00	\$0.00	\$45,250.00	0
001-032-4020 FICA	\$3,461.63	\$3,461.63	\$0.00	\$0.00	\$0.00	\$3,461.63	0
001-032-4030 HEALTH INSURANCE	\$18,396.00	\$18,396.00	\$0.00	\$0.00	\$0.00	\$18,396.00	0
001-032-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$0.00	\$0.00	\$73.20	0
001-032-4050 RETIREMENT	\$6,381.00	\$6,381.00	\$0.00	\$0.00	\$0.00	\$6,381.00	0
001-032-4060 WORKMEN'S COMPENSATI	\$31.68	\$31.68	\$0.00	\$0.00	\$0.00	\$31.68	0
001-032-4100 SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$39.58	\$39.58	\$2,960.42	1
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$42,000.00	\$0.00	\$43,256.85	\$1,500.00	(\$1,256.85)	103
001-032-4211 MISCELLANEOUS EXPENS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$37,500.00	\$0.00	\$32,500.00	54
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$16,642.14	\$0.00	\$8,357.86	67
001-032-4229 TAZEWELL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
001-032-4230 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032-001-COMMUNITY DEVELOPMENT	\$217,893.51	\$216,393.51	\$0.00	\$97,438.57	\$1,539.58	\$118,954.94	45
033-001-AMERICAN LEGION							
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001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$450.00	\$0.00	\$50.00	90
001-033-4160 BUILDING MAINTENANCE	\$1,500.00	\$3,000.00	\$0.00	\$2,563.00	\$45.00	\$437.00	85
001-033-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$4,038.10	\$1,035.35	\$1,961.90	67
001-033-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$910.00	\$130.00	\$690.00	57
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$1,900.00	\$275.00	\$1,300.00	59
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$17.54	\$0.00	\$282.46	6
033-001-AMERICAN LEGION	\$13,100.00	\$14,600.00	\$0.00	\$9,878.64	\$1,485.35	\$4,721.36	68
034-001-ZONING/PROPERTY MAINTENANCE							
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001-034-4010 SALARIES	\$60,056.60	\$60,056.60	\$0.00	\$34,753.75	\$4,600.50	\$25,302.85	58
001-034-4020 FICA	\$4,594.33	\$4,594.33	\$0.00	\$2,436.64	\$320.22	\$2,157.69	53
001-034-4030 HEALTH INSURANCE	\$9,936.00	\$9,936.00	\$0.00	\$4,636.80	\$662.40	\$5,299.20	47
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$41.16	\$5.88	\$32.04	56
001-034-4050 RETIREMENT	\$7,439.94	\$7,439.94	\$0.00	\$2,595.88	\$370.84	\$4,844.06	35
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$375.00	\$50.00	\$1,575.00	19
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$42.04	\$42.04	\$0.00	\$22.86	\$0.00	\$19.18	54
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$297.13	\$0.00	\$202.87	59
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$50.00	\$0.00	\$700.00	7
001-034-4091 CELL PHONE	\$1,400.00	\$1,400.00	\$0.00	\$1,068.39	\$476.63	\$331.61	76
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$707.64	\$108.88	\$292.36	71
001-034-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$347.97	\$0.00	\$347.97	\$0.00	\$0.00	100
001-034-4230 EQUIPMENT	\$750.00	\$552.03	\$0.00	\$20.09	\$0.00	\$531.94	4
001-034-4250 VEHICLE MAINTENANCE	\$750.00	\$750.00	\$0.00	\$252.84	\$0.00	\$497.16	34
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$858.28	\$59.20	\$141.72	86
001-034-4276 SIGNAGE	\$2,500.00	\$2,500.00	\$0.00	\$330.91	\$0.00	\$2,169.09	13
001-034-4280 DEMOLITION OF STRUCT	\$24,000.00	\$24,000.00	\$0.00	\$12,014.39	\$0.00	\$11,985.61	50
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$1,618.94	\$0.00	\$3,381.06	32
001-034-4290 STATE LEVY FOR BUILD	\$500.00	\$500.00	\$0.00	\$216.19	\$39.33	\$283.81	43
034-001-ZONING/PROPERTY MAINTENA	\$122,392.11	\$122,392.11	\$0.00	\$62,644.86	\$6,693.88	\$59,747.25	51

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
035-001-MOWING							
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001-035-4010 SALARIES	\$9,213.48	\$9,213.48	\$0.00	\$336.00	\$336.00	\$8,877.48	4
001-035-4011 SALARIES-PART TIME	\$110,000.00	\$110,000.00	\$0.00	\$94,910.11	\$1,414.20	\$15,089.89	86
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,423.39	\$45.78	\$576.61	71
001-035-4020 FICA	\$9,272.83	\$9,272.83	\$0.00	\$6,087.44	\$132.19	\$3,185.39	66
001-035-4030 HEALTH INSURANCE	\$2,980.80	\$2,980.80	\$0.00	\$99.39	\$99.39	\$2,881.41	3
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,295.84	\$1,295.84	\$0.00	\$27.09	\$27.09	\$1,268.75	2
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4060 WORKERS' COMPENSATIO	\$4,472.78	\$4,472.78	\$0.00	\$2,135.81	\$0.00	\$2,336.97	48
001-035-4150 EQUIPMENT MAINTENANC	\$3,000.00	\$3,000.00	\$0.00	\$313.10	\$0.00	\$2,686.90	10
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$434.84	\$0.00	\$3,565.16	11
001-035-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)	0
001-035-4260 FUEL	\$3,600.00	\$3,600.00	\$0.00	\$1,168.52	\$0.00	\$2,431.48	32
035-001-MOWING	\$149,857.69	\$149,857.69	\$0.00	\$106,965.68	\$2,054.65	\$42,892.01	71
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	\$221.67	\$114.27	\$1,078.33	17
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	\$221.67	\$114.27	\$2,328.33	9
037-001-TRAIN STATION							
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001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$14,725.22	\$1,319.63	\$16,474.78	47
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$1,126.49	\$100.96	\$1,260.31	47
001-037-4060 WORKERS' COMPENSATIO	\$21.84	\$21.84	\$0.00	\$0.00	\$0.00	\$21.84	0
001-037-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$573.43	\$81.72	\$326.57	64
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$3,287.86	\$367.60	\$1,712.14	66
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-037-4170 ELECTRICITY	\$5,500.00	\$5,500.00	\$0.00	\$3,203.49	\$722.15	\$2,296.51	58
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$439.35	\$54.95	\$560.65	44
001-037-4190 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$103.79	\$0.00	\$896.21	10
037-001-TRAIN STATION	\$50,008.64	\$50,008.64	\$0.00	\$23,459.63	\$2,647.01	\$26,549.01	47
050-001-CAPITAL EXPENSE							
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001-050-4200 GENERAL LIABILITY IN	\$64,000.00	\$64,000.00	\$0.00	\$43,168.75	\$0.00	\$20,831.25	67
001-050-4950 CONTINGENCY	\$4,902.16	\$4,902.16	\$0.00	\$0.00	\$0.00	\$4,902.16	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$1,189.41	\$0.00	\$12,667.75	9
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$1.90	\$0.00	\$502.11	0
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$5,470.72	\$797.57	\$3,429.28	61
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,258.59	\$163.76	\$741.41	63
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$3,216.41	\$0.00	\$5,683.59	36
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$1,378.39	\$0.00	\$1,021.61	57
001-050-9836 LINCOLNSHIRE DAM ISS	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-050-9839 GARBAGE TRUCK PRINCI	\$41,349.24	\$41,349.24	\$0.00	\$22,099.09	\$3,577.91	\$19,250.15	53
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$6,236.63	\$1,144.71	\$10,285.57	38
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

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	(\$268.71)	\$0.00	\$268.71	0
001-050-9861 TRANSFER-GEN FUND TO	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9863 PLAYGROUND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9864 SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9865 FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9866 POLICE DEPARTMENT RE	\$0.00	\$0.00	\$6,827.26	\$6,703.00	\$6,391.12	(\$13,530.26)	0
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$1,214.66	\$0.00	(\$1,214.66)	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$0.00	\$10,863.37	\$3,908.29	(\$10,863.37)	0
001-050-9870 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$6,883.24	\$2,312.76	(\$6,883.24)	0
001-050-9871 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$2,186.51	\$710.49	(\$2,186.51)	0
001-050-9872 IRF PROJECT	\$0.00	\$0.00	\$0.00	\$55,217.32	\$55,217.32	(\$55,217.32)	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-001-CAPITAL EXPENSE	\$174,434.77	\$174,434.77	\$6,827.26	\$166,819.28	\$74,223.93	\$788.23	100
060-001-VEHICLE/EQUIP MAINTENANCE							
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001-060-4010 SALARIES	\$58,576.56	\$42,576.56	\$0.00	\$20,627.56	\$3,359.75	\$21,949.00	48
001-060-4011 SALARIES-PART TIME	\$0.00	\$15,000.00	\$0.00	\$8,131.20	\$0.00	\$6,868.80	54
001-060-4015 OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$2,129.69	\$173.67	\$2,870.31	43
001-060-4020 FICA	\$4,863.61	\$4,863.61	\$0.00	\$2,184.80	\$232.34	\$2,678.81	45
001-060-4030 HEALTH INSURANCE	\$36,192.00	\$36,192.00	\$0.00	\$10,092.22	\$1,431.68	\$26,099.78	28
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$32.90	\$4.70	\$84.22	28
001-060-4050 RETIREMENT	\$7,671.47	\$7,671.47	\$0.00	\$1,451.85	\$205.96	\$6,219.62	19
001-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4060 WORKERS' COMPENSATIO	\$928.22	\$928.22	\$0.00	\$861.06	\$0.00	\$67.16	93
001-060-4091 CELL PHONE	\$1,300.00	\$1,300.00	\$0.00	\$832.27	\$118.91	\$467.73	64
001-060-4100 SUPPLIES	\$4,000.00	\$5,000.00	\$0.00	\$5,405.06	\$1,584.05	(\$405.06)	108
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$4,528.29	\$4,528.29	(\$2,028.29)	181
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$14,283.01	\$0.70	(\$13,283.01)	1428
001-060-4161 TIRE RECYCLING	\$0.00	\$0.00	\$0.00	\$3,338.88	\$0.00	(\$3,338.88)	0
001-060-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$15,226.95	\$5,241.50	(\$7,226.95)	190
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$300.98	\$0.00	\$199.02	60
001-060-4220 UNIFORMS	\$600.00	\$600.00	\$0.00	\$137.07	\$29.80	\$462.93	23
001-060-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4055 EMPLOYEE BENEFITS	\$1,934.24	\$1,934.24	\$0.00	\$725.30	\$85.70	\$1,208.94	37
001-061-4060 WORKERS' COMPENSATIO	\$14,972.20	\$14,972.20	\$0.00	\$9,753.09	\$0.00	\$5,219.11	65
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$2,761.56	\$0.00	\$3,090.84	\$0.00	(\$329.28)	112
001-061-4090 TELEPHONE	\$1,200.00	\$1,200.00	\$0.00	\$85.88	\$0.00	\$1,114.12	7
001-061-4091 CELL PHONE	\$3,200.00	\$3,200.00	\$0.00	\$3,604.60	\$2,135.04	(\$404.60)	113
001-061-4100 SUPPLIES	\$3,500.00	\$6,507.18	\$0.00	\$11,120.53	\$837.51	(\$4,613.35)	171
001-061-4150 EQUIPMENT MAINTENANC	\$27,035.00	\$27,035.00	\$2,678.14	\$17,553.64	\$7,177.18	\$6,803.22	65
001-061-4160 BUILDING MAINTENANCE	\$4,000.00	\$5,098.13	\$0.00	\$6,197.30	\$386.34	(\$1,099.17)	122
001-061-4170 ELECTRICITY	\$8,000.00	\$8,343.77	\$0.00	\$14,721.34	\$3,497.20	(\$6,377.57)	176
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$779.88	\$129.98	\$820.12	49
001-061-4210 MISCELLANEOUS EXPENS	\$9,000.00	\$7,550.00	\$0.00	\$4,565.26	\$1,308.29	\$2,984.74	60
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$2,651.17	\$503.11	\$3,148.83	46
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$1,844.47)	\$0.00	\$1,844.47	0
001-061-4250 VEHICLE MAINTENANCE	\$47,000.00	\$62,478.63	\$0.00	\$83,196.40	\$8,254.40	(\$20,717.77)	133
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$26,836.12	\$3,139.89	\$15,663.88	63
001-061-4275 PAVING	\$330,000.00	\$330,000.00	\$0.00	\$93,293.11	\$0.00	\$236,706.89	28
001-061-4276 SIGNAGE	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	100
001-061-4370 STREET SWEEPING & ST	\$78,000.00	\$78,000.00	\$0.00	\$63,937.25	\$0.00	\$14,062.75	82
001-061-4371 STREET MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$24,374.49	\$323.70	\$55,625.51	30
001-061-4372 SNOW REMOVAL	\$62,000.00	\$62,000.00	\$0.00	\$85,481.49	\$7,712.10	(\$23,481.49)	138
001-061-4373 BRIDGE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$8,810.00	\$8,810.00	\$11,190.00	44
001-061-4376 SIDEWALK MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$2,285.60	\$0.00	\$9,714.40	19
001-061-4377 STREET LIGHTS	\$74,000.00	\$74,000.00	\$0.00	\$39,782.55	\$6,483.15	\$34,217.45	54
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,431,841.93	\$1,431,841.93	\$2,678.14	\$806,527.34	\$96,370.78	\$622,636.45	57
062-001-MISCELLANEOUS							
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001-062-4100 RETIREE INSURANCE	\$56,664.00	\$56,664.00	\$0.00	\$10,854.00	\$0.00	\$45,810.00	19
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$750.00	\$425.00	\$1,750.00	30
062-001-MISCELLANEOUS	\$59,164.00	\$59,164.00	\$0.00	\$11,604.00	\$425.00	\$47,560.00	20
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,591,932.92	\$7,818,332.92	\$0.00	\$4,759,161.91	\$280,932.56	(\$3,059,171.01)	61
FundExpTot	\$7,591,932.92	\$7,818,332.92	\$121,444.29	\$4,689,017.24	\$591,213.98	\$3,007,871.39	62
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
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002-010-3510 INTEREST	\$500.00	\$500.00	\$0.00	\$2,996.11	\$0.00	\$2,496.11	599
002-010-3610 WATER METER SALES	\$1,498,099.18	\$1,498,099.18	\$0.00	\$863,777.47	\$126,688.67	(\$634,321.71)	58
002-010-3612 TOWN REVENUE-PSA MET	\$502,752.00	\$502,752.00	\$0.00	\$411,665.67	\$119,682.25	(\$91,086.33)	82
002-010-3630 WATER TAP FEES	\$5,000.00	\$5,000.00	\$0.00	\$2,430.00	\$0.00	(\$2,570.00)	49
002-010-3650 SERVICE CHARGES	\$2,000.00	\$2,000.00	\$0.00	\$1,230.00	\$600.00	(\$770.00)	61
002-010-3656 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$519,338.35	\$0.00	\$519,338.35	0
002-010-3657 WATER TANK IN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3658 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3659 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3663 WATER TRUE UP REVENU	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$8,326.54	\$90.00	\$7,326.54	833
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$15,347.73	\$0.00	\$15,347.73	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$3,647.01	\$487.91	(\$2,352.99)	61
0000-002-Revs	\$2,050,351.18	\$2,050,351.18	\$0.00	\$1,828,758.88	\$247,548.83	(\$221,592.30)	89
040-002-WATER ADMIN							

