

*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, March 10, 2026 7:30 p.m.**  
**Town of Tazewell Council Chambers**

❖ **WORK SESSION (6:00 p.m.)**

1. Budget

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

1. Call to Order (Mayor)
2. Pledge of Allegiance
3. Invocation
4. Special Presentation/Request(s)  
*Please keep presentations to a limit of 5-10 minutes when possible.*
  - [A] 4-H Camp Support Request (**VOTE**) \*  
*Tammy Bishop-Sparks, Associate 4-H Extension Agent*
  - [B] 2026 THS Project Graduation Support Request (**VOTE**) \*  
*Destinee Horne, President, THS Project Graduation, Inc.*
  - [C] Brain Injury Solutions Support Request (**VOTE**) \*  
*Alexander Barge, Director of Development, Brain Injury Solutions*
  - [D] Friends of Southwest Virginia Partnership Support Request (**VOTE**) \*  
*Manager Regon*
  - [E] Old Town Revival (OTR) Event Request and Support Request (**VOTE**) \*  
*Manager Regon*
  - [F] Trees at Lincolnshire Park  
*Jess Beavers*
5. Local Business Recognition
  - [A] J&R Gold  
*Chris Calo*
6. Approval of Minutes (**VOTE**) \* [For Council Meeting on February 10 2026, and Special Called Council Meeting on February 23, 2026]
7. Approval of Financial Statements & Financial Report (**VOTE**) \* [For February 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] Appoint Councilmember to Town of Tazewell's Recreation Committee **(VOTE) \***  
*Mayor Beasley*

10. New Business

- [A] Mowing Bids Update  
*Manager Regon*
- [B] May Clean-Up Month **(VOTE)**  
*Manager Regon*
- [C] Town Manager Project Updates
  - Wastewater Treatment Plant Upgrade Project
  - Clinch River Pavilion & Farmers Market
  - Mountain Biking Project
  - EMS Renovations for Congressionally Directed Spending Funding
  - Ramey Lot*Manager Regon*
- [D] Items for Auction **(VOTE) \***  
*Manager Regon*
- [E] Miscellaneous



11. Miscellaneous Public Comment

*Those planning to make public comments should sign in at the beginning of the regular meeting when possible. When speaking, please state your name, address, limiting your comments to three (3) minutes.*

12. Council Comments

13. Adjournment

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[A] 4-H CAMP SUPPORT REQUEST

\*Town Council previously donated \$400.00 on February 11, 2025



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

February 2, 2026

Dear Friend of 4-H:

Tazewell County is proud to continue the tradition of summer camping at the Southwest Virginia 4-H Center located in Abingdon, Virginia on July 27-31, 2026. We provide an enriching and educational summer experience for local youth. We are excited to have the opportunity to camp with youth from Dickenson County to gain a memorable 4-H Camp experience. We plan to take more than 125 campers, teen counselors, and adult volunteers on an incredible five-day, four-night adventure! I hope that you will be able to help support this positive experience for Tazewell County youth by helping make the cost of camp more affordable for everyone.

We offer the best value for one's dollar in comparison to numerous other residential camps in the area. Each child's 4-H camp fee is all-inclusive for lodging, meals, transportation, afternoon and evening programs, daily swimming and recreation, and nearly twenty skill-building classes. Total camp price for this year is \$245.00 per camper. Last summer, 46 families applied to receive a sponsorship for camp. Thanks to generous donors, we were able to award each of them a scholarship. This year, the need is even greater.

In the most recent information available, youth gain multiple benefits from 4-H camp such as experiences in the areas of leadership, character development, self-esteem, decision-making skills, independent living skills, and citizenship. We are working hard to increase youth social skills and independent living skills, reduce the often-described nature deficit disorder amongst youth, and increase movement and exercise in the great outdoors in an effort to address childhood obesity problems. Thank you for your consideration of our request for camper scholarships!

Please make checks payable to:

VCE- Tazewell County

Memo: 4-H Camp Scholarship

If you have any questions, or to request a meeting with us, feel free to contact us. If you need a receipt for tax purposes, please contact Donna Horne at 276 988-0405.

Sincerely,

Tammy Bishop-Sparks  
 Associate 4-H Extension Agent

Kathy Dalton  
 4-H Program Assistant

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## SPECIAL PRESENTATIONS/REQUESTS

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### [B] 2026 THS PROJECT GRADUATION SUPPORT REQUEST

\*In 2025, THS Project Graduation used Lincolnshire Park & Pool in lieu of a donation.

In 2024, a \$700.00 donation was made.



# TOWN OF TAZEWELL

## SUPPORT REQUEST FORM

Revised 04/29/2024

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

**CONTACT INFORMATION**

First Name *	Destinee		
Last Name *	Horne		
Organization Name	THS Project Graduation 2026		
Type * (circle one)	SCHOOL/SCHOOL CLUB/CIVIC	NON-PROFIT ORGANIZATION	BUSINESS    INDIVIDUAL
Mailing Address *	PO Box 174		
City, State, Zip *	Tazewell VA 24651		
Phone *	304-308-2158		
Email Address *	thsprojectgrad.2026@gmail.com		

**SUPPORT REQUEST**

Type of Request * (circle one)	SPONSORSHIP	DONATION	OTHER _____
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Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. \*:

Please see attached

Amount Requested *			
Date of Event *	N/A	Date Funding Needed	5/1/2026

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

Presentation Option * (select one)	<input checked="" type="checkbox"/> YES, I would like to attend a Town Council meeting in support of this request <input checked="" type="checkbox"/> NO, I will not be attending a Town Council meeting in support of this request	} unsure at the moment
* If YES, you will be contacted to confirm the date Town Council will consider this request		

\* Indicates the information is required to consider your request

TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS, EFFECTIVE 9/12/2023	
# of Participants	Donation Range
1 - 10	\$100 - \$300
11 - 50	\$100 - \$500
51 - 150	\$100 - \$700
151 - 500	\$100 - \$900
501 & up	Town Council will discuss



Signature \*

3/3/26

Date \*

RETURN BY MAIL TO Town of Tazewell PO Box 608 Tazewell, VA 24651	OR RETURN IN PERSON TO Town of Tazewell 211 Central Avenue Tazewell, VA 24651	OR RETURN BY EMAIL TO Susan Reeves tazexeasst@taztown.org	OFFICE USE ONLY Received By: Received On: Reviewed by Town Council On:
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**THS Project Graduation, Inc.**  
**P.O. Box 174, Tazewell, VA 24651**

Destinee Horne, President  
Carolyn Wimmer, Vice President



Tera Honaker, Treasurer  
Susan Bowman, Secretary

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January 2, 2026

Dear Community Members and Businesses:

The dedicated parents of THS Project Graduation are planning a graduation night celebration for our 2026 seniors. Our goal is to provide our graduates with one last safe and fun night with their classmates. To accomplish this goal, THS Project Graduation 2026 has been busy implementing various fundraising efforts since early December. Our fundraising works include various raffles, concessions, a cash Bingo, and a Spaghetti Dinner.

While our efforts are moving forward, the current economy has hindered our ability to generate income and has left our resources much lower than expected. We need your help in making sure the graduating seniors have a safe and happy memory to close their four-year learning experience at Tazewell High School. Our intent is to give all attending seniors a generous cash prize as well as various door prizes to assist their next stage in life (whether at college or in the workforce) throughout the event.

We would very much appreciate any donation that you could make to our senior class. If needed, we would be happy to provide you with any additional information.

Thank you for your time. We look forward to your assistance.

Sincerely,  
THS Project Graduation 2026

Destinee Horne  
President

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## SPECIAL PRESENTATIONS/REQUESTS

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[C] BRAIN INJURY SOLUTIONS SUPPORT REQUEST

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

**CONTACT INFORMATION**

<i>First Name *</i>	Alex
<i>Last Name *</i>	Barge
<i>Organization Name</i>	Brain Injury Solutions
<i>Type * (circle one)</i>	SCHOOL/SCHOOL CLUB/CIVIC (NON-PROFIT ORGANIZATION) BUSINESS INDIVIDUAL OTHER _____
<i>Mailing Address *</i>	3904 Franklin Rd. Suite B
<i>City, State, Zip *</i>	Roanoke, VA 24014
<i>Phone *</i>	540-344-1200
<i>Email Address *</i>	alex@bisolutions.org

**SUPPORT REQUEST**

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

Please see attached letter.

<i>Amount Requested *</i>	\$300	
<i>Date of Event *</i>	<i>Date Funding Needed</i>	Anytime .

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

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

TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS, EFFECTIVE 9/12/2023	
# of Participants	Donation Range
1 – 10	\$100 - \$300
11 – 50	\$100 - \$500
51 – 150	\$100 - \$700
151 – 500	\$100 - \$900
501 & up	Town Council will discuss

*Alexander Barge*

Signature \*

02/19/2026

Date \*



# BRAIN INJURY

## SOLUTIONS

February 19<sup>th</sup>, 2026

Susan Reeves  
Executive Assistant  
Town of Tazewell

Hello Susan,

I hope this letter finds you well. Brain Injury Solutions would like to respectfully request \$300 in support from the Town of Tazewell to continue providing free case management services for residents living with acquired brain injuries. These services are vital in helping survivors regain independence, rebuild their lives, and reintegrate into their communities.

As the only agency offering free case management for brain injury survivors in the region, we serve individuals who face significant challenges, most of whom live below the federal poverty line. Without our support, such individuals would struggle to access essential services such as medical care, housing, counseling, and employment assistance.

### **The Need:**

One in thirty Virginians live with a disability resulting from a brain injury, caused by falls, car accidents, strokes, or illness. While hospitals provide initial medical treatment, survivors are often left without guidance or support following discharge, making it difficult to navigate recovery and daily life. Additionally, studies have shown that about half of people who are unhoused have experienced a brain injury, and roughly half of those who are incarcerated have also sustained a brain injury, highlighting the critical link between brain injury and long-term social and economic instability.

### **Our Services:**

Case management is the cornerstone of our agency's work. Our case managers assist clients in setting and achieving personal goals, connecting survivors to vital community resources, and developing everyday life skills. More than *90% of client goals are achieved*, demonstrating measurable success in improving independence and quality of life. Early intervention not only benefits survivors, but also helps to reduce long-term public costs associated with homelessness, institutional care, and incarceration.



(540) 344-1200



[www.bisolutions.org](http://www.bisolutions.org)



3904 Franklin Rd. Suite B, Roanoke, VA 24014

# BRAIN INJURY

## S O L U T I O N S

A contribution of \$300 would allow BIS to maintain and expand these life-changing services for Tazewell residents. Together, we can ensure that survivors of brain injury have the support they need to rebuild their lives and remain active members of the community.

Thank you for considering this request to improve the lives of survivors of brain injury and their families in Tazewell. We are truly grateful for your partnership in building a stronger and more inclusive community.

Sincerely,

*Alex Barge*

Alexander Barge, MS, QBISP  
Director of Development  
alex@bisolutions.org  
(540) 344-1200

*“I have been able to reach out to my case manager for anything I needed, and if she didn't have the answer she would always put me in touch with the right people to get the answer. She always had resources and suggestions for me that I wouldn't have known or thought about otherwise. I loved working with her, and I appreciated her so much!!!”*  
~ Case Management Client



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## SPECIAL PRESENTATIONS/REQUESTS

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[D] FRIENDS OF SOUTHWEST VIRGINIA PARTNERSHIP  
SUPPORT REQUEST

\*Town Council last approved a partnership request of  
\$1500.00 on 12/2024.



January 20, 2026

Leeanne Regon  
Town of Tazewell  
PO Box 608  
Tazewell, VA 24651

Re: Partnership Support Request

Dear Ms. Regon,

Friends of Southwest Virginia (Friends), The Crooked Road: Virginia's Heritage Music Trail (The Crooked Road), and 'Round the Mountain: Southwest Virginia's Artisan Network (RTM) are grateful for the continued leadership and investment of Southwest Virginia's local government partners in the region's creative economy. The collective work of our organizations and our partners has generated growing interest in Southwest Virginia, both nationally and internationally, and local support has played an important role in that success.

Since the launch of Southwest Virginia's creative economy efforts in 2003, research consistently demonstrates meaningful growth in travel expenditures, lodging and meals tax revenues, and employment tied directly to tourism, arts, and cultural development. These gains are not accidental. They are the result of sustained regional collaboration, shared investment, and a unified strategy to position Southwest Virginia as a distinctive place to live, work, and visit.

**With this progress in mind, we respectfully request continued participation in the Southwest Virginia Partnership Program at the \$1,500 level for the FY 2026–2027 fiscal year.**

Partnership funds are strategically distributed across the three organizations to maximize regional benefit: 35 percent to 'Round the Mountain, 35 percent to The Crooked Road, and 30 percent to Friends of Southwest Virginia for regional marketing and program development. Together, these investments support coordinated destination marketing, artisan and small business development, heritage music promotion, workforce pipelines, and visitor engagement. Strong creative economy ecosystems create healthier communities, generate jobs, and produce long-term tourism revenue that benefits communities throughout Southwest Virginia.

Friends of Southwest Virginia, the operating arm of the Southwest Virginia Cultural Heritage Foundation, leads regional program development and marketing while operating the Southwest Virginia Cultural Center and Marketplace. Through digital platforms, storytelling, and strategic partnerships, Friends promotes the full diversity of the region's cultural and natural assets. Friends has also launched a partnership marketing program designed to provide flexible, scalable solutions for communities and organizations across Southwest Virginia.

'Round the Mountain continues to elevate and support artisans and makers throughout the region by providing marketing, education, and entrepreneurial opportunities. RTM represents more than 200

Friends of Southwest Virginia | Southwest Virginia Cultural Heritage Foundation

'Round the Mountain: Southwest Virginia's Artisan Network | Southwest Virginia Cultural Center & Marketplace

The Crooked Road: Virginia's Heritage Music Trail

One Heartwood Circle | Abingdon, Virginia 24210 | 276.492.2400

[VisitSWVA.org](http://VisitSWVA.org) | [RoundTheMountain.org](http://RoundTheMountain.org) | [SWVACulturalCenter.com](http://SWVACulturalCenter.com) | [FriendsofSWVA.org](http://FriendsofSWVA.org) | [TheCrookedRoad.org](http://TheCrookedRoad.org)



artisans, including over 175 juried members whose work is showcased at the Southwest Virginia Cultural Center and Marketplace. RTM also convenes regional gatherings and training opportunities that strengthen skills, networks, and market access for makers across Southwest Virginia.

The Crooked Road remains one of Virginia's most recognized cultural tourism brands, championing heritage music while supporting musicians, venues, festivals, and communities. Its education initiatives invest in the next generation of artists, while Crooked Road on Tour concerts bring Southwest Virginia's music to audiences beyond the region. The organization works closely with tourism partners to promote heritage music events and enhance visitor services throughout the region. As an added benefit of this year's partnership, participating localities are eligible to receive Crooked Road Community signage recognizing their support of this statewide heritage music brand.

Southwest Virginia's creative economy work is increasingly viewed as a model across the Commonwealth and beyond. The region's cultural and natural assets are authentic, distinctive, and alive, and partnerships like this one ensure that momentum continues.

Thank you for your continued support and leadership. We would welcome the opportunity to answer any questions, provide additional information, or present an update virtually at your convenience. We firmly believe that these partnerships strengthen the entire region and contribute to lasting prosperity.

Sincerely,

Kim Davis  
Executive Director  
Friends of Southwest Virginia  
SWVA Cultural Heritage Foundation  
'Round the Mountain

Tyler Hughes  
Executive Director  
The Crooked Road

# 4

## SPECIAL PRESENTATIONS/REQUESTS

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[E] OLD TOWN REVIVAL (OTR) EVENT REQUEST AND SUPPORT REQUEST FROM FOUNDATION MOTO

\*Town Council last approved a donation to Foundation Moto for \$10,000.00 on 2/2025



**Event Application** REVISED 06/07/2024

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  By Email: tazmanager@taztown.org	In Person: Town of Tazewell Town Hall 211 Central Avenue Tazewell, VA 24651	
APPLICANT INFORMATION		
Applicant Name: Dick Seidenspinner		Today's Date: 3.4.26
Mailing Address: 16001 Henry Lane		
City/Town: Huntersville	State: NC	Zip Code: 28078
Telephone Number: 704-906-1734		
Email Address: spinner@foundationmoto.com		
EVENT INFORMATION		
Event: Old Town Revival (OTR)		
Event Date: June 5, 6, 7	Event Hours: June 5 is 12p-9p, June 6 is 9a to 9p, June 7 is 8a to 12p	
Location: From West Ave on Main Street down to Fairgrounds Rd at the Y intersection		
Is road closure needed? Yes	Number of volunteers provided: 16	
Name(s) of food vendors: Yes, TBD		
Will alcohol be served at your event? Yes	If so, has an ABC license been issued? Yes	
Additional Comments:  Alcohol will be served by the local stakeholders, Back of the Dragon and The Wayfarer		
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 also 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.		
Dick Seidenspinner _____ Applicant Signature		
FOR OFFICE USE ONLY		
Date Reviewed by Town Manager, and Town Council, where applicable:		
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date Applicant was Notified of Decision:  Town Manager Signature: _____

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

**CONTACT INFORMATION**

First Name *	Dick
Last Name *	Seidenspinner
Organization Name	Old Town Revival (OTR)
Type * (circle one)	SCHOOL/SCHOOL CLUB/CIVIC    NON-PROFIT ORGANIZATION <b>BUSINESS</b> INDIVIDUAL OTHER _____
Mailing Address *	16001 Henry Lane
City, State, Zip *	Huntersville, NC 28078
Phone *	704-906-1734
Email Address *	spinner@foundationmoto.com

**SUPPORT REQUEST**

Type of Request * (circle one)	SPONSORSHIP    DONATION    OTHER <u> X </u>
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Please provide a summary of your request for Town Council’s consideration. Additional documentation welcomed. \*: OTR overview deck

Note the attached OTR overview deck to serve as our summary of the event

Amount Requested *	\$10,000		
Date of Event *	June 5, 6, 7	Date Funding Needed	April 15, 2026
Number of students or residents living within town limits that are directly impacted by this support request *: _____ Total number of participants in event, if known: _____			
Presentation Option * (select one)	<input type="checkbox"/> YES, I would like to attend a Town Council meeting in support of this request <input checked="" type="checkbox"/> NO, I will not be attending a Town Council meeting in support of this request * If YES, you will be contacted to confirm the date Town Council will consider this request		

\* Indicates the information is required to consider your request

TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS, EFFECTIVE 9/12/2023	
# of Participants	Donation Range
1 – 10	\$100 - \$300
11 – 50	\$100 - \$500
51 – 150	\$100 - \$700
151 – 500	\$100 - \$900
501 & up	Town Council will discuss

Dick Seidenspinner \_\_\_\_\_ 3.4.26  
 Signature \* Date \*



# OVERVIEW DECK

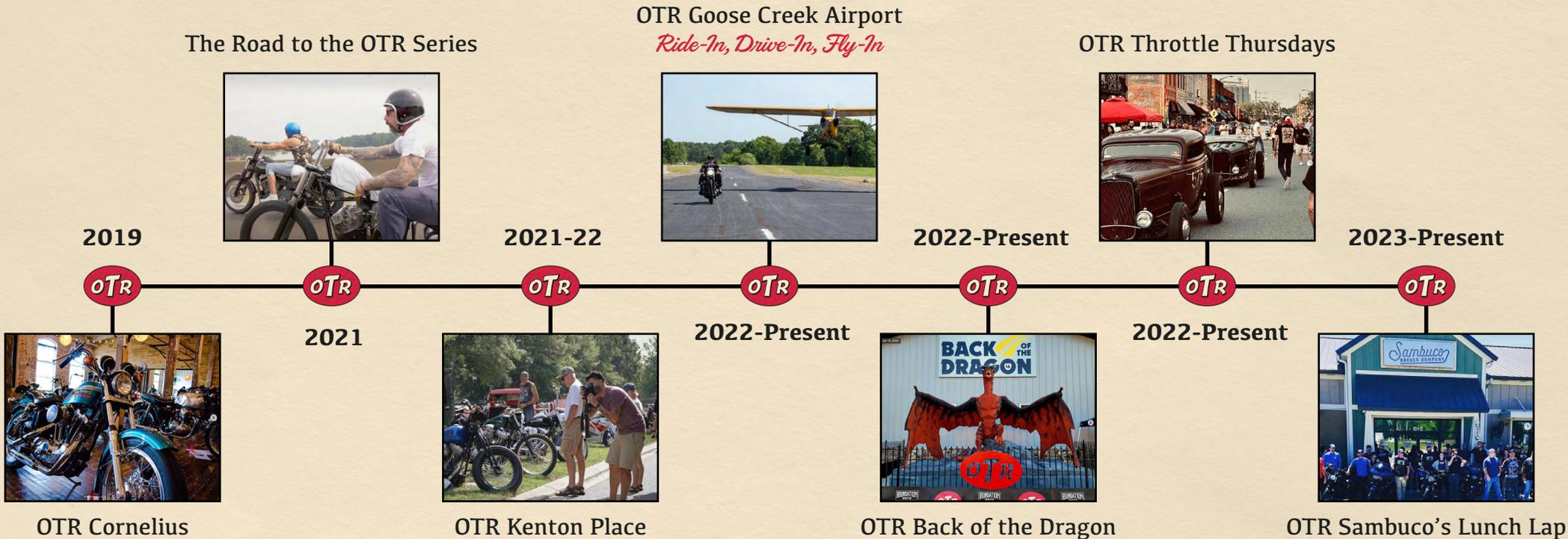
# OUR STORY

The Old Town Revival (OTR) is the signature event series of Foundation Moto, a custom motorcycle company curating motorcycle lifestyle experiences. Located in Huntersville, NC, Foundation Moto wanted to create something new and exciting for the Lake Norman region and put on an event that was a true brand extension of the company and the motorcycles that Foundation Moto builds.

In 2019, the OTR brand was born and was Lake Norman’s 1st ever vintage and custom-built motorcycle show that took place at the

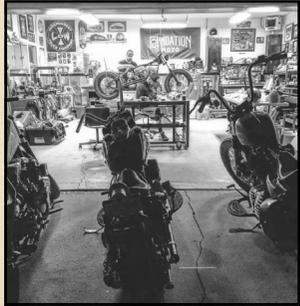
historic Oak Street Mill in Old Town Cornelius, NC. The OTR tagline is “Ride em’ or Drive em’” and brings out a wide array of vintage and custom-built motorcycles, hot rods, classic cars, and antique trucks.

Since the first event in 2019, the OTR has quickly grown into a household brand name and has evolved into a significant event marketing platform that offers a variety of signature events across NC and Virginia. A timeline of OTR events since 2019 are as follows:



# THE SHOP

Foundation Moto, located in Huntersville, NC was founded in 2018 and is a custom motorcycle shop, curating motorcycle lifestyle experiences. Co-Founder and Chief Fabricator, Paul Morris comes with 20 plus years' experience building motorcycles. His family moving to Huntersville, NC in 2018 is what put Paul on the path to start Foundation Moto with his brother-in-law Adam Colborne.



# OTR X BACK OF THE DRAGON 2022-2024

Back of the Dragon (BOTD) participated in our OTR Kenton Place event in 2021 as a vendor and shortly thereafter approached us about bringing our OTR show on the road to them at BOTD in Tazewell, Virginia. And in 2022 we did just that, creating the first annual OTR Back of the Dragon rally weekend.



## 2022 Recap Video:

<https://www.youtube.com/watch?v=871wtrHwBDM&t>



## 2023 Recap Video:

<https://www.youtube.com/watch?v=axOy30bXxjU&t>



## 2024 Recap Video:

<https://www.youtube.com/watch?v=Ca7IUof6Ei8>



# OTR BACK OF THE DRAGON 2025 SAVE THE DATE POSTER SERIES

**OTR BACK OF THE DRAGON**  
**MOTORCYCLE & HOTROD RALLY**  
*June 6-8, 2025*  
**TAZEWELL, VA**

FOR MORE INFORMATION VISIT [WWW.BACKOFTHEDRAGON.COM/OTREVENT/](http://WWW.BACKOFTHEDRAGON.COM/OTREVENT/)

**OTR BACK OF THE DRAGON**  
**TAZEWELL FAIRGROUNDS**  
*June 7, 2025 / 12-8pm*  
**TAZEWELL, VA**

FOOD TRUCKS CASH PAYOUT PRIZES \$10 - KIDS 10 AND UNDER FREE  
 MINI BIKE RACES ATVS / DIRT BIKE RODEO FIGURE 8 DERBY CARS

**ARENA RACING**

FOR MORE INFORMATION VISIT [WWW.BACKOFTHEDRAGON.COM/OTREVENT/](http://WWW.BACKOFTHEDRAGON.COM/OTREVENT/)

**OTR BACK OF THE DRAGON**  
**MOTORCYCLE & HOTROD RALLY**  
*June 6 & 7, 2025*  
**TAZEWELL, VA**

*Friday Saturday*  
**LAW TIGERS**  
 MOTORCYCLE LAWYERS  
**HASSLE FREE BIKE SHOW**

IF YOU RIDE IN & ARE PARKED IN THE OUTFIELD, YOU ARE ENTERED TO WIN!  
 OUTFIELD BIKE SHOW SPONSORED BY LAW TIGERS VIRGINIA

FOR MORE INFORMATION VISIT [WWW.BACKOFTHEDRAGON.COM/OTREVENT/](http://WWW.BACKOFTHEDRAGON.COM/OTREVENT/)

**OTR BACK OF THE DRAGON**  
**MOTORCYCLE & HOTROD RALLY**  
*June 7, 2025*  
**TAZEWELL, VA**

**KING BMX STUNT SHOW**  
 MULTIPLE STUNT SHOWS ON SATURDAY

FOR MORE INFORMATION VISIT [WWW.BACKOFTHEDRAGON.COM/OTREVENT/](http://WWW.BACKOFTHEDRAGON.COM/OTREVENT/)

**OTR BACK OF THE DRAGON**  
**MOTORCYCLE & HOTROD RALLY**  
*June 6 - 7, 2025*  
**TAZEWELL, VA**

**TWEALTH CO. STUNT SHOW**  
 MULTIPLE STUNT SHOWS FRIDAY & SATURDAY

FOR MORE INFORMATION VISIT [WWW.BACKOFTHEDRAGON.COM/OTREVENT/](http://WWW.BACKOFTHEDRAGON.COM/OTREVENT/)

**OTR BACK OF THE DRAGON**  
**MOTORCYCLE & HOTROD RALLY**  
*June 5, 2025 / 6-9pm*  
**TAZEWELL, VA**

**UNTRAINED PROFESSIONALS**

FOR MORE INFORMATION VISIT [WWW.BACKOFTHEDRAGON.COM/OTREVENT/](http://WWW.BACKOFTHEDRAGON.COM/OTREVENT/)

**OTR BACK OF THE DRAGON**  
**MOTORCYCLE & HOTROD RALLY**  
*June 6, 2025 / 6-9pm*  
**TAZEWELL, VA**

**VICTOR LAWSON & BOOGIE CHILLEN**

FOR MORE INFORMATION VISIT [WWW.BACKOFTHEDRAGON.COM/OTREVENT/](http://WWW.BACKOFTHEDRAGON.COM/OTREVENT/)

**OTR BACK OF THE DRAGON**  
**MOTORCYCLE & HOTROD RALLY**  
*June 7, 2025 / 12-3pm*  
**TAZEWELL, VA**

**STEELE COOKIN'**

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**OTR BACK OF THE DRAGON**  
**MOTORCYCLE & HOTROD RALLY**  
*June 7, 2025 / 6-9pm*  
**TAZEWELL, VA**

**CHASE BOWMAN & SKYLINE**

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# OTR BACK OF THE DRAGON 2025 SCHEDULES & RECAP VIDEO

**TAZEWELL FAIRGROUNDS**  
*June 7, 2025 / 12-8pm*  
**TAZEWELL, VA**  
**SATURDAY, JUNE 7**

12:00PM - 3:00PM - GATES OPEN FOR COMPETITORS PIT PASSES ONLY  
 2:30PM - GATES OPEN GENERAL ADMISSION  
 3:30PM - 8:00PM - ARENA RACING (MINI-BIKES, ATVS, DIRT BIKES, FIGURE 8 DERBY)  
 3:45PM - NATIONAL ANTHEM  
 4:00PM - 5:00PM - MINI-BIKE EXHIBITIONS  
 5:00PM - 6:00PM - ATV & DIRT BIKE RODEOS  
 6:00PM - 8:00PM - FIGURE 8 DERBY  
 AFTER 8:00PM - DEMO DERBY

team>> wheelhouse FOUNDATION MOTO TAZEWELL VIRGINIA IS FOR LOVERS COLE RIDE RACING

FOR MORE INFORMATION VISIT WWW.BACKOFTHEDRAGON.COM/OTREVENT/

**MOTORCYCLE & HOTROD RALLY**  
*June 5 - 7, 2025*  
**TAZEWELL, VA**

**THURSDAY, JUNE 5**  
 6:00PM - 9:00PM - COLE HARLEY-DAVIDSON BIKE NIGHT KICKOFF WITH PRIZE GIVEAWAYS & LIVE MUSIC BY UNTRAINED PROFESSIONALS

**FRIDAY, JUNE 6**  
 11AM - STREET CLOSURE & VENDOR LOAD-IN  
 12:00PM - 1:00PM - OTR X BOTD RALLY WEEKEND OFFICIALLY BEGINS  
 1:00PM - 2:00PM - TWEALTH CO MOTORCYCLE STUNT SHOW  
 2:00PM - 2:30PM - LAW TIGERS VIRGINIA HASSLE FREE BIKE SHOW AWARDS  
 2:30PM - 3:00PM - BIKER GAMES "TENNIS BALL PICKUP"  
 3:00PM - 3:30PM - TWEALTH CO MOTORCYCLE STUNT SHOW  
 3:30PM - 4:00PM - LAW TIGERS VIRGINIA HASSLE FREE BIKE SHOW AWARDS  
 4:00PM - 4:30PM - BIKER GAMES "SLOW RACE TWO-UP"  
 4:30PM - 5:00PM - TWEALTH CO MOTORCYCLE STUNT SHOW  
 5:00PM - 5:30PM - BIKER GAMES "WEEBIE BITS"  
 5:30PM - 6:00PM - LAW TIGERS VIRGINIA HASSLE FREE BIKE SHOW AWARDS  
 6:00PM - 7:00PM - POLICE RODEO  
 7:00PM - 8:00PM - MUSIC LIVE ON MAIN ST - VICTOR LAWSON & THE BOOGIE CHILLEN

