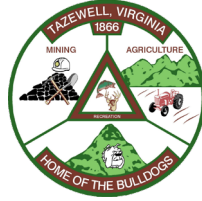


*Joe R. Beasley, Mayor*  
*Jonathan E. Hankins, Vice Mayor*  
*Zachary T. Cline, Councilmember*  
*Elisabeth D. Takach*  
*David H. Fox, Councilmember*  
*Glen A. Keen, Jr., Councilmember*  
*Danny C. Willis, Councilmember*



# AGENDA

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

## ❖ WORK SESSION (6:00 p.m.)

1. Budget

## ❖ EXECUTIVE SESSION (7:00 p.m.)

1. Enter Executive Session (**VOTE**) *Mayor Beasley*

[A] Consultation with Legal Counsel [Section 2.2-3711 (A)(7)]  
Probable Litigation

2. Certification of Executive Session (**VOTE**) *Mayor Beasley*

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

1. Call to Order (Mayor)

2. Pledge of Allegiance

3. Invocation

4. Special Presentation/Request(s)

*Please keep presentations to a limit of 5-10 minutes when possible.*

[A] 2026 THS Project Graduation Support Request (**VOTE**) \*  
*Destinee Horne, President, THS Project Graduation, Inc.*

[B] Annual Juneteenth Program Support Request (**VOTE**) \*  
*Jeanette Wilson, Juneteenth Committee*

[C] Rt 16 Rally and Music Festival Event Request (**VOTE**) and Support Request (**VOTE**) \*  
*Donna Roberts*

5. Local Business Recognition

[A] Welcome Back Kolleatables  
*Larry Hayes, Owner*

[B] Crowned by Beauty – Hair by Vanessa  
*Vanessa Pridgen, Owner*

6. Approval of Minutes (**VOTE**) \* [For Council Meeting on March 10, 2026]

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

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



8. Committee/Conference Updates

- [A] Planning Commission Committee  
*Zoning, Building, & Property Maintenance Official Hurley*
- [B] Tazewell Today  
*Emily Combs Davis, Executive Director, Tazewell Today*
- [C] Comprehensive Plan Review Sub-Committee  
*Councilmember Cline*

9. Unfinished Business

- [A] Ratify Vote Regarding the Purchase of Four Vehicles for Public Works Department Fleet using the LGIP Account **(VOTE) \***  
*Mayor Beasley*

10. New Business

- [A] Review and Approve County Fire Department Site Recommendation from Planning Commission **(VOTE) \***  
*Zoning, Building, & Property Maintenance Official Hurley*
- [B] Review and Approve Market Street Property Recommendation from Planning Commission **(VOTE) \***  
*Zoning, Building, & Property Maintenance Official Hurley*
- [C] Town Council Representative for the Cumberland Plateau Planning District Commission  
*Manager Regon*
- [D] Budget Amendments **(VOTE) \***  
*Treasurer Hayes*
- [E] Resolution of Support for Tazewell County Airport Authority **(VOTE)**  
*Manager Regon*
- [F] Items for Auction **(VOTE)**  
*Manager Regon*
- [G] Town Manager Project Updates
  - Rt 460 Water Line Replacement Project
  - Clinch River Pavilion & Farmers Market
  - Mountain Biking Project



- Ramey Lot
- Youth Soccer League
- Sewer Line on Lowe's Property  
*Manager Regon*

[H] 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

---

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

\*In 2025, THS Project Graduation used Lincolnshire Park & Pool in lieu of a donation. The 2026 event will be held on the grounds owned by the Moose Lodge.

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 _____
-----------------------------------	-------------	----------	-------------

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:
---	--	---	---

**THS Project Graduation, Inc.**  
**P.O. Box 174, Tazewell, VA 24651**

Destinee Horne, President  
Carolyn Wimmer, Vice President



Tera Honaker, Treasurer  
Susan Bowman, Secretary

---

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

# 4

## SPECIAL PRESENTATIONS/REQUESTS

---

### [B] ANNUAL JUNETEENTH PROGRAM SUPPORT REQUEST

\*In 2025, Town Council approved a \$3000.00 donation to this event.

# 4

## SPECIAL PRESENTATIONS/REQUESTS

---

[C] RT 16 RALLY AND MUSIC FESTIVAL EVENT REQUEST AND  
SUPPORT REQUEST

Dear Members of Town Council,

I hope this letter finds you well. I am writing to sincerely thank you for your continued support and to respectfully request your ongoing partnership as we grow the RT16 Rally & Music Festival.

Our mission is simple but powerful: to create a destination experience along RT16 that unites motorsports, music, and mountain culture—born from OTR and built by Tazewell—bringing visitors to our region while creating something our community can stand behind with pride.

With your support, this event has the potential to become a signature attraction for our town—one that not only celebrates what makes our region unique, but also drives meaningful economic impact. By drawing visitors from surrounding areas and beyond, we are creating opportunities for our local businesses, increasing tourism revenue, and strengthening Tazewell's identity as a must-visit destination.

Just as important, this festival is about community. It is something built locally, designed to reflect the character, energy, and pride of Tazewell. We want this to be an event that residents feel ownership of—one that showcases our town in the best possible light.

As we continue to develop and expand the RT16 Rally & Music Festival, your support remains critical to its success. Whether through partnership, promotion, or resources, your involvement helps ensure that this event not only grows, but thrives in a way that benefits the entire community.

We are excited about what lies ahead and are committed to working collaboratively to make this a lasting success for Tazewell.

Thank you again for your leadership and for believing in the vision behind this event. We look forward to continuing this partnership.