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-040-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$69,362.89	\$9,558.15	\$58,979.09	54
002-040-4011 SALARIES- PART TIME	\$0.00	\$3,500.00	\$0.00	\$2,698.05	\$68.04	\$801.95	77
002-040-4015 OVERTIME	\$1,000.00	\$1,500.00	\$0.00	\$1,062.57	\$88.23	\$437.43	71
002-040-4020 FICA	\$9,894.66	\$9,894.66	\$0.00	\$5,117.51	\$672.28	\$4,777.15	52
002-040-4030 HEALTH INSURANCE	\$30,722.40	\$26,722.40	\$0.00	\$11,087.76	\$1,654.81	\$15,634.64	41
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$97.68	\$11.54	\$81.66	54
002-040-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$3,646.65	\$516.62	\$16,054.88	19
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$243.75	\$34.50	\$516.75	32
002-040-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$180.81	\$17.44	\$160.47	53
002-040-4060 WORKERS' COMPENSATIO	\$90.54	\$90.54	\$0.00	\$82.11	\$0.00	\$8.43	91
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
002-040-4090 TELEPHONE	\$950.00	\$950.00	\$0.00	\$85.88	\$0.00	\$864.12	9
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$177.01	\$25.29	\$822.99	18
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$2,359.76	\$514.44	\$640.24	79
002-040-4104 INK/TONER	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
002-040-4110 POSTAGE	\$5,700.00	\$5,700.00	\$0.00	\$2,818.09	\$576.78	\$2,881.91	49
002-040-4115 WATER WORKS FEES	\$8,500.00	\$8,500.00	\$0.00	\$5,901.00	\$0.00	\$2,599.00	69
002-040-4135 ANNUAL SOFTWARE SUPP	\$13,000.00	\$13,000.00	\$0.00	\$6,607.54	\$456.95	\$6,392.46	51
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,002.58	\$69.90	\$997.42	50
002-040-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$1,962.75	\$0.00	\$11,037.25	15
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	\$2,485.30	\$288.41	\$0.00	\$1,226.29	7
002-040-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$732.36	\$0.00	\$267.64	73
040-002-WATER ADMIN	\$247,182.23	\$247,182.23	\$2,485.30	\$115,515.16	\$14,264.97	\$129,181.77	48
042-002-WATER PURCHASES PSA							
002-042-4400 WATER PURCHASE EXPEN	\$890,000.00	\$890,000.00	\$0.00	\$644,675.82	\$102,003.16	\$245,324.18	72
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0
002-042-4403 TRANSFER TO FIRST CO	\$0.00	\$0.00	\$0.00	\$53,553.14	\$0.00	(\$53,553.14)	0
042-002-WATER PURCHASES PSA	\$950,000.00	\$950,000.00	\$0.00	\$698,228.96	\$102,003.16	\$251,771.04	73
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$111,170.38	\$111,170.38	\$0.00	\$64,555.80	\$8,882.98	\$46,614.58	58
002-043-4011 SALARIES-PART TIME	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
002-043-4015 OVERTIME	\$35,000.00	\$23,200.00	\$0.00	\$9,890.34	\$877.12	\$13,309.66	43
002-043-4020 FICA	\$12,406.03	\$12,406.03	\$0.00	\$5,041.43	\$656.61	\$7,364.60	41
002-043-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$22,011.43	\$2,943.46	\$26,359.37	46
002-043-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$139.36	\$35.28	\$36.32	79
002-043-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$7,136.31	\$998.25	\$7,749.81	48
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$150.00	\$20.00	\$630.00	19
002-043-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$216.66	\$20.64	\$436.20	33
002-043-4060 WORKERS' COMPENSATIO	\$3,097.45	\$3,097.45	\$0.00	\$1,906.32	\$0.00	\$1,191.13	62
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$432.57	\$114.53	\$267.43	62
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$829.73	\$378.00	\$670.27	55
002-043-4100 SUPPLIES	\$39,000.00	\$39,000.00	\$0.00	\$33,622.24	\$30,343.05	\$5,377.76	86
002-043-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$9,500.00	\$0.00	\$19,039.18	\$3,789.35	(\$9,539.18)	200
002-043-4170 ELECTRICITY	\$48,000.00	\$48,000.00	\$0.00	\$30,099.65	\$4,856.11	\$17,900.35	63
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$2,300.00	\$0.00	\$3,431.97	\$976.94	(\$1,131.97)	149
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$573.29	\$100.41	\$626.71	48

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-043-4230 EQUIPMENT	\$110,000.00	\$110,000.00	\$0.00	\$102,755.90	\$876.94	\$7,244.10	93
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$12,500.00	\$0.00	\$12,812.90	\$0.00	(\$312.90)	103
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$3,397.08	\$571.77	\$6,602.92	34
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$350.00	\$41,751.24	\$17,495.14	\$7,898.76	84
002-043-4390 TANK MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
043-002-WATER DISTRIBUTION	\$544,439.32	\$544,439.32	\$350.00	\$359,793.40	\$73,936.58	\$184,295.92	66
052-002-MISCELLANEOUS WATER FUND							
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002-052-4200 GENERAL LIABILITY IN	\$9,000.00	\$9,000.00	\$0.00	\$5,625.00	\$0.00	\$3,375.00	63
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$48,258.00	\$6,894.00	\$34,470.00	58
002-052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$3,703.16	\$0.00	\$14,296.84	21
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$1,353.96	\$0.00	\$646.04	68
002-052-5008 WATER METER PRINCIPA	\$14,688.00	\$14,688.00	\$0.00	\$8,081.20	\$0.00	\$6,606.80	55
002-052-5009 WATER METER INTEREST	\$9,436.00	\$9,436.00	\$0.00	\$3,980.25	\$0.00	\$5,455.75	42
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$10,890.00	\$0.00	(\$10,890.00)	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$15,866.66	\$7,933.33	\$2,845.34	85
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$10,000.00	\$10,000.00	\$165,451.70	\$412,479.83	\$77,001.96	(\$567,931.53)	4125
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$14,373.93	\$2,086.23	\$10,626.07	57
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$2,447.07	\$316.77	\$5,552.93	31
002-052-5020 WATER RESERVE	\$20,553.24	\$20,553.24	\$0.00	\$0.00	\$0.00	\$20,553.24	0
002-052-5021 TRANSFER TO LGIP	\$75,671.00	\$75,671.00	\$0.00	\$0.00	\$0.00	\$75,671.00	0
052-002-MISCELLANEOUS WATER FUND	\$293,788.24	\$293,788.24	\$165,451.70	\$527,059.06	\$94,232.29	(\$398,722.52)	236
060-002-VEHICLE/EQUIP MAINTENANCE							
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002-060-4010 SALARIES	\$7,322.07	\$5,322.07	\$0.00	\$2,578.70	\$420.08	\$2,743.37	48
002-060-4011 PART TIME SALARIES	\$0.00	\$2,000.00	\$0.00	\$1,016.40	\$0.00	\$983.60	51
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$266.65	\$21.85	\$608.35	30
002-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$263.11	\$29.06	\$363.97	42
002-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$1,217.82	\$179.10	\$3,306.18	27
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.13	\$0.59	\$10.51	28
002-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$175.16	\$25.76	\$783.77	18
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI	\$119.67	\$119.67	\$0.00	\$26.70	\$0.00	\$92.97	22
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$69.02	\$9.86	\$430.98	14
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,941.39	\$14,941.39	\$0.00	\$5,617.69	\$686.30	\$9,323.70	38
Reporting Fund: 002-WATER FUND							
FundRevTot	\$2,050,351.18	\$2,050,351.18	\$0.00	\$1,828,758.88	\$247,548.83	(\$221,592.30)	89
FundExpTot	\$2,050,351.18	\$2,050,351.18	\$168,287.00	\$1,706,214.27	\$285,123.30	\$175,849.91	91
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
-							
003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,399.39	\$0.00	\$1,399.39	0
003-010-3510 INTEREST	\$2,500.00	\$2,500.00	\$0.00	\$3,045.75	\$0.00	\$545.75	122
003-010-3610 SEWER METERED SALES	\$1,570,260.00	\$1,570,260.00	\$0.00	\$898,659.80	\$134,453.44	(\$671,600.20)	57
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	\$5,027.96	\$669.41	(\$6,972.04)	42
003-010-3640 SEWER TAP FEES	\$2,160.00	\$2,160.00	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)	50
003-010-3660 PSA SEWER FEES BAPT	\$15,000.00	\$15,000.00	\$0.00	\$12,440.62	\$3,396.35	(\$2,559.38)	83

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-010-3661 PSA SEWER FEES ADRIA	\$15,000.00	\$15,000.00	\$0.00	\$11,761.71	\$3,714.42	(\$3,238.29)	78
003-010-3662 PSA SEWER FEE WITTEN	\$13,500.00	\$13,500.00	\$0.00	\$9,424.30	\$3,417.02	(\$4,075.70)	70
003-010-3663 SEWER TRUE UP REVENU	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3675 SEWER JET USAGE FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$490.00	\$0.00	(\$46,510.00)	1
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$4,148.10	\$258.00	(\$7,851.90)	35
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$4,080.59	\$569.27	(\$1,919.41)	68
003-010-3801 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3802 WWTP EDI'S FROM VRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3803 WWTP ENGINEERING/DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.00	\$7,332.00	\$0.00	\$7,332.60	\$0.00	\$0.60	100
003-010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3807 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-003-Revs	\$1,708,752.00	\$1,708,752.00	\$0.00	\$958,890.82	\$146,477.91	(\$749,861.18)	56
041-003-WASTEWATER ADMINISTRATION							
-							
003-041-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$69,368.93	\$9,559.63	\$58,973.05	54
003-041-4011 SALARIES-PART TIME	\$0.00	\$3,500.00	\$0.00	\$2,699.04	\$68.22	\$800.96	77
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$1,066.70	\$88.22	\$133.30	89
003-041-4020 FICA	\$9,909.96	\$9,909.96	\$0.00	\$5,118.30	\$672.39	\$4,791.66	52
003-041-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$11,089.52	\$1,655.29	\$19,632.88	36
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$85.87	\$11.53	\$93.47	48
003-041-4050 RETIREMENT	\$19,701.53	\$16,201.53	\$0.00	\$3,647.08	\$516.69	\$12,554.45	23
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$243.75	\$34.50	\$516.75	32
003-041-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$180.92	\$17.46	\$160.36	53
003-041-4060 WORKERS' COMPENSATI	\$90.68	\$90.68	\$0.00	\$82.86	\$0.00	\$7.82	91
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$80.00	\$80.00	\$920.00	8
003-041-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$42.94	\$0.00	\$457.06	9
003-041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$177.01	\$25.29	\$1,022.99	15
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$9.80	\$0.00	\$740.20	1
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$2,818.08	\$576.78	\$3,181.92	47
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	\$5,392.90	\$456.95	\$5,607.10	49
003-041-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$349.50	\$0.00	\$1,150.50	23
003-041-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$1,922.76	\$0.00	\$11,077.24	15
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	\$222.17	\$78.18	\$27.83	89
003-041-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$1,531.62	\$0.00	\$468.38	77
041-003-WASTEWATER ADMINISTRATI	\$228,947.67	\$228,947.67	\$0.00	\$106,129.75	\$13,841.13	\$122,817.92	46
044-003-WASTEWATER PLANT							
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003-044-4010 SALARIES	\$207,492.92	\$207,492.92	\$0.00	\$125,067.55	\$18,787.34	\$82,425.37	60
003-044-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$6,830.00	\$480.00	\$8,170.00	46
003-044-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$850.74	\$136.14	\$7,149.26	11
003-044-4020 FICA	\$17,632.71	\$17,632.71	\$0.00	\$9,177.12	\$1,325.43	\$8,455.59	52
003-044-4030 HEALTH INSURANCE	\$55,176.00	\$55,176.00	\$0.00	\$25,417.60	\$3,347.20	\$29,758.40	46
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$205.80	\$29.40	\$160.20	56
003-044-4050 RETIREMENT	\$28,602.65	\$28,602.65	\$0.00	\$11,192.94	\$1,577.14	\$17,409.71	39
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-044-4055 EMPLOYEE BENEFITS	\$777.60	\$777.60	\$0.00	\$238.05	\$31.74	\$539.55	31
003-044-4060 WORKERS' COMPENSATI	\$2,719.82	\$2,719.82	\$0.00	\$2,031.00	\$0.00	\$688.82	75
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$846.00	\$0.00	\$3,154.00	21
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$2,649.46	\$366.80	\$2,850.54	48
003-044-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$488.88	\$3,076.17	\$407.97	\$1,434.95	62
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$172.07	\$15.00	\$227.93	43
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$491.09	\$13,054.82	\$330.00	\$21,454.09	37
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$11,770.58	\$8,935.39	\$1,631.05	(\$13,705.97)	128
003-044-4170 ELECTRICITY	\$163,000.00	\$163,000.00	\$0.00	\$106,826.70	\$15,418.68	\$56,173.30	66
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$979.58	\$139.94	\$1,020.42	49
003-044-4191 WASTEWATER FEES	\$14,000.00	\$16,000.00	\$0.00	\$11,218.00	\$0.00	\$4,782.00	70
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$532.43	\$65.00	\$967.57	35
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$1,435.91	\$237.92	\$4,064.09	26
003-044-4230 EQUIPMENT	\$45,000.00	\$45,000.00	\$16,426.80	\$5,817.52	\$0.00	\$22,755.68	13
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$526.34	\$0.00	\$2,473.66	18
003-044-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$970.13	\$271.87	\$2,029.87	32
003-044-4350 CHEMICALS	\$30,500.00	\$30,500.00	\$355.00	\$8,773.70	\$0.00	\$21,371.30	29
003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$31,000.00	\$0.00	\$19,702.09	\$1,834.40	\$11,297.91	64
003-044-4402 TRUE UP	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$1,732.50	\$0.00	(\$1,732.50)	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$9,165.74	\$0.00	\$9,165.74	50
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$254,373.75	\$185,519.00	(\$254,373.75)	0
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$713,499.18	\$715,499.18	\$29,532.35	\$631,799.10	\$231,952.02	\$54,167.73	92
045-003-WASTEWATER COLLECTION							