**MISCELLANEOUS ACTIVITIES AT BACK OF THE DRAGON**  
 \*TUNEMERGE ALL DAY  
 \*RADIO REMOTES BY J104 & KICKS COUNTRY  
 \*COLE H-D PRIZE GIVEAWAYS & POKER RUN  
 \*A VARIETY OF VENDORS  
 \*CORNHOLE TOURNAMENT  
 \*BIKE WASH

team>> wheelhouse FOUNDATION MOTO TAZEWELL VIRGINIA IS FOR LOVERS COLE RIDE RACING

FOR MORE INFORMATION VISIT WWW.BACKOFTHEDRAGON.COM/OTREVENT/

**MOTORCYCLE & HOTROD RALLY**  
*June 5 - 7, 2025*  
**TAZEWELL, VA**

**SATURDAY, JUNE 7**  
 8:00AM - STREET CLOSURE & VENDOR LOAD-IN  
 9:00AM - 10:00AM - RALLY AT OLD RAMEY LOT FOR POLICE ESCORTED CRUISE-IN  
 10:00AM - POLICE ESCORTED CRUISE-IN DEPARTS THE OLD RAMEY LOT  
 10:45AM - POLICE ESCORTED CRUISE-IN LANDS ON MAIN ST IN TAZEWELL  
 10:45AM - NATIONAL ANTHEM  
 11:00AM - 11:30AM - TWEALTH CO MOTORCYCLE STUNT SHOW  
 11:30AM - 12:00PM - KING BMX STUNT SHOW  
 12:00PM - 2:00PM - MUSIC LIVE ON MAIN ST - STEELE COOKIN' BAND  
 1:30PM - 2:00PM - LAW TIGERS VIRGINIA HASSLE FREE BIKE SHOW AWARDS  
 2:00PM - 3:30PM - TWEALTH CO MOTORCYCLE STUNT SHOW  
 3:30PM - 4:00PM - LAW TIGERS VIRGINIA HASSLE FREE BIKE SHOW AWARDS  
 4:00PM - 5:00PM - LAW TIGERS VIRGINIA HASSLE FREE BIKE SHOW AWARDS  
 5:30PM - 6:00PM - TWEALTH CO MOTORCYCLE STUNT SHOW  
 6:00PM - 8:00PM - VARIOUS BIKER GAMES  
 6:00PM - 8:00PM - MUSIC LIVE ON MAIN ST - CHASE BOWMAN & SKYLINE BAND  
 7:00PM - 7:30PM - LAW TIGERS VIRGINIA HASSLE FREE BIKE SHOW AWARDS

**MISCELLANEOUS ACTIVITIES AT BACK OF THE DRAGON**  
 \*TUNEMERGE ALL DAY  
 \*RADIO REMOTES BY J104 & KICKS COUNTRY  
 \*COLE H-D PRIZE GIVEAWAYS & POKER RUN  
 \*A VARIETY OF VENDORS  
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 \*BIKE WASH

team>> wheelhouse FOUNDATION MOTO TAZEWELL VIRGINIA IS FOR LOVERS COLE RIDE RACING

FOR MORE INFORMATION VISIT WWW.BACKOFTHEDRAGON.COM/OTREVENT/

**MOTORCYCLE & HOTROD RALLY**  
*June 5 - 7, 2025*  
**TAZEWELL, VA**

**SUNDAY, JUNE 8**  
 8:00AM - 11:00AM - BREAKFAST AT BOTD CENTER FOR THE COLE HARLEY-DAVIDSON W/UP BLESSING OF THE BIKES RIDE

**"BLESSING OF THE BIKES" RIDE**  
 9:00AM - 10:30AM - BREAKFAST BIKER DINGO  
 11:00AM - KICKSTANDS UP  
 11:00AM - 12:00PM - RIDE FROM BOTD CENTER TO BURKE'S GARDEN  
 12:00PM - 3:00PM - BLESSING OF THE BIKES AT BURKE'S GARDEN COMMUNITY CENTER

team>> wheelhouse FOUNDATION MOTO TAZEWELL VIRGINIA IS FOR LOVERS COLE RIDE RACING

FOR MORE INFORMATION VISIT WWW.BACKOFTHEDRAGON.COM/OTREVENT/

### 2025 Recap Video:

<https://www.youtube.com/watch?v=UXCeIKx1EnI>



"The purpose of the OTR is to draw folks to Tazewell by giving them a venue to engage with and enjoy their favorite pastimes with fellow enthusiasts. The event's slogan is "Ride 'Em or Drive 'Em," and all brands and types of vehicles are welcome."

Carly Becker, Rider Magazine

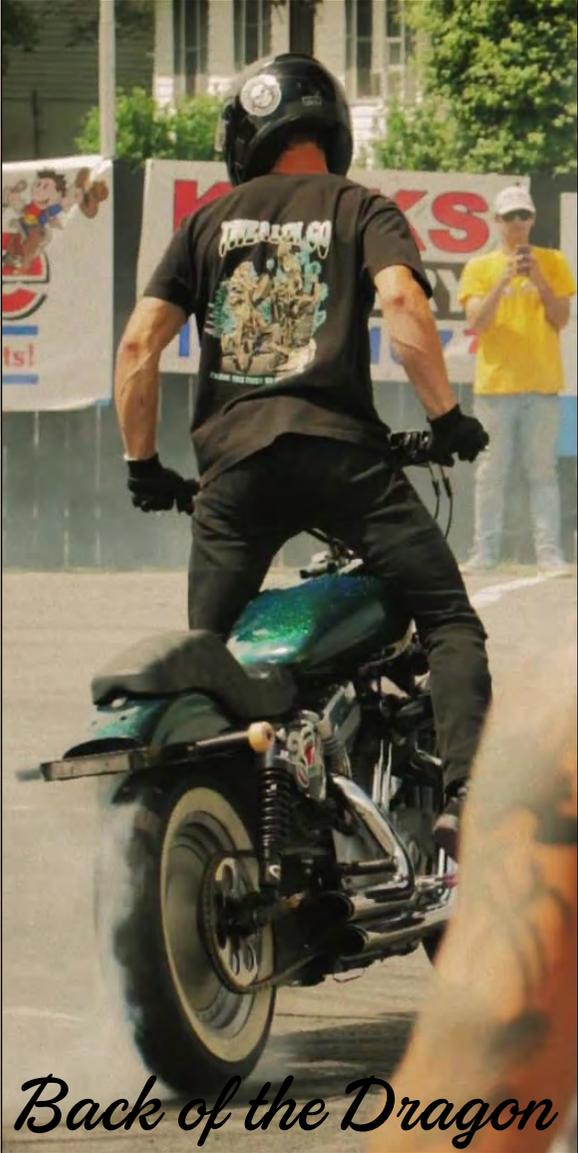
A town transforms when people come together. During OTR events, Main Street becomes a lively corridor of connection—vendors opening their doors, neighbors gathering, and visitors discovering something new. Motorcycles, cars, and families move in an easy rhythm through the heart of town, creating shared moments that remind us why community matters.



*Tazewell, Virginia*



Imagine diverse crowds gathering under the open sky—music drifting, conversations rising, and local flavors filling the air. OTR events welcome everyone into moments of genuine connection. Built on collaboration, trust, and community pride, OTR mirrors the Virginia Lottery’s mission to uplift Virginia. As people and machines move together through our mountain towns, we create shared experiences that strengthen local businesses and support a brighter future for communities across the Commonwealth.



*Back of the Dragon*



Imagine communities connected through purpose and place. That's what OTR fosters—lasting moments and shared experiences that strengthen Virginia's spirit. None of it happens alone. Our partners and sponsors help turn ideas into reality, supporting the events, people, and stories that bring Tazewell to life. And the impact endures long after the engines quiet and visitors head home, carried forward in the memories and connections we create together.



The mountains of Virginia—along the Back of the Dragon and throughout the Appalachian Highlands—create a stunning backdrop for every OTR gathering. Winding roads, rolling hills, and crisp mountain air set the stage for people, motorcycles, and cars to come together in a shared experience of place and purpose. These moments are possible because of partners, sponsors, and volunteers whose support ensures each connection, each story, and each memory endures long after the day is done.



*Virginia Mountains*

For four years, the OTR at the Back of the Dragon in Tazewell, Virginia, has grown steadily into a beacon of regional tourism. This past year, more than 7,000 attendees experienced the energy and connection that define OTR, further establishing it as one of the region’s premier events.



The OTR’s dedication to excellence and community celebration earned recognition from Southwest Virginia Tourism with the 2024 “Excellence in Tourism Partners Award” for Outstanding Festival of the Year (2+ Days, Less than 10,000 Attendees)—a distinction that highlights the impact and quality of our festival experience within the region.

# HEART OF TOURISM AWARDS

*Presented by Friends of Southwest Virginia*



Before OTR and the Back of the Dragon, Tazewell’s Main Street faced decline, lacking the vibrancy it once knew. Now, after four years, Main Street has come alive with new commerce and a renewed spirit, a direct result of the OTR and the Back of the Dragon’s impact.

“Old Town Revival is based out of North Carolina, traveling to small towns for festivals to help bring revitalization. Larry Davidson, owner of a restaurant named Back of the Dragon, says an event like this is so important to help grow business in the town of Tazewell.”

– Brandy Lawrence, WOAY-TV

“The Old Town Revival (OTR) is the signature event of Foundation Moto, a custom motorcycle company. The OTR is a big celebration of custom and vintage motorcycles, antique trucks, classic cars, and hot rods. It takes place annually at the Back of The Dragon.”

– The Western Front Hotel



OTR isn't just an event; it's a collaborative effort, powered by strong partnerships across Southwest Virginia. These alliances, including the Back of the Dragon brand, extend our reach far beyond local borders. Partners and sponsors transcend anything we could accomplish alone.



First Media Services



The Back of the Dragon is globally recognized, drawing riders and tourists from around the world to Tazewell County. Virginia is not just for lovers—it’s a destination for community engagement. Nestled in the Appalachian Mountains along Route 16, the Back of the Dragon offers 32 miles of thrilling curves and unforgettable excitement—an ideal opportunity for sponsors to connect with a passionate audience.

32  
MILES

438  
CURVES

3500  
ELEVATION

“Don’t be dragon your asses...Get on up here. This place and event is truly worth the trip.”

– Tim Moore, past participant

“An event like this is so important to help grow business in the town of Tazewell.”

– Larry Davidson, Restaurant Owner “Back of the Dragon”

“It’s been a very humbling, very beautiful experience to see something that was growing grow into and blossom into something bigger.”

– Jamie Cartwright, Events & Marketing Director, BOTD



The OTR and Back of the Dragon marketing strategies ensure maximum visibility for all our valued sponsors. For example, from April to June of 2025, the OTR event landing page attracts close to 30,000 visitors monthly, all of whom are exposed to our sponsors' brands.

SOCIAL AD IMPRESSIONS

960,000

NEW USERS

28,225

WEBSITE SESSIONS

34,283

WEBSITE CLICKS

22,900



Social ads had a high engagement rate:

231 comments

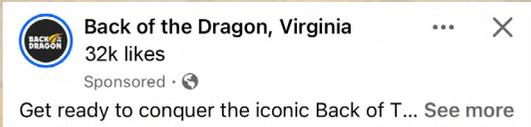
4,500+ post reactions

904 post shares

33,558 impressions from the PPC campaign

impressions from the PPC campaign

The OTR event landing page becomes a central destination each spring, saturated with heavy online traffic from riders and attendees looking for schedules, route information, and the annual recap video, all of which create consistent touchpoints for sponsor and partner visibility.



### BACK OF THE DRAGON PAGE TITLES

### POPULARITY

- 1. ROAD TO THE OTR EVENT – BACK OF THE DRAGON
- 2. HOME – BACK OF THE DRAGON
- 3. THE ROAD – BACK OF THE DRAGON
- 4. PLAN YOUR TRIP – BACK OF THE DRAGON
- 5. BOTDPIX – BACK OF THE DRAGON
- 6. BACK OF THE DRAGON BREWERY – BACK OF THE DRAGON
- 7. OUR STORY – BACK OF THE DRAGON
- 8. SHOP – BACK OF THE DRAGON
- 9. NEWS – BACK OF THE DRAGON
- 10. EVENTS – BACK OF THE DRAGON



The Back of the Dragon website and OTR landing page generate nearly 1 million combined monthly impressions across social media, amplifying our message alongside your brand. Through media partnerships like First Media Services, we can broadcast regionally across five stations, reaching a broader audience. We are also featured in news interviews to highlight the work we are doing in the community.



In June 2025, Adam Colborne, Co-Founder, OTR and Beth Moore, General Manager, Cole Harley-Davidson speak live on air for 30-min "In Focus" episode.



Wheelhouse Media, an award-winning studio, provides \$10,000 annually in expert video production to advertise and cover the event, spread high-quality media content, and to showcase key moments throughout Tazewell, Back of the Dragon and the Fairgrounds. Their extensive professional portfolio can be found at [www.wheelhousemedia.tv](http://www.wheelhousemedia.tv).



In Year Four (2025), OTR and Back of the Dragon welcomed nearly 7,000 visitors. With new partners and national acts, we conservatively project 10,000 visitors for Year Five. Each guest stays about a day and a half and spends roughly \$150 per day – that’s \$2.25 million in direct visitor spending. With lodging, meals, vendor activity, and multiplier effects, total impact climbs to \$3-3.6 million in one weekend. This model really works. The Sturgis Motorcycle Rally in South Dakota generates over \$780 million annually, Daytona Bike Week brings in hundreds of millions of dollars, and the Republic of Texas Rally in Austin drives \$30-35 million each year. Old Town Revival follows that same model – scaled to Tazewell County and Southwest Virginia – proving that rural events can drive major economic growth when backed by smart investment and strong partnerships.

STURGIS MOTORCYCLE RALLY	DAYTONA BIKE WEEK	REPUBLIC OF TEXAS RALLY AUSTIN	OTR BACK OF THE DRAGON
			
 <p>\$780 MILLION</p>	<p>\$100 MILLION+</p>	<p>\$35 MILLION</p>	<p>\$3.6 MILLION+</p>
 <p>661,000+</p>	<p>500,000+</p>	<p>200,000+</p>	<p>7,000+</p>
 <p>10 DAYS</p>	<p>10 DAYS</p>	<p>4 DAYS</p>	<p>3 DAYS</p>

\*Numbers taken from 2024 & 2025 where available

OTR and the Back of the Dragon are currently seeking sponsors to further grow this event across the broader region. It also secures prime branding, direct engagement with our 7,000+ attendees, and extensive media exposure across all of our channels. This package includes—but is not limited to—event poster artwork, a dedicated OTR and Back of the Dragon landing page, traditional TV and radio ads, online Meta digital ads, video production, an event tee, and branding on stages and fences, the Tazewell Fairgrounds, and Main Street.



Sponsors mean so much to OTR, the Back of the Dragon, and for future events across Southwest Virginia. We look forward to hearing back with any questions and for follow-up discussions. This level of exposure, engagement, and professional promotion offers unparalleled value. Sponsorships not only empower OTR and the Back of the Dragon's continued growth but also creates connections on a deeper level with Tazewell and the surrounding communities.



# THANK YOU

## Dick Seidenspinner

Chief Operations Officer

[spinner@foundationmoto.com](mailto:spinner@foundationmoto.com)

704.906.1734

## Adam Colborne

Co-Founder | President

[adam@foundationmoto.com](mailto:adam@foundationmoto.com)

704.222.4122

## Paul Morris

Co-Founder | Chief Fabricator

[paul@foundationmoto.com](mailto:paul@foundationmoto.com)

704.299.6465



# 6 APPROVAL OF MINUTES

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**Council Meeting Minutes**

**February 10, 2026**

Present:

Mayor Joe Beasley

Councilmember Danny Willis

Vice Mayor Jonathan Hankins

Councilmember Zach Cline

Councilmember Glen Keen, Jr.

Councilmember Elisabeth Takach

Absent:

Councilmember David Fox

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

**EXECUTIVE SESSION**

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

The Town Council entered into Executive Session at 6:45PM.

**Certification of Executive Session**

**RESOLUTION**

Motion made by: Keen

Resolution Number: ES260210

Motion Seconded by: Cline

Meeting Date: February 10, 2026

Vote: All voted Aye

Purpose: Real Property, Personnel  
Matters, Consultation Legal Council

**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;

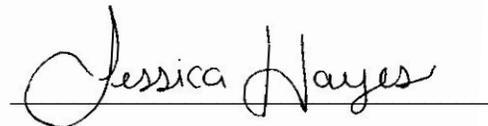
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

Nays: none

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



Treasurer Hayes, Clerk

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

## CALL TO ORDER

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

Pledge of Allegiance.

Pastor Nate Thomas led the meeting in the invocation prayer.

## Special Presentations

### A. Special Presentation for Black History Month

Betty Wallace attended today to deliver a special presentation for Black History Month. She stated that in 1977, the Warrens and Hollys recorded their family history, which included extensive research on the presence and experiences of enslaved people in Tazewell County. In the early 1800s, approximately 3% of the county's population were slaveholders, while around 11% of residents were enslaved. Although the number of slaveholders remained relatively stable, the enslaved population grew significantly between 1820 and 1830 as enslaved families expanded.

Historical records also document numerous emancipations between 1800 and 1840. Many enslaved individuals were freed through the wills of slaveholders upon their death. One notable example involved a slaveholder who not only granted freedom but also provided a five-mile swath of land, which later became known as Mudfork.

Accounts from the Civil War era describe enslaved people escaping through Tazewell County. Because both Union and Confederate troops traveled through the area on their way to the Saltville salt mines, the movement of armies created opportunities for escape. However, risks remained high. In one documented case, a Confederate soldier recognized enslaved individuals traveling with Union forces and wrote to his wife so their enslavers could be notified.

The last known formerly enslaved person to die in Tazewell County was Samuel Harris, born in 1848 in Abbs Valley. Interviewed several times late in life, Harris recounted his experiences under slavery. He remembered believing that if "the men in blue" won the war, he would finally be free; if not, he doubted freedom would ever come. He and his brother planned to escape to McDowell County, West Virginia, where they knew someone who could help them reach the Underground Railroad—their intended first step toward freedom.

Mrs. Wallace noted that, growing up in Tazewell, she did not witness racial tension and felt the community had become an inclusive environment by her generation. In recent years, the Town has taken steps to actively acknowledge its history with slavery. Tazewell now hosts an annual Juneteenth Celebration, which includes a Freedom Walk and historical storytelling. The community also features the "Standing Tall and Proud" mural near the courthouse,

depicting 16 influential Black residents of Tazewell County, several of whom were born into slavery.

**B. Recognition of Former Mayor Michael Hoops with Placement of Portrait in Council Chambers**

Mayor Beasley presented an award to Former Mayor Micheal Hoops, recognizing his service as Mayor of the Town of Tazewell from January 1st, 2019 to January 2025. Mr. Hoops reflected on the honor of serving Tazewell during those years, explaining that he ran for mayor after moving his family to the town and wanting to contribute positively to the community. He expressed gratitude for his time in office and appreciation for the members currently serving, adding that it is wonderful to return.

**C. FBLA Week Proclamation**

Mayor Beasley read the recognition certificate.



**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.




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Joseph R. Beasley, Mayor  
Town of Tazewell

Councilmember Cline motioned to approve the proclamation for the week of February 8-14, 2026 to be known as FBLA Week in Tazewell, Va. Vice Mayor Hankins seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye; Councilmember Takach, aye.

#### **D. Tazewell County Chamber of Commerce Oktobrewfest Event Request**

Pam Meade, Executive Director of the Tazewell County Chamber of Commerce, stated that the Oktobrewfest Event is scheduled for October 3rd from 5 to 9 p.m. Permission is requested to allow the event to be held on Main Street and to close part of the street from noon until 9 p.m. that day. This event continues to grow; last year, attendance was so high that food vendors completely sold out. The event has made a strong comeback. It is designed as a family-friendly gathering and not just for beer connoisseurs, it's an enjoyable experience for everyone. Councilmember Cline proposed a motion to allow street closure for the Oktoberfest Event. Councilmember Takach seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, nay; Councilmember Cline, aye; Councilmember Keen, aye; Councilmember Takach, aye.

#### **E. Introduction John Rhudy, Tazewell County Southern District Supervisor**

John Rhudy has served in the office for two months and is committed to working with the town on future initiatives, including projects related to the cannery. He anticipates productive collaboration with us on upcoming endeavors.

#### **F. Doc Witten House Donation**

Litz Vandyke and Roger Pike addressed the council regarding the Doc Witten house donation. Mr. Vandyke stated that Dr. Jack W. "Doc" Witten (1880–1959) was a physician, World War I veteran, long-serving Virginia legislator, and a deeply influential humanitarian in Tazewell County. Inspired to pursue medicine after losing his mother at age twelve, he went on to earn degrees from Tazewell College, Emory & Henry, and the Medical College of Virginia. His professional and civic leadership earned him major honors, including MCV's Alumnus of the Year and VMI's Algernon Sydney Sullivan Award in 1949.

He served 30 years in the Virginia General Assembly—first in the House of Delegates, then the Senate, and later returning to the House—where he focused on community improvement and public service. His military service included deployment to the French Front in World War I, where he rose to the rank of Major.

His greatest legacy was the Witten Home, where over five decades he provided stability, education, and moral guidance to more than 150 boys from difficult circumstances. Many went on to attend colleges and military academies, and 24 served in World War II, with several earning high military honors. His work was supported by Maggie Rose, who helped run the household.

Dr. Witten was also deeply involved in local athletics, serving as Tazewell High School's team doctor for more than 30 years and supporting many of his boys who played on school teams and later in college.

His impact extended beyond the region, welcoming boys from several states and even from Korea and Israel. In recent years, community leader Bettye VanDyke played a central role in preserving his legacy by restoring his home and establishing a scholarship in his honor. After her passing in 2025, her family continues this work by donating the restored Witten residence to the Town of Tazewell.

Councilmember Willis moved to accept the donation of the "Doc" Witten House, with the stipulation that the property be reserved for recognition and commemoration of Dr. Jack W. "Doc" Witten. Councilmember Keen seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye; Councilmember Takach, aye.

## **Local Business Recognition**

### **A. Cargo Oil, Inc**

Ab Peery could not attend today. We appreciate their longstanding business and valuable contributions to our community.

### **B. Between Friends Gifts**

Vickie Boothe's business has operated for 19 years and will reach 20 in September. Based in her hometown of Tazewell, she has spent 11 years on Main Street in the former Betty Vandyke building, a location she dreamed of as a child. When she started, there were few retail businesses on Main, but the area has grown significantly. She encourages the community to shop local and believes supporting Main Street businesses is essential. Vickie is deeply proud of her hometown.

### **C. Kandi Kakes, LLC.**

Kandi Sigmon, who makes custom cakes, was unable to attend. Their new business is opening next to Love Ya Babe Florist. We wish them success as they start their venture.

## **Approval of Minutes**

Vice Mayor Hankins made a motion to approve minutes from the January 13, 2025 council meeting. Councilmember Keen seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye; Councilmember Takach, aye.

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

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

## **Committee/Conference Updates**

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

Building and Zoning Official Hurley updated that the Planning Commission did not meet last Monday. Weather was not cooperating and two members were out for illness. Next meeting will be in March.

### **B. Tazewell Today**

Director Emily Davis reported on Restaurant Week in January, which included 11 out of 13 local restaurants (one closed for the month) and featured a raffle with over 300 entries to boost participation and track engagement. She recently attended the Virginia Main Street Directors Retreat in Loray, allowing collaboration with other directors. On February 26 at 6pm, Joe Borgstrom from Place + Main Advisors will give a virtual presentation in Tazewell. SMARP grant planning is ongoing, with a draft presentation expected in March. The Polar Plunge fundraiser is coming up, and community and council are encouraged to join. A Bingo fundraiser with Project Graduation is scheduled for March 8 at Nuckolls Hall. The Promotion Committee will fill Easter eggs for the upcoming hunt at their next meeting, inviting volunteers to help.

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

I/EDA Chairperson Cara Spivey announced that the meeting scheduled for this past Monday was cancelled due to inclement weather.

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

Councilmember Cline reported that the meeting was not held due to inclement weather. The council is currently reviewing goals, objectives, and strategies for their implementation over the next five years. Meetings are scheduled for the first Monday in March at 5:30 p.m. Manager Regon noted that Hill Studio assembled the previous packet; however, she has been unable to reach the representative at this time.

## **Unfinished Business**

### **A. 2<sup>ND</sup> Reading & Approval of Ordinance - Closure of Portion of Bishop Street.**

Vice Mayor Hankins motioned to waive the second reading. Councilmember Takach seconded the motion. Attorney Pyott noted that the only change since the last reading was that the title will be changed on the actual Platt recording. On vote, Councilmember

Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye; Councilmember Takach, aye.

TOWN COUNCIL - MEETING PACKET - FEBRUARY 10, 2026

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
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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,  
Pynn &  
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**  
[redacted] 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

Councilmember Keen motioned to approve the ordinance for closure of a portion of Bishop Street and to accept the changes made on the Platt. Vice Mayor Hankins seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye; Councilmember Takach, aye.

This ordinance will take effect 30 days from today.

**B. Fire Works discussion.**

Town Council would like to see the town shoot of their own fireworks which would allow for more flexibility to have a show on Independence Day. We have discussed having members of our Fire Department getting certified to set off Fire Works. Police Chief has reached out to the Virginia Fire Marshall Office to get information regarding what would be required from us to apply with them. They provided the steps for us. It typically takes 4 to 6 technicians to do a show. Manager Regon and Executive Assistant

Susan Reeves met with VRSA to discuss how this could affect our insurance and liability. Fireworks claims are not inexpensive claims. If a separate company sets it off, we have no liability. If a misfire should occur, there is no coverage through VRSA and if a fire fighter were to be injured it is not covered because they are volunteer. It is strongly recommended if we have our own Firefighters do this, we suggest having them to have their own insurance and liability as we are not covered under our policy. If they travel to another locality to set off shows which could be required during certification. They wouldn't be covered for those either. Town of Tazewell should not except money for shooting fireworks so this would mean we cannot gain revenue by offering these services for others. Councilmember Willis stated that he is sticking with his comment last month that they should step away from this because they are volunteer it shouldn't be something we require of someone to do.

In the past Executive Assistant Reeves added that the cost of the fireworks display was \$12,000 but due to tariffs it is now \$14,000 for the same quality show. We are reserved for July 3<sup>rd</sup> as the 4<sup>th</sup> was not available. Liability standpoint she has a lot of concern for our firefighters. Councilmember Takach believes that we could put it on the citizens or individuals that may want to do this as a business should anyone want to pursue technician certification but to not do this as a town. Councilmember Keen suggests that they move forward for July 3<sup>rd</sup> for this year and keep it contracted out at this time. Councilmember Cline asked regarding inclement weather. Executive Assistant Reeves replied that if it rains it out, we can pick another day throughout the year. Councilmember Cline stated that the show quality time frame was fine last year. He is comfortable for the \$14,000 show.

Councilmember Cline made a motion to move forward with the quote and to contract out the Fireworks show for July 3<sup>rd</sup>. Councilmember Keen seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye; Councilmember Takach, aye.

## **New Business**

### **A. 1616 Riverside Drive Project**

IEDA Chairperson Cara Spivey introduced Jordan Dillon from the Cumberland Plateau Planning District Commission (CPPDC). Mrs. Dillon explained that the Planning District serves four counties and acts as a liaison to federal and state agencies, helping localities identify, secure, and manage available funding.

Chairperson Spivey noted that the IEDA owns several properties in Town and has been concentrating efforts in the North Tazewell District. The property at 1616 Riverside Drive is now vacant, and the IEDA is exploring opportunities to revitalize it as an incubator-style facility. Concepts under consideration include a Fablab/workforce development hub, a commercial kitchen, a community-accessible makerspace, and potentially a cannery. She emphasized the value of County collaboration, as the County

initially expressed interest in the cannery concept and there is adequate space for joint use.

Mrs. Dillon stated that now is the optimal time to pursue planning and development grants. Tazewell has strong momentum, with the Farmers Market and North Tazewell Downtown Revitalization projects nearing completion. She cautioned that planning dollars have a shelf life, and delaying could require redoing prior work. Additionally, current state and federal funding priorities—particularly ARC and DHCD—may shift under the incoming administration, and representatives have advised that next year’s funding pool will likely be smaller and more competitive.

Mrs. Dillon recommended applying for planning funds by the April 30 deadline (exact date to be confirmed). Planning must be completed before construction funding can be pursued. If awarded, planning work can be post-dated to allow the Town to finish current projects before shifting focus to this one in the fall.

Chairperson Spivey reminded Council that they had tentatively earmarked \$30,000 for this initiative. Mrs. Dillon confirmed that under an 80/20 match structure, this amount could serve as the Town’s required match. Chairperson Spivey noted that a similar approach was successful for the Farmers Market project.

Councilmember Cline asked whether partnering with the County would strengthen the application. Mrs. Dillon confirmed that multi-jurisdictional collaboration significantly increases competitiveness and aligns with regional planning efforts, especially as both the Town and County are updating their comprehensive plans.

Councilmember Cline added that while the comprehensive plan includes two recreational projects, this proposal is the first with clear small-business development potential, and he believes the timing is right. He made a motion to proceed allocate the \$30,000 to initiate planning. Councilmember Keen seconded the motion.

Councilmember Willis expressed concern about investing in only one portion of the building if other owners do not improve their adjoining sections. Chairperson Spivey responded that the other owners have already signed on to the North Tazewell façade improvement program, ensuring coordinated upgrades. Mrs. Dillon added that visible investment often encourages neighboring property owners to continue improving their spaces. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye; Councilmember Takach, aye.

#### **B. Police Department Officer Purchase of Firearm**

Chief Lampert noted that, pursuant to the code section, an officer retiring after ten years of service may purchase their former service weapon for one dollar, pending council approval. This applies to an individual retiring on March 1st, under Section 59.1-148.40. Councilmember Keen moved and Vice Mayor Hankins seconded the motion concerning

Officer Paul Little. Councilmember Cline inquired about the code's ten-year service requirement and confirmed alignment with its clauses. Attorney Pyott noted they are stated as "or" so in order to be considered the clauses are individual and must at least meet one of those. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye; Councilmember Takach, aye.