Sincerely,

RT16 Rally and Music Festival



# TOWN OF TAZEWELL TOWN COUNCIL - MEETING PACKET - APRIL 14, 2026

## 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: <i>Donna Roberts</i>		Today's Date: <i>3/27/26</i>
Mailing Address: <i>PO Box 67</i>		
City/Town: <i>Tazewell</i>	State: <i>VA</i>	Zip Code: <i>24651</i>
Telephone Number: <i>410-474-8215</i>		
Email Address: <i>donna@wayfarevappalachia.com</i>		
EVENT INFORMATION		
Event: <i>RT16 Rally and Music Festival</i>		
Event Date: <i>June 5-7</i>	Event Hours: <i>Friday 12-9p</i> <i>Saturday 9a-9p</i> <i>Sunday 9a-12p</i>	
Location: <i>From West Ave on Main St. down to Fairgrounds Rd at Y intersection</i>		
Is road closure needed? <i>Yes</i>	Number of volunteers provided: <i>20</i>	
Name(s) of food vendors: <i>TBD</i>		
Will alcohol be served at your event? <i>Yes</i>	If so, has an ABC license been issued? <i>Yes</i>	
Additional Comments: <i>This festival is a re naming of the already approved OTR Event.</i>		
<p>All applications must be submitted to the Town Manager for review a minimum of ninety (90) days prior to the event date. If your event will have food vendors, you must supply a list of vendors with contact information and you must provide them with a Town of Tazewell meals tax form before the event. Events where alcoholic beverages are available will 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.</p> <div style="text-align: right; margin-top: 20px;"> <p>Applicant Signature</p> </div>		
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: _____



# TOWN OF TAZEWELL SUPPORT REQUEST FORM

TOWN COUNCIL - MEETING PACKET - APRIL 14, 2026

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 *	Donna
Last Name *	Roberts
Organization Name	RTike Rally and Music Festival
Type * (circle one)	SCHOOL/SCHOOL CLUB/CIVIC <input type="checkbox"/> <b>NON-PROFIT ORGANIZATION</b> <input checked="" type="checkbox"/> BUSINESS <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/>
Mailing Address *	PO Box 67
City, State, Zip *	Tazewell VA 24651
Phone *	410-474-8215
Email Address *	donna@wayfarerappalachia.com

### SUPPORT REQUEST

Type of Request * (circle one)	<input checked="" type="checkbox"/> SPONSORSHIP <input type="checkbox"/> DONATION <input type="checkbox"/> OTHER _____
-----------------------------------	--

Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. \*:

Amount Requested *	\$10,000 or per discretion of Town Council	
Date of Event *	June 5-7, 2026	Date Funding Needed May 29, 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: 75,000

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

\* 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 \*

3/28/24  
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: PAGE 11

# 6 APPROVAL OF MINUTES

---

## **Council Meeting Minutes**

**March 10, 2026**

Present:

Mayor Joe Beasley

Councilmember Danny Willis

Vice Mayor Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Glen Keen, Jr.

Councilmember Elisabeth Takach

Absent:

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

### **BUDGET WORK SESSION**

#### **CALL TO ORDER**

Mayor Beasley called the work session to order at 6:00pm in the Town Hall Council Chambers

Manager Regon informed the council that there are several public works vehicles requiring consideration. She requested approval to utilize either the LGIP General Fund Reserve or LGIP Sports Complex Revenue Recovery funds for the proposed purchase. Councilmember Willis noted that if this approach is taken, the acquisition should involve purchasing new vehicles. Manager Regon contacted Enterprise to inquire about their public works fleet management offerings and confirmed that such services are available, though implementation may not be timely enough to address current needs. The council expressed support for purchasing new vehicles with warranties. Councilmember Cline recommended using the Revenue Recovery Funds and increasing the allocation to \$300,000. Mayor Beasley inquired about the possibility of acquiring four new vehicles and repairing the bucket truck and requested preparation to apply for the Fleet program next year.

Councilmember Cline proposed utilizing the water reserve fund for vehicle procurement, suggesting this approach could reduce withdrawals from accounts with higher interest rates. Vice Mayor Hankins inquired about potential purchasing power within the current budget, recommending a mix of funds: one from interest, one from the water reserve, and the remainder from revenue recovery.

Councilmember Cline requested an update on the Wastewater Treatment Plant Upgrade project. Manager Regon confirmed positive progress, highlighting the construction of a navy bridge to facilitate material shipments. Councilmember Willis emphasized the importance of extending sewer services to all town customers, specifically referencing Linda Lane, Hurst St, and Steeles Lane, which are currently not connected to the existing infrastructure.

Additional discussion addressed compensation for IEDA members, with Mayor Beasley questioning whether payment should occur per meeting or monthly. The charter allows for compensation up to \$50 per meeting. Councilmembers agreed that including this provision in the I/EDA budget would be beneficial, and matching Planning Commission rates was considered.

Manager Regon also presented the proposed FY 26 Budget, focusing on the Water and Sewer Fund. Councilmembers discussed the need for lead and copper replacement planning, potential agreement requirements for Town rentals with the I/EDA, and options for future project funding phases. The council collectively agreed to review estimated costs at the next budget work session and to identify the number of homes not currently connected to sewer service. Councilmember Cline suggested introducing an IRF fee to help cover future infrastructure repairs and replacements. Manager Regon agreed to gather estimated project costs with extending our sewer services to those areas and present them at the next budget work session, which the council found helpful.

## **REGULAR MEETING**

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

Pledge of Allegiance.

Pastor Nate Thomas led the meeting in the invocation prayer.

## **Special Presentations**

### **A. 4-H Camp Support Request**

Tammy Bishop is seeking sponsorship support for children attending Summer Camp. The goal is to include as many participants as possible, but financial difficulties prevent some families in the area from joining. Last year, 45 children benefited from the sponsorship program, and any contribution is appreciated. Councilmember Fox inquired about the number of kids involved in Tazewell County 4H; last year, there were 190 campers, including around 40 to 50 from Town. Councilmember Fox made a motion to donate \$500. Councilmember Takach seconded the motion. Councilmember Cline pointed out that a budget amendment would be needed to afford to do this. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, nay; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

### **B. 2026 THS Project Graduation Support Request**

Manager Regon explained that last year, instead of making a donation, Lincolnshire Park and the pool were used for Project Graduation. She read aloud the letter submitted for this year's request but mentioned she has not yet heard whether the class is interested in using the park again. Councilmember Keen suggested it would be preferable for the class to attend and present their request in person. The matter will be postponed until next month.