003-045-4010 SALARIES	\$109,170.38	\$109,170.38	\$0.00	\$64,547.60	\$8,880.01	\$44,622.78	59
003-045-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
003-045-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$9,877.83	\$874.47	\$17,122.17	37
003-045-4020 FICA	\$11,029.03	\$11,029.03	\$0.00	\$5,040.03	\$656.22	\$5,989.00	46
003-045-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$22,006.10	\$2,941.91	\$26,364.70	45
003-045-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$139.39	\$35.29	\$36.29	79
003-045-4050 RETIREMENT	\$14,886.12	\$10,886.12	\$0.00	\$3,194.47	\$451.52	\$7,691.65	29
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$150.00	\$20.00	\$630.00	19
003-045-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$216.55	\$20.62	\$436.31	33
003-045-4060 WORKERS' COMPENSATIO	\$1,701.21	\$1,701.21	\$0.00	\$1,064.97	\$0.00	\$636.24	63
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$42.94	\$0.00	\$457.06	9
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$480.36	\$68.62	\$519.64	48
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$581.15	\$450.24	\$418.85	58
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4170 ELECTRICITY	\$6,000.00	\$8,000.00	\$0.00	\$6,256.44	\$678.59	\$1,743.56	78
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$565.64	\$0.00	\$534.36	51
003-045-4230 EQUIPMENT	\$21,000.00	\$21,000.00	\$0.00	\$19,503.44	\$876.94	\$1,496.56	93
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$1,090.23	\$0.00	\$5,909.77	16
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$6,660.00	\$1,498.59	\$0.00	\$41,841.41	3
003-045-4380 VITA PUMP STATION MO	\$3,600.00	\$3,600.00	\$0.00	\$2,090.29	\$298.63	\$1,509.71	58
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$81,300.57	\$0.00	\$76,967.03	51
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$7,790.71	\$0.00	\$12,124.25	39
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$492,648.64	\$490,648.64	\$6,660.00	\$227,437.30	\$16,253.06	\$256,551.34	48
053-003-MISCELLANEOUS SEWER FUND							

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-053-4200 GENERAL LIABILITY IN							
003-053-4201 TRANSFER TO LGIP FOR	\$13,500.00	\$13,500.00	\$0.00	\$8,250.00	\$0.00	\$5,250.00	61
003-053-5020 RAINY DAY CONTINGENC	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$30,415.11	\$30,415.11	\$0.00	\$0.00	\$0.00	\$30,415.11	0
053-003-MISCELLANEOUS SEWER FUND	\$258,915.11	\$258,915.11	\$0.00	\$8,250.00	\$0.00	\$250,665.11	3
060-003-VEHICLE/EQUIP MAINTENANCE							
003-060-4010 SALARIES							
003-060-4011 SALARIES-PART TIME	\$7,322.07	\$5,322.07	\$0.00	\$2,578.22	\$419.86	\$2,743.85	48
003-060-4015 OVERTIME	\$0.00	\$2,000.00	\$0.00	\$1,016.40	\$0.00	\$983.60	51
003-060-4020 FICA	\$875.00	\$875.00	\$0.00	\$265.77	\$21.56	\$609.23	30
003-060-4030 HEALTH INSURANCE	\$627.08	\$627.08	\$0.00	\$263.03	\$29.03	\$364.05	42
003-060-4040 LIFE INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$1,217.16	\$178.82	\$3,306.84	27
003-060-4050 RETIREMENT	\$14.64	\$14.64	\$0.00	\$4.13	\$0.59	\$10.51	28
003-060-4051 457B	\$958.93	\$958.93	\$0.00	\$175.07	\$25.72	\$783.86	18
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4060 WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4091 CELL PHONE	\$119.68	\$119.68	\$0.00	\$26.79	\$0.00	\$92.89	22
003-060-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$69.02	\$9.86	\$230.98	23
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,741.40	\$14,741.40	\$0.00	\$5,615.59	\$685.44	\$9,125.81	38
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,708,752.00	\$1,708,752.00	\$0.00	\$958,890.82	\$146,477.91	(\$749,861.18)	56
FundExpTot	\$1,708,752.00	\$1,708,752.00	\$36,192.35	\$979,231.74	\$262,731.65	\$693,327.91	59
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							
004-010-3000 SMALL BUSINESS LOANS							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3006 SPORTS COMPLEX "PROJ	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3008 IEDA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3057 IEDA-WAGNER TRIBUTE	\$900.34	\$900.34	\$0.00	\$0.00	\$0.00	(\$900.34)	0
004-010-3057 IEDA-WAGNER TRIBUTE	\$0.00	\$0.00	\$0.00	\$47,147.86	\$0.00	\$47,147.86	0
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-004-Revs	\$15,900.34	\$15,900.34	\$0.00	\$47,147.86	\$0.00	\$31,247.52	297
038-004-IEDA							
004-038-4001 SMALL BUSINESS LOAN							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4010 IEDA UTILITY INCENTI	\$15,000.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	1
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-01-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4175 REAL ESTATE TAX ALLO	\$900.34	\$900.34	\$0.00	\$0.00	\$0.00	\$900.34	0
004-038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4510 WAGNER PROJECT EXPEN	\$0.00	\$0.00	\$0.00	\$17,533.74	\$0.00	(\$17,533.74)	0
038-004-IEDA	\$15,900.34	\$15,900.34	\$0.00	\$17,758.74	\$0.00	(\$1,858.40)	112
Reporting Fund: 004-IEDA FUND							
FundRevTot	\$15,900.34	\$15,900.34	\$0.00	\$47,147.86	\$0.00	\$31,247.52	297
FundExpTot	\$15,900.34	\$15,900.34	\$0.00	\$17,758.74	\$0.00	(\$1,858.40)	112
Grand Totals:							
TotalRev	\$11,366,936.44	\$11,593,336.44	\$0.00	\$7,593,959.47	\$674,959.30	(\$3,999,376.97)	66
TotalExp	\$11,366,936.44	\$11,593,336.44	\$325,923.64	\$7,392,221.99	\$1,139,068.93	\$3,875,190.81	67

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 1 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$676.54	\$0.00
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$1,071,419.90	\$0.00
001-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$0.00	\$0.00
001-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
001-000-1069 TRANSFERRED FUNDS	A	\$0.00	\$0.00
001-000-1100 BB&T-CHECKING	A	\$0.00	\$0.00
001-000-1124 NATIONAL BANK DHCD SEWER PROJE	A	\$0.01	\$0.00
001-000-1163 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1164 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1165 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1166 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1167 NATIONAL BANK-WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1168 NATIONAL BANK ASSET FORFIETURES	A	\$0.00	\$0.00
001-000-1169 NATIONAL BANK WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1170 FIRST COMMUNITY SANITATION	A	\$0.00	\$0.00
001-000-1171 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1172 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1173 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1174 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1175 NATIONAL BANK-GTE	A	\$0.00	\$0.00
001-000-1176 NATIONAL BANK RECREATION	A	\$0.00	\$0.00
001-000-1177 FIRST SENTINEL BANK ADMINISTRATIV	A	\$0.00	\$0.00
001-000-1178 NATIONAL BANK -JEFFERSONVILLE-M	A	\$0.00	\$0.00
001-000-1179 NATIONAL BANK -JEFFERSONVILLE -C	A	\$0.00	\$0.00
001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	A	\$10,488.83	\$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

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 2 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277 LGIP-SPORTS COMPLEX	A	\$1,671,184.27	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,437.47	\$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	\$12,230.37	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,250,269.50	\$0.00
001-000-1283 LGIP MOUNTAIN BIKING	A	\$360,285.16	\$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	\$263,583.57	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$134,186.37	\$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	\$26,384.36
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	\$27,664.28
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 3 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$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	\$106,440.96
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$4,908.50
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$4,423.88	\$0.00
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFERRED INCOME REAL ESTATE & P	L	\$0.00	\$349,904.28
001-000-2212 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFERRED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$0.00
001-000-2341 UNEARNED REVENUE	L	\$0.00	\$11,486.00
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$4,766,729.57
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 4 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$51,250.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$819,967.59
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$153.53
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$20,402.93
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$10,131.70
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$154,787.41
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$1,923.87
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$5,880.73
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,611.09
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$2,629.21
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$55,897.32
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$5,178.92
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$6,059.38
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$3,007.95
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$168.12
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$737.91
001-010-3231 CONTRACTOR	R	\$0.00	\$624.15
001-010-3232 RETAIL SALES	R	\$0.00	\$6,006.79
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$4,008.27
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$1,220.22
001-010-3235 WHOLESALE	R	\$0.00	\$420.36
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$8,796.90
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$36,494.28
001-010-3250 VEHICLE FEE	R	\$0.00	\$42,774.48
001-010-3310 COURT FINES	R	\$0.00	\$15,448.45
001-010-3320 PARKING FINES	R	\$0.00	\$1,290.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$65,960.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$3,846.76
001-010-3450 SALES TAX	R	\$0.00	\$269,569.98
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$760,651.96
001-010-3471 VDOT STATE AID	R	\$0.00	\$0.00
001-010-3480 RT 61 REIMBURSEMENT	R	\$0.00	\$0.00
001-010-3481 RT 61 REVENUE-FEDERAL	R	\$0.00	\$0.00
001-010-3490 PARKING GARAGE PROJECT	R	\$0.00	\$0.00
001-010-3510 INTEREST	R	\$0.00	\$68,602.55
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$13,166.27
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$272,077.05
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,145.28
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 5 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$217,054.73
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,720.13
001-010-3551 VARIOUS STATE GRANTS	R	\$0.00	\$0.00
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$708,946.28
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3616 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 LAW ENFORCEMENT EQUIP GRANT (A	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$0.00
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$0.00
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$11,343.36
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$0.00
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$250,090.77
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$6,532.63
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$685.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$120,000.00
001-010-3641 NORTH TAZEWEILL REVITALIZATION P	R	\$0.00	\$6,425.00
001-010-3699 ICE SKATING RINK REVENUE	R	\$0.00	\$276.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$15,996.45
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$0.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$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	\$225.00
001-010-3708 CONCESSION	R	\$0.00	\$6,948.52
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,724.00
001-010-3711 GYM RENTALS	R	\$0.00	\$2,707.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$2,162.50
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$2,949.50