A brief update on the fencing project: progress is ongoing, the labor quote has been received, the order for fencing materials is placed, and delivery is pending.

#### **C. Clinch River Pavilion & Farmers Market Update**

Manager Regon stated that last week we received material for construction. We began construction yesterday on the Pavilion. The ribbon cutting date is set for May 1<sup>st</sup> at 11:30am. The Farmer's Market will open season on May 2<sup>nd</sup>. They are very excited to see this come together and be completed.

#### **D. Mountain Biking Project Update**

Manager Regon reported that Council previously authorized her to pursue the IMBA Trail Accelerator Grant, which supports planning work for the Town's Mountain Biking Project. The grant application closes March 15, and she has begun preparing the submission. The grant offers up to \$30,000, requiring a one-to-one match, and she intends to apply for the full amount.

Councilmember Cline added that Friends of Southwest Virginia has received planning grant dollars too, he said perhaps that is another angle to look at. Manager Regon added that Kim Davis and Friends of Southwest Virginia are both helpful and would be great assets to partner with on this.

#### **E. Recreation Committee**

Mayor Beasley stated that the Committee's primary objective is to focus on plans for upgrading local fields, reinstating soccer within the Town, and promoting the development of the recreation organization. He commended Recreation Director Kenneth Hicks for his outstanding performance and expressed optimism regarding the program's future growth. This committee will provide support to the Recreation Director, assisting in revitalizing the program for the town and fostering opportunities for youth development within our community. Councilmember Cline motioned to approve the Recreation committee. Vice Mayor Hankins seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye; Councilmember Takach, aye.

#### **F. Misc**

Manager Regon suggested a budget work session to be scheduled for the last week of February. They will secure a date via a doodle poll.

### **Miscellaneous Public Comment**

### **Council Comments**

Vice Mayor Hankins expressed appreciation to Public Works for their continued efforts and contributions.

**Adjournment**

Councilmember Keen motioned to adjourn. 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.

Meeting adjourned at 9:21pm

**Council Meeting Minutes**

**February 23, 2026**

Present:

Mayor Joe Beasley

Councilmember Danny Willis

Vice Mayor Jonathan Hankins

Councilmember Zach Cline

Councilmember Glen Keen, Jr.

Councilmember Elisabeth Takach

Absent:

Councilmember David Fox

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

**EXECUTIVE SESSION**

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

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

**Certification of Executive Session**

**RESOLUTION**

Motion made by: Keen

Resolution Number: ES260223

Motion Seconded by: Cline

Meeting Date: February 23, 2026

Vote: All voted Aye

Purpose: Real Property, Personnel  
Matters, Consultation Legal Council

**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;

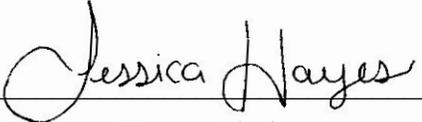
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

Nays: none

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



Treasurer Hayes, Clerk

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

## CALL TO ORDER

Mayor Beasley called the budget work session meeting to order at 6:45pm in the Town Hall Council Chambers

### Recreation Committee Appointments

Councilmember Keen moved to appoint Dustin Spivey and Shea Moore for 3 years, Neric Sheperd for 2 years, and Amy Childress for 1 year to serve on the Recreation Committee. Vice Mayor Hankins seconded the motion. Councilmember Keen amended the motion to include the sitting councilmember, YMCA Program Director, and Recreation Director, with terms running through December 31st. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Keen, aye; Councilmember Takach, aye.

### Budget Work Session

Manager Regon has been diligently preparing the upcoming budget. She requests that rate increase proposals be reviewed first, as these may impact the budget and necessitate adjustments. The rates under discussion pertain to rental facilities and optional fees. Council concurs that an increase in pool admission fees is warranted to offset rising maintenance and operational costs. It was suggested that admission be increased from \$4 to \$5 Tues - Thursday. Friday - Sunday including Aqua Park would increase from \$5 to \$7. No increase in season passes that way we can still offer a value plan for our citizens. There is consensus on raising shelter rental fees to \$25 (3 hours), \$50 (6 hours), and \$75 (12 hours). The same rates would apply to Dunford Park. It was agreed that pool party rentals should be increased to \$150 for 2 hours and \$300 for 4 hours additional \$25 for additional life guard.

The proposed increase for the softball field is also acceptable for \$75 and \$100 with lights for field rentals. It was agreed that tournaments should be required to rent the field, whereas youth sports activities—specifically games or practices with no gate fees—should not incur charges. The importance of enforcing playfield rules to prevent damage was emphasized. Councilmember Willis mentioned that the Old Junior High Gym floors require attention, and suggested continuing to offer no-charge rentals while possibly negotiating reciprocal use of the high school gymnasium for youth sports.

Garbage instructions and collection logistics were discussed pertaining to the American Legion facility. It was agreed that the proposed rental increase for the American Legion from \$75 to \$100 for regular rental and \$200 to \$250 alcohol allowed rental (with proper ABC permit) plus the \$50 refundable deposit. Research into noise ordinances, including regulations regarding amplified sound and the possibility of allowing alcohol (following the model used by the American Legion), was requested for the Clinch River Pavilion. Proposed rental rates include \$100 for 6 hours and \$150 for 12 hours. If alcohol is served \$250 for rental (with proper ABC permit). The Farmer's Market will provide signage for the Pavilion in exchange for a rental fee waiver. Food truck licensing requirements were revisited, with Councilmember Takach highlighting efforts to creatively accommodate trucks offering unique cuisines, especially those operated by brick-and-mortar businesses. The Peddler/Merchant License was presented by Councilmember Cline as a solution for food trucks operating within Town limits, and Mayor

Beasley suggested hosting a food truck festival at the Pavilion, with council considering per-space rental rates. Councilmember Cline noted that the Pavilion project is underway and suggested that if there are any remaining funds from the project could we allocate it to an LGIP for ongoing maintenance of the property and requested updates when figures become available.

Councilmember Willis proposed acquiring the stone house located near the Pavilion as a potential venue space it is located across the creek.

Warhawk Park is nearing completion, with 90% of work finished; painting and striping of the courts as well as parking lot improvements are underway. Rental fees are to be set at \$25, \$50, and \$75 matching the other shelter rental rates.

Fire Department digital sign advertising was discussed and with potential revenue to go towards our Fire Department. Councilmember Cline recommended contacting the county to explore an asset sharing agreement for our area. There is concern with the cost and need for purchasing a new Fire Truck.

Manager Regon discussed the need to increase our water and sewer tap fees. These fees have not been updated in many years and is grossly underpriced. Provided inflation of materials she feels it is necessary to bring these fees to current pricing standards. An adjustment to increase an additional \$450 above the (material) quoted amount was suggested to reach breakeven by the councilmembers. For example, a ¾" water line would increase from \$540 to approximately \$1,800 (the quoted price is approx. \$1,350 for materials-not including labor and machinery) Manager Regon noted that the FY 27 water and sewer rate increases were previously approved due to Route 460 and WWTP upgrade projects.

Manager Regon sought feedback on whether to continue last year's practice of contracting out sections of mowing. Councilmember Willis advocated for extending the contracted mowing area up to the Hardee's intersection and suggested contracting lake mowing as well, and for it to be mowed every two weeks. It was agreed that the town can solicit bids and retain the option to manage mowing internally. Advertising for lake mowing will proceed.

Councilmember Cline emphasized that, in light of the focus on the comprehensive plan, a strategic approach is necessary for future water and sewer rates, recommending the implementation and annual update of a five-year capital improvements plan to assist the council in rate planning. Consideration was given to setting a specified dollar amount for the IRF fee. Which may help mitigate future fee burdens. Councilmember Keen voiced concern for residents on fixed incomes regarding adding and IRF fee, while Councilmember Cline pointed out challenges related to potential county outsourcing the water plant, which could result in higher fees. This issue remains a significant concern moving forward.

### **Adjournment**

Councilmember Takach motioned to adjourn. Councilmember Willis 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 8:40pm

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

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Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>Reporting Fund: 001-GENERAL FUND</b>							
<b>0000-001-Revs</b>							
001-010-3110 REAL ESTATE-CURRENT	\$797,000.00	\$797,000.00	\$0.00	\$819,967.59	\$0.00	\$22,967.59	103
001-010-3111 REAL ESTATE-CURRENT	\$68,000.00	\$68,000.00	\$0.00	\$6,987.44	\$6,833.91	(\$61,012.56)	10
001-010-3112 REAL ESTATE-DELINQUE	\$26,000.00	\$26,000.00	\$0.00	\$21,412.25	\$1,009.32	(\$4,587.75)	82
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$11,170.70	\$1,039.00	(\$11,829.30)	49
001-010-3120 PERSONAL PROPERTY-CU	\$158,000.00	\$158,000.00	\$0.00	\$154,787.41	\$0.00	(\$3,212.59)	98
001-010-3121 PERSONAL PROPERTY-CU	\$23,000.00	\$23,000.00	\$0.00	\$4,811.87	\$2,888.00	(\$18,188.13)	21
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$6,798.16	\$917.43	\$798.16	113
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$1,711.09	\$100.00	(\$2,388.91)	42
001-010-3125 PERSONAL PROPERTY -P	\$5,250.00	\$5,250.00	\$0.00	\$3,191.22	\$562.01	(\$2,058.78)	61
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	\$56,384.13	\$486.81	\$4,384.13	108
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	\$8,024.74	\$1,807.11	(\$10,975.26)	42
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	\$7,763.43	\$1,704.05	(\$4,236.57)	65
001-010-3221 PROPERTY MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$3,007.95	\$0.00	(\$1,492.05)	67
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$202.19	\$34.07	(\$197.81)	51
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	\$2,139.37	\$1,515.22	(\$5,860.63)	27
001-010-3232 RETAIL SALES	\$161,000.00	\$161,000.00	\$0.00	\$33,536.94	\$27,530.15	(\$127,463.06)	21
001-010-3233 FINANCIAL, REAL ESTA	\$76,000.00	\$76,000.00	\$0.00	\$8,350.57	\$4,342.30	(\$67,649.43)	11
001-010-3234 REPAIRS, PERSONAL BU	\$57,000.00	\$57,000.00	\$0.00	\$50,171.25	\$48,951.03	(\$6,828.75)	88
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	\$10,231.60	\$1,434.70	(\$7,768.40)	57
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$39,657.68	\$3,163.40	(\$12,342.32)	76
001-010-3250 VEHICLE FEE	\$66,000.00	\$66,000.00	\$0.00	\$44,725.36	\$1,950.88	(\$21,274.64)	68
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$16,655.41	\$1,206.96	(\$15,344.59)	52
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$1,415.00	\$125.00	(\$2,085.00)	40
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	\$98,940.00	\$32,980.00	(\$28,060.00)	78
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	\$315,359.54	\$45,789.56	(\$59,640.46)	84
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	137 2
001-010-3511 CREDIT CARD CONVENIE	\$25,000.00	\$25,000.00	\$0.00	\$14,755.22	\$1,588.95	(\$10,244.78)	59
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	\$308,253.75	\$36,176.70	(\$187,746.25)	62
001-010-3531 REFUSE PENALTIES & I	\$1,700.00	\$1,700.00	\$0.00	\$1,310.50	\$165.22	(\$389.50)	77
001-010-3540 MISCELLANEOUS REVENU	\$40,132.92	\$40,132.92	\$0.00	\$224,548.14	\$458.00	\$184,415.22	560
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	\$784,403.01	\$75,456.73	(\$265,596.99)	75

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

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	\$263,439.77	\$13,349.00	\$22,039.77	109
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	\$825.00	\$140.00	\$825.00	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	\$0.00	(\$112,000.00)	52
001-010-3641 NORTH TAZEWELL REVIT	\$0.00	\$0.00	\$0.00	\$6,425.00	\$0.00	\$6,425.00	0
001-010-3699 ICE SKATING RINK REV	\$0.00	\$0.00	\$0.00	\$276.00	\$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	\$322.50	\$322.50	(\$177.50)	65
001-010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3703 CO-ED ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3706 TOURNAMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$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	\$2,784.00	\$60.00	(\$4,716.00)	37
001-010-3711 GYM RENTALS	\$5,500.00	\$5,500.00	\$0.00	\$3,112.50	\$405.00	(\$2,387.50)	57
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$2,222.50	\$60.00	(\$1,277.50)	64
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	\$6,585.00	\$1,025.00	(\$4,415.00)	60
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$322.00	\$70.00	(\$178.00)	64
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	\$1,631.40	\$165.60	(\$15,368.60)	10
001-010-3800 FIRE DEPT BILLING RE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$12,739.84	\$0.00	\$12,439.84	424
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	\$0.00	(\$235.00)	22
001-010-3840 DONATIONS-RECREATION	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3860 DONATIONS-TRAIN STAT	\$300.00	\$300.00	\$0.00	\$85.41	\$10.00	(\$214.59)	28

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

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	\$787,817.21	\$112,071.78	(\$812,182.79)	49
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	\$156,900.00	\$0.00	\$31,900.00	\$31,900.00	(\$125,000.00)	20
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	\$83,584.91	\$83,584.91	\$83,584.91	0
<b>0000-001-Revs</b>	<b>\$7,591,932.92</b>	<b>\$7,850,232.92</b>	<b>\$0.00</b>	<b>\$5,339,615.58</b>	<b>\$543,380.30</b>	<b>(\$2,510,617.34)</b>	<b>68</b>
<b>021-001-MAYOR/TOWN COUNCIL</b>							
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001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$18,200.00	\$2,500.00	\$9,400.00	66
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
<b>021-001-MAYOR/TOWN COUNCIL</b>	<b>\$30,700.00</b>	<b>\$30,700.00</b>	<b>\$0.00</b>	<b>\$18,956.26</b>	<b>\$2,500.00</b>	<b>\$11,743.74</b>	<b>62</b>
<b>022-001-TOWN ATTORNEY</b>							
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001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$450.00	\$50.00	\$150.00	75
001-022-4030 HEALTH INSURANCE	\$14,500.00	\$14,500.00	\$0.00	\$10,773.27	\$1,252.84	\$3,726.73	74
001-022-4140 LEGAL FEES	\$41,000.00	\$41,000.00	\$0.00	\$39,736.87	\$6,446.25	\$1,263.13	97
001-022-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
<b>022-001-TOWN ATTORNEY</b>	<b>\$56,600.00</b>	<b>\$56,600.00</b>	<b>\$0.00</b>	<b>\$50,960.14</b>	<b>\$7,749.09</b>	<b>\$5,639.86</b>	<b>90</b>
<b>023-001-ADMINISTRATION</b>							
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001-023-4010 SALARIES	\$138,830.77	\$138,830.77	\$0.00	\$90,768.94	\$10,790.43	\$48,061.83	65
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	\$2,088.45	\$353.38	(\$288.45)	116
001-023-4020 FICA	\$10,758.25	\$10,758.25	\$0.00	\$6,383.93	\$761.01	\$4,374.32	59
001-023-4030 HEALTH INSURANCE	\$32,011.20	\$32,011.20	\$0.00	\$18,933.84	\$2,472.48	\$13,077.36	59
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$148.77	\$12.79	\$41.55	78
001-023-4050 RETIREMENT	\$20,666.90	\$20,666.90	\$0.00	\$11,885.64	\$1,467.20	\$8,781.26	58
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$371.00	\$46.00	\$643.00	37
001-023-4055 EMPLOYEE BENEFITS	\$458.40	\$458.40	\$0.00	\$190.50	\$12.70	\$267.90	42
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	\$6,317.67	\$684.00	\$2,682.33	70
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$2,625.37	\$779.54	\$874.63	75
001-023-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$6,959.11	\$904.20	\$2,040.89	77
001-023-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$647.73	\$33.72	\$552.27	54
001-023-4100 OFFICE SUPPLIES	\$6,000.00	\$9,500.00	\$0.00	\$7,349.58	\$624.01	\$2,150.42	77
001-023-4104 INK / TONER	\$7,000.00	\$7,000.00	\$0.00	\$7,217.42	\$2,237.05	(\$217.42)	103
001-023-4110 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$9,104.34	\$256.72	(\$3,604.34)	166
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$1,600.76	\$0.00	\$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	\$14,604.95	\$620.05	\$1,395.05	91
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	\$17,906.08	\$1,366.00	(\$406.08)	102
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$6,381.23	\$398.99	\$2,118.77	75
001-023-4170 ELECTRICITY	\$11,000.00	\$11,000.00	\$0.00	\$12,003.41	\$2,933.70	(\$1,003.41)	109
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$10,828.77	\$974.51	\$6,171.23	64
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$4,500.00	\$0.00	\$2,107.95	\$249.75	\$2,392.05	47

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4182 SECURITY CAMERAS	\$6,500.00	\$6,500.00	\$0.00	\$40.98	\$0.00	\$6,459.02	1
001-023-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$4,372.06	\$0.00	\$8,627.94	34
001-023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4210 MISCELLANEOUS EXPENS	\$35,000.00	\$29,000.00	\$0.00	\$16,042.29	\$254.89	\$12,957.71	55
001-023-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$9,134.15	\$0.00	\$5,865.85	61
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$5.00	\$0.00	\$595.00	1
001-023-4260 FUEL	\$1,200.00	\$1,200.00	\$0.00	\$375.33	\$57.25	\$824.67	31
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>023-001-ADMINISTRATION</b>	<b>\$464,189.48</b>	<b>\$464,189.48</b>	<b>\$0.00</b>	<b>\$323,502.85</b>	<b>\$28,290.37</b>	<b>\$140,686.63</b>	<b>70</b>
<b>024-001-POLICE</b>							
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001-024-4010 SALARIES	\$881,838.58	\$881,838.58	\$0.00	\$619,024.38	\$69,695.75	\$262,814.20	70
001-024-4011 SALARIES-PART TIME	\$20,000.00	\$20,000.00	\$0.00	\$19,962.50	\$2,468.75	\$37.50	100
001-024-4015 OVERTIME	\$85,000.00	\$85,000.00	\$0.00	\$67,516.70	\$2,254.25	\$17,483.30	79
001-024-4020 FICA	\$75,493.15	\$75,493.15	\$0.00	\$49,110.97	\$5,067.38	\$26,382.18	65
001-024-4030 HEALTH INSURANCE	\$282,852.00	\$282,852.00	\$0.00	\$144,502.80	\$18,292.80	\$138,349.20	51
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$656.50	\$88.20	\$514.70	56
001-024-4050 RETIREMENT	\$110,732.95	\$110,732.95	\$0.00	\$44,019.51	\$5,490.72	\$66,713.44	40
001-024-4051 457B	\$2,925.00	\$2,925.00	\$0.00	\$212.50	\$25.00	\$2,712.50	7
001-024-4052 LODA	\$19,000.00	\$18,000.00	\$0.00	\$16,240.00	\$0.00	\$1,760.00	90
001-024-4055 EMPLOYEE BENEFITS	\$2,703.60	\$2,703.60	\$0.00	\$2,146.37	\$253.92	\$557.23	79
001-024-4060 WORKERS' COMPENSATIO	\$39,473.54	\$39,473.54	\$0.00	\$25,664.61	\$0.00	\$13,808.93	65
001-024-4070 DUES-SUBSCRIPTIONS	\$18,000.00	\$18,000.00	\$773.00	\$12,824.37	\$200.00	\$4,402.63	71
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$5,500.00	\$0.00	\$3,641.60	(\$1,122.14)	\$1,858.40	66
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$6,580.91	\$127.51	\$4,419.09	60
001-024-4090 TELEPHONE	\$10,200.00	\$10,200.00	\$0.00	\$8,316.01	\$1,988.49	\$1,883.99	82
001-024-4091 CELL PHONE	\$12,000.00	\$12,000.00	\$0.00	\$10,326.95	\$1,039.37	\$1,673.05	86
001-024-4100 OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$5,525.42	\$580.17	\$1,974.58	74
001-024-4101 OFFICE FURNITURE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4102 OFFICE COMPUTERS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$233.53	\$0.00	\$166.47	58
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$727.53	\$0.00	(\$27.53)	104
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$2,917.63	\$0.00	\$11,082.37	21
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$7,573.59	\$32.99	\$5,426.41	58
001-024-4160 BUILDING MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$1,048.24	\$100.00	\$3,451.76	23
001-024-4170 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$8,277.45	\$2,112.68	\$3,722.55	69
001-024-4180 INTERNET FEES	\$8,300.00	\$8,300.00	\$0.00	\$1,313.62	\$334.32	\$6,986.38	16
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$4,355.40	\$241.85	\$644.60	87
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$4,669.11	\$54.29	\$1,330.89	78
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$2,737.34	\$1,366.58	\$262.66	91
001-024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$253.87	\$204.51	\$3,246.13	7
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$140.93	\$140.93	\$3,859.07	4
001-024-4234 UNIFORM EQUIPMENT (G	\$2,000.00	\$2,000.00	\$0.00	\$181.12	\$0.00	\$1,818.88	9
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$891.25	\$576.25	\$1,108.75	45
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$27,774.62	\$3,036.15	(\$7,774.62)	139
001-024-4260 FUEL	\$43,000.00	\$43,000.00	\$0.00	\$35,568.38	\$4,612.71	\$7,431.62	83
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$8,138.52	\$0.00	(\$1,138.52)	116
001-024-4400 POLICE CRUISERS	\$62,000.00	\$62,000.00	\$0.00	\$12,557.40	\$2,353.26	\$49,442.60	20
001-024-4500 SOUTHWEST REGIONAL J	\$5,000.00	\$5,000.00	\$1,970.30	\$450.00	\$450.00	\$2,579.70	9
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$2,379.71	\$0.00	\$120.29	95
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$54.95	\$0.00	\$3,145.05	2
001-024-4530 POLICE COMMUNITY DIN	\$3,000.00	\$3,000.00	\$0.00	\$2,621.84	\$0.00	\$378.16	87
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$0.00	\$0.00	\$2,805.60	\$0.00	(\$2,805.60)	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

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	\$0.00	(\$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
<b>024-001-POLICE</b>	<b>\$1,819,490.02</b>	<b>\$1,819,490.02</b>	<b>\$2,743.30</b>	<b>\$1,199,766.51</b>	<b>\$122,066.69</b>	<b>\$616,980.21</b>	<b>66</b>
<b>025-001-FIRE</b>							
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001-025-4000 CALL OUT PAY	\$34,000.00	\$34,000.00	\$0.00	\$10,635.00	\$325.00	\$23,365.00	31
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	\$6,853.47	\$2,209.30	(\$353.47)	105
001-025-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$3,819.60	\$0.00	\$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	\$3,475.13	\$1,023.69	\$524.87	87
001-025-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$4,681.92	\$1,226.02	\$318.08	94
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,219.56	\$239.95	\$480.44	82
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	\$5,523.63	\$130.00	\$1,274.37	79
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	\$53,900.00	\$4,208.18	\$36,784.19	\$0.00	\$12,907.63	68
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	\$22,847.50	\$5,052.52	\$12,152.50	65
001-025-4260 FUEL	\$4,500.00	\$4,500.00	\$0.00	\$1,990.18	\$370.83	\$2,509.82	44
001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$20,000.00	\$5,500.00	\$15,500.00	\$0.00	(\$1,000.00)	78
001-025-4300 PPE & AIR PACKS GRAN	\$0.00	\$0.00	\$29,943.51	\$66,033.78	\$66,033.78	(\$95,977.29)	0
001-025-4301 FD FORESTRY GRANT EX	\$0.00	\$0.00	\$806.43	\$3,599.22	\$3,599.22	(\$4,405.65)	0
<b>025-001-FIRE</b>	<b>\$167,900.00</b>	<b>\$199,800.00</b>	<b>\$40,660.12</b>	<b>\$196,419.65</b>	<b>\$80,210.31</b>	<b>(\$37,279.77)</b>	<b>119</b>
<b>026-001-SANITATION</b>							
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001-026-4010 SALARIES	\$130,850.31	\$130,850.31	\$0.00	\$75,782.76	\$9,939.27	\$55,067.55	58
001-026-4011 SALARIES-PART TIME	\$17,000.00	\$17,000.00	\$0.00	\$17,746.25	\$1,981.40	(\$746.25)	104
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$5,589.85	\$742.15	\$2,910.15	66
001-026-4020 FICA	\$11,960.80	\$11,960.80	\$0.00	\$6,847.93	\$864.81	\$5,112.87	57
001-026-4030 HEALTH INSURANCE	\$37,771.20	\$37,771.20	\$0.00	\$23,274.51	\$3,180.50	\$14,496.69	62
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$192.88	\$27.05	\$96.26	67
001-026-4050 RETIREMENT	\$16,605.93	\$16,605.93	\$0.00	\$6,119.59	\$849.06	\$10,486.34	37
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$500.00	\$100.00	\$1,450.00	26
001-026-4055 EMPLOYEE BENEFITS	\$550.80	\$550.80	\$0.00	\$269.79	\$31.74	\$281.01	49
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	\$789.01	\$19.47	(\$389.01)	197
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	\$0.00	(\$2,364.26)	336
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$300.50	\$65.00	\$299.50	50
001-026-4220 UNIFORMS	\$900.00	\$900.00	\$0.00	\$455.70	\$58.80	\$444.30	51
001-026-4250 VEHICLE MAINTENANCE	\$27,000.00	\$27,000.00	\$0.00	\$28,457.93	\$6,120.49	(\$1,457.93)	105
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$17,264.15	\$1,504.94	\$9,735.85	64
<b>026-001-SANITATION</b>	<b>\$293,181.99</b>	<b>\$293,181.99</b>	<b>\$0.00</b>	<b>\$194,430.17</b>	<b>\$25,484.68</b>	<b>\$98,751.82</b>	<b>66</b>
<b>027-001-RECREATION</b>							

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

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	\$46,584.75	\$6,142.20	\$39,605.28	54
001-027-4011 SALARIES-PART TIME	\$60,000.00	\$60,000.00	\$0.00	\$49,630.21	\$0.00	\$10,369.79	83
001-027-4015 OVERTIME	\$6,000.00	\$6,000.00	\$0.00	\$3,362.33	\$595.25	\$2,637.67	56
001-027-4020 FICA	\$11,642.54	\$11,642.54	\$0.00	\$7,267.51	\$454.24	\$4,375.03	62
001-027-4030 HEALTH INSURANCE	\$45,240.00	\$35,540.00	\$0.00	\$9,837.20	\$1,324.80	\$25,702.80	28
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$88.20	\$11.76	\$58.20	60
001-027-4050 RETIREMENT	\$11,338.44	\$11,338.44	\$0.00	\$4,511.23	\$689.90	\$6,827.21	40
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	\$0.00	(\$317.06)	132
001-027-4090 TELEPHONE	\$1,750.00	\$1,750.00	\$0.00	\$1,224.47	\$154.87	\$525.53	70
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$388.94	\$48.62	\$611.06	39
001-027-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$205.34	\$7,376.25	\$192.09	\$1,418.41	82
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	\$356.96	\$5,741.42	\$1,250.09	\$901.62	82
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	\$21,025.38	\$2,178.20	\$5,974.62	78
001-027-4180 INTERNET FEES	\$2,800.00	\$2,800.00	\$0.00	\$1,179.25	\$199.86	\$1,620.75	42
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,394.99	\$0.00	\$2,605.01	35
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$3,253.78	\$0.00	(\$753.78)	130
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$436.47	\$23.24	\$763.53	36
001-027-4230 EQUIPMENT	\$11,000.00	\$20,000.00	\$1,568.03	\$14,718.19	\$0.00	\$3,713.78	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	\$2,415.92	\$410.32	\$284.08	89
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	\$6,406.63	\$0.00	\$0.00	\$7,593.37	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
<b>027-001-RECREATION</b>	<b>\$347,689.61</b>	<b>\$347,689.61</b>	<b>\$8,568.36</b>	<b>\$203,853.24</b>	<b>\$13,675.44</b>	<b>\$135,268.01</b>	<b>61</b>
<b>028-001-RESCUE SQUAD</b>							
001-028-4010 SALARIES	\$697,409.28	\$697,409.28	\$0.00	\$457,063.01	\$54,812.59	\$240,346.27	66
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$67,945.64	\$5,131.91	\$32,054.36	68
001-028-4015 OVERTIME	\$220,000.00	\$220,000.00	\$0.00	\$167,999.36	\$17,876.44	\$52,000.64	76
001-028-4020 FICA	\$77,831.81	\$77,831.81	\$0.00	\$48,988.48	\$5,490.43	\$28,843.33	63
001-028-4030 HEALTH INSURANCE	\$253,476.00	\$253,476.00	\$0.00	\$132,221.20	\$14,910.40	\$121,254.80	52
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$906.68	\$115.54	\$410.92	69
001-028-4050 RETIREMENT	\$110,388.46	\$87,957.55	\$0.00	\$41,565.63	\$5,381.05	\$46,391.92	47
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	\$2,158.32	\$253.92	\$1,697.28	56
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	\$422.45	\$21.95	\$577.55	42
001-028-4080 TRAVEL & TRAINING	\$7,500.00	\$7,500.00	\$0.00	\$4,964.83	\$160.00	\$2,535.17	66
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 - 2026-02-28