### **C. Brain Injury Solutions Support Request**

Alexander Barge – Director of Development at Brain Injury Solutions. This nonprofit organization offers complimentary services to individuals affected by brain injury. In Virginia, approximately one in thirty people have a disability resulting from brain injury. Founded by a mother whose child experienced a brain injury, the organization provides essential support and resources including case management, a buddy program, an online support group, community living arrangements, and consumer support specialists who assist with task re-learning. They serve both children and adults, meeting clients in their homes and tailoring services to each unique case according to individual goals and needs. Last year, they assisted over 600 individuals. Councilmember Keen moved to allocate \$300, which Councilmember Fox seconded. Councilmember Cline highlighted that the organization is currently overextended and will require a budget amendment to facilitate additional funds for donation requests. On vote, Councilmember Willis, aye; Vice Mayor Hankins, nay; Councilmember Cline, nay; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

### **D. Friends of Southwest Virginia Partnership Support Request**

Manager Regon noted that support requests are received annually, with a current request for \$1,500 included in the FY 26-27 budget proposal. Manager Regon highlighted their support of several ongoing projects. Councilmember Cline inquired about the nearest festival, which is located in Abingdon. Councilmember Cline recommended tabling the discussion and adding it to the upcoming budget work session.

### **E. Old Town Revival (OTR) Event Request and Support Request**

Manager Regon reported that there are both an event request and a support request pending. Historically, council has approved a \$10,000 donation. She recommended addressing the event request first, scheduled for June 5, 6, and 7. Councilmember Cline moved to approve the event, and Councilmember Keen seconded. Councilmember Cline noted previous challenges with communication among local business owners regarding street closures. Manager Regon stated that a newsletter is distributed, and a phone alert system called NIXLE is utilized; notifications are sent twice during the week to provide ample advance notice. Councilmember Keen requested an amendment to the motion regarding street closures: Friday on Jeffersonville Street access, Saturday and Sunday on West Ave, with ease of access for the Wayfarer. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye.

The previous support request for this event was \$10,000. Councilmember Willis expressed concerns about ongoing sponsorship, noting that as the event becomes profitable, responsibility should shift away from external support. Councilmember Cline

indicated that last year he viewed this initiative as a five-year experiment to evaluate its impact on local meals and hotel tax revenue generated by increased tourism. Recent data shows that 1,500 visits to the area were attributable to this event. Councilmember Cline believes continued support is worth considering due to its positive effect on tourism. Councilmember Keen acknowledged both the event's value and its contribution to tourism. Despite its success, Councilmember Keen is dissatisfied with current budget constraints and reluctantly considered withdrawal of support. He moved to waive the sponsorship for this year, seconded by Councilmember Willis. Councilmember Cline made the point that sponsoring the event also serves as marketing for the town, generating peak revenue during the weekend and encouraging repeat visits. He suggested that if sponsorship ends, funds should be allocated instead to a marketing campaign. Councilmember Takach recused herself from discussion and vote due to conflict of interest on this matter. On vote, Councilmember Willis, aye; Vice Mayor Hankins, nay; Councilmember Cline, nay; Councilmember Fox, aye; Councilmember Keen, aye. The motion carried.

#### **F. Trees at Lincolnshire Park- Jess Beavers**

Jess Beavers stated that he initiated a tree identification project several years ago and intends to complete it. The initial four images pertain to trees selected for identification, with the project originally commencing in 2018. Mr. Beavers regularly walks in our park and noted that, when walking from the dam to the lake, there is a need for shade trees on this side of the park. He suggested funding the project through donations made in memory of loved ones, enabling trees to be planted in the park as memorials, which would also support the development of an informational and educational resource. The Forest Service advised planting larger, more mature trees. Mr. Beavers collaborates with a nursery in Bristol, whose staff are highly knowledgeable, and together they have planned the types of trees to be planted, including a Red Oak and a Red Maple, in 2023. He wishes to resume the project by initially planting two trees in the spring. Additionally, he recommends using granite markers, which are highly durable, as identification markers. There is an aspiration to continue this initiative biennially, or annually if additional support is acquired, and to align future plantings with Arbor Day. He also envisions expanding the program to other areas of town, such as the Dog Park, and proposes planting Cherry Trees along the bank.

A motion was made by Councilmember Fox to approve Mr. Beavers' project and planning, which was seconded by Vice Mayor Hankins. Councilmember Cline highlighted certain restrictions regarding planting near the dam, to which Mr. Beavers affirmed his understanding of the relevant guidelines, including proximity regulations to both the dam and the lake. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

#### **G. Jefferson Street Sewer Line Issues- Time and Jennifer Lowe**

There have been multiple sewage problems on the property since Summer 2023, continuing into Saturday. Manager Regon explained three possible solutions; the

preferred option is installing a larger pipe and a grinder pump, running from the road to the cleanout. There's also consideration of connecting other houses with their own lines. Manager Regon believes there are harness agreements in place with neighboring properties. If the line moves off their property, neighbors would need to re-plumb. The council has authorized the Manager to resolve this within budget, involving a pump and an eight-inch pipe. A meeting should be scheduled to address further questions and review the plan.

### **Local Business Recognition**

- A. J&R Gold - Joseph Calo is the current owner of the business, which has operated since 1984, originally opened by his father. Mike Abel, a lifelong friend and business partner, works alongside him. Mayor Beasley thanked them for their community involvement and presented gifts in appreciation.

### **Approval of Minutes**

Vice Mayor Hankins made a motion to approve minutes from the February 10<sup>th</sup> Council Meeting and the February 23rd Special Called Council Meeting. 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.

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

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

### **Committee/Conference Updates**

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

Building and Zoning Official Hurley reported that at the previous meeting, a developer presented a proposal for a climate-controlled building, but the motion did not receive enough votes to advance.