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 6 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$310.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$1,793.60
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$5,560.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$252.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$0.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVIN	R	\$0.00	\$0.00
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$1,465.80
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$12,739.84
001-010-3822 POLICE KIDS DAY	R	\$0.00	\$1,825.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$11,080.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$0.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3828 PD FEDERAL JAG GRANT	R	\$0.00	\$0.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$65.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$75.41
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$646,746.18
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3903 FOUR FOR LIFE -EMS	R	\$0.00	\$0.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4105 FIRE DEPT FY26 PPE GRANT	R	\$0.00	\$0.00
001-010-4106 FIRE DEPT FORESTRY MINI-GRANT	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4170 IRF PROJECT REVENUES	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$15,700.00	\$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	\$32.26	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$724.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$400.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$9,520.43	\$0.00
001-022-4140 LEGAL FEES	E	\$33,290.62	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$79,978.51	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$1,735.07	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 7 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4020 FICA	E	\$5,622.92	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$16,461.36	\$0.00
001-023-4040 LIFE INSURANCE	E	\$135.98	\$0.00
001-023-4050 RETIREMENT	E	\$10,418.44	\$0.00
001-023-4051 457B	E	\$325.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$177.80	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$357.60	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$0.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$5,633.67	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$1,845.83	\$0.00
001-023-4090 TELEPHONE	E	\$6,054.91	\$0.00
001-023-4091 CELL PHONE	E	\$614.01	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$6,725.57	\$0.00
001-023-4104 INK / TONER	E	\$4,980.37	\$0.00
001-023-4110 POSTAGE	E	\$8,847.62	\$0.00
001-023-4120 ADVERTISING	E	\$1,600.76	\$0.00
001-023-4130 AUDIT	E	\$56,750.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$13,335.80	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$16,540.08	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$5,982.24	\$0.00
001-023-4170 ELECTRICITY	E	\$9,069.71	\$0.00
001-023-4180 INTERNET FEES	E	\$9,854.26	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$1,858.20	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$40.98	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$1,932.76	\$0.00
001-023-4192 DMV STOP FEES	E	\$0.00	\$0.00
001-023-4195 COVID 19 GENERAL FUND	E	\$0.00	\$0.00
001-023-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-023-4210 MISCELLANEOUS EXPENSE	E	\$15,787.40	\$0.00
001-023-4230 EQUIPMENT	E	\$9,134.15	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$5.00	\$0.00
001-023-4260 FUEL	E	\$318.08	\$0.00
001-023-4360 ENGINEERING & SURVEYING, ETC	E	\$0.00	\$0.00
001-023-4550 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-023-5000 DEBT PAYMENTS	E	\$0.00	\$0.00
001-023-5001 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-024-4010 SALARIES	E	\$549,328.63	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$17,493.75	\$0.00
001-024-4015 OVERTIME	E	\$65,262.45	\$0.00
001-024-4020 FICA	E	\$44,043.59	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$126,210.00	\$0.00
001-024-4040 LIFE INSURANCE	E	\$568.30	\$0.00
001-024-4050 RETIREMENT	E	\$38,528.79	\$0.00
001-024-4051 457B	E	\$187.50	\$0.00
001-024-4052 LODA	E	\$16,240.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$1,892.45	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$25,664.61	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$12,624.37	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$4,763.74	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$6,453.40	\$0.00
001-024-4090 TELEPHONE	E	\$6,327.52	\$0.00
001-024-4091 CELL PHONE	E	\$9,287.58	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 8 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4100 OFFICE SUPPLIES	E	\$4,945.25	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$0.00	\$0.00
001-024-4110 POSTAGE	E	\$233.53	\$0.00
001-024-4120 ADVERTISING	E	\$727.53	\$0.00
001-024-4140 LEGAL FEES	E	\$2,917.63	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$7,540.60	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$948.24	\$0.00
001-024-4170 ELECTRICITY	E	\$6,164.77	\$0.00
001-024-4180 INTERNET FEES	E	\$979.30	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$4,113.55	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$4,614.82	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$1,370.76	\$0.00
001-024-4230 EQUIPMENT	E	\$49.36	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$0.00	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$181.12	\$0.00
001-024-4240 COURT COST	E	\$315.00	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$24,738.47	\$0.00
001-024-4260 FUEL	E	\$30,955.67	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$8,138.52	\$0.00
001-024-4400 POLICE CRUISERS	E	\$10,204.14	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$2,379.71	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$54.95	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$2,621.84	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$2,805.60	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$0.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4539 PD OFFICER WELLNESS GRANT EXPE	E	\$19,963.00	\$0.00
001-024-4540 PD-DATAPILOT GRANT EXPENSES	E	\$2,490.00	\$0.00
001-024-4541 PD FIRE ARM PURCHASES	E	\$0.00	\$0.00
001-024-4542 PD DMV HWY SAFETY GRANT EXPENS	E	\$923.00	\$0.00
001-024-4543 PD COMMUNITY FOUNDATION GRANT	E	\$9,400.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$3,046.78	\$0.00
001-025-4000 CALL OUT PAY	E	\$10,310.00	\$0.00
001-025-4010 SALARIES	E	\$0.00	\$0.00
001-025-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-025-4015 OVERTIME	E	\$0.00	\$0.00
001-025-4020 FICA	E	\$0.00	\$0.00
001-025-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-025-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-025-4051 457B	E	\$0.00	\$0.00
001-025-4052 LODA	E	\$6,090.00	\$0.00
001-025-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-025-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-025-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-025-4080 TRAVEL & TRAINING	E	\$616.31	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$4,644.17	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$3,819.60	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 9 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$5,750.16	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$2,451.44	\$0.00
001-025-4170 ELECTRICITY	E	\$3,455.90	\$0.00
001-025-4180 INTERNET FEES	E	\$1,979.61	\$0.00
001-025-4190 BANK CHARGES	E	\$0.00	\$0.00
001-025-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$5,393.63	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$36,784.19	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$17,794.98	\$0.00
001-025-4260 FUEL	E	\$1,619.35	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$15,500.00	\$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	\$65,843.49	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$15,764.85	\$0.00
001-026-4015 OVERTIME	E	\$4,847.70	\$0.00
001-026-4020 FICA	E	\$5,983.12	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$20,094.01	\$0.00
001-026-4040 LIFE INSURANCE	E	\$165.83	\$0.00
001-026-4050 RETIREMENT	E	\$5,270.53	\$0.00
001-026-4051 457B	E	\$400.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$238.05	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$7,475.06	\$0.00
001-026-4091 CELL PHONE	E	\$769.54	\$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	\$3,364.26	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$235.50	\$0.00
001-026-4220 UNIFORMS	E	\$396.90	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$22,337.44	\$0.00
001-026-4260 FUEL	E	\$15,759.21	\$0.00
001-027-4010 SALARIES	E	\$40,442.55	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$49,630.21	\$0.00
001-027-4015 OVERTIME	E	\$2,767.08	\$0.00
001-027-4020 FICA	E	\$6,813.27	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$8,512.40	\$0.00
001-027-4040 LIFE INSURANCE	E	\$76.44	\$0.00
001-027-4050 RETIREMENT	E	\$3,821.33	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$31.74	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,719.30	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$1,317.06	\$0.00
001-027-4090 TELEPHONE	E	\$1,069.60	\$0.00
001-027-4091 CELL PHONE	E	\$340.32	\$0.00
001-027-4100 SUPPLIES	E	\$7,184.16	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 10 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$8,395.28	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$4,491.33	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$2,447.38	\$0.00
001-027-4170 ELECTRICITY	E	\$18,847.18	\$0.00
001-027-4180 INTERNET FEES	E	\$979.39	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUND	E	\$1,394.99	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$3,253.78	\$0.00
001-027-4220 UNIFORMS	E	\$413.23	\$0.00
001-027-4230 EQUIPMENT	E	\$14,718.19	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$679.96	\$0.00
001-027-4260 FUEL	E	\$2,005.60	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$1,200.96	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$129.99	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$1,416.69	\$0.00
001-027-8800 CONCESSION	E	\$6,078.39	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS	E	\$0.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$0.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$402,250.42	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$62,813.73	\$0.00
001-028-4015 OVERTIME	E	\$150,122.92	\$0.00
001-028-4020 FICA	E	\$43,498.05	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$117,310.80	\$0.00
001-028-4040 LIFE INSURANCE	E	\$791.14	\$0.00
001-028-4050 RETIREMENT	E	\$36,184.58	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$25,375.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$1,904.40	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$21,268.80	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$400.50	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$4,804.83	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$5,015.92	\$0.00
001-028-4090 TELEPHONE	E	\$2,191.41	\$0.00
001-028-4091 CELL PHONE	E	\$3,357.62	\$0.00
001-028-4100 SUPPLIES	E	\$40,711.47	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$9,561.87	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$6,387.34	\$0.00
001-028-4170 ELECTRICITY	E	\$3,045.26	\$0.00
001-028-4180 INTERNET FEES	E	\$1,738.16	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$6,221.38	\$0.00
001-028-4220 UNIFORMS	E	\$4,127.64	\$0.00
001-028-4230 EQUIPMENT	E	\$285.40	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPENSE	E	\$16,687.91	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$299,768.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQUAD	E	\$20,801.54	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 11 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4260 FUEL	E	\$22,479.73	\$0.00
001-029-4010 SALARIES	E	\$46,884.66	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$959.05	\$0.00
001-029-4020 FICA	E	\$3,354.63	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$5,913.00	\$0.00
001-029-4040 LIFE INSURANCE	E	\$68.20	\$0.00
001-029-4050 RETIREMENT	E	\$6,140.47	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$95.27	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$42.81	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$325.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$235.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$695.25	\$0.00
001-029-4104 INK / TONER	E	\$196.14	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$400.40	\$0.00
001-029-4230 EQUIPMENT	E	\$549.00	\$0.00
001-030-4010 SALARIES	E	\$9,210.38	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$5,398.14	\$0.00
001-030-4015 OVERTIME	E	\$203.12	\$0.00
001-030-4020 FICA	E	\$1,032.15	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$3,514.36	\$0.00
001-030-4040 LIFE INSURANCE	E	\$16.45	\$0.00
001-030-4050 RETIREMENT	E	\$824.69	\$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	\$1,755.54	\$0.00
001-030-4110 POSTAGE	E	\$344.14	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$206.27	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$3,600.00	\$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	\$39.58	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$43,256.85	\$0.00
001-032-4210 SESQUICENTINIAL 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	\$37,500.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$16,642.14	\$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	\$450.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 12 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-033-4160 BUILDING MAINTENANCE	E	\$2,563.00	\$0.00
001-033-4170 ELECTRICITY	E	\$4,038.10	\$0.00
001-033-4180 INTERNET FEES	E	\$910.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$1,900.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$17.54	\$0.00
001-034-4010 SALARIES	E	\$34,753.75	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$2,436.64	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$4,636.80	\$0.00
001-034-4040 LIFE INSURANCE	E	\$41.16	\$0.00
001-034-4050 RETIREMENT	E	\$2,595.88	\$0.00
001-034-4051 457B	E	\$375.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$22.86	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$297.13	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$50.00	\$0.00
001-034-4091 CELL PHONE	E	\$1,068.39	\$0.00
001-034-4100 SUPPLIES	E	\$707.64	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$347.97	\$0.00
001-034-4230 EQUIPMENT	E	\$20.09	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$252.84	\$0.00
001-034-4260 FUEL	E	\$858.28	\$0.00
001-034-4276 SIGNAGE	E	\$330.91	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$12,014.39	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$1,618.94	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$216.19	\$0.00
001-035-4010 SALARIES	E	\$336.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$94,910.11	\$0.00
001-035-4015 OVERTIME	E	\$1,423.39	\$0.00
001-035-4020 FICA	E	\$6,087.44	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$99.39	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$27.09	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$2,135.81	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$313.10	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$434.84	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$29.99	\$0.00
001-035-4260 FUEL	E	\$1,168.52	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$221.67	\$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	\$14,725.22	\$0.00
001-037-4020 FICA	E	\$1,126.49	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 13 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$573.43	\$0.00
001-037-4100 SUPPLIES	E	\$3,287.86	\$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	\$3,203.49	\$0.00
001-037-4180 INTERNET FEES	E	\$439.35	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$103.79	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$43,168.75	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$0.00	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$1,189.41	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$1.90	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$5,470.72	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,258.59	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$3,216.41	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,378.39	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$22,099.09	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$6,236.63	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWEILL REVITALIZATION P	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 14 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$268.71
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TA	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$0.00	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9866 POLICE DEPARTMENT RELOCATION	E	\$6,703.00	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$0.00	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$1,214.66	\$0.00
001-050-9869 WARHAWK PARK	E	\$10,863.37	\$0.00
001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI	E	\$6,883.24	\$0.00
001-050-9871 AMBULANCE VAN LOAN PAYMENT INT	E	\$2,186.51	\$0.00
001-050-9872 IRF PROJECT	E	\$55,217.32	\$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	\$20,627.56	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$8,131.20	\$0.00
001-060-4015 OVERTIME	E	\$2,129.69	\$0.00
001-060-4020 FICA	E	\$2,184.80	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$10,092.22	\$0.00
001-060-4040 LIFE INSURANCE	E	\$32.90	\$0.00
001-060-4050 RETIREMENT	E	\$1,451.85	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$861.06	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$832.27	\$0.00
001-060-4100 SUPPLIES	E	\$5,405.06	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$4,528.29	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$14,283.01	\$0.00
001-060-4161 TIRE RECYCLING	E	\$3,338.88	\$0.00
001-060-4170 ELECTRICITY	E	\$15,226.95	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$300.98	\$0.00
001-060-4220 UNIFORMS	E	\$137.07	\$0.00
001-060-4230 EQUIPMENT	E	\$0.00	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$204,811.78	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$4,602.15	\$0.00
001-061-4015 OVERTIME	E	\$20,175.65	\$0.00
001-061-4020 FICA	E	\$15,949.37	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$39,451.87	\$0.00
001-061-4040 LIFE INSURANCE	E	\$284.58	\$0.00
001-061-4050 RETIREMENT	E	\$18,800.57	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$725.30	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,753.09	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$3,090.84	\$0.00
001-061-4090 TELEPHONE	E	\$85.88	\$0.00
001-061-4091 CELL PHONE	E	\$3,604.60	\$0.00
001-061-4100 SUPPLIES	E	\$11,120.53	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$17,553.64	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 15 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4160 BUILDING MAINTENANCE	E	\$6,197.30	\$0.00
001-061-4170 ELECTRICITY	E	\$14,721.34	\$0.00
001-061-4180 INTERNET FEES	E	\$779.88	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$4,565.26	\$0.00
001-061-4220 UNIFORMS	E	\$2,651.17	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$1,844.47
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$83,196.40	\$0.00
001-061-4260 FUEL	E	\$26,836.12	\$0.00
001-061-4275 PAVING	E	\$93,293.11	\$0.00
001-061-4276 SIGNAGE	E	\$1,450.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$63,937.25	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$24,374.49	\$0.00
001-061-4372 SNOW REMOVAL	E	\$85,481.49	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$8,810.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$2,285.60	\$0.00
001-061-4377 STREET LIGHTS	E	\$39,782.55	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVIN	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$10,854.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$750.00	\$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	\$0.00	\$0.10
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$50,000.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	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:	\$10,921,080.88	\$10,921,080.88

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	\$516,511.35	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$230,378.83	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$142,135.87	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$23,498.96	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1195 NATIONAL BANK- WATER RESERVE FU	A	\$103,367.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 16 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEILL PSA	L	\$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	\$15,219.76
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$133,960.57	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$364,038.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$32,292.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$23,493.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$68,010.84
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$229,850.00
002-000-2052 DUE TO TAZEWEILL 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	\$4,277.45
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$17.40
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$787.94
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$102,673.55
002-000-2245 DUE TO 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

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 17 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$21,637.32
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$25,768.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$3,632.00	\$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$215,670.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$542,926.78
002-000-2991 ERROR CORRECTION	A	\$87,535.00	\$0.00
002-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	\$0.00	\$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	\$0.00	\$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
002-010-3200 PSA REPAYMENT	R	\$0.00	\$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	\$0.00	\$0.00
002-010-3510 INTEREST	R	\$0.00	\$2,996.11
002-010-3610 WATER METER SALES	R	\$0.00	\$863,777.47
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$411,665.67
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$2,430.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$1,230.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$519,338.35
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$8,326.54
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$15,347.73
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$3,647.01
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$69,362.89	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$2,698.05	\$0.00
002-040-4015 OVERTIME	E	\$1,062.57	\$0.00
002-040-4020 FICA	E	\$5,117.51	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$11,087.76	\$0.00
002-040-4040 LIFE INSURANCE	E	\$97.68	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 18 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-040-4050 RETIREMENT	E	\$3,646.65	\$0.00
002-040-4051 457 B	E	\$243.75	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$180.81	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$82.11	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-040-4090 TELEPHONE	E	\$85.88	\$0.00
002-040-4091 CELL PHONE	E	\$177.01	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$2,359.76	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00
002-040-4110 POSTAGE	E	\$2,818.09	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$6,607.54	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$1,002.58	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$1,962.75	\$0.00
002-040-4195 COVID-19 WATER FUND	E	\$0.00	\$0.00
002-040-4200 METER SYSTEM MAINT AGREEMENTS	E	\$0.00	\$0.00
002-040-4210 MISCELLANEOUS EXPENSE	E	\$288.41	\$0.00
002-040-4230 EQUIPMENT	E	\$732.36	\$0.00
002-041-4010 SALARIES	E	\$0.00	\$0.00
002-041-4015 OVERTIME	E	\$0.00	\$0.00
002-041-4020 FICA	E	\$0.00	\$0.00
002-041-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-041-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-041-4050 RETIREMENT	E	\$0.00	\$0.00
002-041-4051 457B	E	\$0.00	\$0.00
002-041-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-041-4090 TELEPHONE	E	\$0.00	\$0.00
002-041-4091 CELL PHONE	E	\$0.00	\$0.00
002-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-041-4110 POSTAGE	E	\$0.00	\$0.00
002-041-4115 WATER WORKS FEES	E	\$0.00	\$0.00
002-041-4130 AUDIT	E	\$0.00	\$0.00
002-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$0.00	\$0.00
002-041-4140 LEGAL FEES	E	\$0.00	\$0.00
002-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-041-4180 INTERNET FEES	E	\$0.00	\$0.00
002-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$644,675.82	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$0.00	\$0.00
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	\$53,553.14	\$0.00
002-043-4010 SALARIES	E	\$64,555.80	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$9,890.34	\$0.00
002-043-4020 FICA	E	\$5,041.43	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$22,011.43	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 19 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-043-4040 LIFE INSURANCE	E	\$139.36	\$0.00
002-043-4050 RETIREMENT	E	\$7,136.31	\$0.00
002-043-4051 457B	E	\$150.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$216.66	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,906.32	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-043-4090 TELEPHONE	E	\$432.57	\$0.00
002-043-4091 CELL PHONE	E	\$829.73	\$0.00
002-043-4100 SUPPLIES	E	\$33,622.24	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$19,039.18	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$30,099.65	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$3,431.97	\$0.00
002-043-4220 UNIFORMS	E	\$573.29	\$0.00
002-043-4230 EQUIPMENT	E	\$102,755.90	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$12,812.90	\$0.00
002-043-4260 FUEL	E	\$3,397.08	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$41,751.24	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 20 of 27