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	\$2,594.81	\$403.40	(\$294.81)	113
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$3,841.01	\$483.39	\$1,658.99	70
001-028-4100 SUPPLIES	\$62,000.00	\$62,000.00	\$0.00	\$46,152.34	\$5,440.87	\$15,847.66	74
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	100
001-028-4150 EQUIPMENT MAINTENANC	\$13,500.00	\$13,500.00	\$2,873.91	\$9,561.87	\$0.00	\$1,064.22	71
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$6,458.57	\$71.23	\$541.43	92
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$3,736.58	\$691.32	\$1,263.42	75
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$1,888.16	\$150.00	\$3,111.84	38
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$6,584.56	\$363.18	(\$584.56)	110
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	\$3,075.37	\$2,789.97	\$31,924.63	9
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	\$26,275.48	\$5,473.94	\$47,724.52	36
001-028-4260 FUEL	\$63,000.00	\$63,000.00	\$0.00	\$27,454.79	\$4,975.06	\$35,545.21	44
<b>028-001-RESCUE SQUAD</b>	<b>\$1,896,057.51</b>	<b>\$2,122,457.51</b>	<b>\$2,873.91</b>	<b>\$1,442,102.41</b>	<b>\$124,996.59</b>	<b>\$677,481.19</b>	<b>68</b>
<b>029-001-TREASURER</b>							
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001-029-4010 SALARIES	\$79,420.73	\$79,420.73	\$0.00	\$52,875.92	\$5,991.26	\$26,544.81	67
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,069.55	\$110.50	\$630.45	63
001-029-4020 FICA	\$6,205.74	\$6,205.74	\$0.00	\$3,777.86	\$423.23	\$2,427.88	61
001-029-4030 HEALTH INSURANCE	\$19,134.00	\$15,115.82	\$0.00	\$6,906.82	\$993.82	\$8,209.00	46
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$78.78	\$10.58	\$67.62	54
001-029-4050 RETIREMENT	\$10,873.07	\$10,873.07	\$0.00	\$7,159.90	\$1,019.43	\$3,713.17	66
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	\$111.15	\$15.88	\$2.85	98
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	\$611.00	\$286.00	\$89.00	87
001-029-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$530.00	\$295.00	\$970.00	35
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	\$0.00	(\$163.18)	169
001-029-4230 EQUIPMENT	\$1,500.00	\$1,193.78	\$0.00	\$726.61	\$177.61	\$467.17	61
<b>029-001-TREASURER</b>	<b>\$122,836.72</b>	<b>\$118,818.54</b>	<b>\$0.00</b>	<b>\$75,182.19</b>	<b>\$9,323.31</b>	<b>\$43,636.35</b>	<b>63</b>
<b>030-001-BOOKKEEPING</b>							
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001-030-4010 SALARIES	\$16,542.75	\$16,542.75	\$0.00	\$10,468.65	\$1,258.27	\$6,074.10	63
001-030-4011 SALARIES-PART TIME	\$0.00	\$5,800.00	\$0.00	\$5,467.40	\$69.26	\$332.60	94
001-030-4015 OVERTIME	\$600.00	\$600.00	\$0.00	\$206.19	\$3.07	\$393.81	34
001-030-4020 FICA	\$1,311.42	\$1,311.42	\$0.00	\$1,116.99	\$84.84	\$194.43	85
001-030-4030 HEALTH INSURANCE	\$9,198.00	\$9,198.00	\$0.00	\$4,127.73	\$613.37	\$5,070.27	45
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$18.80	\$2.35	\$17.80	51
001-030-4050 RETIREMENT	\$3,395.19	\$1,595.19	\$0.00	\$926.28	\$101.59	\$668.91	58
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	\$0.00	(\$255.54)	117
001-030-4110 POSTAGE	\$800.00	\$800.00	\$0.00	\$344.14	\$0.00	\$455.86	43
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$118.18	\$0.00	\$206.27	\$0.00	(\$88.09)	175
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
<b>030-001-BOOKKEEPING</b>	<b>\$33,895.96</b>	<b>\$37,914.14</b>	<b>\$0.00</b>	<b>\$24,637.99</b>	<b>\$2,132.75</b>	<b>\$13,276.15</b>	<b>65</b>
<b>031-001-PLANNING COMMISSION</b>							
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Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

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	\$0.00	\$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
<b>031-001-PLANNING COMMISSION</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>61</b>
<b>032-001-COMMUNITY DEVELOPMENT</b>							
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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	\$0.00	\$2,960.42	1
001-032-4201 MAYOR/TOWN COUNCIL E	\$32,000.00	\$42,000.00	\$0.00	\$51,456.85	\$8,200.00	(\$9,456.85)	123
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
<b>032-001-COMMUNITY DEVELOPMENT</b>	<b>\$217,893.51</b>	<b>\$216,393.51</b>	<b>\$0.00</b>	<b>\$105,638.57</b>	<b>\$8,200.00</b>	<b>\$110,754.94</b>	<b>49</b>
<b>033-001-AMERICAN LEGION</b>							
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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	\$2,608.00	\$45.00	\$392.00	87
001-033-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$5,704.04	\$1,665.94	\$295.96	95
001-033-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$1,040.00	\$130.00	\$560.00	65
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$2,250.00	\$225.00	\$950.00	70
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$17.54	\$0.00	\$282.46	6
<b>033-001-AMERICAN LEGION</b>	<b>\$13,100.00</b>	<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$12,069.58</b>	<b>\$2,065.94</b>	<b>\$2,530.42</b>	<b>83</b>
<b>034-001-ZONING/PROPERTY MAINTENANCE</b>							
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001-034-4010 SALARIES	\$60,056.60	\$60,056.60	\$0.00	\$39,354.25	\$4,600.50	\$20,702.35	66
001-034-4020 FICA	\$4,594.33	\$4,594.33	\$0.00	\$2,756.86	\$320.22	\$1,837.47	60
001-034-4030 HEALTH INSURANCE	\$9,936.00	\$9,936.00	\$0.00	\$5,299.20	\$662.40	\$4,636.80	53
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$47.04	\$5.88	\$26.16	64
001-034-4050 RETIREMENT	\$7,439.94	\$7,439.94	\$0.00	\$2,966.72	\$370.84	\$4,473.22	40
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$425.00	\$50.00	\$1,525.00	22
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	\$1,167.02	\$98.63	\$232.98	83
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$707.64	\$0.00	\$292.36	71
001-034-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$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	\$981.63	\$123.35	\$18.37	98
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	\$0.00	\$283.81	43
<b>034-001-ZONING/PROPERTY MAINTENA</b>	<b>\$122,392.11</b>	<b>\$122,392.11</b>	<b>\$0.00</b>	<b>\$68,876.68</b>	<b>\$6,231.82</b>	<b>\$53,515.43</b>	<b>56</b>

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>035-001-MOWING</b>							
001-035-4010 SALARIES	\$9,213.48	\$9,213.48	\$0.00	\$1,013.90	\$677.90	\$8,199.58	11
001-035-4011 SALARIES-PART TIME	\$110,000.00	\$110,000.00	\$0.00	\$96,551.56	\$1,641.45	\$13,448.44	88
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,474.69	\$51.30	\$525.31	74
001-035-4020 FICA	\$9,272.83	\$9,272.83	\$0.00	\$6,260.30	\$172.86	\$3,012.53	68
001-035-4030 HEALTH INSURANCE	\$2,980.80	\$2,980.80	\$0.00	\$298.21	\$198.82	\$2,682.59	10
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	\$81.29	\$54.20	\$1,214.55	6
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
<b>035-001-MOWING</b>	<b>\$149,857.69</b>	<b>\$149,857.69</b>	<b>\$0.00</b>	<b>\$109,762.21</b>	<b>\$2,796.53</b>	<b>\$40,095.48</b>	<b>73</b>
<b>036-001-MINI PARK</b>							
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	\$231.55	\$9.88	\$1,068.45	18
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
<b>036-001-MINI PARK</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$231.55</b>	<b>\$9.88</b>	<b>\$2,318.45</b>	<b>9</b>
<b>037-001-TRAIN STATION</b>							
001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$16,800.85	\$2,075.63	\$14,399.15	54
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$1,285.28	\$158.79	\$1,101.52	54
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	\$655.15	\$81.72	\$244.85	73
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$3,828.17	\$540.31	\$1,171.83	77
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	\$4,584.41	\$1,380.92	\$915.59	83
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$494.30	\$54.95	\$505.70	49
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
<b>037-001-TRAIN STATION</b>	<b>\$50,008.64</b>	<b>\$50,008.64</b>	<b>\$0.00</b>	<b>\$27,751.95</b>	<b>\$4,292.32</b>	<b>\$22,256.69</b>	<b>55</b>
<b>050-001-CAPITAL EXPENSE</b>							
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	\$6,267.67	\$796.95	\$2,632.33	70
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,422.97	\$164.38	\$577.03	71
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$3,840.98	\$624.57	\$5,059.02	43
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$1,519.62	\$141.23	\$880.38	63
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	\$26,304.66	\$4,205.57	\$15,044.58	64
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$6,989.81	\$753.18	\$9,532.39	42
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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

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 TAZEWEILL 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	\$0.00	(\$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	\$142,631.97	\$141,417.31	(\$142,631.97)	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$0.00	\$11,080.72	\$217.35	(\$11,080.72)	0
001-050-9870 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$9,206.65	\$2,323.41	(\$9,206.65)	0
001-050-9871 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$2,886.35	\$699.84	(\$2,886.35)	0
001-050-9872 IRF PROJECT	\$0.00	\$0.00	\$0.00	\$138,802.23	\$83,584.91	(\$138,802.23)	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>050-001-CAPITAL EXPENSE</b>	<b>\$174,434.77</b>	<b>\$174,434.77</b>	<b>\$6,827.26</b>	<b>\$401,747.98</b>	<b>\$234,928.70</b>	<b>(\$234,140.47)</b>	<b>234</b>
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>							
001-060-4010 SALARIES	\$58,576.56	\$42,576.56	\$0.00	\$25,566.68	\$4,939.12	\$17,009.88	60
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	\$4,400.62	\$2,270.93	\$599.38	88
001-060-4020 FICA	\$4,863.61	\$4,863.61	\$0.00	\$2,679.75	\$494.95	\$2,183.86	55
001-060-4030 HEALTH INSURANCE	\$36,192.00	\$36,192.00	\$0.00	\$12,053.82	\$1,961.60	\$24,138.18	33
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$37.60	\$4.70	\$79.52	32
001-060-4050 RETIREMENT	\$7,671.47	\$7,671.47	\$0.00	\$1,669.33	\$217.48	\$6,002.14	22
001-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4060 WORKERS' COMPENSATIO	\$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	\$951.18	\$118.91	\$348.82	73
001-060-4100 SUPPLIES	\$4,000.00	\$5,000.00	\$0.00	\$7,063.83	\$1,658.77	(\$2,063.83)	141
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$6,014.96	\$1,486.67	(\$3,514.96)	241
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$14,283.01	\$0.00	(\$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	\$19,984.82	\$4,757.87	(\$11,984.82)	250
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$340.07	\$39.09	\$159.93	68
001-060-4220 UNIFORMS	\$600.00	\$600.00	\$0.00	\$310.90	\$173.83	\$289.10	52
001-060-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$132,248.98</b>	<b>\$132,248.98</b>	<b>\$0.00</b>	<b>\$107,687.71</b>	<b>\$18,123.92</b>	<b>\$24,561.27</b>	<b>81</b>
<b>061-001-STREET</b>							
001-061-4010 SALARIES	\$359,750.81	\$359,750.81	\$0.00	\$232,113.30	\$27,301.52	\$127,637.51	65
001-061-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$5,341.05	\$738.90	\$2,658.95	67
001-061-4015 OVERTIME	\$38,000.00	\$38,000.00	\$0.00	\$28,229.21	\$8,053.56	\$9,770.79	74
001-061-4020 FICA	\$31,039.94	\$31,039.94	\$0.00	\$18,497.94	\$2,548.57	\$12,542.00	60
001-061-4030 HEALTH INSURANCE	\$115,994.40	\$104,994.40	\$0.00	\$44,639.69	\$5,187.82	\$60,354.71	43
001-061-4040 LIFE INSURANCE	\$728.34	\$728.34	\$0.00	\$331.62	\$47.04	\$396.72	46
001-061-4050 RETIREMENT	\$51,087.00	\$40,897.73	\$0.00	\$21,522.26	\$2,721.69	\$19,375.47	53

Town of Tazewell

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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	\$811.00	\$85.70	\$1,123.24	42
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	\$3,181.61	\$90.77	(\$420.05)	115
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	\$3,855.45	\$250.85	(\$655.45)	120
001-061-4100 SUPPLIES	\$3,500.00	\$6,507.18	\$0.00	\$12,635.04	\$1,514.51	(\$6,127.86)	194
001-061-4150 EQUIPMENT MAINTENANC	\$27,035.00	\$27,035.00	\$0.00	\$20,592.12	\$3,038.48	\$6,442.88	76
001-061-4160 BUILDING MAINTENANCE	\$4,000.00	\$5,098.13	\$0.00	\$8,747.30	\$2,550.00	(\$3,649.17)	172
001-061-4170 ELECTRICITY	\$8,000.00	\$8,343.77	\$0.00	\$19,190.21	\$4,468.87	(\$10,846.44)	230
001-061-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$779.88	\$0.00	\$820.12	49
001-061-4210 MISCELLANEOUS EXPENS	\$9,000.00	\$7,550.00	\$0.00	\$5,693.36	\$1,128.10	\$1,856.64	75
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$3,299.14	\$647.97	\$2,500.86	57
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$36,155.53	\$38,000.00	(\$36,155.53)	0
001-061-4250 VEHICLE MAINTENANCE	\$47,000.00	\$62,478.63	\$0.00	\$101,373.21	\$18,176.81	(\$38,894.58)	162
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$34,610.02	\$7,773.90	\$7,889.98	81
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	\$25,459.62	\$1,085.13	\$54,540.38	32
001-061-4372 SNOW REMOVAL	\$62,000.00	\$62,000.00	\$118.00	\$97,698.58	\$12,217.09	(\$35,816.58)	158
001-061-4373 BRIDGE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$8,810.00	\$0.00	\$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	\$45,902.99	\$6,120.44	\$28,097.01	62
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	\$118.00	\$950,275.06	\$143,747.72	\$481,448.87	66
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	\$0.00	\$1,750.00	30
062-001-MISCELLANEOUS	\$59,164.00	\$59,164.00	\$0.00	\$11,604.00	\$0.00	\$47,560.00	20
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,591,932.92	\$7,850,232.92	\$0.00	\$5,339,615.58	\$543,380.30	(\$2,510,617.34)	68
FundExpTot	\$7,591,932.92	\$7,850,232.92	\$61,790.95	\$5,529,056.70	\$836,826.06	\$2,259,385.27	71
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	\$983,342.21	\$119,564.74	(\$514,756.97)	66
002-010-3612 TOWN REVENUE-PSA MET	\$502,752.00	\$502,752.00	\$0.00	\$411,665.67	\$0.00	(\$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	\$1,715.00	\$485.00	(\$285.00)	86
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	\$8,436.54	\$110.00	\$7,436.54	844
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	\$4,094.45	\$447.44	(\$1,905.55)	68
0000-002-Revs	\$2,050,351.18	\$2,050,351.18	\$0.00	\$1,949,366.06	\$120,607.18	(\$100,985.12)	95
040-002-WATER ADMIN							

Town of Tazewell

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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	\$79,265.48	\$9,902.59	\$49,076.50	62
002-040-4011 SALARIES- PART TIME	\$0.00	\$3,500.00	\$0.00	\$2,732.68	\$34.63	\$767.32	78
002-040-4015 OVERTIME	\$1,000.00	\$1,500.00	\$0.00	\$1,208.78	\$146.21	\$291.22	81
002-040-4020 FICA	\$9,894.66	\$9,894.66	\$0.00	\$5,815.15	\$697.64	\$4,079.51	59
002-040-4030 HEALTH INSURANCE	\$30,722.40	\$26,722.40	\$0.00	\$12,825.29	\$1,737.53	\$13,897.11	48
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$109.22	\$11.54	\$70.12	61
002-040-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$4,168.07	\$521.42	\$15,533.46	21
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$278.25	\$34.50	\$482.25	37
002-040-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$198.25	\$17.44	\$143.03	58
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	\$202.30	\$25.29	\$797.70	20
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$2,709.62	\$349.86	\$290.38	90
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	\$3,315.34	\$497.25	\$2,384.66	58
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	\$7,425.72	\$493.63	\$5,574.28	57
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	\$0.00	\$997.42	50
002-040-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$4,880.23	\$0.00	\$8,119.77	38
002-040-4195 COVID-19 WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4200 METER SYSTEM MAINT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$2,931.59	\$2,643.18	\$1,068.41	73
002-040-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$732.36	\$0.00	\$267.64	73
<b>040-002-WATER ADMIN</b>	<b>\$247,182.23</b>	<b>\$247,182.23</b>	<b>\$0.00</b>	<b>\$135,869.90</b>	<b>\$17,112.71</b>	<b>\$111,312.33</b>	<b>55</b>
<b>042-002-WATER PURCHASES PSA</b>							
002-042-4400 WATER PURCHASE EXPEN	\$890,000.00	\$890,000.00	\$0.00	\$745,169.76	\$100,493.94	\$144,830.24	84
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	\$78,871.17	\$25,318.03	(\$78,871.17)	0
<b>042-002-WATER PURCHASES PSA</b>	<b>\$950,000.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$824,040.93</b>	<b>\$125,811.97</b>	<b>\$125,959.07</b>	<b>87</b>
<b>043-002-WATER DISTRIBUTION</b>							
002-043-4010 SALARIES	\$111,170.38	\$111,170.38	\$0.00	\$72,741.99	\$8,186.19	\$38,428.39	65
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	\$13,566.71	\$3,676.37	\$9,633.29	58
002-043-4020 FICA	\$12,406.03	\$12,406.03	\$0.00	\$5,858.87	\$817.44	\$6,547.16	47
002-043-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$24,954.68	\$2,943.25	\$23,416.12	52
002-043-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$164.05	\$24.69	\$11.63	93
002-043-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$8,134.56	\$998.25	\$6,751.56	55
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$170.00	\$20.00	\$610.00	22
002-043-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$237.30	\$20.64	\$415.56	36
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	\$885.00	\$885.00	\$3,115.00	22
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$626.57	\$194.00	\$73.43	90
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$902.71	\$72.98	\$597.29	60
002-043-4100 SUPPLIES	\$39,000.00	\$39,000.00	\$0.00	\$43,833.60	\$10,211.36	(\$4,833.60)	112
002-043-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$9,500.00	\$0.00	\$20,998.86	\$1,959.68	(\$11,498.86)	221
002-043-4170 ELECTRICITY	\$48,000.00	\$48,000.00	\$0.00	\$31,624.55	\$1,524.90	\$16,375.45	66
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$2,300.00	\$0.00	\$4,526.40	\$1,094.43	(\$2,226.40)	197
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$657.17	\$83.88	\$542.83	55

Town of Tazewell

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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	\$0.00	\$7,244.10	93
002-043-4250 VEHICLE MAINTENANCE	\$6,000.00	\$12,500.00	\$0.00	\$14,773.85	\$1,960.95	(\$2,273.85)	118
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$3,682.71	\$285.63	\$6,317.29	37
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$53,886.26	\$12,135.02	(\$3,886.26)	108
002-043-4390 TANK MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
<b>043-002-WATER DISTRIBUTION</b>	<b>\$544,439.32</b>	<b>\$544,439.32</b>	<b>\$0.00</b>	<b>\$406,888.06</b>	<b>\$47,094.66</b>	<b>\$137,551.26</b>	<b>75</b>
<b>052-002-MISCELLANEOUS WATER FUND</b>							
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002-052-4200 GENERAL LIABILITY IN	\$9,000.00	\$9,000.00	\$0.00	\$5,625.00	\$0.00	\$3,375.00	63
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$55,152.00	\$6,894.00	\$27,576.00	67
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	\$0.00	\$2,845.34	85
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$10,000.00	\$10,000.00	\$165,451.70	\$494,758.72	\$82,278.89	(\$650,210.42)	494 8
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$16,471.71	\$2,097.78	\$8,528.29	66
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$2,752.29	\$305.22	\$5,247.71	34
002-052-5020 WATER RESERVE	\$20,553.24	\$20,553.24	\$0.00	\$0.00	\$0.00	\$20,553.24	0
002-052-5021 TRANSFER TO LGIP	\$75,671.00	\$75,671.00	\$0.00	\$0.00	\$0.00	\$75,671.00	0
<b>052-002-MISCELLANEOUS WATER FUND</b>	<b>\$293,788.24</b>	<b>\$293,788.24</b>	<b>\$165,451.70</b>	<b>\$618,634.95</b>	<b>\$91,575.89</b>	<b>(\$490,298.41)</b>	<b>267</b>
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>							
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002-060-4010 SALARIES	\$7,322.07	\$5,322.07	\$0.00	\$3,196.10	\$617.40	\$2,125.97	60
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	\$550.92	\$284.27	\$324.08	63
002-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$325.00	\$61.89	\$302.08	52
002-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$1,463.13	\$245.31	\$3,060.87	32
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.72	\$0.59	\$9.92	32
002-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$202.34	\$27.18	\$756.59	21
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	\$78.88	\$9.86	\$421.12	16
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$14,941.39</b>	<b>\$14,941.39</b>	<b>\$0.00</b>	<b>\$6,864.19</b>	<b>\$1,246.50</b>	<b>\$8,077.20</b>	<b>46</b>
Reporting Fund: 002-WATER FUND							
FundRevTot	\$2,050,351.18	\$2,050,351.18	\$0.00	\$1,949,366.06	\$120,607.18	(\$100,985.12)	95
FundExpTot	\$2,050,351.18	\$2,050,351.18	\$165,451.70	\$1,992,298.03	\$282,841.73	(\$107,398.55)	105
Reporting Fund: 003-SEWER FUND							
<b>0000-003-Revs</b>							
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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	\$1,027,096.34	\$128,436.54	(\$543,163.66)	65
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	\$5,610.23	\$582.27	(\$6,389.77)	47
003-010-3640 SEWER TAP FEES	\$2,160.00	\$2,160.00	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)	50
003-010-3660 PSA SEWER FEES BAPTI	\$15,000.00	\$15,000.00	\$0.00	\$12,440.62	\$0.00	(\$2,559.38)	83

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

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	\$0.00	(\$3,238.29)	78
003-010-3662 PSA SEWER FEE WITTEN	\$13,500.00	\$13,500.00	\$0.00	\$9,424.30	\$0.00	(\$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	\$610.00	\$120.00	(\$46,390.00)	1
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$4,298.10	\$150.00	(\$7,701.90)	36
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$4,598.43	\$517.84	(\$1,401.57)	77
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	\$498,398.26	\$428,564.68	\$498,398.26	0
003-010-3803 WWTP ENGINEERING/DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.00	\$7,332.00	\$0.00	\$7,332.60	\$0.00	\$0.60	100
003-010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3807 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>0000-003-Revs</b>	<b>\$1,708,752.00</b>	<b>\$1,708,752.00</b>	<b>\$0.00</b>	<b>\$1,587,095.73</b>	<b>\$558,371.33</b>	<b>(\$121,656.27)</b>	<b>93</b>
<b>041-003-WASTEWATER ADMINISTRATION</b>							
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003-041-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$79,272.66	\$9,903.73	\$49,069.32	62
003-041-4011 SALARIES-PART TIME	\$0.00	\$3,500.00	\$0.00	\$2,733.66	\$34.62	\$766.34	78
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$1,214.49	\$147.79	(\$14.49)	101
003-041-4020 FICA	\$9,909.96	\$9,909.96	\$0.00	\$5,816.13	\$697.83	\$4,093.83	59
003-041-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$12,827.52	\$1,738.00	\$17,894.88	42
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$97.41	\$11.54	\$81.93	54
003-041-4050 RETIREMENT	\$19,701.53	\$16,201.53	\$0.00	\$4,168.60	\$521.52	\$12,032.93	26
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$278.25	\$34.50	\$482.25	37
003-041-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$198.38	\$17.46	\$142.90	58
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	\$340.00	\$260.00	\$660.00	34
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	\$202.30	\$25.29	\$997.70	17
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$177.97	\$168.17	\$572.03	24
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$3,315.33	\$497.25	\$2,684.67	55
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	\$6,027.47	\$310.02	\$4,972.53	55
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	\$543.92	\$194.42	\$956.08	36
003-041-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$4,362.06	\$0.00	\$8,637.94	34
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	\$261.26	\$39.09	(\$11.26)	105
003-041-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$1,531.62	\$0.00	\$468.38	77
<b>041-003-WASTEWATER ADMINISTRATI</b>	<b>\$228,947.67</b>	<b>\$228,947.67</b>	<b>\$0.00</b>	<b>\$123,494.83</b>	<b>\$14,601.23</b>	<b>\$105,452.84</b>	<b>54</b>
<b>044-003-WASTEWATER PLANT</b>							
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003-044-4010 SALARIES	\$207,492.92	\$207,492.92	\$0.00	\$140,122.13	\$15,054.58	\$67,370.79	68
003-044-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$7,255.00	\$425.00	\$7,745.00	48
003-044-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$985.27	\$134.53	\$7,014.73	12
003-044-4020 FICA	\$17,632.71	\$17,632.71	\$0.00	\$10,258.94	\$1,081.82	\$7,373.77	58
003-044-4030 HEALTH INSURANCE	\$55,176.00	\$55,176.00	\$0.00	\$28,433.60	\$3,016.00	\$26,742.40	52
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$235.20	\$29.40	\$130.80	64
003-044-4050 RETIREMENT	\$28,602.65	\$28,602.65	\$0.00	\$12,490.10	\$1,297.16	\$16,112.55	44
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-044-4055 EMPLOYEE BENEFITS	\$777.60	\$777.60	\$0.00	\$269.79	\$31.74	\$507.81	35
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	\$3,048.26	\$398.80	\$2,451.74	55
003-044-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$57.04	\$3,965.10	\$888.93	\$977.86	79
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$172.07	\$0.00	\$227.93	43
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$570.37	\$20,984.82	\$7,930.00	\$13,444.81	60
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$7,204.00	\$10,532.19	\$1,596.80	(\$10,736.19)	150
003-044-4170 ELECTRICITY	\$163,000.00	\$163,000.00	\$0.00	\$125,281.45	\$18,454.75	\$37,718.55	77
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,249.50	\$269.92	\$750.50	62
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	\$662.43	\$130.00	\$837.57	44
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$1,715.05	\$279.14	\$3,784.95	31
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	\$0.00	\$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	\$23,750.09	\$4,048.00	\$7,249.91	77
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	\$1,263,103.87	\$1,008,730.12	(\$1,263,103.87)	0
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$713,499.18	\$715,499.18	\$24,613.21	\$1,695,595.79	\$1,063,796.69	(\$1,004,709.82)	240
045-003-WASTEWATER COLLECTION							
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003-045-4010 SALARIES	\$109,170.38	\$109,170.38	\$0.00	\$72,732.69	\$8,185.09	\$36,437.69	67
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	\$13,550.71	\$3,672.88	\$13,449.29	50
003-045-4020 FICA	\$11,029.03	\$11,029.03	\$0.00	\$5,857.16	\$817.13	\$5,171.87	53
003-045-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$24,948.21	\$2,942.11	\$23,422.59	52
003-045-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$164.09	\$24.70	\$11.59	93
003-045-4050 RETIREMENT	\$14,886.12	\$10,886.12	\$0.00	\$3,645.99	\$451.52	\$7,240.13	33
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$170.00	\$20.00	\$610.00	22
003-045-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$237.17	\$20.62	\$415.69	36
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	\$1,422.28	\$1,422.28	(\$422.28)	142
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	\$553.34	\$72.98	\$446.66	55
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$581.15	\$0.00	\$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	\$6,964.95	\$708.51	\$1,035.05	87
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$79.09	\$79.09	(\$79.09)	0
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$649.52	\$83.88	\$450.48	59
003-045-4230 EQUIPMENT	\$21,000.00	\$21,000.00	\$0.00	\$34,503.44	\$15,000.00	(\$13,503.44)	164
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$1,662.39	\$572.16	\$5,337.61	24
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	\$2,388.90	\$298.61	\$1,211.10	66
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	\$261,808.86	\$34,371.56	\$222,179.78	55
053-003-MISCELLANEOUS SEWER FUND							

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-053-4200 GENERAL LIABILITY IN	\$13,500.00	\$13,500.00	\$0.00	\$8,250.00	\$0.00	\$5,250.00	61
003-053-4201 TRANSFER TO LGIP FOR	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$30,415.11	\$30,415.11	\$0.00	\$0.00	\$0.00	\$30,415.11	0
<b>053-003-MISCELLANEOUS SEWER FUND</b>	<b>\$258,915.11</b>	<b>\$258,915.11</b>	<b>\$0.00</b>	<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$250,665.11</b>	<b>3</b>
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>							
003-060-4010 SALARIES	\$7,322.07	\$5,322.07	\$0.00	\$3,195.60	\$617.38	\$2,126.47	60
003-060-4011 SALARIES-PART TIME	\$0.00	\$2,000.00	\$0.00	\$1,016.40	\$0.00	\$983.60	51
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$549.23	\$283.46	\$325.77	63
003-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$324.87	\$61.84	\$302.21	52
003-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$1,462.25	\$245.09	\$3,061.75	32
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$4.72	\$0.59	\$9.92	32
003-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$202.25	\$27.18	\$756.68	21
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4060 WORKERS' COMPENSATIO	\$119.68	\$119.68	\$0.00	\$26.79	\$0.00	\$92.89	22
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$78.88	\$9.86	\$221.12	26
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$14,741.40</b>	<b>\$14,741.40</b>	<b>\$0.00</b>	<b>\$6,860.99</b>	<b>\$1,245.40</b>	<b>\$7,880.41</b>	<b>47</b>
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,708,752.00	\$1,708,752.00	\$0.00	\$1,587,095.73	\$558,371.33	(\$121,656.27)	93
FundExpTot	\$1,708,752.00	\$1,708,752.00	\$31,273.21	\$2,096,010.47	\$1,114,014.88	(\$418,531.68)	124
Reporting Fund: 004-IEDA FUND							
<b>0000-004-Revs</b>							
004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3008 IEDA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3030 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3040 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3050 TRANSFER-GEN FUND TO	\$900.34	\$900.34	\$0.00	\$0.00	\$0.00	(\$900.34)	0
004-010-3057 IEDA-WAGNER TRIBUTE	\$0.00	\$0.00	\$0.00	\$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
<b>0000-004-Revs</b>	<b>\$15,900.34</b>	<b>\$15,900.34</b>	<b>\$0.00</b>	<b>\$47,147.86</b>	<b>\$0.00</b>	<b>\$31,247.52</b>	<b>297</b>
<b>038-004-IEDA</b>							
004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4002 NATIONAL BANK LOAN-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4003 NATIONAL BANK LOAN-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4005 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4006 DEMOLITION- FORMERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	1
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-02-28