#### **B. Tazewell Today**

Director Emily Davis reported that the Polar Plunge was held on February 8th and raised over \$3,000, with \$1,572 contributed jointly by Tazewell Today and the Wagner Project. Twenty-six participants took the plunge, and the event was considered a success.

She noted that this past Sunday they partnered with THS to host a bingo event. The next major event is the Easter celebration on March 28th at 10:00 a.m. Addair Behavioral Services will offer a sensory-friendly portion on the tennis courts.

Over the past month, they also hosted a presentation with Joe Borgonsen regarding redevelopment strategy for Tazewell. They are currently transitioning to a new website,

expected to go live next month, which will include a calendar integration to serve as a community calendar.

Upcoming items include the SMART Grant presentation, the Design Committee meeting on Monday the 16th, and the Economic Vitality Committee and Board of Directors annual meeting on the 19th at 6:00 p.m., followed by the regular meeting. The Promotion Committee will meet on the 24th at 6:30 p.m., and volunteers are encouraged to participate.

The financial report will be available in April. An accreditation meeting is also scheduled for the 19th. Additionally, the Place and Main presentation is being implemented through Friends of Southwest Virginia.

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

I/EDA Chairperson Cara Spivey reported that they met on March 2nd. The EBAG and BAZ applications were updated, as they frequently receive incomplete submissions that delay processing. The revisions clarify required information both on the website and within the applications to help prevent these issues.

They discussed ongoing projects and expressed satisfaction with the progress at the Pavilion. They also discussed collaboration opportunities with Jordan Dillon and reviewed plans moving forward for the Ramey Lot. Chairperson Spivey noted she has a meeting scheduled with an architecture professor who may assist with project drawings.

Manager Regon has also reached out to Upper Tennessee regarding river clean-out efforts

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

Councilmember Cline reported that they are working through the goals and objectives within the Comprehensive Plan. VDOT has advised that the Town must review the State's Six-Year Plan to ensure alignment and must also submit the Town's plan for their review. He noted that the scope of work will need to be contracted out. While Council wants to remain influential in the process, the design work itself will require professional services.

He recommended that Council allocate funding to support this effort. He added that the Town previously worked with Hill Studio and emphasized that this work needs to begin soon to ensure the plan is completed on time.

## **Unfinished Business**

### **A. Appointment Councilmember to Town of Tazewell's Recreation Committee.**

Mayor Beasley stated that the remaining seat on the Recreation Committee to be filled will be the councilmember. Vice Mayor Hankins made a motion to have Councilmember Willis serve on the committee. Councilmember Keen seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

## **New Business**

**A. Mowing Bids Update**

Bid 1: Riverside Dr (Whites Muffler to Corner of Professional Drive)

Bid 2: Fairground Rd

Bid 3: Hardees to 460 Off Ramp

Bid 4: Lake at Lincolnshire Park. Pre bid meeting for this will be held at the park. The mowing contract will be mowing every two weeks.

**B. May Clean-Up Month**

In the past the council voted to designate May as Clean up month. Councilmember Keen made a motion to designate May as Clean-up Month. Councilmember Takach seconded the motion. Councilmember Cline asked if we were planning to rent the street sweeper. Manager Regon answered that it has already been scheduled and will be here March 30<sup>th</sup> for 2 weeks. Councilmember Takach inquired if there is a plan to address trash in town. She noted that there are many areas in our town with loose trash and debris and this reflects badly on our community. There was a discussion with the members and Manager Regon on ways we could encourage our citizens to clean up their properties. Many of these areas are private property and it is up to the owner to maintain it. Manager Regon stated that a copy of the applicable ordinance could be included to support Code Enforcement efforts. She recommended adding clarifying language regarding citations and associated penalties. She also suggested preparing informational posts for May Clean-Up Month.

It was discussed that Main Street currently receives trash collection three times per week and expressed that pickups should occur earlier, ideally by 9:00 a.m. This could address concerns of visible trash on Main Street throughout the day.

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

**C. Town Manager Project Updates**

- Waste Water Treatment Plant Upgrade Project — This project is showing significant progress. A Navy Bridge is being installed to allow equipment access to the site.

- Clinch River Pavilion & Farmers Market — There will now be a Riverwalk mural, which is an exciting addition. The structure itself looks impressive, with water and sewer connections in place. Bathrooms and the kitchen are being installed, and tables and furniture have been ordered. A question was raised about whether a hotspot could be installed. The Riverwalk area will be ADA-compliant and will include benches and a swing.

- Mountain Biking Project — The Virginia Outdoor Trust has a grant opportunity available to assist localities seeking an easement.

- EMS Renovations / Congressionally Directed Spending — Councilmember Willis is concerned about upgrading the current facility. The are is residential and not ideal for an EMS Facility. He believes for that amount of money they could find a better property for the EMS Facility. Councilmembers Fox and Takach agree that where it is currently at isn't ideal. EMS Director Saleem stated that with the current facility that they have they know what the problems are and the cost and work scope to upgrade it to meet their

needs but is concerned that if they find another location it could open up a whole set of problems. She is open to suggestions but is concerned there isn't another ideal location for them.

#### **D. Items for Auction**

Several items were presented for surplus auction, including a 2016 Massey Ferguson tractor, a 2007 John Deere backhoe, and a 2006 International dump truck. It was noted that the cost to replace the tractor exceeds its current value. Councilmember Cline asked whether the Town could utilize the dump truck's bed or other parts before sending it to auction.

Councilmember Cline made a motion to proceed and send these items to auction. Vice Mayor Hankins seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

#### **E. Miscellaneous**

Councilmember Cline made a motion to allow an allocation of up to \$300,000 to purchase the 4 replacement trucks and repair or replace the bucket truck. It was noted that Manager Regon would provide quotes to council and they would do an email vote and ratify at the next meeting.

Council also considered compensation for IEDA members. Councilmember Cline made a motion to pay \$50 per serving member each month a meeting is held; as allowable by the Town Code. Councilmember Willis seconded the motion. Councilmembers Keen and Takach recused themselves from the vote due to a conflict of interest. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye.