002 WATER FUND			
Account	Type	Debits	Credits
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	\$5,625.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$48,258.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$3,703.16	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$1,353.96	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$8,081.20	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$3,980.25	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$10,890.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$15,866.66	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$412,479.83	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$14,373.93	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$2,447.07	\$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	\$2,578.70	\$0.00
002-060-4011 PART TIME SALARIES	E	\$1,016.40	\$0.00
002-060-4015 OVERTIME	E	\$266.65	\$0.00
002-060-4020 FICA	E	\$263.11	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,217.82	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 21 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-060-4040 LIFE INSURANCE	E	\$4.13	\$0.00
002-060-4050 RETIREMENT	E	\$175.16	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$26.70	\$0.00
002-060-4091 CELL PHONE	E	\$69.02	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$10,666,678.29	\$10,666,678.29

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	\$684,784.12	\$0.00
003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$0.00	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$758,615.31	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$9,495.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$52,448.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$53,960.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$1,278.65	\$0.00
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$362,704.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$14,643.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$1,120.24
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$3,869.64
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$385.72
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$83.22

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 22 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
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
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$1,399.39
003-010-3510 INTEREST	R	\$0.00	\$3,045.75
003-010-3610 SEWER METERED SALES	R	\$0.00	\$898,659.80
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$5,027.96
003-010-3640 SEWER TAP FEES	R	\$0.00	\$1,080.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$12,440.62
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$11,761.71
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$9,424.30
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
003-010-3675 SEWER JET USAGE FEE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$490.00
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$4,148.10
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$4,080.59
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$0.00
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$7,332.60
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$0.00
003-010-3810 CONTRIB FR PSA RELATED VRA DEBT	R	\$0.00	\$0.00
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$69,368.93	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$2,699.04	\$0.00
003-041-4015 OVERTIME	E	\$1,066.70	\$0.00
003-041-4020 FICA	E	\$5,118.30	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$11,089.52	\$0.00
003-041-4040 LIFE INSURANCE	E	\$85.87	\$0.00
003-041-4050 RETIREMENT	E	\$3,647.08	\$0.00
003-041-4051 457B	E	\$243.75	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$180.92	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$82.86	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$80.00	\$0.00
003-041-4090 TELEPHONE	E	\$42.94	\$0.00
003-041-4091 CELL PHONE	E	\$177.01	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 23 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4100 OFFICE SUPPLIES	E	\$9.80	\$0.00
003-041-4110 POSTAGE	E	\$2,818.08	\$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	\$5,392.90	\$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	\$349.50	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$1,922.76	\$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	\$222.17	\$0.00
003-041-4230 EQUIPMENT	E	\$1,531.62	\$0.00
003-044-4010 SALARIES	E	\$125,067.55	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$6,830.00	\$0.00
003-044-4015 OVERTIME	E	\$850.74	\$0.00
003-044-4020 FICA	E	\$9,177.12	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$25,417.60	\$0.00
003-044-4040 LIFE INSURANCE	E	\$205.80	\$0.00
003-044-4050 RETIREMENT	E	\$11,192.94	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$238.05	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,031.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$846.00	\$0.00
003-044-4090 TELEPHONE	E	\$2,649.46	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$3,076.17	\$0.00
003-044-4110 POSTAGE	E	\$172.07	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$13,054.82	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$8,935.39	\$0.00
003-044-4170 ELECTRICITY	E	\$106,826.70	\$0.00
003-044-4180 INTERNET FEES	E	\$979.58	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$11,218.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$532.43	\$0.00
003-044-4220 UNIFORMS	E	\$1,435.91	\$0.00
003-044-4230 EQUIPMENT	E	\$5,817.52	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$526.34	\$0.00
003-044-4260 FUEL	E	\$970.13	\$0.00
003-044-4350 CHEMICALS	E	\$8,773.70	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$19,702.09	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$1,732.50	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$9,165.74	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$254,373.75	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$64,547.60	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$9,877.83	\$0.00
003-045-4020 FICA	E	\$5,040.03	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 24 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4030 HEALTH INSURANCE	E	\$22,006.10	\$0.00
003-045-4040 LIFE INSURANCE	E	\$139.39	\$0.00
003-045-4050 RETIREMENT	E	\$3,194.47	\$0.00
003-045-4051 457B	E	\$150.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$216.55	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,064.97	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$42.94	\$0.00
003-045-4091 CELL PHONE	E	\$480.36	\$0.00
003-045-4100 SUPPLIES	E	\$581.15	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$6,256.44	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$565.64	\$0.00
003-045-4230 EQUIPMENT	E	\$19,503.44	\$0.00
003-045-4260 FUEL	E	\$1,090.23	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$1,498.59	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,090.29	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$81,300.57	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$7,790.71	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$8,250.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$2,578.22	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$1,016.40	\$0.00
003-060-4015 OVERTIME	E	\$265.77	\$0.00
003-060-4020 FICA	E	\$263.03	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,217.16	\$0.00
003-060-4040 LIFE INSURANCE	E	\$4.13	\$0.00
003-060-4050 RETIREMENT	E	\$175.07	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$26.79	\$0.00
003-060-4091 CELL PHONE	E	\$69.02	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$15,081,301.14	\$15,081,301.14

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$2,922.58	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 25 of 27

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1196 BILLY WAGNER TRIBUTE PROJECT	A	\$29,664.12	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$443,290.00	\$0.00
004-000-1901 CIP	A	\$94,623.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$1,466.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$240,000.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$51,780.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$17,972.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$784,379.58
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$51,250.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$0.00
004-010-3008 IEDA FEDERAL GRANTS	R	\$0.00	\$0.00
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAME	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TA	R	\$0.00	\$0.00
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S	R	\$0.00	\$0.00
004-010-3057 IEDA-WAGNER TRIBUTE PROJECT FUN	R	\$0.00	\$47,147.86
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN	E	\$0.00	\$0.00
004-038-4006 DEMOLITION- FORMERLY RAMEY LOT	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$225.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$0.00	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN	E	\$0.00	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 01/31/2026

Town of Tazewell

Report Date: 02/05/2026

Page 26 of 27

004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES	E	\$0.00	\$0.00
004-038-4510 WAGNER PROJECT EXPENSES	E	\$17,533.74	\$0.00
004-070-4200 GENERAL LIABILITY INSURANCE	E	\$4,170.00	\$0.00
004 IEDA FUND	Fund Total:	\$902,745.44	\$902,745.44

Grand Total:	\$37,571,805.75	\$37,571,805.75
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GL Trial Balance - Balances By Fund
Fiscal Period From 07/01/2025 Thru 01/31/2026
Town of Tazewell

Report Date: 02/05/2026

Page 27 of 27

FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$902,745.44	\$902,745.44
002 WATE	\$10,666,678.29	\$10,666,678.29
003 SEWE	\$15,081,301.14	\$15,081,301.14
001 GENE	\$10,921,080.88	\$10,921,080.88

Check Listing

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

Town of Tazewell
 02/02/2026 02:18 PM

Page: 1 of 7

Check Number	Bank	Vendor	Date	Amount
CD 0	20	SAM'S CLUB/SYNCHRONY BANK	01/06/2026	<u>\$2,811.14</u>
CD 0	20	USDA RURAL DEVELOPMENT	01/08/2026	<u>\$6,894.00</u>
CD 0	20	NATIONAL BANK	01/08/2026	<u>\$961.33</u>
CD 0	20	ADP, LLC	01/02/2026	<u>\$1,315.00</u>
CD 0	20	WEX BANK	01/12/2026	<u>\$12,329.52</u>
CD 0	20	FIRST COMMUNITY BANK	01/09/2026	<u>\$3,023.25</u>
CD 0	20	ADP, LLC	01/16/2026	<u>\$512.80</u>
2277	20	CROMER, JERRY	01/02/2026	<u>\$75.00</u>
2278	20	DAVIS (JR), ROBERT R	01/02/2026	<u>\$75.00</u>
2279	20	DE COURCY, GABRIELLE	01/02/2026	<u>\$75.00</u>
2280	20	LUTZ, LARRY K	01/02/2026	<u>\$75.00</u>
2281	20	MOORE (JR), GEORGE BENJAMIN	01/02/2026	<u>\$75.00</u>
2282	20	TAYLOR, RICHARD	01/02/2026	<u>\$75.00</u>
2283	20	WILLIS, DANNY	01/02/2026	<u>\$75.00</u>
2284	20	BEASLEY, JOSEPH RUSSELL	01/02/2026	<u>\$500.00</u>
2285	20	CLINE, ZACHARY T.	01/02/2026	<u>\$300.00</u>
2286	20	FOX, DAVID H	01/02/2026	<u>\$300.00</u>
2287	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	01/02/2026	<u>\$50.00</u>
2288	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	01/02/2026	<u>\$1,252.84</u>
2289	20	HANKINS, JONATHAN	01/02/2026	<u>\$300.00</u>
2290	20	KEEN, JR., GLEN A.	01/02/2026	<u>\$300.00</u>
2291	20	REMINES, JEREMY SHANE	01/02/2026	<u>\$125.00</u>
2292	20	THOMAS, JOHN D	01/02/2026	<u>\$200.00</u>
2293	20	WILLIS, DANNY	01/02/2026	<u>\$300.00</u>
2294	20	ACI FIRE & SAFETY	01/08/2026	<u>\$1,131.38</u>
2295	20	ALPHA & OMEGA REPAIR SERVICE, INC	01/08/2026	<u>\$1,075.97</u>
2296	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	01/08/2026	<u>\$600.00</u>
2297	20	ARC3 GASES, INC	01/08/2026	<u>\$184.57</u>
2298	20	ATLANTIC EMERGENCY SOLUTIONS, INC.	01/08/2026	<u>\$3,668.29</u>

Check Listing

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

Town of Tazewell
 02/02/2026 02:18 PM

Page: 2 of 7

Check Number	Bank	Vendor	Date	Amount
2299	20	BOUND TREE MEDICAL, LLC	01/08/2026	<u>\$1,388.40</u>
2300	20	C & C SALES	01/08/2026	<u>\$1,030.17</u>
2301	20	CARROLL COUNTY COOPERATIVE, INC.	01/08/2026	<u>\$514.35</u>
2302	20	CEDAR HILL PROFESSIONALS, LLC	01/08/2026	<u>\$4,000.00</u>
2303	20	CINTAS	01/08/2026	<u>\$1,602.01</u>
2304	20	CINTAS FIRST AID & SAFETY	01/08/2026	<u>\$138.36</u>
2305	20	CNHI, LLC - WV GROUP	01/08/2026	<u>\$368.62</u>
2306	20	COLE TRUCK PARTS, INC.	01/08/2026	<u>\$2,485.31</u>
2307	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	01/08/2026	<u>\$3,883.25</u>
2308	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	01/08/2026	<u>\$13,536.84</u>
2309	20	D.R.S.	01/08/2026	<u>\$675.00</u>
2310	20	FERRELLGAS LP	01/08/2026	<u>\$976.69</u>
2311	20	FOUR SEASONS YMCA	01/08/2026	<u>\$5,547.38</u>
2312	20	HELTON, LARRY	01/08/2026	<u>\$75.00</u>
2313	20	HURT, YONNA CAROLL	01/08/2026	<u>\$71.28</u>
2314	20	JAMES RIVER EQUIP	01/08/2026	<u>\$2,812.36</u>
2315	20	KIDD TIRE AUTO PARTS, INC.	01/08/2026	<u>\$1,172.22</u>
2316	20	LEBRETTON, ARGENTINA	01/08/2026	<u>\$50.00</u>
2317	20	LENSLOCK	01/08/2026	<u>\$2,500.00</u>
2318	20	LOWE'S	01/08/2026	<u>\$1,391.04</u>
2319	20	MCCONNELL, TAMMY	01/08/2026	<u>\$39.05</u>
2320	20	MCI A VERIZON COMPANY	01/08/2026	<u>\$5.91</u>
2321	20	MORTON SALT, INC.	01/08/2026	<u>\$3,070.23</u>
2322	20	O'QUINN, SUE	01/08/2026	<u>\$50.00</u>
2323	20	PACE ANALYTICAL SERVICES, LLC	01/08/2026	<u>\$699.20</u>
2324	20	PYOTT, ELAINE	01/08/2026	<u>\$284.47</u>
2325	20	RADIO COMMUNICATIONS OF VIRGINIA	01/08/2026	<u>\$4,536.00</u>
2326	20	RAMEY TAZEWEILL	01/08/2026	<u>\$340.30</u>
2327	20	SHEETS TOWING INC	01/08/2026	<u>\$1,047.59</u>