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	
<b>038-004-IEDA</b>	<b>\$15,900.34</b>	<b>\$15,900.34</b>	<b>\$0.00</b>	<b>\$17,758.74</b>	<b>\$0.00</b>	<b>(\$1,858.40)</b>	<b>112</b>	
<b>Reporting Fund: 004-IEDA FUND</b>								
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	
<b>Grand Totals:</b>	<b>TotalRev</b>	<b>\$11,366,936.44</b>	<b>\$11,625,236.44</b>	<b>\$0.00</b>	<b>\$8,923,225.23</b>	<b>\$1,222,358.81</b>	<b>(\$2,702,011.21)</b>	<b>77</b>
	<b>TotalExp</b>	<b>\$11,366,936.44</b>	<b>\$11,625,236.44</b>	<b>\$258,515.86</b>	<b>\$9,635,123.94</b>	<b>\$2,233,682.67</b>	<b>\$1,731,596.64</b>	<b>85</b>

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 02/28/2026

Town of Tazewell

Report Date: 03/02/2026

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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	\$827,164.34	\$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 TAZEWELL	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWELL TRAIN STATION	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 02/28/2026

Town of Tazewell

Report Date: 03/02/2026

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001 GENERAL FUND				
Account	Type	Debits	Credits	
001-000-1276	FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277	LGIP-SPORTS COMPLEX	A	\$1,639,284.27	\$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	\$255,740.34	\$0.00
001-000-1421	ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422	ACCOUNTS RECEIVABLE PERSONAL P	A	\$130,367.99	\$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	\$28,118.14
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	\$25,525.09
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 02/28/2026

Town of Tazewell

Report Date: 03/02/2026

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001 GENERAL FUND				
Account	Type	Debits	Credits	
001-000-2048	2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050	NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051	NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052	FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053	FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054	GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055	NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056	DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057	NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058	IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059	USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060	AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064	BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065	DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066	IEDA FUND	L	\$0.00	\$0.00
001-000-2067	NORTH TAZEWEEL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068	SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069	POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070	PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080	LT NONFUND PORTION OF GOV'T 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	\$135,947.74
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	\$5,359.02	\$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	\$338,242.67
001-000-2212	DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213	DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215	RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216	OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220	DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222	DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226	DEFERRED DECALS	L	\$0.00	\$0.00
001-000-2300	MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301	DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302	DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340	DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$0.00
001-000-2341	UNEARNED REVENUE	L	\$0.00	\$0.00
001-000-2400	NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401	NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500	ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$150.00
001-000-2800	RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980	MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990	FUND BALANCE	L	\$0.00	\$4,766,729.57
001-000-2991	FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 02/28/2026

Town of Tazewell

Report Date: 03/02/2026

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$51,250.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$819,967.59
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$6,987.44
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$21,412.25
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$11,170.70
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$154,787.41
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$4,811.87
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$6,798.16
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,711.09
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$3,191.22
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$56,384.13
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$8,024.74
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$7,763.43
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$3,007.95
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$202.19
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$737.91
001-010-3231 CONTRACTOR	R	\$0.00	\$2,139.37
001-010-3232 RETAIL SALES	R	\$0.00	\$33,536.94
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$8,350.57
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$50,171.25
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	\$10,231.60
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$39,657.68
001-010-3250 VEHICLE FEE	R	\$0.00	\$44,725.36
001-010-3310 COURT FINES	R	\$0.00	\$16,655.41
001-010-3320 PARKING FINES	R	\$0.00	\$1,415.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$98,940.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$3,846.76
001-010-3450 SALES TAX	R	\$0.00	\$315,359.54
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	\$14,755.22
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$308,253.75
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,310.50
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00

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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	\$224,548.14
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	\$784,403.01
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	\$263,439.77
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	\$825.00
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 TAZEWell REVITALIZATION P	R	\$0.00	\$6,425.00
001-010-3699 ICE SKATING RINK REVENUE	R	\$0.00	\$276.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$15,996.45
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$322.50
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	\$2,784.00
001-010-3711 GYM RENTALS	R	\$0.00	\$3,112.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$2,222.50
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$2,949.50

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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	\$6,585.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$322.00
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	\$1,631.40
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	\$85.41
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	\$787,817.21
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	\$31,900.00
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	\$83,584.91
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$18,200.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$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	\$450.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$10,773.27	\$0.00
001-022-4140 LEGAL FEES	E	\$39,736.87	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$90,768.94	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$2,088.45	\$0.00

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Account	Type	Debits	Credits
001-023-4020 FICA	E	\$6,383.93	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$18,933.84	\$0.00
001-023-4040 LIFE INSURANCE	E	\$148.77	\$0.00
001-023-4050 RETIREMENT	E	\$11,885.64	\$0.00
001-023-4051 457B	E	\$371.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$190.50	\$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	\$6,317.67	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$2,625.37	\$0.00
001-023-4090 TELEPHONE	E	\$6,959.11	\$0.00
001-023-4091 CELL PHONE	E	\$647.73	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$7,349.58	\$0.00
001-023-4104 INK / TONER	E	\$7,217.42	\$0.00
001-023-4110 POSTAGE	E	\$9,104.34	\$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	\$14,604.95	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$17,906.08	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$6,381.23	\$0.00
001-023-4170 ELECTRICITY	E	\$12,003.41	\$0.00
001-023-4180 INTERNET FEES	E	\$10,828.77	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$2,107.95	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$40.98	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$4,372.06	\$0.00
001-023-4192 DMV STOP FEES	E	\$0.00	\$0.00
001-023-4195 COVID 19 GENERAL FUND	E	\$0.00	\$0.00
001-023-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-023-4210 MISCELLANEOUS EXPENSE	E	\$16,042.29	\$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	\$375.33	\$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	\$619,024.38	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$19,962.50	\$0.00
001-024-4015 OVERTIME	E	\$67,516.70	\$0.00
001-024-4020 FICA	E	\$49,110.97	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$144,502.80	\$0.00
001-024-4040 LIFE INSURANCE	E	\$656.50	\$0.00
001-024-4050 RETIREMENT	E	\$44,019.51	\$0.00
001-024-4051 457B	E	\$212.50	\$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	\$2,146.37	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$25,664.61	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$12,824.37	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$3,641.60	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$6,580.91	\$0.00
001-024-4090 TELEPHONE	E	\$8,316.01	\$0.00
001-024-4091 CELL PHONE	E	\$10,326.95	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4100 OFFICE SUPPLIES	E	\$5,525.42	\$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	\$7,573.59	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$1,048.24	\$0.00
001-024-4170 ELECTRICITY	E	\$8,277.45	\$0.00
001-024-4180 INTERNET FEES	E	\$1,313.62	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$4,355.40	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$4,669.11	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$2,737.34	\$0.00
001-024-4230 EQUIPMENT	E	\$253.87	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$140.93	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$181.12	\$0.00
001-024-4240 COURT COST	E	\$891.25	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$27,774.62	\$0.00
001-024-4260 FUEL	E	\$35,568.38	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$8,138.52	\$0.00
001-024-4400 POLICE CRUISERS	E	\$12,557.40	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$450.00	\$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	\$10,635.00	\$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	\$6,853.47	\$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

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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	\$3,475.13	\$0.00
001-025-4170 ELECTRICITY	E	\$4,681.92	\$0.00
001-025-4180 INTERNET FEES	E	\$2,219.56	\$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	\$5,523.63	\$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	\$22,847.50	\$0.00
001-025-4260 FUEL	E	\$1,990.18	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$15,500.00	\$0.00
001-025-4300 PPE & AIR PACKS GRANT EXPENSES	E	\$66,033.78	\$0.00
001-025-4301 FD FORESTRY GRANT EXPENSES	E	\$3,599.22	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$75,782.76	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$17,746.25	\$0.00
001-026-4015 OVERTIME	E	\$5,589.85	\$0.00
001-026-4020 FICA	E	\$6,847.93	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$23,274.51	\$0.00
001-026-4040 LIFE INSURANCE	E	\$192.88	\$0.00
001-026-4050 RETIREMENT	E	\$6,119.59	\$0.00
001-026-4051 457B	E	\$500.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$269.79	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$7,475.06	\$0.00
001-026-4091 CELL PHONE	E	\$789.01	\$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	\$300.50	\$0.00
001-026-4220 UNIFORMS	E	\$455.70	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$28,457.93	\$0.00
001-026-4260 FUEL	E	\$17,264.15	\$0.00
001-027-4010 SALARIES	E	\$46,584.75	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$49,630.21	\$0.00
001-027-4015 OVERTIME	E	\$3,362.33	\$0.00
001-027-4020 FICA	E	\$7,267.51	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$9,837.20	\$0.00
001-027-4040 LIFE INSURANCE	E	\$88.20	\$0.00
001-027-4050 RETIREMENT	E	\$4,511.23	\$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	\$1,224.47	\$0.00
001-027-4091 CELL PHONE	E	\$388.94	\$0.00
001-027-4100 SUPPLIES	E	\$7,376.25	\$0.00

## GL Trial Balance

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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	\$5,741.42	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$2,447.38	\$0.00
001-027-4170 ELECTRICITY	E	\$21,025.38	\$0.00
001-027-4180 INTERNET FEES	E	\$1,179.25	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	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	\$436.47	\$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	\$2,415.92	\$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	\$457,063.01	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$67,945.64	\$0.00
001-028-4015 OVERTIME	E	\$167,999.36	\$0.00
001-028-4020 FICA	E	\$48,988.48	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$132,221.20	\$0.00
001-028-4040 LIFE INSURANCE	E	\$906.68	\$0.00
001-028-4050 RETIREMENT	E	\$41,565.63	\$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	\$2,158.32	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$21,268.80	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$422.45	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$4,964.83	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$5,015.92	\$0.00
001-028-4090 TELEPHONE	E	\$2,594.81	\$0.00
001-028-4091 CELL PHONE	E	\$3,841.01	\$0.00
001-028-4100 SUPPLIES	E	\$46,152.34	\$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	\$6,458.57	\$0.00
001-028-4170 ELECTRICITY	E	\$3,736.58	\$0.00
001-028-4180 INTERNET FEES	E	\$1,888.16	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$6,584.56	\$0.00
001-028-4220 UNIFORMS	E	\$4,127.64	\$0.00
001-028-4230 EQUIPMENT	E	\$3,075.37	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$16,687.91	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$299,768.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$26,275.48	\$0.00

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001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4260 FUEL	E	\$27,454.79	\$0.00
001-029-4010 SALARIES	E	\$52,875.92	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,069.55	\$0.00
001-029-4020 FICA	E	\$3,777.86	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$6,906.82	\$0.00
001-029-4040 LIFE INSURANCE	E	\$78.78	\$0.00
001-029-4050 RETIREMENT	E	\$7,159.90	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$111.15	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$42.81	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$611.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$530.00	\$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	\$726.61	\$0.00
001-030-4010 SALARIES	E	\$10,468.65	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$5,467.40	\$0.00
001-030-4015 OVERTIME	E	\$206.19	\$0.00
001-030-4020 FICA	E	\$1,116.99	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$4,127.73	\$0.00
001-030-4040 LIFE INSURANCE	E	\$18.80	\$0.00
001-030-4050 RETIREMENT	E	\$926.28	\$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	\$51,456.85	\$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 TAZEWELL TODAY DONATION	E	\$37,500.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$16,642.14	\$0.00
001-032-4229 TAZEWELL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-032-4230 EQUIPMENT	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$450.00	\$0.00

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Account	Type	Debits	Credits
001-033-4160 BUILDING MAINTENANCE	E	\$2,608.00	\$0.00
001-033-4170 ELECTRICITY	E	\$5,704.04	\$0.00
001-033-4180 INTERNET FEES	E	\$1,040.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,250.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$17.54	\$0.00
001-034-4010 SALARIES	E	\$39,354.25	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$2,756.86	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$5,299.20	\$0.00
001-034-4040 LIFE INSURANCE	E	\$47.04	\$0.00
001-034-4050 RETIREMENT	E	\$2,966.72	\$0.00
001-034-4051 457B	E	\$425.00	\$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	\$1,167.02	\$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	\$981.63	\$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	\$1,013.90	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$96,551.56	\$0.00
001-035-4015 OVERTIME	E	\$1,474.69	\$0.00
001-035-4020 FICA	E	\$6,260.30	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$298.21	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$81.29	\$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	\$231.55	\$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	\$16,800.85	\$0.00
001-037-4020 FICA	E	\$1,285.28	\$0.00

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Account	Type	Debits	Credits
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$655.15	\$0.00
001-037-4100 SUPPLIES	E	\$3,828.17	\$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	\$4,584.41	\$0.00
001-037-4180 INTERNET FEES	E	\$494.30	\$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	\$6,267.67	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,422.97	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$3,840.98	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,519.62	\$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	\$26,304.66	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$6,989.81	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWell REVITALIZATION P	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00

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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	\$142,631.97	\$0.00
001-050-9869 WARHAWK PARK	E	\$11,080.72	\$0.00
001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI	E	\$9,206.65	\$0.00
001-050-9871 AMBULANCE VAN LOAN PAYMENT INT	E	\$2,886.35	\$0.00
001-050-9872 IRF PROJECT	E	\$138,802.23	\$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	\$25,566.68	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$8,131.20	\$0.00
001-060-4015 OVERTIME	E	\$4,400.62	\$0.00
001-060-4020 FICA	E	\$2,679.75	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$12,053.82	\$0.00
001-060-4040 LIFE INSURANCE	E	\$37.60	\$0.00
001-060-4050 RETIREMENT	E	\$1,669.33	\$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	\$951.18	\$0.00
001-060-4100 SUPPLIES	E	\$7,063.83	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$6,014.96	\$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	\$19,984.82	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$340.07	\$0.00
001-060-4220 UNIFORMS	E	\$310.90	\$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	\$232,113.30	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$5,341.05	\$0.00
001-061-4015 OVERTIME	E	\$28,229.21	\$0.00
001-061-4020 FICA	E	\$18,497.94	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$44,639.69	\$0.00
001-061-4040 LIFE INSURANCE	E	\$331.62	\$0.00
001-061-4050 RETIREMENT	E	\$21,522.26	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$811.00	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$9,753.09	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$3,181.61	\$0.00
001-061-4090 TELEPHONE	E	\$85.88	\$0.00
001-061-4091 CELL PHONE	E	\$3,855.45	\$0.00
001-061-4100 SUPPLIES	E	\$12,635.04	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$20,592.12	\$0.00

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Account	Type	Debits	Credits
001-061-4160 BUILDING MAINTENANCE	E	\$8,747.30	\$0.00
001-061-4170 ELECTRICITY	E	\$19,190.21	\$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	\$5,693.36	\$0.00
001-061-4220 UNIFORMS	E	\$3,299.14	\$0.00
001-061-4230 EQUIPMENT	E	\$36,155.53	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$101,373.21	\$0.00
001-061-4260 FUEL	E	\$34,610.02	\$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	\$25,459.62	\$0.00
001-061-4372 SNOW REMOVAL	E	\$97,698.58	\$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	\$45,902.99	\$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	\$31,899.90	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$50,000.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$1,500.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	<b>Fund Total:</b>	\$11,505,793.74	\$11,505,793.74

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	\$364,267.38	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKINGA	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$232,426.33	\$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

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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	\$23,259.93
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	\$70,486.78
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	\$6,993.95
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

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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	\$23,684.82
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	\$983,342.21
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	\$1,715.00
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	\$8,436.54
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	\$4,094.45
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	\$79,265.48	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$2,732.68	\$0.00
002-040-4015 OVERTIME	E	\$1,208.78	\$0.00
002-040-4020 FICA	E	\$5,815.15	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$12,825.29	\$0.00
002-040-4040 LIFE INSURANCE	E	\$109.22	\$0.00

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Account	Type	Debits	Credits
002-040-4050 RETIREMENT	E	\$4,168.07	\$0.00
002-040-4051 457 B	E	\$278.25	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$198.25	\$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	\$202.30	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$2,709.62	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00
002-040-4110 POSTAGE	E	\$3,315.34	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$7,425.72	\$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	\$4,880.23	\$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	\$2,931.59	\$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	\$745,169.76	\$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	\$78,871.17	\$0.00
002-043-4010 SALARIES	E	\$72,741.99	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$13,566.71	\$0.00
002-043-4020 FICA	E	\$5,858.87	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$24,954.68	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-043-4040 LIFE INSURANCE	E	\$164.05	\$0.00
002-043-4050 RETIREMENT	E	\$8,134.56	\$0.00
002-043-4051 457B	E	\$170.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$237.30	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$1,906.32	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$885.00	\$0.00
002-043-4090 TELEPHONE	E	\$626.57	\$0.00
002-043-4091 CELL PHONE	E	\$902.71	\$0.00
002-043-4100 SUPPLIES	E	\$43,833.60	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$20,998.86	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$31,624.55	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$4,526.40	\$0.00
002-043-4220 UNIFORMS	E	\$657.17	\$0.00
002-043-4230 EQUIPMENT	E	\$102,755.90	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$14,773.85	\$0.00
002-043-4260 FUEL	E	\$3,682.71	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$53,886.26	\$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

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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	\$55,152.00	\$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	\$494,758.72	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$16,471.71	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$2,752.29	\$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	\$3,196.10	\$0.00
002-060-4011 PART TIME SALARIES	E	\$1,016.40	\$0.00
002-060-4015 OVERTIME	E	\$550.92	\$0.00
002-060-4020 FICA	E	\$325.00	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,463.13	\$0.00

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002 WATER FUND			
Account	Type	Debits	Credits
002-060-4040 LIFE INSURANCE	E	\$4.72	\$0.00
002-060-4050 RETIREMENT	E	\$202.34	\$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	\$78.88	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	<b>Fund Total:</b>	\$10,802,565.58	\$10,802,565.58

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	\$201,428.58	\$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 TAZEWEEL PSA	L	\$9,495.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$52,448.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$53,960.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$337.65	\$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	\$8,114.92
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$385.72
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$115.22

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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	\$1,027,096.34
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$5,610.23
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	\$610.00
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$4,298.10
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$4,598.43
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	\$498,398.26
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	\$79,272.66	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$2,733.66	\$0.00
003-041-4015 OVERTIME	E	\$1,214.49	\$0.00
003-041-4020 FICA	E	\$5,816.13	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$12,827.52	\$0.00
003-041-4040 LIFE INSURANCE	E	\$97.41	\$0.00
003-041-4050 RETIREMENT	E	\$4,168.60	\$0.00
003-041-4051 457B	E	\$278.25	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$198.38	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$82.86	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$340.00	\$0.00
003-041-4090 TELEPHONE	E	\$42.94	\$0.00
003-041-4091 CELL PHONE	E	\$202.30	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4100 OFFICE SUPPLIES	E	\$177.97	\$0.00
003-041-4110 POSTAGE	E	\$3,315.33	\$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	\$6,027.47	\$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	\$543.92	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$4,362.06	\$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	\$261.26	\$0.00
003-041-4230 EQUIPMENT	E	\$1,531.62	\$0.00
003-044-4010 SALARIES	E	\$140,122.13	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$7,255.00	\$0.00
003-044-4015 OVERTIME	E	\$985.27	\$0.00
003-044-4020 FICA	E	\$10,258.94	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$28,433.60	\$0.00
003-044-4040 LIFE INSURANCE	E	\$235.20	\$0.00
003-044-4050 RETIREMENT	E	\$12,490.10	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$269.79	\$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	\$3,048.26	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$3,965.10	\$0.00
003-044-4110 POSTAGE	E	\$172.07	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$20,984.82	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$10,532.19	\$0.00
003-044-4170 ELECTRICITY	E	\$125,281.45	\$0.00
003-044-4180 INTERNET FEES	E	\$1,249.50	\$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	\$662.43	\$0.00
003-044-4220 UNIFORMS	E	\$1,715.05	\$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	\$23,750.09	\$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	\$1,263,103.87	\$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	\$72,732.69	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$13,550.71	\$0.00
003-045-4020 FICA	E	\$5,857.16	\$0.00

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003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4030 HEALTH INSURANCE	E	\$24,948.21	\$0.00
003-045-4040 LIFE INSURANCE	E	\$164.09	\$0.00
003-045-4050 RETIREMENT	E	\$3,645.99	\$0.00
003-045-4051 457B	E	\$170.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$237.17	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,064.97	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$1,422.28	\$0.00
003-045-4090 TELEPHONE	E	\$42.94	\$0.00
003-045-4091 CELL PHONE	E	\$553.34	\$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	\$6,964.95	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$79.09	\$0.00
003-045-4220 UNIFORMS	E	\$649.52	\$0.00
003-045-4230 EQUIPMENT	E	\$34,503.44	\$0.00
003-045-4260 FUEL	E	\$1,662.39	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$1,498.59	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,388.90	\$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	\$3,195.60	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$1,016.40	\$0.00
003-060-4015 OVERTIME	E	\$549.23	\$0.00
003-060-4020 FICA	E	\$324.87	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,462.25	\$0.00
003-060-4040 LIFE INSURANCE	E	\$4.72	\$0.00
003-060-4050 RETIREMENT	E	\$202.25	\$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	\$78.88	\$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	<b>Fund Total:</b>	\$15,713,783.33	\$15,713,783.33

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

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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 02/28/2026

Town of Tazewell

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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	<b>Fund Total:</b>	\$902,745.44	\$902,745.44

<b>Grand Total:</b>	\$38,924,888.09	\$38,924,888.09
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**GL Trial Balance - Balances By Fund**  
Fiscal Period From 07/01/2025 Thru 02/28/2026  
Town of Tazewell

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FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$902,745.44	\$902,745.44
002 WATE	\$10,802,565.58	\$10,802,565.58
003 SEWE	\$15,713,783.33	\$15,713,783.33
001 GENE	\$11,505,793.74	\$11,505,793.74

**Check Listing**

Date From: 2/1/2026 Date To: 2/28/2026  
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
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Check Number	Bank	Vendor	Date	Amount
CD 0	20	FIRST COMMUNITY BANK	02/09/2026	<u>\$3,023.25</u>
CD 0	20	NATIONAL BANK	02/08/2026	<u>\$961.33</u>
CD 0	20	USDA RURAL DEVELOPMENT	02/08/2026	<u>\$6,894.00</u>
CD 0	20	WEX BANK	02/10/2026	<u>\$14,387.84</u>
CD 0	20	ADP, LLC	02/13/2026	<u>\$490.40</u>
CD 0	20	ADP, LLC	02/25/2026	<u>\$749.70</u>
CD 0	20	NATIONAL BANK	02/24/2026	<u>\$7,615.72</u>
CD 0	20	ENTERPRISE FM TRUST	02/20/2026	<u>\$2,353.26</u>
CD 0	20	NATIONAL BANK	02/25/2026	<u>\$765.80</u>
CD 0	20	HUNTON ANDREWS KURTH LLP	02/05/2026	<u>\$20,200.00</u>
CD 0	20	HUNTON ANDREWS KURTH LLP	02/05/2026	<u>\$25,500.00</u>
2462	20	ORDERS CONSTRUCTION COMPANY, INC	02/03/2026	<u>\$428,564.68</u>
2463	20	APPALACHIAN AGGREGATES, LLC	02/05/2026	<u>\$2,034.27</u>
2464	20	ARC3 GASES, INC	02/05/2026	<u>\$191.00</u>
2465	20	ARRINGTON'S INC	02/05/2026	<u>\$281.62</u>
2466	20	BADGER METER	02/05/2026	<u>\$183.60</u>
2467	20	BOUND TREE MEDICAL, LLC	02/05/2026	<u>\$2,392.84</u>
2468	20	C & C SALES	02/05/2026	<u>\$199.02</u>
2469	20	CHARTER COMMUNICATIONS	02/05/2026	<u>\$171.55</u>
2470	20	CINTAS	02/05/2026	<u>\$1,556.91</u>
2471	20	CINTAS FIRST AID & SAFETY	02/05/2026	<u>\$342.59</u>
2472	20	CORDANT HEALTH SOLUTIONS	02/05/2026	<u>\$56.36</u>
2473	20	D.R.S.	02/05/2026	<u>\$100.00</u>
2474	20	DOMINION OFFICE PRODUCTS, INC.	02/05/2026	<u>\$143.59</u>
2475	20	FORGE FIRE & COMPANY	02/05/2026	<u>\$15,500.00</u>
2476	20	HUDSON, SHONA	02/05/2026	<u>\$1,075.00</u>
2477	20	HURT, YONNA CAROLL	02/05/2026	<u>\$136.80</u>
2478	20	KIDD TIRE AUTO PARTS, INC.	02/05/2026	<u>\$335.98</u>
2479	20	KING'S TIRE SERVICE, INC.	02/05/2026	<u>\$335.00</u>

**Check Listing**

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Check Number	Bank	Vendor	Date	Amount
2480	20	LOWE'S	02/05/2026	<u>\$2,223.45</u>
2481	20	PACE ANALYTICAL SERVICES, LLC	02/05/2026	<u>\$970.00</u>
2482	20	STAPLES ADVANTAGE	02/05/2026	<u>\$413.61</u>
2483	20	T & A AUTO GLASS INC	02/05/2026	<u>\$292.25</u>
2484	20	TAZEWELL FARM BUREAU	02/05/2026	<u>\$1,285.35</u>
2485	20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	02/05/2026	<u>\$200.00</u>
2486	20	VERIZON	02/05/2026	<u>\$1,905.41</u>
2487	20	VERIZON CONNECT	02/05/2026	<u>\$113.70</u>
2488	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	02/05/2026	<u>\$6.00</u>
2489	20	VITA	02/05/2026	<u>\$298.61</u>
2490	20	HAGY, SEAN CHRISTOPHER	02/05/2026	<u>\$676.45</u>
2491	20	THOMPSON, MICHAEL	02/06/2026	<u>\$101.88</u>
2492	20	HERITAGE METAL, LLC	02/09/2026	<u>\$141,417.31</u>
2493	20	B & R ENTERPRISES INC OF TAZEWELL	02/09/2026	<u>\$1,500.00</u>
2494	20	BRYANT'S TRUCK & EQUIPMENT SALES	02/10/2026	<u>\$53,000.00</u>
2495	20	TAZEWELL CINEMA & ENTERTAINMENT, LLC	02/10/2026	<u>\$83,584.91</u>
2496	20	A&S SANITATION INC.	02/12/2026	<u>\$267.75</u>
2497	20	ADVANCE AUTO	02/12/2026	<u>\$6,437.83</u>
2498	20	ANTHEM BC/BS	02/12/2026	<u>\$38,831.30</u>
2499	20	APPALACHIAN POWER	02/12/2026	<u>\$21.49</u>
2500	20	APPALACHIAN POWER	02/12/2026	<u>\$6,064.16</u>
2501	20	ARC3 GASES, INC	02/12/2026	<u>\$720.13</u>
2502	20	ARRINGTON'S INC	02/12/2026	<u>\$4,720.93</u>
2503	20	BOBBY MILLS	02/12/2026	<u>\$1,472.85</u>
2504	20	BOUND TREE MEDICAL, LLC	02/12/2026	<u>\$964.04</u>
2505	20	C & C SALES	02/12/2026	<u>\$431.43</u>
2506	20	COLE TRUCK PARTS, INC.	02/12/2026	<u>\$6,523.46</u>
2507	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	02/12/2026	<u>\$350.00</u>
2508	20	CORDANT HEALTH SOLUTIONS	02/12/2026	<u>\$56.36</u>

**Check Listing**

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 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

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Check Number	Bank	Vendor	Date	Amount
2509	20	CORE & MAIN	02/12/2026	<u>\$10,177.92</u>
2510	20	CORE & MAIN	02/12/2026	<u>\$4,600.16</u>
2511	20	CORE & MAIN	02/12/2026	<u>\$39,158.34</u>
2512	20	EQUITABLE FINANCIAL	02/12/2026	<u>\$495.00</u>
2513	20	FERRELLGAS LP	02/12/2026	<u>\$955.53</u>
2514	20	FIRST COMMUNITY BANK	02/12/2026	<u>\$4,958.75</u>
2515	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	02/12/2026	<u>\$6,446.25</u>
2516	20	HAGY, SEAN CHRISTOPHER	02/12/2026	<u>\$20.28</u>
2517	20	HOWINGTON, REBECCA	02/12/2026	<u>\$125.00</u>
2518	20	JAMES RIVER EQUIP	02/12/2026	<u>\$501.36</u>
2519	20	KIDD TIRE AUTO PARTS, INC.	02/12/2026	<u>\$95.95</u>
2520	20	KING'S TIRE SERVICE, INC.	02/12/2026	<u>\$1,452.28</u>
2521	20	MAGNA5 MS, LLC.	02/12/2026	<u>\$673.20</u>
2522	20	MCI A VERIZON COMPANY	02/12/2026	<u>\$148.09</u>
2523	20	MID-STATE EQUIPMENT CO INC	02/12/2026	<u>\$1,654.56</u>
2524	20	MYERS, RACHAEL	02/12/2026	<u>\$50.00</u>
2525	20	NAPA	02/12/2026	<u>\$328.98</u>
2526	20	NIXON POWER SERVICES LLC	02/12/2026	<u>\$1,225.00</u>
2527	20	PACE ANALYTICAL SERVICES, LLC	02/12/2026	<u>\$1,138.00</u>
2528	20	POP SHOP	02/12/2026	<u>\$1,179.65</u>
2529	20	RAMEY TAZEWELL	02/12/2026	<u>\$676.49</u>
2530	20	SHEETS TOWING INC	02/12/2026	<u>\$978.94</u>
2531	20	SOUTHERN GAS & OIL, INC.	02/12/2026	<u>\$621.07</u>
2532	20	SPRING HILL LAWN & GARDEN	02/12/2026	<u>\$60.45</u>
2533	20	STAPLES ADVANTAGE	02/12/2026	<u>\$106.24</u>
2534	20	SWEET SPRINGS VALLEY WATER CO.	02/12/2026	<u>\$114.50</u>
2535	20	THOMPSON TRUCK GROUP	02/12/2026	<u>\$389.68</u>
2536	20	TOWN OF LEBANON	02/12/2026	<u>\$56.00</u>
2537	20	UNITED RENTALS (NORTH AMERICA), INC.	02/12/2026	<u>\$9,920.00</u>