#### **Miscellaneous Public Comment**

Council asked whether there is an ordinance requiring business dumpsters to have lids, noting the amount of trash accumulating along the Clinch and surrounding areas. Staff clarified that the ordinance requires garbage to be placed in a container, but it does not specifically mandate the use of a lid. The ordinance also includes requirements for when garbage may be placed out for pickup. It was discussed that those areas need to be cleaned up but it falls on private property. Manager Regon did mention that one area discussed is going to be apart of the future river clean-up project.

#### **Council Comments- None**

#### **Adjournment**

Councilmember Hankins 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 9:49pm

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

---

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

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	\$20,172.09	\$13,184.65	(\$47,827.91)	30
001-010-3112 REAL ESTATE-DELINQUE	\$26,000.00	\$26,000.00	\$0.00	\$23,523.84	\$2,111.59	(\$2,476.16)	90
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$13,469.21	\$2,298.51	(\$9,530.79)	59
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	\$12,426.54	\$7,614.67	(\$10,573.46)	54
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$7,596.58	\$798.42	\$1,596.58	127
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$2,036.09	\$325.00	(\$2,063.91)	50
001-010-3125 PERSONAL PROPERTY -P	\$5,250.00	\$5,250.00	\$0.00	\$4,351.95	\$1,160.73	(\$898.05)	83
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	\$0.00	\$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	\$0.00	(\$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	\$10,991.58	\$3,228.15	(\$1,008.42)	92
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	\$266.36	\$64.17	(\$133.64)	67
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	\$6,544.47	\$4,405.10	(\$1,455.53)	82
001-010-3232 RETAIL SALES	\$161,000.00	\$161,000.00	\$0.00	\$60,982.67	\$27,445.73	(\$100,017.33)	38
001-010-3233 FINANCIAL, REAL ESTA	\$76,000.00	\$76,000.00	\$0.00	\$16,135.19	\$7,784.62	(\$59,864.81)	21
001-010-3234 REPAIRS, PERSONAL BU	\$57,000.00	\$57,000.00	\$0.00	\$50,434.47	\$263.22	(\$6,565.53)	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	\$4,930.19	\$4,930.19	\$930.19	123
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$11,626.99	\$1,395.39	(\$6,373.01)	65
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$42,781.20	\$3,123.52	(\$9,218.80)	82
001-010-3250 VEHICLE FEE	\$66,000.00	\$66,000.00	\$0.00	\$48,673.08	\$3,947.72	(\$17,326.92)	74
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$20,303.15	\$3,647.74	(\$11,696.85)	63
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$1,575.00	\$160.00	(\$1,925.00)	45
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	\$0.00	(\$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	\$349,310.77	\$33,951.23	(\$25,689.23)	93
001-010-3470 VDOT MAINTENANCE	\$1,365,000.00	\$1,365,000.00	\$0.00	\$1,140,977.94	\$380,325.98	(\$224,022.06)	84
001-010-3510 INTEREST	\$5,000.00	\$5,000.00	\$0.00	\$86,502.78	\$0.00	\$81,502.78	173 0
001-010-3511 CREDIT CARD CONVENIE	\$25,000.00	\$25,000.00	\$0.00	\$16,458.20	\$1,702.98	(\$8,541.80)	66
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	\$351,217.54	\$43,055.79	(\$144,782.46)	71
001-010-3531 REFUSE PENALTIES & I	\$1,700.00	\$1,700.00	\$0.00	\$1,379.79	\$72.05	(\$320.21)	81
001-010-3540 MISCELLANEOUS REVENU	\$40,132.92	\$40,132.92	\$0.00	\$248,449.30	\$23,901.16	\$208,316.38	619
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	\$889,911.55	\$105,508.54	(\$160,088.45)	85