Check Listing

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

Town of Tazewell
02/02/2026 02:18 PM

Page: 3 of 7

Check Number	Bank	Vendor	Date	Amount
2328	20	SPARKS, KELLI	01/08/2026	<u>\$25.00</u>
2329	20	STATE ELECTRIC SUPPLY	01/08/2026	<u>\$278.90</u>
2330	20	THE WELLS GROUP, LLC	01/08/2026	<u>\$1,464.00</u>
2331	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	01/08/2026	<u>\$13.20</u>
2332	20	VITA	01/08/2026	<u>\$298.63</u>
2333	20	GARDNER, INC.	01/09/2026	<u>\$1,750.00</u>
2334	20	A&S SANITATION INC.	01/15/2026	<u>\$267.75</u>
2335	20	ADVANCE AUTO	01/15/2026	<u>\$3,346.88</u>
2336	20	ANTHEM BC/BS	01/15/2026	<u>\$39,949.10</u>
2337	20	APPALACHIAN AGGREGATES, LLC	01/15/2026	<u>\$210.80</u>
2338	20	ARC3 GASES, INC	01/15/2026	<u>\$422.43</u>
2339	20	ARRINGTON'S INC	01/15/2026	<u>\$2,360.23</u>
2340	20	CHARTER COMMUNICATIONS	01/15/2026	<u>\$129.98</u>
2341	20	COLE TRUCK PARTS, INC.	01/15/2026	<u>\$6,287.54</u>
2342	20	CONVERGENCE VOICE NETWORKS, LLC	01/15/2026	<u>\$409.75</u>
2343	20	CORDANT HEALTH SOLUTIONS	VOIDED 01/15/2026	<u>\$425.10</u>
2344	20	CORE & MAIN	01/15/2026	<u>\$35,602.06</u>
2345	20	DMV	01/15/2026	<u>\$425.00</u>
2346	20	DOTSON'S PAVING, TRUCKING CO.	01/15/2026	<u>\$2,500.00</u>
2347	20	EQUITABLE FINANCIAL	01/15/2026	<u>\$420.00</u>
2348	20	FERGUSON ENTERPRISES, LLC	01/15/2026	<u>\$170.16</u>
2349	20	FOOD LION	01/15/2026	<u>\$277.18</u>
2350	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	01/15/2026	<u>\$4,938.75</u>
2351	20	HICKS, MATTHEW	01/15/2026	<u>\$87.00</u>
2352	20	HICKS, REBECCA	01/15/2026	<u>\$235.00</u>
2353	20	HUDSON, SHONA	01/15/2026	<u>\$1,110.00</u>
2354	20	JACKSON, RHONDA	01/15/2026	<u>\$10.00</u>
2355	20	JAMES RIVER EQUIP	01/15/2026	<u>\$976.99</u>
2356	20	KING'S TIRE SERVICE, INC.	01/15/2026	<u>\$670.00</u>

Check Listing

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

Town of Tazewell
02/02/2026 02:18 PM

Page: 4 of 7

Check Number	Bank	Vendor	Date	Amount
2357	20	LEBRETTON, ARGENTINA	01/15/2026	<u>\$25.00</u>
2358	20	LEGACY BANK	01/15/2026	<u>\$2,403.00</u>
2359	20	MABE, MERCEDES	01/15/2026	<u>\$25.00</u>
2360	20	MID-STATE EQUIPMENT CO INC	01/15/2026	<u>\$1,438.74</u>
2361	20	ORDERS CONSTRUCTION COMPANY, INC	01/15/2026	<u>\$152,000.00</u>
2362	20	PACE ANALYTICAL SERVICES, LLC	01/15/2026	<u>\$388.00</u>
2363	20	PERSONALIZED DRAWINGS VOIDED	01/15/2026	<u>\$717.00</u>
2364	20	PEST CONTROL PLUS, INC.	01/15/2026	<u>\$135.00</u>
2365	20	POP SHOP	01/15/2026	<u>\$522.42</u>
2366	20	SAFE LIFE DEFENSE	01/15/2026	<u>\$634.10</u>
2367	20	SALEEM, SYNDEE LEE	01/15/2026	<u>\$1,700.00</u>
2368	20	STATE ELECTRIC SUPPLY	01/15/2026	<u>\$502.64</u>
2369	20	SUNDANCE, KENYAN	01/15/2026	<u>\$25.00</u>
2370	20	SWEET SPRINGS VALLEY WATER CO. VOIDED	01/15/2026	<u>\$116.70</u>
2371	20	TAZEWELL CINEMA & ENTERTAINMENT, LLC	01/15/2026	<u>\$55,217.32</u>
2372	20	TAZEWELL COUNTY PSA	01/15/2026	<u>\$7,933.33</u>
2373	20	THOMPSON & LITTON	01/15/2026	<u>\$46,019.00</u>
2374	20	UNITED RENTALS (NORTH AMERICA), INC.	01/15/2026	<u>\$9,920.00</u>
2375	20	VERIZON	01/15/2026	<u>\$1,270.19</u>
2376	20	VERIZON CONNECT	01/15/2026	<u>\$113.70</u>
2377	20	VERNON, SAVANNAH	01/15/2026	<u>\$100.00</u>
2378	20	VRSA	01/15/2026	<u>\$5,500.00</u>
2379	20	W. O. GRUBB	01/15/2026	<u>\$12,408.50</u>
2380	20	WOODARD, MELISSA CAROL	01/15/2026	<u>\$35.38</u>
2381	20	CORDANT HEALTH SOLUTIONS	01/15/2026	<u>\$297.49</u>
2382	20	PERSONALIZED DRAWINGS	01/15/2026	<u>\$119.00</u>
2383	20	SWEET SPRINGS VALLEY WATER CO.	01/15/2026	<u>\$33.00</u>
2384	20	WHOLESALE VINYL & ALUMINUM, INC.	01/16/2026	<u>\$6,078.20</u>
2385	20	AFFINITY NETWORK, INC.	01/22/2026	<u>\$45.72</u>

Check Listing

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

Town of Tazewell
02/02/2026 02:18 PM

Page: 5 of 7

Check Number	Bank	Vendor	Date	Amount
2386	20	APPALACHIAN AGGREGATES, LLC	01/22/2026	<u>\$1,144.87</u>
2387	20	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	01/22/2026	<u>\$394.13</u>
2388	20	ARC3 GASES, INC	01/22/2026	<u>\$140.07</u>
2389	20	ARRINGTON'S INC	01/22/2026	<u>\$128.36</u>
2390	20	BREWSTER, ROBIN RENE A	01/22/2026	<u>\$50.00</u>
2391	20	C & C SALES	01/22/2026	<u>\$117.82</u>
2392	20	CANON FINANCIAL SERVICES, INC.	01/22/2026	<u>\$157.30</u>
2393	20	CHARTER COMMUNICATIONS	01/22/2026	<u>\$280.00</u>
2394	20	COLE TRUCK PARTS, INC.	01/22/2026	<u>\$2,697.11</u>
2395	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	01/22/2026	<u>\$700.00</u>
2396	20	CORE & MAIN	01/22/2026	<u>\$31,640.99</u>
2397	20	DIVERSIFIED INTEGRATION, INC.	01/22/2026	<u>\$780.00</u>
2398	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	01/22/2026	<u>\$487.74</u>
2399	20	KIDD TIRE AUTO PARTS, INC.	01/22/2026	<u>\$151.95</u>
2400	20	KING'S TIRE SERVICE, INC.	01/22/2026	<u>\$1,055.00</u>
2401	20	PACE ANALYTICAL SERVICES, LLC	VOIDED 01/22/2026	<u>\$553.20</u>
2402	20	RBI CORPORATION	01/22/2026	<u>\$104.50</u>
2403	20	SOUTHDATA, INC.	01/22/2026	<u>\$1,768.89</u>
2404	20	SOUTHERN GAS & OIL, INC.	01/22/2026	<u>\$735.05</u>
2405	20	STAPLES ADVANTAGE	01/22/2026	<u>\$519.53</u>
2406	20	TAZEWELL FARM BUREAU	01/22/2026	<u>\$2,609.30</u>
2407	20	THS CHEERLEADER BOOSTERS	01/22/2026	<u>\$300.00</u>
2408	20	TUC TECHNOLOGIES	01/22/2026	<u>\$248.65</u>
2409	20	TURNER LEASING COMPANY	01/22/2026	<u>\$1,000.00</u>
2410	20	VERIZON WIRELESS	01/22/2026	<u>\$2,624.71</u>
2411	20	ZERO9 HOLSTERS	01/22/2026	<u>\$1,576.10</u>
2412	20	CROMER, JERRY	01/28/2026	<u>\$75.00</u>
2413	20	DAVIS (JR), ROBERT R	01/28/2026	<u>\$75.00</u>
2414	20	LUTZ, LARRY K	01/28/2026	<u>\$75.00</u>

Check Listing

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

Town of Tazewell
 02/02/2026 02:18 PM

Page: 6 of 7

Check Number	Bank	Vendor	Date	Amount
2415	20	MOORE (JR), GEORGE BENJAMIN	01/28/2026	<u>\$75.00</u>
2416	20	TAYLOR, RICHARD	01/28/2026	<u>\$75.00</u>
2417	20	WILLIS, DANNY	01/28/2026	<u>\$75.00</u>
2418	20	BEASLEY, JOSEPH RUSSELL	01/28/2026	<u>\$300.00</u>
2419	20	CLINE, ZACHARY T.	01/28/2026	<u>\$300.00</u>
2420	20	FOX, DAVID H	01/28/2026	<u>\$300.00</u>
2421	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	01/28/2026	<u>\$1,302.84</u>
2422	20	HANKINS, JONATHAN	01/28/2026	<u>\$300.00</u>
2423	20	KEEN, JR., GLEN A.	01/28/2026	<u>\$300.00</u>
2424	20	REMINES, JEREMY SHANE	01/28/2026	<u>\$125.00</u>
2425	20	TAKACH, ELISABETH	01/28/2026	<u>\$300.00</u>
2426	20	THOMAS, JOHN D	01/28/2026	<u>\$200.00</u>
2427	20	WILLIS, DANNY	01/28/2026	<u>\$300.00</u>
2428	20	DE COURCY, GABRIELLE	01/28/2026	<u>\$75.00</u>
2429	20	ABOVE EXPECTATIONS, LLC	01/29/2026	<u>\$240.25</u>
2430	20	ANTHEM BC/BS	01/29/2026	<u>\$41,687.90</u>
2431	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	01/29/2026	<u>\$600.00</u>
2432	20	APPALACHIAN POWER	01/29/2026	<u>\$44,755.95</u>
2433	20	ARRINGTON'S INC	01/29/2026	<u>\$5,155.56</u>
2434	20	BARG-N-FINDERS, INC.	01/29/2026	<u>\$345.00</u>
2435	20	BeeNOODLE'D	01/29/2026	<u>\$100.00</u>
2436	20	CARGO OIL COMPANY INC	01/29/2026	<u>\$3,598.64</u>
2437	20	COLE TRUCK PARTS, INC.	01/29/2026	<u>\$992.71</u>
2438	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	01/29/2026	<u>\$1,157.00</u>
2439	20	DELL TECHNOLOGIES	01/29/2026	<u>\$2,353.88</u>
2440	20	ENTERPRISE FM TRUST	01/29/2026	<u>\$2,459.63</u>
2441	20	EQUITABLE FINANCIAL	01/29/2026	<u>\$495.00</u>
2442	20	FORRESTER, CLIFF	01/29/2026	<u>\$6,614.00</u>
2443	20	FOUR SEASONS YMCA	01/29/2026	<u>\$1,290.60</u>

Check Listing

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

Town of Tazewell
02/02/2026 02:18 PM

Page: 7 of 7

Check Number	Bank	Vendor	Date	Amount
2444	20	GRAINGER	01/29/2026	<u>\$44.12</u>
2445	20	HUNGATE BUSINESS SYSTEMS	01/29/2026	<u>\$33.45</u>
2446	20	KING'S TIRE SERVICE, INC.	01/29/2026	<u>\$445.00</u>
2447	20	MID-STATE EQUIPMENT CO INC	01/29/2026	<u>\$575.72</u>
2448	20	MOBILE COMMUNICATIONS AMERICA, INC.	01/29/2026	<u>\$860.76</u>
2449	20	PACE ANALYTICAL SERVICES, LLC	01/29/2026	<u>\$553.20</u>
2450	20	PEST CONTROL PLUS, INC.	01/29/2026	<u>\$200.00</u>
2451	20	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	01/29/2026	<u>\$306.06</u>
2452	20	POINT BROADBAND	01/29/2026	<u>\$2,000.48</u>
2453	20	PURCHASE POWER (PITNEY BOWES)	01/29/2026	<u>\$300.00</u>
2454	20	SCHWARTZ & ASSOCIATES, INC.	01/29/2026	<u>\$8,810.00</u>
2455	20	SOUTHWEST SHREDDING DBA	01/29/2026	<u>\$48.00</u>
2456	20	TAZEWELL COUNTY PSA	01/29/2026	<u>\$102,003.16</u>
2457	20	TREASURER OF VIRGINIA-DPOR	01/29/2026	<u>\$80.00</u>
2458	20	ULTRA BRIGHT LIGHTZ	01/29/2026	<u>\$279.96</u>
2459	20	VERIZON	01/29/2026	<u>\$819.43</u>
2460	20	WEX BANK	01/29/2026	<u>\$54.00</u>
2461	20	FIRST COMMUNITY BANK	01/29/2026	<u>\$4,722.62</u>
2899	3	HAROLD STREET	01/08/2026	<u>\$152.20</u>
2900	3	JOANN HERALD	01/08/2026	<u>\$107.56</u>
2901	3	SAMANTHA D. COYLE	VOIDED 01/22/2026	<u>\$149.50</u>
2902	3	SAMANTHA D. COYLE	01/22/2026	<u>\$149.50</u>
196	Checks Totaling -			\$794,494.93

Totals By Fund

	Checks	Voids	Total
001	\$293,588.51	\$1,230.62	\$292,357.89
002	\$257,376.90	\$149.50	\$257,227.40
003	\$222,513.67	\$581.38	\$221,932.29
Totals:	\$773,479.08	\$1,961.50	\$771,517.58

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - FEBRUARY 10, 2026

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

Town of Tazewell
02/02/2026 02:13 PM

Page: 1 of 1

Vendor:	<u>1135</u>	<u>CHARTER COMMUNICATIONS</u>		
Invoice:	141431201012126	Invoice Date:	01/21/2026	Inv Amt Open: \$139.94
Desc:	141431201	Due Date:	01/21/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
003-044-4180	141431201		\$139.94	
			Total Distributed:	\$139.94
<u>CHARTER COMMUNICATIONS</u>				Vendor Total: \$139.94
Vendor:	<u>253</u>	<u>PACE ANALYTICAL SERVICES, LLC</u>		
Invoice:	2630660089	Invoice Date:	01/29/2026	Inv Amt Open: \$194.00
Desc:	30840214	Due Date:	01/29/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
003-044-4351	30840214		\$194.00	
			Total Distributed:	\$194.00
<u>PACE ANALYTICAL SERVICES, LLC</u>				Vendor Total: \$194.00

Report Totals

Vendors with Open Invoices:	2
Number of Invoices:	2
Total Inv Amount:	\$333.94
Total Credit Amount:	\$29.70
Total:	\$333.94

Totals By Fund:

003	\$333.94
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Cash Balance Report

TOWN COUNCIL - MEETING PACKET - FEBRUARY 10, 2026

Period Ending 1/30/2026

Town of Tazewell

2/5/2026 9:04 AM

Page 1/3

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	\$230,378.83
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$230,378.83
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$2,922.58
	Bank 4 Total:	\$2,922.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	Account	Balance
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5 Total:	\$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	Account	Balance
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6 Total:	\$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWEILL TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWEILL TRAIN STATION	\$3,031.40
	Bank 7 Total:	\$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8 Total:	\$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9 Total:	\$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$10,488.83
	Bank 10 Total:	\$10,488.83
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,671,184.27
	Bank 11 Total:	\$1,671,184.27