**Check Listing**

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Check Number	Bank	Vendor	Date	Amount
2538	20	UNITED RENTALS (NORTH AMERICA), INC.	02/12/2026	<u>\$275.00</u>
2539	20	VERIZON	02/12/2026	<u>\$1,148.06</u>
2540	20	THOMPSON & LITTON	02/16/2026	<u>\$12,500.00</u>
2541	20	ACI FIRE & SAFETY	02/19/2026	<u>\$3,599.22</u>
2542	20	AFFINITY NETWORK, INC.	02/19/2026	<u>\$46.52</u>
2543	20	ALPHA & OMEGA REPAIR SERVICE, INC	02/19/2026	<u>\$5,052.52</u>
2544	20	AMERICAN FIREWORKS	02/19/2026	<u>\$7,000.00</u>
2545	20	APPALACHIAN POWER	02/19/2026	<u>\$4,169.18</u>
2546	20	ARC3 GASES, INC	02/19/2026	<u>\$239.27</u>
2547	20	ARRINGTON'S INC	02/19/2026	<u>\$3,106.81</u>
2548	20	BOBBY MILLS	02/19/2026	<u>\$1,080.94</u>
2549	20	BROWN, CHAD	02/19/2026	<u>\$700.00</u>
2550	20	C.W. WILLIAMS	02/19/2026	<u>\$4,088.49</u>
2551	20	CANON FINANCIAL SERVICES, INC.	02/19/2026	<u>\$157.30</u>
2552	20	CARGO OIL COMPANY INC	02/19/2026	<u>\$3,686.33</u>
2553	20	CHARTER COMMUNICATIONS	02/19/2026	<u>\$129.98</u>
2554	20	COLE TRUCK PARTS, INC.	02/19/2026	<u>\$1,369.24</u>
2555	20	DELL TECHNOLOGIES	02/19/2026	<u>\$2,485.30</u>
2556	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	02/19/2026	<u>\$428.94</u>
2557	20	F & R ELECTRIC	02/19/2026	<u>\$5,955.00</u>
2558	20	GATES, AMANDA	02/19/2026	<u>\$50.00</u>
2559	20	HARRISONS PUBLIC SAFETY	02/19/2026	<u>\$795.00</u>
2560	20	JAMES RIVER EQUIP	02/19/2026	<u>\$97.43</u>
2561	20	KIDD TIRE AUTO PARTS, INC.	02/19/2026	<u>\$704.00</u>
2562	20	KING'S TIRE SERVICE, INC.	02/19/2026	<u>\$995.00</u>
2563	20	LEGACY BANK	02/19/2026	<u>\$2,403.00</u>
2564	20	MCCONNELL, TAMMY	02/19/2026	<u>\$50.39</u>
2565	20	MCI A VERIZON COMPANY	02/19/2026	<u>\$5.91</u>
2566	20	PACE ANALYTICAL SERVICES, LLC	02/19/2026	<u>\$634.00</u>

**Check Listing**

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Check Number	Bank	Vendor	Date	Amount
2567	20	PEST CONTROL PLUS, INC.	02/19/2026	<u>\$90.00</u>
2568	20	PITNEY BOWES INC	02/19/2026	<u>\$225.74</u>
2569	20	PYOTT, ELAINE	02/19/2026	<u>\$336.93</u>
2570	20	SEGRA	02/19/2026	<u>\$5,803.00</u>
2571	20	SHEETS TOWING INC	02/19/2026	<u>\$170.00</u>
2572	20	SHREVE, DALE	02/19/2026	<u>\$560.00</u>
2573	20	SOUTHDATA, INC.	02/19/2026	<u>\$1,524.08</u>
2574	20	STAPLES ADVANTAGE	02/19/2026	<u>\$175.74</u>
2575	20	STARNES, INC.	02/19/2026	<u>\$1,097.25</u>
2576	20	THE COATS COMPANY, LLC	02/19/2026	<u>\$1,324.75</u>
2577	20	THOMPSON & LITTON	02/19/2026	<u>\$41,422.90</u>
2578	20	THOMPSON TRUCK GROUP	02/19/2026	<u>\$161.92</u>
2579	20	VERIZON	02/19/2026	<u>\$81.72</u>
2580	20	VERIZON WIRELESS	02/19/2026	<u>\$2,389.16</u>
2581	20	VIRGINIA DEPARTMENT OF TRANSPORTATION	02/19/2026	<u>\$3,721.84</u>
2582	20	RAMEY, WILLIAM	02/19/2026	<u>\$99.27</u>
2583	20	TAZEWELL COUNTY TREASURER	02/20/2026	<u>\$688.00</u>
2584	20	BEASLEY, JOSEPH RUSSELL	02/23/2026	<u>\$200.00</u>
2585	20	BEASLEY, JOSEPH RUSSELL	02/23/2026	<u>\$500.00</u>
2586	20	CLINE, ZACHARY T.	02/23/2026	<u>\$300.00</u>
2587	20	FOX, DAVID H	02/23/2026	<u>\$300.00</u>
2588	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	02/23/2026	<u>\$50.00</u>
2589	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	02/23/2026	<u>\$1,252.84</u>
2590	20	HANKINS, JONATHAN	02/23/2026	<u>\$300.00</u>
2591	20	KEEN, JR., GLEN A.	02/23/2026	<u>\$300.00</u>
2592	20	REMINES, JEREMY SHANE	02/23/2026	<u>\$125.00</u>
2593	20	TAKACH, ELISABETH	02/23/2026	<u>\$300.00</u>
2594	20	THOMAS, JOHN D	02/23/2026	<u>\$200.00</u>
2595	20	WILLIS, DANNY	02/23/2026	<u>\$300.00</u>

**Check Listing**

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Check Number	Bank	Vendor	Date	Amount
2596	20	ANTHEM BC/BS	02/26/2026	<u>\$40,321.44</u>
2597	20	APPALACHIAN AGGREGATES, LLC	02/26/2026	<u>\$993.67</u>
2598	20	APPALACHIAN POWER	02/26/2026	<u>\$37,979.17</u>
2599	20	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	02/26/2026	<u>\$431.84</u>
2600	20	ARC3 GASES, INC	02/26/2026	<u>\$115.68</u>
2601	20	ARRINGTON'S INC	02/26/2026	<u>\$1,916.96</u>
2602	20	ATLANTIC EMERGENCY SOLUTIONS, INC.	02/26/2026	<u>\$61,945.29</u>
2603	20	BOUND TREE MEDICAL, LLC	02/26/2026	<u>\$3,671.03</u>
2604	20	BSI BIG STATE INDUSTRIAL SUPPLY	02/26/2026	<u>\$580.38</u>
2605	20	CARROLL COUNTY COOPERATIVE, INC.	02/26/2026	<u>\$303.97</u>
2606	20	CHARTER COMMUNICATIONS	02/26/2026	<u>\$280.00</u>
2607	20	EQUITABLE FINANCIAL	02/26/2026	<u>\$495.00</u>
2608	20	FOUR SEASONS YMCA	02/26/2026	<u>\$1,225.80</u>
2609	20	HUNGATE BUSINESS SYSTEMS	02/26/2026	<u>\$32.99</u>
2610	20	JIM'S PRECISION BODYWORKS, INC	02/26/2026	<u>\$1,084.60</u>
2611	20	KIDD TIRE AUTO PARTS, INC.	02/26/2026	<u>\$134.99</u>
2612	20	ORDERS CONSTRUCTION COMPANY, INC	02/26/2026	<u>\$513,242.54</u>
2613	20	PACE ANALYTICAL SERVICES, LLC	02/26/2026	<u>\$1,306.00</u>
2614	20	PERKINS, ALICIA	02/26/2026	<u>\$160.00</u>
2615	20	POINT BROADBAND	02/26/2026	<u>\$2,000.48</u>
2616	20	PURCHASE POWER (PITNEY BOWES)	02/26/2026	<u>\$603.75</u>
2617	20	RBI CORPORATION	02/26/2026	<u>\$248.62</u>
2618	20	STAPLES ADVANTAGE	02/26/2026	<u>\$2,142.83</u>
2619	20	TAZEWELL COUNTY PSA	02/26/2026	<u>\$100,493.94</u>
2620	20	THOMPSON TRUCK GROUP	02/26/2026	<u>\$46.24</u>
2621	20	TOWN OF TAZEWELL	02/26/2026	<u>\$25,318.03</u>
2622	20	TUC TECHNOLOGIES	02/26/2026	<u>\$200.53</u>
2623	20	WEX BANK	02/26/2026	<u>\$224.92</u>
2624	20	WORLDWIDE EQUIPMENT OF WEST VIRGINIA, INC	02/26/2026	<u>\$255.82</u>

### Check Listing

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Check Number	Bank	Vendor	Date	Amount
2903	3	ALEXIS WHITE	02/12/2026	<b>\$152.20</b>
175	Checks Totaling -			<b>\$1,904,562.12</b>

#### Totals By Fund

	Checks	Voids	Total
001	\$559,643.63		\$559,643.63
002	\$227,358.31		\$227,358.31
003	\$1,043,757.05		\$1,043,757.05
Totals:	\$1,830,758.99		\$1,830,758.99

# Open Payables By Date

TOWN COUNCIL - MEETING PACKET - MARCH 10, 2026

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY    Date: 2/28/2026

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Vendor: <u>50</u>		<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>	
Invoice: 10174	Invoice Date: 02/01/2026	Inv Amt Open: \$600.00	Check Paid Date:
Desc: PTLM TAZEWELL FEB STATEMENT	Due Date: 03/01/2026		
GL Account	Description	PO Num	Amount
001-032-4201	PTLM TAZEWELL FEB STATEMENT		\$600.00
Total Distributed:			\$600.00
Invoice: 10183	Invoice Date: 03/01/2026	Inv Amt Open: \$600.00	Check Paid Date:
Desc: PTLM TAZEWELL MARCH STATEMENT	Due Date: 04/01/2026		
GL Account	Description	PO Num	Amount
001-032-4201	PTLM TAZEWELL MARCH STATEMENT		\$600.00
Total Distributed:			\$600.00
<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>		Vendor Total:	\$1,200.00
Vendor: <u>51</u>		<u>APPALACHIAN AGGREGATES, LLC</u>	
Invoice: 283600	Invoice Date: 02/25/2026	Inv Amt Open: \$565.62	Check Paid Date:
Desc: #9 LIMSTN 30.74@18.40	Due Date: 03/20/2026		
GL Account	Description	PO Num	Amount
001-061-4372	#9 LIMSTN 30.74@18.40		\$565.62
Total Distributed:			\$565.62
Invoice: 283320	Invoice Date: 02/20/2026	Inv Amt Open: \$700.77	Check Paid Date:
Desc: 25'S CRUSH 44.07@11.75; 26'SCRUSH 15.57@11.75	Due Date: 03/15/2026		
GL Account	Description	PO Num	Amount
001-061-4371	25'S CRUSH 44.07@11.75; 26'SCRUSH 15.57@11.75		\$700.77
Total Distributed:			\$700.77
Invoice: 283309	Invoice Date: 02/20/2026	Inv Amt Open: \$770.22	Check Paid Date:
Desc: #9 LIMSTN 41.86 @18.40	Due Date: 03/15/2026		
GL Account	Description	PO Num	Amount
001-061-4372	#9 LIMSTN 41.86 @18.40		\$770.22
Total Distributed:			\$770.22
Invoice: 283147	Invoice Date: 02/19/2026	Inv Amt Open: \$489.80	Check Paid Date:
Desc: #9 LIMSTN 26.62 @ 18.40	Due Date: 03/14/2026		
GL Account	Description	PO Num	Amount
001-061-4372	#9 LIMSTN 26.62 @ 18.40		\$489.80
Total Distributed:			\$489.80
<u>APPALACHIAN AGGREGATES, LLC</u>		Vendor Total:	\$2,526.41

# Open Payables By Date

TOWN COUNCIL - MEETING PACKET - MARCH 10, 2026

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 2/28/2026

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Vendor: <u>87</u>		<u>ARC3 GASES, INC</u>	
Invoice: 12684898	Invoice Date: 02/18/2026	Inv Amt Open:	\$141.76
Desc: K6932	Due Date: 03/18/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-028-4100	K6932		\$141.76
Total Distributed:			\$141.76
		<u>ARC3 GASES, INC</u>	<u>Vendor Total:</u> \$141.76
Vendor: <u>89</u>		<u>ARRINGTON'S INC</u>	
Invoice: S 56314	Invoice Date: 02/26/2026	Inv Amt Open:	\$295.97
Desc: FITTING/ CAB AIRBAG/VALVE	Due Date: 02/26/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-061-4250	FITTING/ CAB AIRBAG/VALVE		\$295.97
Total Distributed:			\$295.97
		<u>ARRINGTON'S INC</u>	<u>Vendor Total:</u> \$295.97
Vendor: <u>126</u>		<u>C &amp; C SALES</u>	
Invoice: 140424	Invoice Date: 02/24/2026	Inv Amt Open:	\$316.40
Desc: CUST ID T023745: SHOP SUPPLIES	Due Date: 03/24/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-060-4100	CUST ID T023745: SHOP SUPPLIES		\$316.40
Total Distributed:			\$316.40
		<u>C &amp; C SALES</u>	<u>Vendor Total:</u> \$316.40
Vendor: <u>1135</u>		<u>CHARTER COMMUNICATIONS</u>	
Invoice: 141432101022126	Invoice Date: 02/21/2026	Inv Amt Open:	\$139.94
Desc: ACCT ID141431201	Due Date: 02/21/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
003-044-4180	ACCT ID141431201		\$139.94
Total Distributed:			\$139.94
		<u>CHARTER COMMUNICATIONS</u>	<u>Vendor Total:</u> \$139.94
Vendor: <u>162482101</u>		<u>CHARTER COMMUNICATIONS</u>	
Invoice: 162482101022126	Invoice Date: 02/21/2026	Inv Amt Open:	\$35.61
Desc: ACCT #162482101	Due Date: 02/21/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-023-4180	ACCT #162482101		\$35.61
Total Distributed:			\$35.61
		<u>CHARTER COMMUNICATIONS</u>	<u>Vendor Total:</u> \$35.61
Vendor: <u>152</u>		<u>COLE TRUCK PARTS, INC.</u>	

# Open Payables By Date

TOWN COUNCIL - MEETING PACKET - MARCH 10, 2026

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY    Date: 2/28/2026

Town of Tazewell  
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Invoice:	01P35811	Invoice Date:	02/26/2026	Inv Amt Open:	\$267.33
Desc:	UNIT #6 VALVE	Due Date:	02/26/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-061-4250	UNIT #6 VALVE		\$267.33		
			Total Distributed:	\$267.33	
Invoice:	01P35847	Invoice Date:	02/27/2026	Inv Amt Open:	\$1,411.36
Desc:	UNIT #6 - VALVES	Due Date:	02/27/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-061-4250	UNIT #6 - VALVES		\$1,411.36		
			Total Distributed:	\$1,411.36	
<u>COLE TRUCK PARTS, INC.</u>				Vendor Total:	\$1,678.69
Vendor:	<u>156</u>	<u>CORE &amp; MAIN</u>			
Invoice:	Y487610	Invoice Date:	02/11/2026	Inv Amt Open:	\$1,296.19
Desc:	WALNUT STREET -6" VALVE	Due Date:	03/11/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
002-043-4370	WALNUT STREET -6" VALVE		\$1,296.19		
			Total Distributed:	\$1,296.19	
<u>CORE &amp; MAIN</u>				Vendor Total:	\$1,296.19
Vendor:	<u>200</u>	<u>FREEDOM FORD, INC.</u>			
Invoice:	53921	Invoice Date:	01/26/2026	Inv Amt Open:	\$579.87
Desc:	UNIT #25 BOLT/COVER/INSULATOR	Due Date:	02/26/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
002-043-4250	UNIT #25 BOLT/COVER/INSULATOR		\$579.87		
			Total Distributed:	\$579.87	
Invoice:	54254	Invoice Date:	02/26/2026	Inv Amt Open:	\$15.12
Desc:	INSULATOR-RU (2)	Due Date:	03/26/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-024-4250	INSULATOR-RU (2)		\$15.12		
			Total Distributed:	\$15.12	
<u>FREEDOM FORD, INC.</u>				Vendor Total:	\$594.99
Vendor:	<u>2133</u>	<u>HOWINGTON, REBECCA</u>			
Invoice:	02/27/2026	Invoice Date:	01/31/2026	Inv Amt Open:	\$125.00
Desc:	AMERICAN LEGION REFUND: 01/31/2026	Due Date:	01/31/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		

# Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY    Date: 2/28/2026

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001-033-4190	AMERICAN LEGION REFUND: 01/31/2026	\$125.00
Total Distributed:		\$125.00

<u>HOWINGTON, REBECCA</u>		<u>Vendor Total:</u>	<u>\$125.00</u>
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Vendor: <u>217</u>	<u>KIDD TIRE AUTO PARTS, INC.</u>		
Invoice: 001-177451	Invoice Date: 02/26/2026	Inv Amt Open:	\$176.98
Desc: UNIT #28 CONTROL ARM & BJ ASSMBLY	Due Date: 03/26/2026	Check Paid Date:	

GL Account	Description	PO Num	Amount
001-061-4250	UNIT #28 CONTROL ARM & BJ ASSMBLY		\$176.98
Total Distributed:			\$176.98

Invoice: 001-177580	Invoice Date: 02/27/2026	Inv Amt Open:	\$103.98
Desc: CHEV 2500 FRONT ALIGNMENT	Due Date: 03/27/2026	Check Paid Date:	
<b>VOIDED AS OF: 03/02/2026</b>			

GL Account	Description	PO Num	Amount
002-043-4250	CHEV 2500 FRONT ALIGNMENT		\$103.98
Total Distributed:			\$103.98

<u>KIDD TIRE AUTO PARTS, INC.</u>		<u>Vendor Total:</u>	<u>\$280.96</u>
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Vendor: <u>715</u>	<u>LETSEN LAW FIRM</u>		
Invoice: 9055136	Invoice Date: 01/22/2026	Inv Amt Open:	\$270.00
Desc: CASE NUMBER GT2500221000	Due Date: 02/22/2026	Check Paid Date:	

GL Account	Description	PO Num	Amount
001-024-4240	CASE NUMBER GT2500221000		\$270.00
Total Distributed:			\$270.00

<u>LETSEN LAW FIRM</u>		<u>Vendor Total:</u>	<u>\$270.00</u>
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Vendor: <u>333</u>	<u>NAPA</u>		
Invoice: 852029	Invoice Date: 02/25/2026	Inv Amt Open:	\$397.84
Desc: MULTIPURPOSE LUBRICATOR	Due Date: 03/25/2026	Check Paid Date:	

GL Account	Description	PO Num	Amount
002-043-4150	MULTIPURPOSE LUBRICATOR		\$397.84
Total Distributed:			\$397.84

Invoice: 852030	Invoice Date: 02/25/2026	Inv Amt Open:	\$249.00
Desc: TRANSFER PUMP BT	Due Date: 03/25/2026	Check Paid Date:	

GL Account	Description	PO Num	Amount
002-043-4150	TRANSFER PUMP BT		\$249.00
Total Distributed:			\$249.00

<u>NAPA</u>		<u>Vendor Total:</u>	<u>\$646.84</u>
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# Open Payables By Date

TOWN COUNCIL - MEETING PACKET - MARCH 10, 2026

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 2/28/2026

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Vendor: <u>247</u>		<u>NIXON POWER SERVICES LLC</u>	
Invoice: MCB00171501	Invoice Date: 02/26/2026	Inv Amt Open:	\$750.00
Desc: SERVICE CALL 25-54259	Due Date: 02/26/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
003-044-4150	SERVICE CALL 25-54259		\$750.00
Total Distributed:			\$750.00
<u>NIXON POWER SERVICES LLC</u>		Vendor Total:	\$750.00
Vendor: <u>253</u>		<u>PACE ANALYTICAL SERVICES, LLC</u>	
Invoice: 2630665005	Invoice Date: 02/26/2026	Inv Amt Open:	\$194.00
Desc: 30846887	Due Date: 03/26/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
003-044-4351	30846887		\$194.00
Total Distributed:			\$194.00
<u>PACE ANALYTICAL SERVICES, LLC</u>		Vendor Total:	\$194.00
Vendor: <u>2141</u>		<u>PATRIOT ENGINES, LLC</u>	
Invoice: 02/26/2026	Invoice Date: 02/26/2026	Inv Amt Open:	\$4,495.00
Desc: UNIT 901-ENGINE 2022 PROMASTER 3.6L	Due Date: 02/26/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-028-4250	UNIT 901-ENGINE 2022 PROMASTER 3.6L		\$4,495.00
Total Distributed:			\$4,495.00
<u>PATRIOT ENGINES, LLC</u>		Vendor Total:	\$4,495.00
Vendor: <u>1954</u>		<u>PEST CONTROL PLUS, INC.</u>	
Invoice: 317079	Invoice Date: 02/17/2026	Inv Amt Open:	\$100.00
Desc: FEB MONTHLY SERVICE	Due Date: 02/17/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-024-4160	FEB MONTHLY SERVICE		\$100.00
Total Distributed:			\$100.00
<u>PEST CONTROL PLUS, INC.</u>		Vendor Total:	\$100.00
Vendor: <u>1916</u>		<u>THOMPSON TRUCK GROUP</u>	
Invoice: X105023096:01	Invoice Date: 02/27/2026	Inv Amt Open:	\$191.46
Desc: UNIT #7 FUEL FILTER KIT; OIL FILTER/AIR FILTER	Due Date: 02/27/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-061-4250	UNIT #7 FUEL FILTER KIT; OIL FILTER/AIR FILTER		\$191.46



# Cash Balance Report TOWN COUNCIL - MEETING PACKET - MARCH 10, 2026

Period Ending 3/2/2026

Town of Tazewell

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Bank	Account	Balance
Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$232,426.33
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$232,426.33
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$2,922.58
	Bank 4 Total:	\$2,922.58
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5 Total:	\$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6 Total:	\$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWell TRAIN DEPOT Acct#- 7862105	
	001-000-1184 NORTH TAZEWell TRAIN STATION	\$3,031.40
	Bank 7 Total:	\$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8 Total:	\$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9 Total:	\$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$10,488.83
	Bank 10 Total:	\$10,488.83
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,639,284.27
	Bank 11 Total:	\$1,639,284.27

# Cash Balance Report TOWN COUNCIL - MEETING PACKET - MARCH 10, 2026

Period Ending 3/2/2026

Town of Tazewell

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		Bank 11	Total:	\$1,639,264.27
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			\$829,241.16
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER			\$360,382.45
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER			\$195,878.66
		Bank 20	Total:	\$1,385,502.27
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245			
	Account			Balance

**Cash Balance Report** TOWN COUNCIL - MEETING PACKET - MARCH 10, 2026  
 Period Ending 3/2/2026

Town of Tazewell  
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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:	\$5,969,659.44
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FY 25-26 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES (*Fire works paid out of FY25 Budget)	TOWN DONATIONS	TOTAL
Camp Pocahontas	7/1/2025	\$1,028.04				\$1,028.04
Fireworks/Bands/Exp	7/3/2025	\$2,179.76	\$312.80	\$12,000.00		\$14,492.56
PD Open House Event	7/9/2025	\$907.00				\$907.00
Cruise In	7/25/2025	\$4,611.46	\$360.60			\$4,972.06
Main St Moments	7/26/2025	\$9,210.83	\$961.60			\$10,172.43
Tazewell County Fair	8/5 - 8/9 2025	\$32,879.29				\$32,879.29
Fourth Friday	8/22/2025	\$447.30	\$96.00			\$543.30
Bicycle Rally						\$0.00
Homecoming Parade	9/25/2025	\$1,832.40	\$288.00			\$2,120.40
Oktobrewfest	10/4/2025	\$5,155.89	\$1,053.80			\$6,209.69
Cecil Johnson Dedication	10/9/2025			\$34.87		
Fire Safety Parade	10/11/2025	\$483.17		\$618.00		\$1,101.17
Carline Trunk or Treat	10/31/2025	\$390.83				\$390.83
Main Street Trunk or Treat	10/31/2025	\$1,655.91				\$1,655.91
Kid's Fishing Day	10/11/2025	\$4,223.84		\$465.38		\$8,384.22
				\$3,695.00	(fish)	
Train Station Harry Potter	10/25/2025	\$404.59	\$52.80	\$2,340.85		\$2,798.24
Veterans Day Parade	11/2/2025	\$3,482.39				\$3,482.39
Veterans Day Meal/CarePkg	11/11/2025	\$1,798.19				\$1,798.19
Community Dinner	11/15/2025	\$2,331.78		\$2,791.43		\$5,123.21
Turkey Trot	11/27/2025	\$829.03				\$829.03
Winter Market & Christmas Parade	12/6/2025	\$6,309.72	\$1,513.04			\$7,822.76
Train station -Kids Christmas	12/13/2025			\$68.94		\$68.94
Shop with a Hero	12/13/2025	\$3,733.91				\$3,733.91
New Year's Eve on Main	12/31/2025	\$0.00	\$0.00	\$0.00		\$0.00
I Love Chocolate ( train station)	2/13/2026			\$302.73		\$302.73
Polar Plunge	2/28/2026	\$599.79	\$0.00			\$599.79
Easter Egg Hunt						\$0.00
Prom						\$0.00
OTR Back of the Dragon FRI						\$0.00
OTR Back of the Dragon SAT						\$0.00
OTR Back of the Dragon SUN						\$0.00
Juneteenth						\$0.00
		\$84,495.12	\$4,638.64	\$22,317.20	\$0.00	\$111,416.09

9

## UNFINISHED BUSINESS

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[A] APPOINT COUNCILMEMBER TO TOWN OF TAZEWELL'S  
RECREATION COMMITTEE

## Town of Tazewell Recreation Committee

Term Length: 3 Years # of Positions: 7  Elected

Requires Swearing In  Requires FOIA Training

\* Indicates an expiring term on December 31 of the current year

Effective as Of: **03/05/2026**

Meets the 3rd Tuesday of each month at Town Hall at 6:00 p.m.

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<b>* Amy Childress</b> <i>Community Representative</i> Initial term of one (1) year.	Term: Start: 2/23/2026 End: 12/31/2026 Appointed: 2/23/2026
<b>Shea Moore</b> <i>Community Representative</i> Initial term of three (3) years.	Term: Start: 2/23/2026 End: 12/31/2028 Appointed: 2/23/2026
<b>Neric Sheppard</b> <i>Community Representative</i> Initial term of two (2) years.	Term: Start: 2/23/2026 End: 12/31/2027 Appointed: 2/23/2026
<b>Dustin Spivey</b> <i>Community Representative</i> Initial term of three (3) years.	Term: Start: 2/23/2026 End: 12/31/2028 Appointed: 2/23/2026
<b>YMCA Program Director</b> <i>Four Seasons YMCA Representative</i> Initial term of three (3) years.	Term: Start: 2/23/2026 End: 12/31/2028 Appointed: 2/23/2026
<b>Kenneth Hicks</b> <i>Recreation Director</i>	Term: Start: 2/23/2026 End:
<b>* VACANCY</b> Councilmember Representative	Term: End: 12/31/2028

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Town Council

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

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

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

**Joe R. Beasley, Mayor**  
**Leeanne Regon, Town Manager**

March 1, 2026

Mr. Shawn Durham  
Executive Director, Four Seasons YMCA  
106 Gratton Road  
Tazewell, VA 24651

Dear Mr. Durham:

On February 23, 2026, the Town of Tazewell Town Council voted unanimously to request the consideration of Four Seasons YMCA to have your Program Director serve on a new Recreation Committee being formed to address the Town of Tazewell's future outdoor activity opportunities. The Recreation Committee will be comprised of a Town Councilmember, the Town of Tazewell's Recreation Director, a representative of the Four Seasons YMCA, and four community representatives.

Town Council and I share a vision for Lincolnshire Park and the surrounding area that feel the Four Seasons YMCA's history of expertise and passion for community development will be valuable to making this vision a reality. The initial term as the Four Seasons YMCA representative on the Town of Tazewell's Recreation Committee would be for three (3) years through December 31, 2028. All terms from that point forward will be for three (3) years. Should your Program Director position be vacant or become vacated during this tenure, we would request your consideration, as Executive Director of Four Seasons YMCA, to fill this position on the Recreation Committee.

Meetings will be held on the third Tuesday of each month at 6:00 p.m. in the Council Chambers of Town Hall located at 211 Central Avenue, with the first meeting to be held on Tuesday, March 17, 2026. It would be an honor to the Town of Tazewell for your favorable acceptance of this nomination to include your Program Director on our Recreation Committee. I look forward to your response to this invitation. Please call me at (276) 988-2501 to confirm your acceptance.

Sincerely,

A handwritten signature in cursive script that reads "Leeanne Regon".

Leeanne Regon  
Town Manager

LR/sr

cc: Mayor & Town Council  
Jessica Hayes, Treasurer/Clerk  
Kenneth Hicks, Recreation Director



Town Council

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

**TOWN OF TAZEVELL**  
**P.O. Box 608 – 211 Central Avenue**  
**Tazewell, Virginia 24651-0608**  
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Zachary T. Cline  
Glen A. Keen, Jr.  
Danny C. Willis.

**Joe R. Beasley, Mayor**  
**Leeanne Regon, Town Manager**

March 1, 2026

Ms. Amy Childress  
696 Tacoma Rd  
Tazewell, VA 24651

Dear Ms. Childress:

On February 23, 2026, the Town of Tazewell Town Council voted unanimously to request your consideration to serve on a new Recreation Committee being formed to address the Town of Tazewell's future outdoor activity opportunities. The Recreation Committee will be comprised of a Town Councilmember, the Town of Tazewell's Recreation Director, a representative of the Four Seasons YMCA in their capacity as YMCA Program Director, and four community representatives.

Town Council and I share a vision for Lincolnshire Park and the surrounding area that feel your history of expertise and passion for community development will be valuable to making this vision a reality. Your initial term as a community representative would be for one (1) year, beginning now through December 31, 2026. All terms from that point forward will be for three (3) years.

Meetings will be held on the third Tuesday of each month at 6:00 p.m. in the Council Chambers of Town Hall located at 211 Central Avenue, with the first meeting to be held on Tuesday, March 17, 2026.

It would be an honor to the Town of Tazewell for your favorable acceptance of this nomination. I look forward to your response to this invitation. Please call me at (276) 988-2501 to confirm your acceptance.

Sincerely,

A handwritten signature in cursive script that reads "Leeanne Regon".

Leeanne Regon  
Town Manager

LR/sr

cc: Mayor & Town Council  
Jessica Hayes, Treasurer/Clerk  
Kenneth Hicks, Recreation Director



Town Council

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

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

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

**Joe R. Beasley, Mayor**  
**Leeanne Regon, Town Manager**

March 1, 2026

Mr. Dustin Spivey  
134 Wausau Street  
Tazewell, VA 24651

Dear Mr. Spivey:

On February 23, 2026, the Town of Tazewell Town Council voted unanimously to request your consideration to serve on a new Recreation Committee being formed to address the Town of Tazewell's future outdoor activity opportunities. The Recreation Committee will be comprised of a Town Councilmember, the Town of Tazewell's Recreation Director, a representative of the Four Seasons YMCA in their capacity as YMCA Program Director, and four community representatives.