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)	0
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$15,000.00	\$0.00	\$11,343.36	\$0.00	(\$3,656.64)	76
001-010-3627 POLICE GRANT 16.579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3628 POLICE GRANT 16.034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3630 GRANTS RECEIVED	\$15,000.00	\$241,400.00	\$0.00	\$278,439.77	\$15,000.00	\$37,039.77	115
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3632 POLICE GRANT CFDA 20	\$13,000.00	\$13,000.00	\$0.00	\$12,601.43	\$6,068.80	(\$398.57)	97
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	\$0.00	\$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	\$150,000.00	\$30,000.00	(\$82,000.00)	65
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	\$5,955.00	\$5,632.50	\$5,455.00	119
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	\$3,424.00	\$640.00	(\$4,076.00)	46
001-010-3711 GYM RENTALS	\$5,500.00	\$5,500.00	\$0.00	\$3,585.00	\$472.50	(\$1,915.00)	65
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$2,347.50	\$125.00	(\$1,152.50)	67
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	\$7,035.00	\$450.00	(\$3,965.00)	64
001-010-3741 CLINCH RIVER PAVILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3742 WARHAWK PARK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$350.00	\$28.00	(\$150.00)	70
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	\$1,797.00	\$165.60	(\$15,203.00)	11
001-010-3800 FIRE DEPT BILLING RE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3801 FIRE DEPARTMENT SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3820 DONATIONS-POLICE	\$300.00	\$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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$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	\$0.00	(\$214.59)	28
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	\$853,042.17	\$63,583.96	(\$746,957.83)	53
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	\$0.00	(\$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	\$148,763.86	\$65,178.95	\$148,763.86	0
<b>0000-001-Revs</b>	<b>\$7,591,932.92</b>	<b>\$7,850,232.92</b>	<b>\$0.00</b>	<b>\$6,222,814.21</b>	<b>\$863,752.16</b>	<b>(\$1,627,418.71)</b>	<b>79</b>
<b>021-001-MAYOR/TOWN COUNCIL</b>							
-----							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$18,200.00	\$0.00	\$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>\$0.00</b>	<b>\$11,743.74</b>	<b>62</b>
<b>022-001-TOWN ATTORNEY</b>							
-----							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$450.00	\$0.00	\$150.00	75
001-022-4030 HEALTH INSURANCE	\$14,500.00	\$14,500.00	\$0.00	\$10,773.27	\$0.00	\$3,726.73	74
001-022-4140 LEGAL FEES	\$41,000.00	\$41,000.00	\$0.00	\$46,147.62	\$6,410.75	(\$5,147.62)	113
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>\$57,370.89</b>	<b>\$6,410.75</b>	<b>(\$770.89)</b>	<b>101</b>
<b>023-001-ADMINISTRATION</b>							
-----							
001-023-4010 SALARIES	\$138,830.77	\$138,830.77	\$0.00	\$101,887.43	\$11,118.49	\$36,943.34	73
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	\$2,548.34	\$459.89	(\$748.34)	142
001-023-4020 FICA	\$10,758.25	\$10,758.25	\$0.00	\$7,176.86	\$792.93	\$3,581.39	67
001-023-4030 HEALTH INSURANCE	\$32,011.20	\$32,011.20	\$0.00	\$21,406.32	\$2,472.48	\$10,604.88	67
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$161.56	\$12.79	\$28.76	85
001-023-4050 RETIREMENT	\$20,666.90	\$20,666.90	\$0.00	\$13,368.50	\$1,482.86	\$7,298.40	65
001-023-4051 457B	\$1,014.00	\$1,014.00	\$0.00	\$417.00	\$46.00	\$597.00	41
001-023-4055 EMPLOYEE BENEFITS	\$458.40	\$458.40	\$0.00	\$203.20	\$12.70	\$255.20	44
001-023-4060 WORKERS' COMPENSATIO	\$459.64	\$459.64	\$0.00	\$476.80	\$119.20	(\$17.16)	104
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$0.00	\$635.00	\$635.00	\$3,865.00	14
001-023-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$0.00	\$7,168.35	\$850.68	\$1,831.65	80
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$2,751.12	\$125.75	\$748.88	79
001-023-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$7,861.82	\$902.71	\$1,138.18	87
001-023-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$681.45	\$33.72	\$518.55	57
001-023-4100 OFFICE SUPPLIES	\$6,000.00	\$9,500.00	\$0.00	\$8,317.07	\$967.49	\$1,182.93	88
001-023-4104 INK / TONER	\$7,000.00	\$7,000.00	\$0.00	\$7,375.76	\$158.34	(\$375.76)	105
001-023-4110 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$9,736.04	\$631.70	(\$4,236.04)	177
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$2,305.79	\$705.03	\$694.21	77
001-023-4130 AUDIT	\$66,000.00	\$66,000.00	\$0.00	\$67,750.00	\$11,000.00	(\$1,750.00)	103
001-023-4135 ANNUAL SOFTWARE SUPP	\$16,000.00	\$16,000.00	\$0.00	\$17,804.05	\$2,552.80	(\$1,804.05)	111
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	\$22,925.87	\$5,019.79	(\$5,425.87)	131

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$8,500.00	\$0.00	\$7,391.40	\$1,010.17	\$1,108.60	87
001-023-4170 ELECTRICITY	\$11,000.00	\$11,000.00	\$0.00	\$13,655.40	\$1,651.99	(\$2,655.40)	124
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$11,786.01	\$957.24	\$5,213.99	69
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$4,500.00	\$0.00	\$2,410.50	\$302.55	\$2,089.50	54
001-023-4182 SECURITY CAMERAS	\$6,500.00	\$6,500.00	\$0.00	\$914.39	\$873.41	\$5,585.61	14
001-023-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$5,695.17	\$0.00	\$7,304.83	44
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	\$19,871.51	\$3,829.22	\$9,128.49	69
001-023-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$9,332.77	\$198.62	\$5,667.23	62
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	\$489.86	\$114.53	\$710.14	41
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$464,189.48	\$464,189.48	\$0.00	\$374,510.34	\$49,038.08	\$89,679.14	81
024-001-POLICE							
-----							
001-024-4010 SALARIES	\$881,838.58	\$881,838.58	\$0.00	\$690,666.38	\$71,642.00	\$191,172.20	78
001-024-4011 SALARIES-PART TIME	\$20,000.00	\$20,000.00	\$0.00	\$22,181.25	\$2,218.75	(\$2,181.25)	111
001-024-4015 OVERTIME	\$85,000.00	\$85,000.00	\$0.00	\$72,279.61	\$4,762.91	\$12,720.39	85
001-024-4020 FICA	\$75,493.15	\$75,493.15	\$0.00	\$54,465.80	\$5,354.83	\$21,027.35	72
001-024-4030 HEALTH INSURANCE	\$282,852.00	\$282,852.00	\$0.00	\$163,690.40	\$19,187.60	\$119,161.60	58
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$744.70	\$88.20	\$426.50	64
001-024-4050 RETIREMENT	\$110,732.95	\$110,732.95	\$0.00	\$49,754.26	\$5,734.75	\$60,978.69	45
001-024-4051 457B	\$2,925.00	\$2,925.00	\$0.00	\$237.50	\$25.00	\$2,687.50	8
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	\$2,400.29	\$253.92	\$303.31	89
001-024-4060 WORKERS' COMPENSATIO	\$39,473.54	\$39,473.54	\$0.00	\$33,864.48	\$8,199.87	\$5,609.06	86
001-024-4070 DUES-SUBSCRIPTIONS	\$18,000.00	\$18,000.00	\$773.00	\$12,974.37	\$150.00	\$4,252.63	72
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$5,500.00	\$0.00	\$3,922.95	\$281.35	\$1,577.05	71
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$7,803.35	\$1,222.44	\$3,196.65	71
001-024-4090 TELEPHONE	\$10,200.00	\$10,200.00	\$0.00	\$9,628.75	\$1,312.74	\$571.25	94
001-024-4091 CELL PHONE	\$12,000.00	\$12,000.00	\$0.00	\$11,366.32	\$1,039.37	\$633.68	95
001-024-4100 OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$6,149.82	\$624.40	\$1,350.18	82
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	\$304.11	\$70.58	\$95.89	76
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	\$2,945.63	\$28.00	\$11,054.37	21
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$8,361.59	\$788.00	\$4,638.41	64
001-024-4160 BUILDING MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$1,048.24	\$0.00	\$3,451.76	23
001-024-4170 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$9,497.17	\$1,219.72	\$2,502.83	79
001-024-4180 INTERNET FEES	\$8,300.00	\$8,300.00	\$0.00	\$1,453.52	\$139.90	\$6,846.48	18
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$4,520.62	\$165.22	\$479.38	90
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$4,978.90	\$309.79	\$1,021.10	83
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$3,341.34	\$604.00	(\$341.34)	111
001-024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$1,239.02	\$985.15	\$2,260.98	35
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$1,126.08	\$985.15	\$2,873.92	28
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	\$963.13	\$71.88	\$1,036.87	48
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$28,763.81	\$989.19	(\$8,763.81)	144
001-024-4260 FUEL	\$43,000.00	\$43,000.00	\$0.00	\$39,842.53	\$4,274.15	\$3,157.47	93
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	\$14,718.09	\$2,160.69	\$47,281.91	24
001-024-4500 SOUTHWEST REGIONAL J	\$5,000.00	\$5,000.00	\$0.00	\$450.00	\$0.00	\$4,550.00	9
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$2,379.71	\$0.00	\$120.29	95