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - FEBRUARY 10, 2026

Period Ending 1/30/2026

Town of Tazewell

2/5/2026 9:04 AM

Page 2/3

	Bank 11	Total:	\$1,071,184.27
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996		
	Account		Balance
	001-000-1281 LGIP-HOTEL PROJECT		\$12,230.37
	Bank 12	Total:	\$12,230.37
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216		
	Account		Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT		\$758,615.31
	Bank 13	Total:	\$758,615.31
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909		
	Account		Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)		\$142,135.87
	Bank 14	Total:	\$142,135.87
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		\$15,437.47
	Bank 16	Total:	\$15,437.47
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124		
	Account		Balance
	001-000-1282 LGIP GENERAL FUND RESERVE		\$1,250,269.50
	Bank 17	Total:	\$1,250,269.50
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864		
	Account		Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT		\$23,498.96
	Bank 18	Total:	\$23,498.96
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245		
	Account		Balance
	001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL		\$1,071,419.90
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER		\$516,511.35
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER		\$684,784.12
	Bank 20	Total:	\$2,272,715.37
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245		
	Account		Balance

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - FEBRUARY 10, 2026

Period Ending 1/30/2026

Town of Tazewell

2/5/2026 9:04 AM

Page 3/3

001-000-1283 LGIP MOUNTAIN BIKING		\$360,285.16
Bank 22 Total:		\$360,285.16
Bank 24	NATIONAL BANK- WATER RESERVE FUND Acct#- 25016040	
	Account	Balance
002-000-1195 NATIONAL BANK- WATER RESERVE FUND		\$103,367.00
Bank 24 Total:		\$103,367.00
Bank 25	NATIONAL BANK-WAGNER TRIBUTE PROJECT Acct#- 25018825	
	Account	Balance
004-000-1196 BILLY WAGNER TRIBUTE PROJECT		\$29,664.12
Bank 25 Total:		\$29,664.12
Bank 26	NATIONAL BANK- VRA RESERVE FUND Acct#- 25038095	
	Account	Balance
001-000-1210 NATIONAL BANK SANITATION		\$0.00
Bank 26 Total:		\$0.00

Total Cash Balance:	\$6,886,725.04
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9

UNFINISHED BUSINESS

[A] 2ND READING & APPROVAL OF ORDINANCE FOR CLOSURE OF
PORTION OF BISHOP STREET

Tax Map Parcel No.: 094A704 _____

ORDINANCE OF VACATION

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

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

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

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

TMP No. 094A704 _____ \$3,000.00

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

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

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

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

TMP No. 094A704 [REDACTED]

Kahalid Afouis

husband and wife, as tenants by the entirety

Ayes: _____
Nays: _____
Absent: _____

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

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

TOWN OF TAZEWELL

Joe R. Beasley, Mayor

ATTEST:

Town Clerk

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

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

My commission expires _____.

Notary Public

9

UNFINISHED BUSINESS

[B] FIREWORKS DISCUSSION

Fireworks Operations: In-House vs. Contracted Safety & Risk Comparison

Category	In-House Operations	Contracted Professional Vendor
Employee Safety	Municipal employees exposed to high-hazard explosive materials; limited repetition increases injury risk	Specialized crews trained specifically for fireworks safety
Experience Level	Performed infrequently; difficult to maintain proficiency	Performed routinely; skills maintained year-round
Misfire Response	Limited real-world experience handling misfires	Established, practiced misfire protocols
Public Safety Risk	Higher risk of error affecting spectators and nearby property	Redundant safety systems and dedicated safety officers
Training Requirements	Ongoing certifications, refresher training, and drills required	Vendor maintains all required training and credentials
Liability Exposure	All risk assumed by the locality	Risk transferred contractually to insured professionals
Financial Risk	Uncapped exposure from injury or incident	Predictable, fixed cost
Operational Burden	Adds high-risk duties outside normal staff roles	Allows staff to focus on crowd control and emergency response

Council Takeaway:

In-house fireworks trade limited, uncertain savings for significantly higher employee and public safety risk.

Stanley Lampert
Chief of Police



W. H. Lowe
Deputy Chief



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

To: Manager Regon

Reference: Pyrotechnician

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

A handwritten signature in black ink, appearing to read "Stanley Lampert".

Stanley Lampert

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



10 NEW BUSINESS

[B] POLICE DEPARTMENT OFFICER PURCHASE OF FIREARM

23.1-148.3. Purchase of handguns or other weapons of certain officers.

A. The Department of State Police, the Department of Wildlife Resources, the Virginia Alcoholic Beverage Control Authority, the Virginia Lottery, the Marine Resources Commission, the Capitol Police, the Department of Conservation and Recreation, the Department of Forestry, any sheriff, any regional jail board or authority, and any local police department may allow any sworn law-enforcement officer, deputy, or regional jail officer, a local fire department may allow any full-time sworn fire marshal, the Department of Motor Vehicles may allow any law-enforcement officer, any institution of higher education named in § 23.1-1100 may allow any campus police officer appointed pursuant to Article 3 (§ 23.1-809 et seq.) of Chapter 8 of Title 23.1, retiring on or after July 1, 1991, and the Department of Corrections may allow any employee with internal investigations authority designated by the Department of Corrections pursuant to subdivision 11 of § 53.1-10 who retires (i) after at least 10 years of service, (ii) at 70 years of age or older, or (iii) as a result of a service-incurred disability or who is receiving long-term disability payments for a service-incurred disability with no expectation of returning to the employment where he incurred the disability to purchase the service handgun issued or previously issued to him by the agency or institution at a price of \$1. If the previously issued weapon is no longer available, a weapon of like kind may be substituted for that weapon. This privilege shall also extend to any former Superintendent of State Police who leaves service after a minimum of five years. This privilege shall also extend to any person listed in this subsection who is eligible for retirement with at least 10 years of service who resigns on or after July 1, 1991, in good standing from one of the agencies listed in this section to accept a position covered by the Virginia Retirement System. Other weapons issued by the agencies listed in this subsection for personal duty use of an officer may, with approval of the agency head, be sold to the officer subject to the qualifications of this section at a fair market price determined as in subsection B, so long as the weapon is a type and configuration that can be purchased at a regular hardware or sporting goods store by a private citizen without restrictions other than the instant background check.

B. The agencies listed in subsection A may allow any sworn law-enforcement officer who retires with five or more years of service, but less than 10, to purchase the service handgun issued to him by the agency at a price equivalent to the weapon's fair market value on the date of the officer's retirement. Any sworn law-enforcement officer employed by any of the agencies listed in subsection A who is retired for disability as a result of a nonservice-incurred disability may purchase the service handgun issued to him by the agency at a price equivalent to the weapon's fair market value on the date of the officer's retirement. Determinations of fair market value may be made by reference to a recognized pricing guide.

C. The agencies listed in subsection A may allow the immediate survivor of any sworn law-enforcement officer (i) who is killed in the line of duty or (ii) who dies in service and has at least 10 years of service to purchase the service handgun issued to the officer by the agency at a price of \$1.

D. The governing board of any institution of higher learning named in § 23.1-1100 may allow any campus police officer appointed pursuant to Article 3 (§ 23.1-809 et seq.) of Chapter 8 of Title 23.1 who retires on or after July 1, 1991, to purchase the service handgun issued to him at a

price equivalent to the weapon's fair market value on the date of the officer's retirement.

Determinations of fair market value may be made by reference to a recognized pricing guide.

E. Any officer who at the time of his retirement is a sworn law-enforcement officer with a state agency listed in subsection A, when the agency allows purchases of service handguns, and who retires after 10 years of state service, even if a portion of his service was with another state agency, may purchase the service handgun issued to him by the agency from which he retires at a price of \$1.

F. The sheriff of Hanover County may allow any auxiliary or volunteer deputy sheriff with a minimum of 10 years of service, upon leaving office, to purchase for \$1 the service handgun issued to him.

G. Any sheriff or local police department may allow any auxiliary law-enforcement officer with more than 10 years of service to purchase the service handgun issued to him by the agency at a price that is equivalent to or less than the weapon's fair market value on the date of purchase by the officer.

H. The agencies listed in subsection A may allow any full-time sworn law-enforcement officer currently employed by the agency to purchase his service handgun, with the approval of the chief law-enforcement officer of the agency, at a fair market price. This subsection shall only apply when the agency has purchased new service handguns for its officers, and the handgun subject to the sale is no longer used by the agency or officer in the course of duty.

I. The Department of State Police may allow any law-enforcement officer formerly employed by the Department who had at least 10 years of service with the Department and has been elected to a constitutional office to purchase his service handgun, with the approval of the Superintendent of State Police, at a fair market price.

1989, c. 175; 1990, c. 359; 1991, c. 389; 1992, cc. 63, 83, 195; 1996, c. 50; 1998, c. 173; 1999, c. 312; 2000, c. 391; 2002, c. 25; 2003, c. 106; 2004, c. 136; 2005, c. 168; 2006, c. 185; 2007, c. 813; 2009, cc. 289, 412; 2010, cc. 590, 864; 2011, c. 628; 2012, c. 218; 2013, c. 62; 2014, c. 225; 2015, cc. 38, 730; 2016, cc. 196, 210, 215; 2019, c. 608; 2020, c. 958; 2022, cc. 245, 246; 2023, c. 203.

The chapters of the acts of assembly referenced in the historical citation at the end of this section may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.

10 NEW BUSINESS

[C] CLINCH RIVER PAVILION & FARMERS MARKET UPDATE

Gave the Date



CLINCH RIVER PAVILION & FARMERS MARKET AND RIVER WALK RIBBON CUTTING CEREMONY



at
11:30
a.m.

Join the Town of
Tazewell in celebrating
the grand opening on
Fri. May 1, 2026

Located at
1615 Riverside Drive
North Tazewell, Virginia

www.townoftazewell.org

10 NEW BUSINESS

[F] MISCELLANEOUS



Proudly serving
Buchanan, Dickenson, Russell, and Tazewell counties



January 27, 2026

Ms. LEEANNE REGON
Town Manager
Town of Tazewell
P.O. Box 608
Tazewell, VA 24651

Dear Ms. Regon:

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

I will provide a report for the third quarter in April 2026. Please contact me at (276) 964-7182 if I can be of assistance to you. Thank you.

Respectfully,

Joe Ratliff
Division Director of Transportation
Four County Transit

Enclosures: 10

**TOWN OF TAZEWELL
TRANSIT SERVICE ACTIVITY REPORT
SECOND QUARTER
JULY 2025 TO DECEMBER 2025**

The following is the Activity Report for the second quarter of the fiscal year. The period is July 2025 through December 2025. **There were a total of 8,276 one-way trips during this 6-month period.**

The number of trips by month is as follows:

July 2025	1,366
August 2025	1,448
September 2025	1,438
October 2025	1,487
November 2025	1,373
December 2025	1,164

The breakout by pick-up points of boarding for the 6-month period is as follows:

Clinch Valley Community Action	264
Downtown Tazewell Stops	393
Family Dollar/Dollar Tree	373
Food Lion Shopping Center	1,639
Grants Shopping Center	350
Hillside / Tazewell Square Apartments	1,034
Hill Street	442
Maplewood Village Apartments	38
River Jack Area	225
Sierra Springs / Aspen Square Apartments	916
Steeles Lane Apartments	67
West End Plaza	173
Tazewell County DSS	148
Tazewell Community Hospital / Health Facilities	611
Tazewell Mall	1,603

Thank you for your support.

Prepared by:

Jennifer Raines
Four County Transit



911 Hang Up	55	Narcotics/Drug Violation	3
Abandoned Vehicle	2	Noise Complaint	5
Accident / Auto - Animal	2	Paper Service Attempt	19
Accident / Auto - Injuries	2	Parking Violation	3
Accident / Auto - No Injuries	7	Patrol Log	58
Accident/ Hit & Run	1	Power Lines Down/Arcing	2
Alarm / Business	16	Public Indecency	1
Alarm / Residential	3	Public Service	52
Altered Mental Status	5	Rape	1
Animal Abuse / Mistreatment	4	Reckless Driving	5
Animal Bites-Attacks	1	Recovered Property	1
Animal Complaint	79	Recycling Gate (Lock/Unlock)	55
Animal Transport	1	School Safety Check	178
Assist Ambulance	1	School Traffic	47
Assist Other / Non-LEA	2	Security Check	234
Assist Other Agencies	4	Shoplifting	1
Assist Person w/Warrants - EPO / Warrant Entry	1	Smoke-Odor	3
Barking Dog	1	Stalking	2
BOLO	11	Stranded Motorist	7
Breaking & Entering	3	Stray Dog	2
Brush / Forest Fire	2	Suicide/Attempted Suicide	3
Cardiac Arrest	1	Suspicious Person/Activity	40
Chest Pain	2	Suspicious Vehicle	2
Child Abuse/Neglect	1	Threatening	3
Civil Dispute	6	Traffic Hazard	5
Code Enforcement	34	Traffic Stop	64
Courtesy Ride	2	Traffic Warning	73
Damaged Property	1	Trespass	1
Disorderly Conduct	16	Unconscious-Fainting	1
Dog Running Lose	11	Unsecured Property	1
Domestic Disturbance	3	Vehicle Larceny	1
Drug / Possession	1	Violation Protective Order	2
Drug Overdose	2	Water Leak	1
Drunk Driver	1	Wildlife Complaint	3
Drunk Person	1		
ECO	4	Total Calls for Service (CFS)	1,408
EPO	6		
Extra Patrol / Welfare Check	81		
Falls-Back Injury	1		
Fighting	1		
Foot Patrol	9		
Fraud	4		
Fugitive / Wanted Person	3		
Funeral Escort	4		
Harassing Communication	1		
Investigation	34		
Larceny-Theft	10		
Lincolnshire Park Gates (Locked)	44		
Lincolnshire Park Gates (Unlocked)	38		
Lost and Found	3		
Mental Patient/TDO	1		

Parking Detail	54
Parking Citations	13
Citations (VA Uniform Summons)	41

Vehicle Summary

Vehicle #	Miles
41	1585
42	1,200
43	2,341
45	762
46	2,262
47	2,634
51	1,248
52	536
53	637
54	387
55	417
56	1,310
60	470

Total: 15,866

Street Lights Reported to Appalachian Electric Power (AEP)

201 Broadway St	Pole # 431-62
275 Hopkins St	Pole # 720431-52
104 Orchard St	Pole # Unknown
223 Blacksburg St	Pole # 432-2003
2047 Riverside Dr	Pole # 432-2011
213 Dial Rock Rd	Pole # 409-47

Special Notes

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

- 01/05/2026 Tazewell PD & Law Publications secured sponsorships for community safety program, that provides educational materials to the citizens of Town of Tazewell.