Town Council and I share a vision for Lincolnshire Park and the surrounding area that feel your history of expertise and passion for community development will be valuable to making this vision a reality. Your initial term as a community representative would be for three (3) years, beginning now through December 31, 2028. All terms from that point forward will be for three (3) years.

Meetings will be held on the third Tuesday of each month at 6:00 p.m. in the Council Chambers of Town Hall located at 211 Central Avenue, with the first meeting to be held on Tuesday, March 17, 2026.

It would be an honor to the Town of Tazewell for your favorable acceptance of this nomination. I look forward to your response to this invitation. Please call me at (276) 988-2501 to confirm your acceptance.

Sincerely,

A handwritten signature in cursive script that reads "Leeanne Regon".

Leeanne Regon  
Town Manager

LR/sr

cc: Mayor & Town Council  
Jessica Hayes, Treasurer/Clerk  
Kenneth Hicks, Recreation Director



Town Council

Jonathan E. Hankins, Vice Mayor  
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Glen A. Keen, Jr.  
Danny C. Willis.

[www.townoftazewell.org](http://www.townoftazewell.org)

**Joe R. Beasley, Mayor**  
**Leeanne Regon, Town Manager**

March 1, 2026

Mr. Neric Sheppard  
402 Riveredge Drive  
Tazewell, VA 24651

Dear Mr. Sheppard:

On February 23, 2026, the Town of Tazewell Town Council voted unanimously to request your consideration to serve on a new Recreation Committee being formed to address the Town of Tazewell's future outdoor activity opportunities. The Recreation Committee will be comprised of a Town Councilmember, the Town of Tazewell's Recreation Director, a representative of the Four Seasons YMCA in their capacity as YMCA Program Director, and four community representatives.

Town Council and I share a vision for Lincolnshire Park and the surrounding area that feel your history of expertise and passion for community development will be valuable to making this vision a reality. Your initial term as a community representative would be for two (2) years, beginning now through December 31, 2027. All terms from that point forward will be for three (3) years.

Meetings will be held on the third Tuesday of each month at 6:00 p.m. in the Council Chambers of Town Hall located at 211 Central Avenue, with the first meeting to be held on Tuesday, March 17, 2026.

It would be an honor to the Town of Tazewell for your favorable acceptance of this nomination. I look forward to your response to this invitation. Please call me at (276) 988-2501 to confirm your acceptance.

Sincerely,

Leeanne Regon  
Town Manager

LR/sr

cc: Mayor & Town Council  
Jessica Hayes, Treasurer/Clerk  
Kenneth Hicks, Recreation Director



Town Council

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

**TOWN OF TAZEWELL**  
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Glen A. Keen, Jr.  
Danny C. Willis.

**Joe R. Beasley, Mayor**  
**Leeanne Regon, Town Manager**

March 1, 2026

Mr. Shea Moore  
PO Box 261  
North Tazewell, VA 24630

Dear Mr. Moore:

On February 23, 2026, the Town of Tazewell Town Council voted unanimously to request your consideration to serve on a new Recreation Committee being formed to address the Town of Tazewell's future outdoor activity opportunities. The Recreation Committee will be comprised of a Town Councilmember, the Town of Tazewell's Recreation Director, a representative of the Four Seasons YMCA in their capacity as YMCA Program Director, and four community representatives.

Town Council and I share a vision for Lincolnshire Park and the surrounding area that feel your history of expertise and passion for community development will be valuable to making this vision a reality. Your initial term as a community representative would be for three (3) years, beginning now through December 31, 2028. All terms from that point forward will be for three (3) years.

Meetings will be held on the third Tuesday of each month at 6:00 p.m. in the Council Chambers of Town Hall located at 211 Central Avenue, with the first meeting to be held on Tuesday, March 17, 2026.

It would be an honor to the Town of Tazewell for your favorable acceptance of this nomination. I look forward to your response to this invitation. Please call me at (276) 988-2501 to confirm your acceptance.

Sincerely,

Leeanne Regon  
Town Manager

LR/sr

cc: Mayor & Town Council  
Jessica Hayes, Treasurer/Clerk  
Kenneth Hicks, Recreation Director

# 10 NEW BUSINESS

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[C] TOWN MANAGER PROJECT UPDATES

# WASTEWATER TREATMENT PLANT UPGRADE PROJECT

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**C-515647Eb - WASTEWATER TREATMENT PLANT UPGRADE PROJECT - DISBURSEMENT TOTALS**

Row Labels	Disb Date	Disb Amount
Disb #1	9/9/2025	\$ 69,833.58
Disb #2	1/20/2026	\$ 253,028.25
Disb #3	2/17/2026	\$ 428,564.68
Disb #4	3/5/2026	\$ 554,665.44
<b>Grand Total as of</b>	<b>3/5/2026</b>	<b>\$ 1,306,091.95</b>

**DISBURSEMENTS BY COST CATEGORY & VENDOR**

Sum of Amount	Column Labels				
Row Labels	Disb #1	Disb #2	Disb #3	Disb #4	Grand Total
<b>Legal/Bond Counsel</b>	<b>\$ 27,230.00</b>				<b>\$ 27,230.00</b>
Gillespie, Hart, Altizer & Whitesell	\$ 1,415.00				\$ 1,415.00
Gillespie, Hart, Pyott, Thomas & Hunter	\$ 315.00				\$ 315.00
Hunton Andrews Kurth LLP	\$ 25,500.00				\$ 25,500.00
<b>Engineering (Basic Services &amp; Additional)</b>	<b>\$ 42,603.58</b>	<b>\$ 46,239.25</b>		<b>\$ 23,159.90</b>	<b>\$ 112,002.73</b>
Thompson & Litton	\$ 42,603.58	\$ 46,239.25		\$ 23,159.90	\$ 112,002.73
<b>Construction</b>		<b>\$ 152,000.00</b>	<b>\$ 428,564.68</b>	<b>\$ 513,242.54</b>	<b>\$ 1,093,807.22</b>
Orders Construction Company, Inc.		\$ 152,000.00	\$ 428,564.68	\$ 513,242.54	\$ 1,093,807.22
<b>Project Inspection Fees</b>		<b>\$ 54,789.00</b>		<b>\$ 18,263.00</b>	<b>\$ 73,052.00</b>
Thompson & Litton		\$ 54,789.00		\$ 18,263.00	\$ 73,052.00
<b>Grand Total</b>	<b>\$ 69,833.58</b>	<b>\$ 253,028.25</b>	<b>\$ 428,564.68</b>	<b>\$ 554,665.44</b>	<b>\$ 1,306,091.95</b>

**DISBURSEMENTS BY VENDOR**

<b>Row Labels</b>	<b>Sum of Amount</b>
<b>Disb #1</b>	<b>\$ 69,833.58</b>
Gillespie, Hart, Altizer & Whitesell	\$ 1,415.00
Gillespie, Hart, Pyott, Thomas & Hunter	\$ 315.00
Thompson & Litton	\$ 42,603.58
Hunton Andrews Kurth LLP	\$ 25,500.00
<b>Disb #2</b>	<b>\$ 253,028.25</b>
Thompson & Litton	\$ 101,028.25
Orders Construction Company, Inc.	\$ 152,000.00
<b>Disb #3</b>	<b>\$ 428,564.68</b>
Orders Construction Company, Inc.	\$ 428,564.68
<b>Disb #4</b>	<b>\$ 554,665.44</b>
Thompson & Litton	\$ 41,422.90
Orders Construction Company, Inc.	\$ 513,242.54
<b>Grand Total</b>	<b>\$ 1,306,091.95</b>

**C-515647Eb - WASTEWATER TREATMENT PLANT UPGRADE PROJECT - EXPENSES (as of Disbursement # 4 on 3/5/2026)**

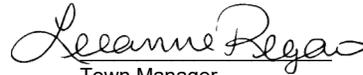
Disb. #	Disb. Date	Check Date	Check #	Vendor	Invoice Date	Invoice #	Amount	Cost Category	Notes
Disb #1	9/9/2025	2/12/2021	23616	Gillespie, Hart, Altizer & Whitesell	12/2/2020	991170	\$ 262.50	Legal/Bond Counsel	WWTP - Review agreements, Bond, Ordinance
Disb #1	9/9/2025	4/1/2021	23963	Gillespie, Hart, Altizer & Whitesell	2/8/2021	991212	\$ 1,102.50	Legal/Bond Counsel	WWTP - Atty Cert letters for Bond Closing
Disb #1	9/9/2025	3/24/2022	26592	Gillespie, Hart, Altizer & Whitesell	3/2/2022	13280	\$ 50.00	Legal/Bond Counsel	WWTP - Bond Funding Status Call
Disb #1	9/9/2025	2/19/2024	31286	Gillespie, Hart, Pyott, Thomas & Hunter	2/5/2024	991944	\$ 90.00	Legal/Bond Counsel	WWTP - Right of Way
Disb #1	9/9/2025	7/11/2024	32148	Thompson & Litton	6/30/2024	108431	\$ 6,232.25	Engineering (Basic Services & Additional)	WWTP Upgrade/Improvements - Special Studies
Disb #1	9/9/2025	9/5/2024	32460	Thompson & Litton	5/31/2024	108170	\$ 5,532.50	Engineering (Basic Services & Additional)	WWTP Upgrade/Improvements - Special Studies
Disb #1	9/9/2025	9/5/2024	32461	Thompson & Litton	5/31/2024	108161	\$ 12,270.03	Engineering (Basic Services & Additional)	WWTP Upgrade/Improvements - Rebidding
Disb #1	9/9/2025	9/13/2024	32486	Gillespie, Hart, Pyott, Thomas & Hunter	9/4/2024	992086	\$ 225.00	Legal/Bond Counsel	WWTP - Review Ordinance from C. Kulp
Disb #1	9/9/2025	2/13/2025	0251	Thompson & Litton	1/31/2025	110527	\$ 4,422.50	Engineering (Basic Services & Additional)	WWTP Upgrade/Improvements - Permits
Disb #1	9/9/2025	3/14/2025	0407	Thompson & Litton	2/28/2025	110796	\$ 7,075.80	Engineering (Basic Services & Additional)	WWTP Upgrade/Improvements - Special Studies
Disb #1	9/9/2025	4/10/2025	0586	Thompson & Litton	3/31/2025	111144	\$ 3,255.50	Engineering (Basic Services & Additional)	WWTP Upgrade/Improvements - Funding Asst
Disb #1	9/9/2025	5/8/2025	0739	Thompson & Litton	4/30/2025	111475	\$ 1,292.75	Engineering (Basic Services & Additional)	WWTP Upgrade/Improvements - Funding Asst
Disb #1	9/9/2025	6/18/2025	1047	Thompson & Litton	5/31/2025	111846	\$ 789.75	Engineering (Basic Services & Additional)	WWTP Upgrade/Improvements - Funding Asst
Disb #1	9/9/2025	7/17/2025	1200	Thompson & Litton	6/30/2025	112175	\$ 1,147.50	Engineering (Basic Services & Additional)	WWTP Upgrade/Improvement - CCA
Disb #1	9/9/2025	7/17/2025	1200	Thompson & Litton	6/30/2025	112176	\$ 585.00	Engineering (Basic Services & Additional)	WWTP Upgrade/Improvements - Funding Asst
Disb #1	9/9/2025			Hunton Andrews Kurth LLP	8/26/2025	101265289	\$ 25,500.00	Legal/Bond Counsel	Bond Counsel
Disb #2	1/20/2026	11/13/2025	1999	Thompson & Litton	10/31/2025	113372	\$ 14,108.50	Engineering (Basic Services & Additional)	Contract Admin
Disb #2	1/20/2026	11/13/2025	1999	Thompson & Litton	10/31/2025	113372	\$ 831.25	Engineering (Basic Services & Additional)	Funding Assistance
Disb #2	1/20/2026	11/13/2025	1999	Thompson & Litton	10/31/2025	113372	\$ 18,263.00	Project Inspection Fees	Res Proj Rep
Disb #2	1/20/2026	12/11/2025	2175	Thompson & Litton	9/30/2025	113146	\$ 787.50	Engineering (Basic Services & Additional)	Funding Assistance
Disb #2	1/20/2026	12/11/2025	2175	Thompson & Litton	12/4/2025	113667	\$ 15,256.00	Engineering (Basic Services & Additional)	Contract Admin
Disb #2	1/20/2026	12/11/2025	2175	Thompson & Litton	12/4/2025	113667	\$ 18,263.00	Project Inspection Fees	Res Proj Rep
Disb #2	1/20/2026	1/15/2026	2361	Orders Construction Company, Inc.	11/10/2025	PAY APP 1	\$ 152,000.00	Construction	Pay Application # 1
Disb #2	1/20/2026	1/15/2026	2373	Thompson & Litton	1/8/2026	113983	\$ 15,256.00	Engineering (Basic Services & Additional)	Contract Admin
Disb #2	1/20/2026	1/15/2026	2373	Thompson & Litton	1/8/2026	113983	\$ 18,263.00	Project Inspection Fees	Res Proj Rep
Disb #3	2/17/2026	2/3/2026	2462	Orders Construction Company, Inc.	2/2/2026	PAY APP 2	\$ 428,564.68	Construction	Pay Application # 2
Disb #4	3/5/2026	2/19/2026	2577	Thompson & Litton	1/31/2026	114236	\$ 15,256.00	Engineering (Basic Services & Additional)	Contract Admin
Disb #4	3/5/2026	2/19/2026	2577	Thompson & Litton	1/31/2026	114236	\$ 18,263.00	Project Inspection Fees	Res Proj Rep
Disb #4	3/5/2026	2/19/2026	2577	Thompson & Litton	1/31/2026	114236	\$ 7,903.90	Engineering (Basic Services & Additional)	Special Studies
Disb #4	3/5/2026	2/26/2026	2612	Orders Construction Company, Inc.	1/20/2026	PAY APP 3	\$ 513,242.54	Construction	Pay Application #3
							<b>\$ 1,306,091.95</b>		

**SCHEDULE 1  
VIRGINIA WATER FACILITIES REVOLVING FUND  
FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT**

REQUISITION NO.:  
REQUISITION DATE  
BORROWER:  
LOAN NUMBER:

04
3/5/2026
Town of Tazewell
C-515647Eb

CERTIFYING SIGNATURE:  
TITLE:

  
Town Manager

Cost Category	Amount Budgeted	Previous Disbursements	Expenditures This Period	Total Expenditures to Date	Net Balance Remaining
Construction	\$ 17,325,000	\$ 580,564.68	\$ 513,242.54	\$ 1,093,807.22	\$ 16,231,192.78
Engineering (Basic Services & Additional)	446,514	88,842.83	23,159.90	112,002.73	334,511.27
Project Inspection Fees	310,464	54,789.00	18,263.00	73,052.00	237,412.00
Administration	20,000	-	-	-	20,000.00
Municipal Advisor	13,500	-	-	-	13,500.00
Legal/Bond Counsel	28,888	27,230.00	-	27,230.00	1,658.00
Contingency	866,250	-	-	-	866,250.00
<b>TOTALS</b>	\$ 19,010,616	\$ 751,426.51	\$ 554,665.44	\$ 1,306,091.95	\$ 17,704,524.05

**Total Loan Amount \$ 19,010,616.00**  
**Previous Disbursements \$ 751,426.51**  
**This Request \$ 554,665.44**  
**Loan Proceeds Remaining \$ 17,704,524.05**

## CLINCH RIVER PAVILION & FARMERS MARKET

---

**CLINCH RIVER PAVILION & FARMERS MARKET BUDGET**

<b>Project</b>	<b>Budget Category</b>	<b>Description</b>	<b>Budget \$</b>
Clinch River Pavilion	Hard Costs	Site Development	\$ 210,100.00
Clinch River Pavilion	Hard Costs	Pre-Engineered Pavilion	\$ 244,800.00
Clinch River Pavilion	Hard Costs	Railing	\$ 7,500.00
Clinch River Pavilion	Hard Costs	Escalation to MidPoint of 5.5%	\$ 25,432.00
Clinch River Pavilion	Soft Costs	A/E Basic & Supplemental Services	\$ 27,744.00
Clinch River Pavilion	Soft Costs	Reimbursable Expenses	\$ 500.00
Clinch River Pavilion	Contingency	Project Contingency of 15%	\$ 77,411.00
Clinch River Walk	Hard Costs	Site Development	\$ 20,000.00
Clinch River Walk	Hard Costs	Escalation to MidPoint of 5.5%	\$ 1,100.00
Clinch River Walk	Soft Costs	A/E Basic & Supplemental Services	\$ 2,000.00
Clinch River Walk	Soft Costs	Reimbursable Expenses	\$ 500.00
Clinch River Walk	Contingency	Project Contingency of 15%	\$ 3,540.00
			<b>\$ 620,627.00</b>

**TOTALS BY BUDGET CATEGORY**

<b>Row Labels</b>	<b>Sum of Budget \$</b>
<b>Clinch River Pavilion</b>	<b>\$ 593,487.00</b>
Hard Costs	\$ 487,832.00
Soft Costs	\$ 28,244.00
Contingency	\$ 77,411.00
<b>Clinch River Walk</b>	<b>\$ 27,140.00</b>
Hard Costs	\$ 21,100.00
Soft Costs	\$ 2,500.00
Contingency	\$ 3,540.00
<b>Grand Total</b>	<b>\$ 620,627.00</b>

**CLINCH RIVER PAVILION & FARMERS MARKET GRANTS WORKSHEET**

		Match for Tobacco Commission									
Budget Category	Description from PAR	Budget \$	Tobacco Commission Grant	Town Cash Match	Town In-Kind Labor	AFID Grant	Town Cash Match	CPROP Grant	Budget Remaining	Town Cash Match Total	Town In-Kind Labor Total for Project
				for Tobacco Commission	Match for Tobacco Commission		for AFID				
Hard Costs	Site Development	\$ 210,100.00	\$ 36,174.63	\$ 49,782.52	\$ 74,142.85			\$ 50,000.00	\$ -	\$ 49,782.52	\$ 74,142.85
Hard Costs	Pre-Engineered Pavilion	\$ 244,800.00	\$ 237,739.00				\$ 7,061.00		\$ -	\$ 7,061.00	\$ -
Hard Costs	Railing	\$ 7,500.00		\$ 7,500.00					\$ -	\$ 7,500.00	\$ -
Hard Costs	Escalation to MidPoint of 5.5%	\$ 25,432.00		\$ 25,432.00					\$ -	\$ 25,432.00	\$ -
Soft Costs	A/E Basic & Supplemental Services	\$ 27,744.00				\$ 27,744.00			\$ -	\$ -	\$ -
Soft Costs	Reimbursable Expenses	\$ 500.00				\$ 500.00			\$ -	\$ -	\$ -
Contingency	Project Contingency of 15%	\$ 77,411.00	\$ 22,586.37	\$ 54,824.63					\$ -	\$ 54,824.63	\$ -
		<b>\$ 593,487.00</b>	<b>\$ 296,500.00</b>	<b>\$ 137,539.15</b>	<b>\$ 74,142.85</b>	<b>\$ 28,244.00</b>	<b>\$ 7,061.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 144,600.15</b>	<b>\$ 74,142.85</b>

AFID REQUIRED MATCH = \$7061 Town Cash Match and \$7061 of Tobacco Comm Funds

Tobacco Commission - Count AFID grant's \$28,244 toward our match

CPROP - is for paving

**CLINCH RIVER WALK GRANTS WORKSHEET**

Budget Category	Description from PAR	Budget \$	Cumberland		Budget	
			Forest	Town Cash Match	Town In-Kind Match	Remaining
Hard Costs	Site Development	\$ 20,000.00	\$ 13,000.00	\$ 7,000.00		\$ -
Hard Costs	Escalation to MidPoint of 5.5%	\$ 1,100.00		\$ 1,100.00		\$ -
Soft Costs	A/E Basic & Supplemental Services	\$ 2,000.00	\$ 2,000.00			\$ -
Soft Costs	Reimbursable Expenses	\$ 500.00		\$ 500.00		\$ -
Contingency	Project Contingency of 15%	\$ 3,540.00		\$ 3,540.00		\$ -
		<b>\$ 27,140.00</b>	<b>\$ 15,000.00</b>	<b>\$ 12,140.00</b>	<b>\$ -</b>	<b>\$ -</b>

CLINCH RIVER PAVILION - EXPENSES (as of 3/5/2026)

Project	Check Date	Check #	Vendor	Invoice Date	Invoice #	Amount \$	Tobacco			Town Cash		Total \$	Budget Category	Budget SubCategory	Notes
							Commission Grant	Match for Tob Comm Grant	AFID Grant	Match for AFID	CPROP Grant				
Clinch River Pavilion	2/13/2025	0251	Thompson & Litton	1/31/2205	110562	\$ 7,773.25			\$ 7,773.25			\$ 7,773.25	Soft Costs	A/E Basic & Supp. Services	PAR
Clinch River Pavilion	3/14/2025	0407	Thompson & Litton	2/28/2025	110813	\$ 26,226.75			\$ 26,226.75			\$ 26,226.75	Soft Costs	A/E Basic & Supp. Services	PAR
Clinch River Pavilion	10/2/2025	1688	Appalachian Aggregate	9/24/2025	270266	\$ 811.67	\$ 811.67		\$ 20,470.75	\$ 5,756.00		\$ 811.67	Hard Costs	Site Development	Part of check #1688 total \$1413.12
Clinch River Pavilion	10/2/2025	1688	Appalachian Aggregate	9/26/2025	270535	\$ 402.99						\$ 402.99	Hard Costs	Site Development	Part of check #1688 total \$1413.12
Clinch River Pavilion	2/5/2026	2463	Appalachian Aggregate	1/27/2026	281282	\$ 176.60			\$ 176.60			\$ 176.60	Hard Costs	Site Development	Part of check #2463
Clinch River Pavilion	2/9/2026	2492	Heritage Metal, LLC.	2/6/2026	SI1-0010858	\$ 141,417.31	\$ 141,417.31					\$ 141,417.31	Hard Costs	Pre-Engineered Pavilion	
Clinch River Pavilion	3/5/2026	2630	Appalachian Aggregate	1/21/2026	281154	\$ 107.75			\$ 107.75			\$ 107.75	Hard Costs	Site Development	Part of check #2630
Clinch River Pavilion	3/31/2026	NA	Heritage Metal, LLC.			\$ 96,321.69	\$ 96,321.69					\$ 96,321.69	Hard Costs	Pre-Engineered Pavilion	Not billed or paid yet
Clinch River Pavilion	3/31/2026	NA	Heritage Metal, LLC.			\$ 22,586.37	\$ 22,586.37					\$ 22,586.37	Project Contingem	Contingency	Not billed or paid yet. Pavilion overage
						<b>\$ 295,824.38</b>	<b>\$ 261,540.03</b>	<b>\$ 284.35</b>	<b>\$ 28,244.00</b>	<b>\$ 5,756.00</b>	<b>\$ -</b>	<b>\$ 295,824.38</b>			

CLINCH RIVER PAVILION - BUDGET BALANCES AS OF 3/5/2026

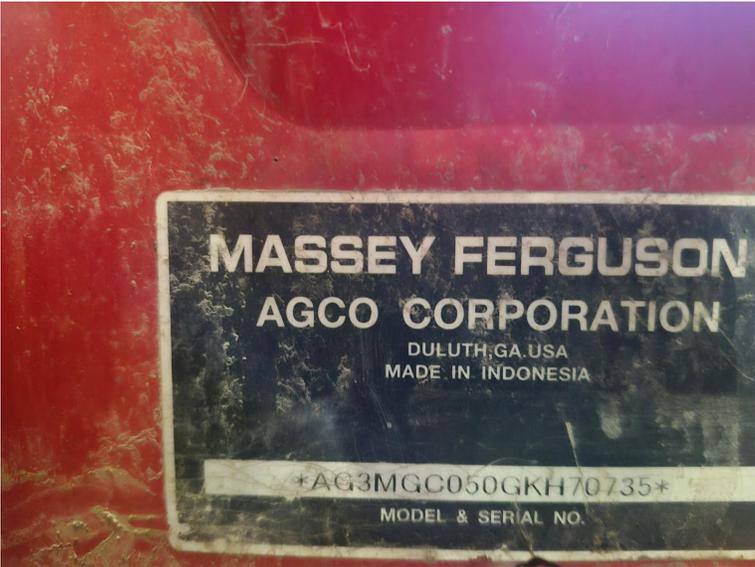
GRANT AMOUNTS:	\$ 296,500.00	\$ 137,539.15	\$ 28,244.00	\$ 7,061.00	\$ 50,000.00	\$ 519,344.15	In Kind Labor	PROJ TOTAL
							\$ 74,142.85	\$ 593,487.00
<b>Row Labels</b>	<b>Sum of Tobacco Commission Grant</b>	<b>Sum of Town Cash Match for Tob Comm Grant</b>	<b>Sum of AFID Grant</b>	<b>Sum of Town Cash Match for AFID</b>	<b>Sum of CPROP Grant</b>	<b>Sum of Total \$</b>		
<b>Clinch River Pavilion</b>								
<b>Hard Costs</b>								
Pre-Engineered Pavilion	\$ 237,739.00					\$ 237,739.00		
Site Development	\$ 1,214.66	\$ 284.35				\$ 1,499.01		
<b>Hard Costs Total</b>	<b>\$ 238,953.66</b>	<b>\$ 284.35</b>				<b>\$ 239,238.01</b>		
<b>Soft Costs</b>								
A/E Basic & Supp. Services			\$ 28,244.00	\$ 5,756.00		\$ 34,000.00		
<b>Soft Costs Total</b>			<b>\$ 28,244.00</b>	<b>\$ 5,756.00</b>		<b>\$ 34,000.00</b>		
<b>Project Contingency</b>								
Contingency	\$ 22,586.37					\$ 22,586.37		
<b>Project Contingency Total</b>	<b>\$ 22,586.37</b>					<b>\$ 22,586.37</b>		
<b>Clinch River Pavilion Total</b>	<b>\$ 261,540.03</b>	<b>\$ 284.35</b>	<b>\$ 28,244.00</b>	<b>\$ 5,756.00</b>		<b>\$ 295,824.38</b>		
<b>Grand Total</b>	<b>\$ 261,540.03</b>	<b>\$ 284.35</b>	<b>\$ 28,244.00</b>	<b>\$ 5,756.00</b>		<b>\$ 295,824.38</b>		
<b>IN KIND LABOR PERFORMED: \$ -</b>								
<b>GRANT AMOUNTS REMAINING:</b>	<b>\$ 34,959.97</b>	<b>\$ 137,254.80</b>	<b>\$ -</b>	<b>\$ 1,305.00</b>	<b>\$ 50,000.00</b>	<b>\$ 223,519.77</b>	<b>\$ 74,142.85</b>	<b>\$ 297,662.62</b>

# 10 NEW BUSINESS

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[D] ITEMS FOR AUCTION

2016 Massey Ferguson Tractor



2007 John Deere Backhoe



2006 International Dump Truck



# 10 NEW BUSINESS

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[E] MISCELLANEOUS



THANK YOU

Town of Tazewell,

Thank you so much for your support and generosity in helping our athletes reach Nationals in Orlando, FL. Where they proudly represented our community with their hard work and dedication.

With Thank,

THS Competition Cheerleaders



911 Hang Up	67	Mental Patient/TDO	1
Accident/Auto - Animal	3	Missing Juvenile	1
Accident/Auto - No Injuries	8	Multiple Complaints	2
Alarm / Business	5	Narcotics/Drug Violation	3
Alarm / Residential	1	Noise Complaint	1
Altered Mental Status	4	Paper Service Attempt	16
Animal Abuse / Mistreatment	5	Parking Violation	3
Animal Bites-Attacks	1	Patrol Log	53
Animal Complaint	49	Phone/Internet Scam	2
Animal Transport	2	Pickup Warrant/EPO	4
Assault-Battery	1	Pornography/Obscenities	1
Assist Ambulance	6	Prisoner Transport	1
Assist Other/FD	1	Public Service	55
Assist Other/Non-LEA	1	Public Works Call Out	1
Assist Other Agencies	1	Reckless Driving	10
Assist Person w/Warrants - EPO/Warrant Entry	2	Recycling Gate Lock/Unlock	39
BOLO	20	School Safety Check	178
Breaking & Entering	3	School Traffic	48
Breathing Problems	1	Security Check	195
Choking	1	Senior Fraud	1
Civil Dispute	9	Sexual Assault	1
Code Enforcement	34	Smoke-Odor	2
Convulsions-Seizures	1	Special Assignment	1
Courtesy Ride	2	Stalking	1
Damaged Property	1	Stranded Motorist	7
Disorderly Conduct	7	Stray Dog	2
DOA	2	Suicide/Attempted Suicide	3
Dog Running Loose	7	Suspicious Person/Activity	16
Domestic Disturbance	7	Suspicious Vehicle	9
Drug/Possession	1	Threatening	3
Drug Overdose	1	Traffic Hazard	7
Drunk Person	3	Traffic Stop	68
ECO	9	Traffic Warning	52
Electrical Fire	1	Transport	1
Elevator Rescue	1	Trespass	2
Emergency Message	1	Unconscious-Fainting	2
Extortion / Blackmail	1	Under Age Possession / Tobacco Violation	1
Extra Patrol / Welfare Check	94	Unknown Problem (Person Down)	1
Family Fights	1	Vagrancy Violation	1
Fighting	1	Vehicle Fire	1
Foot Patrol	8	Wildlife Complaint	1
Fraud	1		
Fugitive / Wanted Person	10	<b>Total Calls for Service (CFS)</b>	<b>1,307</b>
Funeral Escort	3		
Harassing Communication	2		
Investigation	40		
Larceny-Theft	4		
Lincolnshire Park Gate Unlock	32		
Lincolnshire Park Gate Lock	42		
Lock Out-Lock In	1		
Lost and Found	1		

Parking Detail	16
Parking Citations	2
Citations (VA Uniform Summons)	39

**Vehicle Summary**

Vehicle #	Miles
41	1,271
42	372
43	1,779
45	1,487
46	1,754
47	2,249
51	1,078
52	1,533
54	717
55	484
56	1,080
59	497
60	650

**Total: 14,951**

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

421 Lyons Ave	Pole # 456-4012
368 Adams St	Pole # 456-2088
203 Shannon St	Pole # None
167 Cosby Ln	Pole # 432-3732
232 Ben Bolt Ave	Pole # 409-B296

**Special Notes**

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

- 02/13/2026 Tazewell PD announced 2 promotions of Sergeants.
- 02/16/2026 Tazewell PD signed up and developed a team for Polar Plunge.
- 02/26/2026 Chief Lampert attended the Public Safety-Emergency Management Open House at Richlands PD.
- 02/28/2026 Tazewell PD participated in the Polar Plunge, coming in second place for the amount of donations.