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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
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>\$773.00</b>	<b>\$1,334,656.06</b>	<b>\$134,889.55</b>	<b>\$484,060.96</b>	<b>73</b>
<b>025-001-FIRE</b>							
-							
001-025-4000 CALL OUT PAY	\$34,000.00	\$34,000.00	\$0.00	\$10,635.00	\$0.00	\$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	\$8,002.26	\$1,148.79	(\$1,502.26)	123
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	\$5,097.70	\$1,622.57	(\$1,097.70)	127
001-025-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$5,338.86	\$656.94	(\$338.86)	107
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,459.50	\$239.94	\$240.50	91
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$7,000.00	\$7,000.00	\$70.00	\$5,878.70	\$355.07	\$1,051.30	84
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	\$0.00	\$41,112.35	\$4,328.16	\$12,787.65	76
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	\$24,929.05	\$2,081.55	\$10,070.95	71
001-025-4260 FUEL	\$4,500.00	\$4,500.00	\$0.00	\$2,068.84	\$78.66	\$2,431.16	46
001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$20,000.00	\$206.63	\$20,793.37	\$4,191.00	(\$1,000.00)	104
001-025-4300 PPE & AIR PACKS GRAN	\$0.00	\$0.00	\$750.23	\$95,848.80	\$29,815.02	(\$96,599.03)	0
001-025-4301 FD FORESTRY GRANT EX	\$0.00	\$0.00	\$806.43	\$3,599.22	\$0.00	(\$4,405.65)	0
<b>025-001-FIRE</b>	<b>\$167,900.00</b>	<b>\$199,800.00</b>	<b>\$1,833.29</b>	<b>\$242,039.72</b>	<b>\$44,517.70</b>	<b>(\$44,073.01)</b>	<b>122</b>
<b>026-001-SANITATION</b>							
-							
001-026-4010 SALARIES	\$130,850.31	\$130,850.31	\$0.00	\$85,731.54	\$9,948.78	\$45,118.77	66
001-026-4011 SALARIES-PART TIME	\$17,000.00	\$17,000.00	\$0.00	\$19,858.10	\$2,111.85	(\$2,858.10)	117
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$5,738.30	\$148.45	\$2,761.70	68
001-026-4020 FICA	\$11,960.80	\$11,960.80	\$0.00	\$7,680.24	\$832.31	\$4,280.56	64
001-026-4030 HEALTH INSURANCE	\$37,771.20	\$37,771.20	\$0.00	\$26,454.99	\$3,180.48	\$11,316.21	70
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$219.93	\$27.05	\$69.21	76
001-026-4050 RETIREMENT	\$16,605.93	\$16,605.93	\$0.00	\$6,968.65	\$849.06	\$9,637.28	42
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$600.00	\$100.00	\$1,350.00	31
001-026-4055 EMPLOYEE BENEFITS	\$550.80	\$550.80	\$0.00	\$301.53	\$31.74	\$249.27	55
001-026-4060 WORKERS' COMPENSATIO	\$10,803.81	\$10,803.81	\$0.00	\$9,730.08	\$2,255.02	\$1,073.73	90
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$808.48	\$19.47	(\$408.48)	202
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	\$2,831.22	(\$533.04)	(\$1,831.22)	283
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$325.50	\$25.00	\$274.50	54
001-026-4220 UNIFORMS	\$900.00	\$900.00	\$0.00	\$514.50	\$58.80	\$385.50	57
001-026-4250 VEHICLE MAINTENANCE	\$27,000.00	\$27,000.00	\$0.00	\$31,792.58	\$3,334.65	(\$4,792.58)	118