Tazewell Virginia Police Department

...

Posted by Stanley Lampert

Just now · 🌐

January 5, 2026

The Tazewell Police Department recognizes the paramount importance of community outreach and education. We uphold the highest standards of honesty, professionalism, and integrity in our interactions with each other, the community, and fellow law enforcement agencies. Keith May of Law Publications will be partnering with us to secure sponsorships for our community safety program, which aims to educate school-aged children and senior citizens about various risks and dangers associated with drugs and other critical safety topics. We appreciate your support for this initiative.



Tazewell Train Station & Visitor Center

- Jan. 10th Game Day
- Jan. 24th Game Day was canceled due to weather

Visitor Count

Jan. 1st Closed New Years Day

Jan. 2nd 4

Jan. 3rd 6

Jan. 4th Closed

Jan. 5th Closed

Jan. 6th- Closed

Jan. 7th 0

Jan. 8th 1

Jan. 9th 0

Jan. 10th 0

Jan. 11th Closed

Jan. 12th Closed

Jan. 13th Closed

Jan. 14th 1

Jan. 15th 0

Jan. 16th 0

Jan. 17th 0

Jan. 18th Closed

Jan. 19th Closed

Jan. 20th Closed

Jan. 21st

Jan. 22nd 2

Jan. 23rd 1

Jan. 24th 0

Jan. 25th Closed

Jan. 26th Closed

Jan. 27th Closed

Jan. 28th 0

Jan. 29th 0

Jan. 30th 1

Jan. 31st 1

Feb. 1st Closed

Elaine Pyott and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Wo Entry Date
10632	307 THORN STREET	HOOK NEW LINE TO METER	1/2/2026
10633	349 VALLEYVIEW STREET	CHECK FOR LEAK	1/2/2026
10634	136 CLINCH AVENUE	CHECK FOR LEAK	1/2/2026
10635	824 MAIN STREET	CHECK FOR LEAK	1/2/2026
10636	265 DUNFORD DRIVE	TURN WATER OFF	1/2/2026
10637	163 HOPKINS STREET	meter cover	1/5/2026
10638	265 DUNFORD DRIVE	TURN WATER ON	1/5/2026
10639	163 SHEWEY STREET	TURN WATER OFF	1/5/2026
10640	141 D CAROLINA LANE	CHECK FOR LEAK	1/5/2026
10641	158 PAYNE STREET	TURN WATER ON	1/6/2026
10642	2838 RIVERESIDE DRIVE SUITE D	TURN WATER OFF	1/6/2026
10643	173 GEORGE STREET	CHECK FOR LEAK	1/7/2026
10644	105 MONACO AVENUE	CHECK FOR LEAK	1/7/2026
10645	149 YOST STREET	CHECK METER	1/7/2026
10646	254 RIVERSIDE DRIVE	CHECK FOR LEAK	1/7/2026
10647	592 JEFFERSONVILLE STREET	TURN WATER ON	1/7/2026
10648	404 HOTEL AVENUE	CHECK FOR LEAK	1/7/2026
10649	118 CHANDLER DRIVE	CHECK FOR LEAK	1/7/2026
10650	135 PERRY STREET	CHECK FOR LEAK	1/7/2026
10651	449 LYONS AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	1/7/2026
10652	578 MAIN STREET	CHECK FOR LEAK	1/8/2026
10653	170 TAZEWEILL AVENUE	CHECK FOR LEAK	1/8/2026
10654	179 MARSHALL STREET	CHECK FOR LEAK	1/8/2026
10656	262 D DOGWOOD ROAD	TURN WATER ON	1/8/2026
10657	404 HOTEL AVENUE	CHANGE METER -MANUAL	1/8/2026
10658	105 GRATTON ROAD	CHANGE METER- NEW NEPTUNE	1/8/2026
10659	184 HURST STREET		1/8/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10660	218 VERNON AVENUE		1/8/2026
10661	1946 FINCASTLE TURNPIKE	CHECK FOR LEAK	1/8/2026
10662	150 OAK LANE	CHECK FOR LEAK	1/8/2026
10663	450 ADRIA ROAD	TURN WATER ON	1/8/2026
10664	630 HILLSBORO DRIVE	CHECK FOR LEAK	1/8/2026
10665	225 BARNETT DRIVE	CHECK FOR LEAK	1/9/2026
10666	357 BROOK STREET		1/9/2026
10667	548 A DIAL ROCK ROAD	CHECK FOR LEAK	1/9/2026
10668	212 CHURCH STREET	CHECK FOR LEAK	1/9/2026
10669	140 WINDSWEPT CIRCLE	TRANSMITTER CHANGE METER- NEW NEPTUNE	1/9/2026
10670	117 MONACO AVENUE	TURN WATER OFF	1/9/2026
10671	418 RIVERSIDE DRIVE	CHANGE METER	1/9/2026
10672	163 MITCHELL STREET APT E	TURN WATER ON	1/9/2026
10673	347 GRATTON ROAD	TURN WATER ON	1/9/2026
10674	163 MITCHELL STREET APT E	TURN WATER ON	1/9/2026
10675	141 D CAROLINA LANE	CHECK FOR LEAK	1/9/2026
10676	241 HIGHLAND AVENUE	CHECK FOR LEAK	1/9/2026
10677	131 LEWIS LANE	TURN WATER ON	1/9/2026
10678	630 HILLSBORO DRIVE	CHECK FOR LEAK	1/12/2026
10679	272 BLAND STREET	CHECK FOR LEAK	1/12/2026
10680	277 CITY VIEW DRIVE	CHECK FOR LEAK	1/12/2026
10681	200 PARKVIEW DRIVE APT D	CHECK FOR LEAK	1/12/2026
10682	205 KING STREET	CHECK FOR LEAK	1/12/2026
10683	299 BROOK STREET	CHECK FOR LEAK	1/12/2026
10684	342 CARLINE AVENUE	CHECK FOR LEAK	1/12/2026
10685	268 TAZEWEEL AVENUE	CHECK FOR LEAK	1/12/2026
10686	535 JEFFERSONVILLE STREET	CHECK FOR LEAK	1/12/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10687	195 GEMMEL HILL	WATER USAGE NO ACTIVE ACCOUNT	1/12/2026
10688	264 F DOGWOOD ROAD	WATER USAGE NO ACTIVE ACCOUNT	1/12/2026
10689	126 CHURCH STREET	CHECK FOR LEAK	1/12/2026
10690	434 ADAMS STREET		1/12/2026
10691	163 SHEWEY STREET	TURN WATER ON	1/12/2026
10692	128 MEADOWVIEW CIRCLE	CHECK FOR LEAK	1/12/2026
10693	277 CITY VIEW DRIVE	LOW PRESSURE/NEED PSI	1/12/2026
10694	115 HILLTOP AVENUE	CHECK FOR LEAK	1/12/2026
10695	146 HOPKINS STREET	CHECK FOR LEAK	1/13/2026
10696	266 MARION AVENUE	SEWER COMING UP IN YARD	1/13/2026
10697	132 CROCKETT DRIVE	CHECK FOR LEAK	1/13/2026
10698	401 LYONS AVENUE	CHECK FOR LEAK	1/13/2026
10699	176 HOKIE LANE	CHECK FOR LEAK	1/13/2026
10700	255 CARLINE AVENUE	CHECK FOR LEAK	1/13/2026
10701	GENERIC	CHECK FOR LEAK	1/13/2026
10702	144 TAZEWEEL AVENUE	TURN WATER OFF	1/13/2026
10703	200 PARKVIEW DRIVE APT A	TURN WATER OFF	1/13/2026
10705	117 MONACO AVENUE	TURN WATER ON	1/13/2026
10706	630 HILLSBORO DRIVE	CHANGE METER	1/13/2026
10707	1553 RIVERSIDE DRIVE	CHECK FOR LEAK	1/13/2026
10708	161 COVER STREET	TURN WATER OFF	1/13/2026
10709	1147 RIVERSIDE DRIVE	TURN WATER ON	1/13/2026
10710	535 JEFFERSONVILLE STREET	TURN WATER ON	1/13/2026
10711	131 JEFFERSONVILLE STREET	TURN WATER ON	1/14/2026
10712	342 CARLINE AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	1/14/2026
10713	243 MITCHELL STREET	CONCRETE BURM	1/14/2026
10714	243 MITCHELL STREET	CHECK METER	1/14/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10715	548 A DIAL ROCK ROAD	CHECK PRESSURE	1/14/2026
10716	149 YOST STREET	METER HISTORY -COLLECT DATA FOR REVIEW	1/14/2026
10717	170 ELM STREET	CHECK FOR LEAK	1/14/2026
10718	106 WINDSWEPT CIRCLE	TURN WATER OFF	1/14/2026
10719	519 RICHARDSON DRIVE	USAGE HISTORY REPORT	1/14/2026
10720	354 WALNUT STREET	METER HISTORY -COLLECT DATA FOR REVIEW	1/14/2026
10721	354 WALNUT STREET	USAGE HISORY	1/14/2026
10722	262 E DOGWOOD ROAD	TURN WATER OFF	1/14/2026
10723	228 HURST STREET	WATER USAGE NO ACTIVE ACCOUNT	1/14/2026
10724	379 FREEDOM AVENUE	WATER USAGE NO ACTIVE ACCOUNT	1/14/2026
10725	274 COMBS COURT	WATER USAGE NO ACTIVE ACCOUNT	1/14/2026
10726	305 KING STREET	WATER USAGE NO ACTIVE ACCOUNT	1/14/2026
10727	901 MAPLEWOOD LANE		1/14/2026
10728	117 MONACO AVENUE	CHECK FOR LEAK	1/14/2026
10729	404 HOTEL AVENUE	CHECK METER	1/15/2026
10730	430 TAZEWELL AVENUE	TURN WATER ON	1/15/2026
10731	148 CITY VIEW DRIVE	TURN WATER OFF	1/15/2026
10732	449 LYONS AVENUE	CHANGE METER- NEW NEPTUNE	1/16/2026
10733	354 WALNUT STREET	CHECK METER	1/16/2026
10734	141 D CAROLINA LANE	CHECK FOR LEAK	1/16/2026
10735	GENERIC	TURN WATER ON	1/16/2026
10736	357 BROOK STREET	CHECK FOR LEAK	1/16/2026
10737	109 RATLIFF COURT		1/20/2026
10738	200 PARKVIEW DRIVE APT A	TURN WATER ON	1/20/2026
10739	321 ORCHARD STREET	CHECK FOR LEAK	1/20/2026
10740	2854 RIVERSIDE DRIVE	CHANGE METER- NEW NEPTUNE	1/20/2026
10741	350 THOMPSON STREET	TURN WATER OFF	1/20/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10742	171 MAIN STREET	TURN WATER ON	1/20/2026
10743	421 DEER RIDGE TRAIL	TURN WATER ON	1/20/2026
10744	159 JEFFERSONVILLE STREET	TURN WATER ON	1/20/2026
10745	416 JEFFERSONVILLE STREET	BRUSH PICK-UP	1/20/2026
10746	222 THIRD STREET	TURN WATER ON	1/21/2026
10747	141 D CAROLINA LANE	CHECK FOR LEAK	1/21/2026
10748	117 MONACO AVENUE	TURN WATER ON	1/21/2026
10749	109 VINTON STREET	TURN WATER OFF	1/21/2026
10750	230 VALLEYVIEW STREET	TURN WATER OFF	1/21/2026
10752	225 VALLEYVIEW STREET	TURN WATER OFF	1/22/2026
10753	431 ADAMS STREET	CHECK FOR LEAK	1/22/2026
10754	MARSHALL STREET- MASTER METER	CHANGE METER- NEW NEPTUNE	1/23/2026
10755	170 TAZEWEEL AVENUE	CHECK FOR LEAK	1/23/2026
10756	249 COTTAGE HILL		1/23/2026
10757	329 HOTEL AVENUE	CHECK FOR LEAK	1/23/2026
10758	115 RATLIFF COURT	TURN WATER ON	1/23/2026
10759	262 D DOGWOOD ROAD	TURN WATER ON	1/23/2026
10760	175 MEADOWVIEW CIRCLE	CHANGE METER- NEW NEPTUNE	1/23/2026
10761	109 VINTON STREET	TURN WATER ON	1/23/2026
10762	132 PAYNE STREET	CHECK FOR LEAK	1/23/2026
10763	161 COVER STREET	TURN WATER ON	1/26/2026
10764	131 FAIRGROUND ROAD	TURN WATER OFF	1/27/2026
10765	131 FAIRGROUND ROAD	TURN WATER OFF	1/27/2026
10766	GENERIC	CHECK FOR WATER SEWER HOOK UP	1/27/2026
10767	GENERIC	REQUEST FOR GRAVEL	1/27/2026
10768	131 FAIRGROUND ROAD	TURN WATER OFF	1/27/2026
10769	235 CAMPBELL LANE	TURN WATER ON	1/27/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10770	1094 RIVERSIDE DRIVE		1/27/2026
10771	305 TEXAS STREET APT A	TURN WATER ON	1/28/2026
10772	2784 RIVERSIDE DRIVE	CHECK FOR LEAK	1/28/2026
10773	106 CRAB ORCHARD ROAD	TURN WATER OFF	1/28/2026
10774	1094 RIVERSIDE DRIVE	SEWER BLOW OUT?	1/28/2026
10775	204 FIFTH STREET		1/29/2026
10776	155 VALLEYVIEW STREET	CUSTOMER HAS NO WATER	1/29/2026
10777	297 MAIN STREET	NO WATER, METER FROZE?	1/29/2026
10778	132 FOREST HILL	TURN WATER ON	1/29/2026
10779	209 Maple Street	TURN WATER ON	1/30/2026
10780	262 E DOGWOOD ROAD	TURN WATER ON	1/30/2026
10781	2025 RIVERSIDE DRIVE	TURN WATER ON	1/30/2026
10782	305 TEXAS STREET APT B	TURN WATER ON	1/30/2026
10783	230 SLOPE STREET	Check the water pressure	1/30/2026

TAKE THE

PLUNGE

Saturday, February 28th at 2:00 pm
Lincolnshire Lake • Tazewell VA



Polar
Plunge





UPCOMING MEETINGS

MON
FEB
16

HISTORIC REVIEW BOARD
6:00 PM
TOWN COUNCIL CHAMBERS

MON
MAR
2

I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

MON
MAR
2

PLANNING COMMISSION
6:15 PM
TOWN COUNCIL CHAMBERS

TUES
MAR
10

TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS

UPCOMING EVENTS

SAT
FEB
28

POLAR PLUNGE
2:00 PM
LINCOLNSHIRE PARK LAKE