**Tazewell Virginia Police Department**

2m · 🌐

02/13/2026

The Tazewell Police Department is proud to announce the promotion of Sergeant Dave McConnell and Sergeant Nick Denver.

Both officers bring extensive experience, proven leadership, and valuable skills to our agency. Their demonstrated professionalism and commitment to service make them tremendous assets to the department and to the community we serve.

We congratulate Sergeant McConnell and Sergeant Denver on their well-deserved promotions and look forward to their continued leadership and service.





Tazewell Police Department is proud to participate in the 2026 Polar Plunge on February 28th at Lincolnshire Lake.

If you would like to make a donation to support a great cause, please click the link below and select Tazewell Police Department as your team.

This fun and exciting event is hosted by [Tazewell Today](#), and we are greatly looking forward to participating. We truly appreciate your support and hope to see you there!

<https://www.zeffy.com/.../polar-plunge-2026-benefiting...>





# Richlands Police Department

3d · 🌐

02/26/2026

We wish to thank everyone who joined us at our Public Safety-Emergency Management Open House. We underscored the importance of establishing strong public safety partnerships, community support and resilience. We also acknowledged the vital role that grant funding and community donations have played in supporting these endeavors. We continually seek to enhance our abilities, foster partnerships, and provide the highest quality services to our community every day. We are proud to serve you!

👍 82    ➦ 11



**Chief Stanley Lampert attended Public Safety-Emergency Management Open House at Richlands Police Department.**

# Tazewell Virginia Police Department's post

02/28/2026



## Tazewell Virginia Police Department

8m · 🌐

The Tazewell Police Department had a "SPLASH" participating in the polar plunge. Thank you to all those who donated to a good cause on behalf of our team. We look forward to next year and hope you will join us.

👍 10    💬    ➡







### **CALL RESPONSE**

*Town of Tazewell EMS responded to 228 calls in February 2026.*

*Of those 228 calls,*

*100 were 911 responses,*

*71 were transfer/transport,*

*and 55 were patient refusals or standbys.*

### **STANDBY AND COMMUNITY EVENTS**

FEBRUARY 28 POLAR PLUNGE

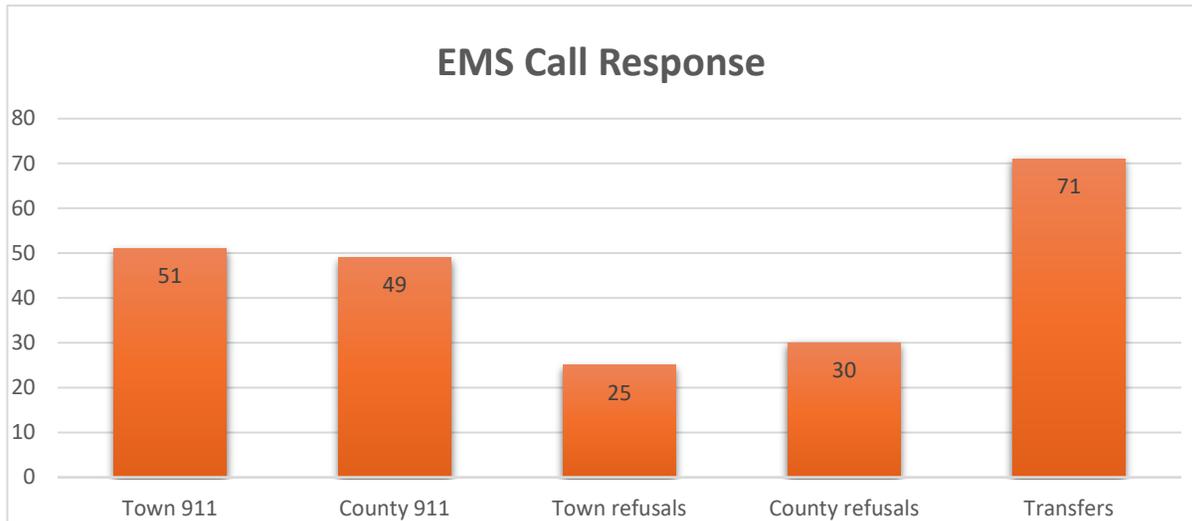
### **TRAINING EVENTS**

FEBRUARY 12 In-house CPR Recertification

FEBRUARY 13 EVOC Certification Training



## FEBRUARY 2026 EMS REPORT



CHARGES IN FEBRUARY 2026		
A0427: ALS, Level 1	76	\$76,000.00
A0428: BLS, Non-Emergency	56	\$21,856.00
A0429: BLS, Emergency	49	\$26,950.00
A0433: ALS, Level 2	5	\$5,500.00
A0425: Mileage	3695	\$51,730.00
<b>TOTAL</b>		<b>\$182,036.00</b>

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	243,336	760	<input checked="" type="checkbox"/>
VAN	2023	902	5,840	4,674	<input checked="" type="checkbox"/>
BOX 4X2	2008	903	147,000	2,024	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	6,212	2,534	<input checked="" type="checkbox"/>
BOX 4X4	2016	907	274,362	2,163	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	165,014	906	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	160,394	307	<input checked="" type="checkbox"/>



## TOWN OF TAZEWELL FIRE DEPARTMENT CALL REPORT



**MONTH:** Feb-26

DATE	LOCATION	TYPE
February 3, 2026	2086 Fincastle Tpke	Structure Fire
February 4, 2026	Exit 5 Gov GC Peery	MVC
February 5, 2026	Happy Mart	Structure Fire
February 6, 2026	1378 Tazwell Ave	Elevator
February 7, 2026	322 Freedom Ave	Chimney Fire
February 9, 2026	1378 Tazwell Ave	Elevator
February 10, 2026	300 W Riverside Dr	Car Fire
February 11, 2026	Route 645 North Tazewell VA	MVC
February 14, 2026	Industrial Road Rt 19/460	MVC
February 17, 2026	1125 Fincastle Tpke	Structure Fire
February 20, 2026	290 Hatfield Lane	Structure Fire
February 21, 2026	174 Chandler Drive	Gas Smell
February 21, 2026	227 Church Street	Fire Alarm
February 21, 2026	28682 Gov GC Peery Hwy	MVC
February 22, 2026	147 Coleman Lane	Transformer Fire
February 23, 2026	168 Bluemont Lane	Smoke Odor
February 24, 2026	201 Zenith Lane	Structure Fire
February 25, 2026	115 Shire Lane	MVC
February 26, 2026	142 Hill Street	Gas Smell
February 28, 2026	223 Deer Ridge	Smoke Odor
	Mutual Aid Fire	
	Tazewell County Coverage Area	



**TOWN OF TAZEWELL  
FIRE DEPARTMENT  
DRILL REPORT**



**MONTH:** Feb-26

<b>DATE</b>	<b>LOCATION</b>	<b>Topic</b>
February 5, 2026	Station	Street Knowledge
February 12, 2026	Station	Wash Trucks
February 13, 2026	YMCA	Night To Shine
February 19, 2026	Station	Structure Fire Cleanup
February 26, 2026	Station	Victim Removal

Wo #	Service Addr	Wo Description	Wo Entry Date
10784	195 GEMMEL HILL	WATER USAGE NO ACTIVE ACCOUNT	2/2/2026
10785	321 ORCHARD STREET	CHECK FOR LEAK	2/2/2026
10786	179 MARSHALL STREET	CHECK FOR LEAK	2/2/2026
10787	394 HILL STREET	CHECK FOR LEAK	2/2/2026
10788	175 MEADOW STREET	CHECK FOR LEAK	2/2/2026
10789	243 DEER RIDGE TRAIL	CHECK FOR LEAK	2/2/2026
10790	132 CROCKETT DRIVE	CHECK FOR LEAK	2/2/2026
10791	322 HARMAN STREET	CHECK FOR LEAK	2/2/2026
10792	151 VANGUARD AVENUE	CHECK FOR LEAK	2/2/2026
10793	341 KING STREET	CHECK FOR LEAK	2/2/2026
10794	2761 FINCASTLE TURNPIKE	CHECK FOR LEAK	2/2/2026
10795	163 ELM STREET	CHECK FOR LEAK	2/2/2026
10796	241 HIGHLAND AVENUE	CHECK FOR LEAK	2/2/2026
10798	535 JEFFERSONVILLE STREET	CHECK FOR LEAK	2/2/2026
10799	320 MAIN STREET		2/2/2026
10800	179 MARSHALL STREET	CHECK FOR LEAK	2/2/2026
10801	149 STONEYBROOK LANE	CHECK FOR LEAK	2/2/2026
10802	216 MAIN STREET	WATER FROZEN	2/2/2026
10803	161 COVER STREET	CHECK FOR LEAK	2/3/2026
10804	708 RIVERSIDE DRIVE	TURN WATER OFF	2/3/2026
10805	130 LEON LANE	TURN WATER ON	2/3/2026
10806	941 MAPLEWOOD LANE	CHANGE METER	2/3/2026
10807	683 RIVERSIDE DRIVE	CHANGE METER	2/3/2026
10808	186 TANGLEWOOD WAY APT A	CHANGE METER	2/3/2026
10809	106 RUFFLED GROUSE DRIVE-TENNIS COURT	CHANGE METER	2/3/2026
10810	305 TEXAS STREET APT A	CHANGE METER	2/3/2026
10811	341 KING STREET	CHANGE METER	2/3/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10812	3398 RIVERSIDE DRIVE	CHANGE METER	2/3/2026
10813	121 DAILY STREET	CHANGE METER	2/3/2026
10814	339 VINTON STREET	TURN WATER OFF/FROZEN PIPES	2/3/2026
10815	185 TAZEWELL AVENUE	CHECK METER	2/3/2026
10816	227 CHURCH STREET	CHECK FOR LEAK	2/3/2026
10817	145 CHAMBER DRIVE	CHECK FOR LEAK	2/3/2026
10818	145 BUCHANAN STREET	CHECK FOR LEAK	2/3/2026
10819	241 PHILOS STREET	Sewage Blow out	2/3/2026
10820	683 RIVERSIDE DRIVE	CHECK FOR LEAK/FROZEN WATER	2/3/2026
10821	209 MAPLE STREET	CHECK FOR LEAK	2/3/2026
10822	209 MAPLE STREET	CHECK FOR LEAK	2/3/2026
10823	253 THORN STREET	CHECK FOR LEAK	2/3/2026
10824	245 CEDAR STREET	CHECK METER-CHECK FOR LEAK	2/3/2026
10825	237 COMBS COURT	CHECK FOR LEAK	2/3/2026
10826	372 FINCASTLE TURNPIKE	CHECK FOR LEAK	2/3/2026
10827	521 JEFFERSONVILLE STREET	CHECK METER	2/3/2026
10828	125 MONACO AVENUE	CHECK METER NO WATER	2/3/2026
10829	158 CAVE STREET	CHECK FOR LEAK	2/3/2026
10830	140 COVER STREET	TURN WATER OFF/BUSTED PIPE	2/3/2026
10831	824 MAIN STREET	METER HISTORY -COLLECT DATA FOR REVIE	2/3/2026
10832	2791 FINCASTLE TURNPIKE	TURN WATER ON	2/3/2026
10833	349 BLAND STREET	WATER FROZE	2/3/2026
10834	125 MONACO AVENUE	WATER FROZE	2/3/2026
10835	1653 FINCASTLE TURNPIKE	WATER FROZEN	2/3/2026
10836	150 HOKIE LANE	WATER FROZEN	2/3/2026
10837	114 GEORGE STREET APT 2	WATER FROZEN	2/3/2026
10838	185 TAZEWELL AVENUE	WATER FROZEN	2/3/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10839	697 STEELES LANE	WATER FROZEN	2/3/2026
10840	253 THIRD STREET	WATER FROZEN	2/3/2026
10841	106 CRAB ORCHARD ROAD	TURN WATER ON	2/3/2026
10842	2283 RIVERSIDE DRIVE	CHECK FOR LEAK	2/4/2026
10843	632 RIVERSIDE DRIVE	FROZE	2/4/2026
10844	145 CADET LANE	CHECK FOR LEAK	2/4/2026
10845	600 THOMPSON STREET	CHECK METER-RECENTLY FROZE AND THAW	2/4/2026
10846	27695 GOV G C PERRY HWY	CHECK METER/froze?	2/4/2026
10847	209 RIVERSIDE DRIVE	NO WATER	2/4/2026
10848	150 COVER STREET	TURN WATER ON	2/5/2026
10849	3398 RIVERSIDE DRIVE	READING FOR NEW TENANT	2/5/2026
10850	197 CENTER STREET	TURN WATER OFF-FROZE-LEAK	2/5/2026
10851	632 RIVERSIDE DRIVE	FROZE	2/5/2026
10852	382 RIVERSIDE DRIVE	CHECK METER-NO LID-WATER FROZE	2/5/2026
10853	125 MONACO AVENUE	TURN WATER ON	2/5/2026
10854	400 BLAND STREET	PRESSURE	2/5/2026
10855	134 PARKWOOD COURT	TURN WATER OFF	2/5/2026
10856	274 CODY STREET	TURN WATER OFF	2/5/2026
10857	1877 RIVERSIDE DRIVE	SEWER FLUSH	2/6/2026
10858	167 COSBY LANE	CHECK FOR LEAK	2/6/2026
10859	167 PATRIOT WAY	CHECK FOR LEAK	2/6/2026
10860	170 TAZEWELL AVENUE	CHECK FOR LEAK	2/6/2026
10861	1653 FINCASTLE TURNPIKE	BUSINESS FLOODING-UNKNOWN SOURCE	2/6/2026
10862	301 ORCHARD STREET	NO WATER	2/6/2026
10863	349 BLAND STREET	LITTLE TO NO WATER	2/6/2026
10864	254 RIVERSIDE DRIVE	CHANGE METER- NEW NEPTUNE	2/6/2026
10865	225 MARION AVENUE	CHECK FOR LEAK	2/6/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10866	115 RATLIFF COURT	TURN WATER OFF	2/6/2026
10867	217 FIFTH STREET	CHECK FOR LEAK	2/9/2026
10868	115 SHIRE LANE	CHECK FOR LEAK	2/9/2026
10869	1264 TAZEWELL AVENUE	TURN WATER OFF	2/9/2026
10870	351 STEELES LANE	TURN WATER OFF	2/9/2026
10871	350 RAILROAD AVENUE	CHECK FOR LEAK	2/9/2026
10872	163 MITCHELL STREET APT F	CHECK FOR LEAK	2/9/2026
10873	179 FLORAL COURT	WATER IS FROZEN	2/6/2026
10874	134 PARKWOOD COURT	TURN WATER OFF	2/10/2026
10875	138 COTTAGE HILL	CHECK FOR LEAK	2/10/2026
10876	349 BLAND STREET	CHECK FOR LEAK	2/10/2026
10877	165 CHAMBER DRIVE	CHECK FOR LEAK	2/10/2026
10878	181 DAILEY STREET	CHECK FOR LEAK	2/10/2026
10879	167 TREVOR STREET	CHECK SEWER	2/10/2026
10880	167 COSBY LANE (THS LIB)	CHECK FOR LEAK	2/10/2026
10881	CHANDLER - MASTER METER	CHECK FOR LEAK	2/10/2026
10882	2717 FINCASTLE TURNPIKE	CHECK FOR LEAK	2/10/2026
10883	1780 FINCASTL TURNPIKE	CHECK FOR LEAK	2/10/2026
10884	184 HILL STREET	CHECK FOR LEAK	2/10/2026
10885	222 JADE COURT	CHECK FOR LEAK	2/10/2026
10886	399 ADAMS STREET	CHECK FOR LEAK	2/10/2026
10887	163 BARNES LANE	CHECK FOR LEAK	2/10/2026
10888	557 LYONS AVENUE	CHECK FOR LEAK	2/10/2026
10889	434 ADAMS STREET	CHECK FOR LEAK	2/10/2026
10890	163 MITCHELL STREET - MASTER METER	CHECK FOR LEAK	2/10/2026
10891	155 WALNUT STREET	CHECK FOR LEAK	2/10/2026
10892	ROBIN COURT - MASTER METER	CHECK FOR LEAK	2/10/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10893	169 PARK STREET	CHECK FOR LEAK	2/10/2026
10894	342 TAZEWELL AVENUE	CHECK FOR LEAK	2/10/2026
10895	157 CHANDLER DRIVE	CHECK FOR LEAK	2/10/2026
10896	195 SUNNYSIDE DRIVE	CHECK FOR LEAK	2/10/2026
10897	145 PARKWOOD COURT	CHECK FOR LEAK	2/10/2026
10898	148 PARKWOOD COURT	CHECK FOR LEAK	2/10/2026
10899	109 LINDA LANE	CHECK FOR LEAK	2/10/2026
10900	294 CODY STREET	CHECK FOR LEAK	2/10/2026
10901	124 RATLIFF COURT	CHECK FOR LEAK	2/10/2026
10902	1505 RIVERSIDE DRIVE	CHECK FOR LEAK	2/10/2026
10903	234 FINVIEW STREET	CHECK FOR LEAK	2/10/2026
10904	307 THORN STREET	CHECK FOR LEAK	2/10/2026
10905	175 CHANDLER DRIVE	CHECK FOR LEAK	2/10/2026
10906	197 FLORENCE CIRCLE	CHECK FOR LEAK	2/10/2026
10907	224 WAUSAU STREET	CHECK FOR LEAK	2/10/2026
10908	162 SUNNYSIDE DRIVE	CHECK FOR LEAK	2/10/2026
10909	183 JEFFERSONVILLE STREET	CHECK FOR LEAK	2/10/2026
10910	303 CARLINE AVENUE	CHECK FOR LEAK	2/10/2026
10911	163 CHANDLER DRIVE	CHECK FOR LEAK	2/10/2026
10912	1041 MARKET STREET	CHECK FOR LEAK	2/10/2026
10913	351 DOGWOOD ROAD	CHECK FOR LEAK	2/10/2026
10914	339 BLAND STREET	CHECK FOR LEAK	2/10/2026
10915	264 A DOGWOOD ROAD	CHECK FOR LEAK	2/10/2026
10916	237 BLACKS CHAPEL ROAD	CHECK FOR LEAK	2/10/2026
10917	175 GLENWAY DRIVE	CHECK FOR LEAK	2/10/2026
10918	340 INDUSTRIAL DRIVE	CHECK FOR LEAK	2/10/2026
10919	152 LEON LANE	CHECK FOR LEAK	2/10/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10920	197 CENTER STREET	CHECK FOR LEAK	2/10/2026
10921	349 BLAND STREET	TURN WATER OFF	2/10/2026
10922	987 RIVERSIDE DRIVE	CHECK FOR LEAK	2/10/2026
10923	181 DAILEY STREET	TURN WATER OFF	2/10/2026
10924	179 HILLSBORO DRIVE	CHECK FOR LEAK	2/10/2026
10925	238 BLACKWELL STREET	CHECK FOR LEAK	2/10/2026
10926	500 CARLINE AVENUE	CHECK FOR LEAK	2/10/2026
10927	215 A DEER RIDGE TRAIL	CHECK FOR LEAK	2/10/2026
10928	208 VIEW HILL	CHECK FOR LEAK	2/10/2026
10929	1349 RIVERSIDE DRIVE	TURN WATER ON	2/10/2026
10930	181 DIAL ROCK ROAD	CHECK FOR LEAK	2/11/2026
10931	212 THORN STREET	CHECK FOR LEAK	2/11/2026
10932	291 DUNFORD DRIVE	CHECK FOR LEAK	2/11/2026
10933	376 MARKET STREET	TURN WATER OFF	2/11/2026
10934	351 DOGWOOD ROAD	CHECK FOR LEAK	2/11/2026
10935	212 CHURCH STREET	CHECK FOR LEAK	2/12/2026
10936	404 HOTEL AVENUE	CHECK FOR LEAK	2/12/2026
10937	167 PATRIOT WAY	CHECK FOR LEAK	2/12/2026
10938	165 HOTEL AVENUE	TURN WATER OFF	2/12/2026
10939	2838 RIVERSIDE DRIVE SUITE C	CHECK FOR LEAK	2/12/2026
10940	548 A DIAL ROCK ROAD	METER HISTORY -COLLECT DATA FOR REVIE	2/12/2026
10941	118 CHANDLER DRIVE	CHECK FOR LEAK	2/12/2026
10942	118 CHANDLER DRIVE	CHECK FOR LEAK	2/12/2026
10943	741 MAIN STREET	TURN WATER ON	2/12/2026
10944	829 RIVERSIDE DRIVE	TURN WATER OFF	2/12/2026
10945	118 CHANDLER DRIVE	METER HISTORY -COLLECT DATA FOR REVIE	2/12/2026
10946	106 CRAB ORCHARD ROAD	TURN WATER OFF	2/12/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10947	164 BLACKHORSE ROAD	CHECK FOR LEAK	2/13/2026
10948	120 RAILROAD AVENUE	CHECK FOR LEAK	2/13/2026
10949	342 CARLINE AVENUE	CHANGE METER- NEW NEPTUNE	2/13/2026
10950	394 RIVERSIDE DRIVE	CHANGE METER- NEW NEPTUNE	2/13/2026
10951	382 RIVERSIDE DRIVE	CHECK FOR FROZEN WATER	2/13/2026
10952	106 CRAB ORCHARD ROAD	TURN WATER ON	2/13/2026
10953	509 TAZEWELL AVENUE	TURN WATER OFF	2/13/2026
10954	501 LYONS AVENUE	TURN WATER ON	2/13/2026
10955	339 VINTON STREET	CHECK FOR LEAK	2/13/2026
10956	394 RIVERSIDE DRIVE	NO WATER	2/13/2026
10957	465 RIVERSIDE DRIVE	CHANGE METER-MANUEL METER	2/13/2026
10958	570 MARION AVENUE	CHECK FOR LEAK	2/16/2026
10959	153 FUDGE STREET	CHECK FOR LEAK	2/16/2026
10960	152 LEON LANE	TURN WATER OFF	2/16/2026
10961	2807 FINCASTLE TURNPIKE	GARBAGE PICK-UP	2/16/2026
10962	1094 RIVERSIDE DRIVE	SEWER JET BLOWOUT	2/16/2026
10963	295 DUNFORD DRIVE	CHECK FOR LEAK	2/16/2026
10964	182 SHEWEY STREET	SEWER CAP	2/16/2026
10965	175 CHANDLER DRIVE	CHECK WATER PRESSURE	2/17/2026
10966	249 COTTAGE HILL	SEWER JET	2/17/2026
10967	829 RIVERSIDE DRIVE	TURN WATER ON	2/17/2026
10968	298 THORN STREET	CHECK FOR LEAK	2/17/2026
10969	145 BUCHANAN STREET	METER HISTORY -COLLECT DATA FOR REVIE	2/18/2026
10970	GENERIC	GRAVEL NEEDED	2/18/2026
10971	141 D CAROLINA LANE	CHECK FOR LEAK	2/19/2026
10972	262 G DOGWOOD ROAD	CHECK FOR LEAK	2/19/2026
10973	345 HOPKINS STREET	NO SEWER ATTACHED TO BILL	2/19/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
10974	150 HOKIE LANE	TURN WATER ON	2/19/2026
10975	502 PINE STREET	TURN WATER ON	2/19/2026
10976	187 PAINTER STREET	TURN WATER OFF	2/19/2026
10977	3315 RIVERSIDE DRIVE	CHECK FOR LEAK	2/19/2026
10978	274 RAILROAD AVENUE-Apt 2	TURN WATER OFF-UPDATED	2/19/2026
10979	1780 FINCASTL TURNPIKE	METER HISTORY -COLLECT DATA FOR REVIE	2/19/2026
10980	129 LEWIS LANE	GET READING	2/19/2026
10981	131 RUSSELL STREET	METER HISTORY -COLLECT DATA FOR REVIE	2/19/2026
10982	465 RIVERSIDE DRIVE	CHANGE METER- NEW NEPTUNE	2/19/2026
10983	509 TAZEWELL AVENUE	METER HISTORY -COLLECT DATA FOR REVIE	2/19/2026
10984	470 HARMAN STREET	METER HISTORY -COLLECT DATA FOR REVIE	2/19/2026
10985	305 KING STREET	TURN WATER ON	2/19/2026
10986	1609 FINCASTLE TURNPIKE	SEWER JET BLOWOUT	2/20/2026
10987	145 CHANDLER DRIVE	CHECK FOR LEAK	2/20/2026
10988	204 TAZEWELL AVENUE	TURN WATER OFF	2/20/2026
10989	148 CITY VIEW DRIVE	TURN WATER ON	2/20/2026
10990	329 HOTEL AVENUE	MOVE METER LOCATION	2/20/2026
10991	134 RIVERVIEW STREET	SEWER BLOWOUT	2/23/2026
10992	305 KING STREET	TURN WATER ON	2/23/2026
10993	137 ORCHARD STREET	TURN WATER OFF	2/23/2026
10994	208 VIEW HILL	CHECK FOR LEAK	2/23/2026
10995	482 HIGHLAND AVENUE	CHECK FOR LEAK	2/23/2026
10996	430 TAZEWELL AVENUE	CHECK FOR LEAK	2/23/2026
10997	224 HOPKINS STREET	CHECK SEWER	2/23/2026
10998	801 TOWER STREET	CHECK FOR LEAK	2/23/2026
10999	249 COTTAGE HILL	SEWER JET	2/24/2026
11000	131 JEFFERSONVILLE STREET	PROPANE TANK INSTALL	2/24/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11002	2031 FINCASTLE TURNPIKE	TURN WATER ON	2/24/2026
11003	1946 FINCASTLE TURNPIKE	TURN WATER ON	2/24/2026
11004	1094 RIVERSIDE DRIVE	CLEAN-OUT	2/24/2026
11005	181 DIAL ROCK ROAD	CHECK METER	2/24/2026
11006	408 JEFFERSONVILLE STREET	METER HISTORY -COLLECT DATA FOR REVIE	2/24/2026
11007	DUNFORD PARK	METER HISTORY -COLLECT DATA FOR REVIE	2/24/2026
11008	222 KING STREET	REPAIR / CLEAN UP DRIVEWAY	2/25/2026
11009	405 FINCASTLE TURNPIKE	CHECK FOR LEAK	2/25/2026
11010	196 FOREST HILL	TURN WATER OFF	2/25/2026
11011	116 CITY VIEW DRIVE	CHECK FOR LEAK	2/25/2026
11012	509 TAZEWELL AVENUE	TURN WATER ON	2/25/2026
11013	117 MONACO AVENUE	CHECK FOR LEAK	2/25/2026
11014	109 VINTON STREET	CHECK FOR LEAK	2/25/2026
11015	2838 RIVERSIDE DRIVE SUITE C	CONNECT LINE TO METER	2/25/2026
11016	137 ORCHARD STREET	TURN WATER ON	2/25/2026
11017	264 DOGWOOD ROAD	ROAD REPAIR	2/26/2026
11018	109 VINTON STREET	CHECK FOR LEAK	2/26/2026
11019	305 TEXAS STREET APT A	CHECK FOR LEAK	2/26/2026
11020	145 BUCHANAN STREET	CHANGE METER	2/26/2026
11021	276 MAIN STREET	CHECK FOR LEAK	2/26/2026
11022	220 FAIRGROUND ROAD	CHECK FOR LEAK	2/26/2026
11023	200 ORCHARD STREET	CHECK METER	2/26/2026
11024	118 CHANDLER DRIVE	CHECK FOR LEAK	2/26/2026
11025	122 LINDA LANE	CHECK FOR LEAK	2/26/2026
11026	120 RAILROAD AVENUE	METER HISTORY -COLLECT DATA FOR REVIE	2/26/2026
11027	173 FLORAL COURT	CHECK FOR LEAK	2/26/2026
11028	139 LEON LANE	TURN WATER OFF	2/26/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11029	405 FINCASTLE TURNPIKE	METER HISTORY -COLLECT DATA FOR REVIE	2/26/2026
11030	148 CITY VIEW DRIVE	TURN WATER OFF	2/27/2026
11031	204 FINVIEW STREET	CHECK FOR LEAK	2/27/2026
11032	243 MITCHELL STREET	CHANGE METER	2/27/2026
11033	196 FOREST HILL	TURN WATER ON	2/27/2026
11034	329 HOTEL AVENUE	METER HISTORY -COLLECT DATA FOR REVIE	2/27/2026
11035	221 FIRST STREET	METER HISTORY -COLLECT DATA FOR REVIE	2/27/2026
11036	175 GLENWAY DRIVE	TURN WATER ON	2/27/2026
11037	182 PISGAH ROAD	CHECK FOR LEAK	2/27/2026
11038	106 WINDSWEPT CIRCLE	TURN WATER ON	2/27/2026
11039	291 ADRIA ROAD	CHECK FOR LEAK	2/27/2026
11040	108 LEWIS LANE	TURN WATER OFF	2/27/2026
11041	274 CODY STREET	TURN WATER ON	2/27/2026
11042	150 COVER STREET	TURN WATER ON	2/27/2026



# UPCOMING MEETINGS

**MON**  
**MAR**  
**16**  
**HISTORIC REVIEW BOARD**  
6:00 PM  
TOWN COUNCIL CHAMBERS

**MON**  
**APR**  
**6**  
**I/EDA**  
4:30 PM  
TOWN COUNCIL CHAMBERS

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

**TUES**  
**APR**  
**14**  
**TOWN COUNCIL**  
7:30 PM  
TOWN COUNCIL CHAMBERS

# UPCOMING EVENTS

**SAT**  
**MAR**  
**28**  
**EASTER EGG HUNT**  
10:00 AM  
LINCOLNSHIRE PARK  
(RAIN DATE IS SAT. APRIL 4TH)