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-026-4260 FUEL	\$27,000.00	\$27,000.00	\$0.00	\$19,369.71	\$2,105.56	\$7,630.29	72
026-001-SANITATION	\$293,181.99	\$293,181.99	\$0.00	\$218,925.35	\$24,495.18	\$74,256.64	75
<b>027-001-RECREATION</b>							
-----							
001-027-4010 SALARIES	\$86,190.03	\$86,190.03	\$0.00	\$52,689.35	\$6,104.60	\$33,500.68	61
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	\$3,514.57	\$152.24	\$2,485.43	59
001-027-4020 FICA	\$11,642.54	\$11,642.54	\$0.00	\$7,684.98	\$417.47	\$3,957.56	66
001-027-4030 HEALTH INSURANCE	\$45,240.00	\$35,540.00	\$0.00	\$11,162.00	\$1,324.80	\$24,378.00	31
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$99.96	\$11.76	\$46.44	68
001-027-4050 RETIREMENT	\$11,338.44	\$11,338.44	\$0.00	\$5,173.33	\$662.10	\$6,165.11	46
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$777.60	\$777.60	\$0.00	\$31.74	\$0.00	\$745.86	4
001-027-4060 WORKERS' COMPENSATIO	\$2,404.60	\$2,404.60	\$0.00	\$2,292.40	\$573.10	\$112.20	95
001-027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$1,317.06	\$0.00	(\$317.06)	132
001-027-4090 TELEPHONE	\$1,750.00	\$1,750.00	\$0.00	\$1,421.34	\$196.87	\$328.66	81
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$437.56	\$48.62	\$562.44	44
001-027-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$205.34	\$8,250.84	\$874.59	\$543.82	92
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	\$8,687.78	\$292.50	\$12.22	100
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$356.96	\$26,678.51	\$20,937.09	(\$20,035.47)	381
001-027-4161 GROUNDSKEEPING	\$3,500.00	\$3,500.00	\$31.40	\$3,030.93	\$583.55	\$437.67	87
001-027-4170 ELECTRICITY	\$27,000.00	\$27,000.00	\$0.00	\$24,112.99	\$3,087.61	\$2,887.01	89
001-027-4180 INTERNET FEES	\$2,800.00	\$2,800.00	\$0.00	\$1,379.11	\$199.86	\$1,420.89	49
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$4,000.00	\$0.00	\$1,469.99	\$75.00	\$2,530.01	37
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$2,500.00	\$0.00	\$3,372.76	\$118.98	(\$872.76)	135
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$459.71	\$23.24	\$740.29	38
001-027-4230 EQUIPMENT	\$11,000.00	\$20,000.00	\$1,319.74	\$18,185.64	\$3,467.45	\$494.62	91
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	\$3,058.99	\$643.07	(\$358.99)	113
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	\$3,487.69	\$2,071.00	\$3,512.31	50
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$6,078.39	\$0.00	\$5,921.61	51
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$14,000.00	\$14,000.00	\$0.00	\$10,175.28	\$10,175.28	\$3,824.72	73
001-027-8902 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8910 LESTER LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
027-001-RECREATION	\$347,689.61	\$347,689.61	\$1,913.44	\$255,894.02	\$52,040.78	\$89,882.15	74
<b>028-001-RESCUE SQUAD</b>							
-----							
001-028-4010 SALARIES	\$697,409.28	\$697,409.28	\$0.00	\$507,905.56	\$50,842.55	\$189,503.72	73
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$74,690.85	\$6,745.21	\$25,309.15	75
001-028-4015 OVERTIME	\$220,000.00	\$220,000.00	\$0.00	\$186,311.69	\$18,312.33	\$33,688.31	85
001-028-4020 FICA	\$77,831.81	\$77,831.81	\$0.00	\$54,374.51	\$5,386.03	\$23,457.30	70
001-028-4030 HEALTH INSURANCE	\$253,476.00	\$253,476.00	\$0.00	\$145,905.20	\$13,684.00	\$107,570.80	58
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$1,039.86	\$133.18	\$277.74	79
001-028-4050 RETIREMENT	\$110,388.46	\$87,957.55	\$0.00	\$46,493.24	\$4,927.61	\$41,464.31	53
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	\$2,412.24	\$253.92	\$1,443.36	63
001-028-4060 WORKERS' COMPENSATIO	\$27,978.76	\$27,978.76	\$0.00	\$28,003.40	\$6,734.60	(\$24.64)	100

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4070 DUES-SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$422.45	\$0.00	\$577.55	42
001-028-4080 TRAVEL & TRAINING	\$7,500.00	\$7,500.00	\$0.00	\$6,263.45	\$1,298.62	\$1,236.55	84
001-028-4081 FOUR FOR LIFE	\$10,000.00	\$10,000.00	\$0.00	\$5,015.92	\$0.00	\$4,984.08	50
001-028-4090 TELEPHONE	\$2,300.00	\$2,300.00	\$0.00	\$3,046.21	\$451.40	(\$746.21)	132
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$4,277.99	\$436.98	\$1,222.01	78
001-028-4100 SUPPLIES	\$62,000.00	\$62,000.00	\$0.00	\$51,273.18	\$5,120.84	\$10,726.82	83
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	\$10,384.48	\$822.61	\$241.61	77
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$6,458.57	\$0.00	\$541.43	92
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$4,234.89	\$498.31	\$765.11	85
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$2,038.16	\$150.00	\$2,961.84	41
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$7,579.71	\$995.15	(\$1,579.71)	126
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	\$0.00	\$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	\$27,919.13	\$1,643.65	\$46,080.87	38
001-028-4260 FUEL	\$63,000.00	\$63,000.00	\$0.00	\$31,599.33	\$4,144.54	\$31,400.67	50
<b>028-001-RESCUE SQUAD</b>	<b>\$1,896,057.51</b>	<b>\$2,122,457.51</b>	<b>\$2,873.91</b>	<b>\$1,564,683.94</b>	<b>\$122,581.53</b>	<b>\$554,899.66</b>	<b>74</b>
<b>029-001-TREASURER</b>							
-							
001-029-4010 SALARIES	\$79,420.73	\$79,420.73	\$0.00	\$59,177.28	\$6,301.36	\$20,243.45	75
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,247.43	\$177.88	\$452.57	73
001-029-4020 FICA	\$6,205.74	\$6,205.74	\$0.00	\$4,229.53	\$451.67	\$1,976.21	68
001-029-4030 HEALTH INSURANCE	\$19,134.00	\$15,115.82	\$0.00	\$7,900.53	\$993.71	\$7,215.29	52
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$89.36	\$10.58	\$57.04	61
001-029-4050 RETIREMENT	\$10,873.07	\$10,873.07	\$0.00	\$8,199.46	\$1,039.56	\$2,673.61	75
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	\$127.03	\$15.88	(\$13.03)	111
001-029-4060 WORKERS' COMPENSATIO	\$56.78	\$56.78	\$0.00	\$57.08	\$14.27	(\$0.30)	101
001-029-4070 DUES-SUBSCRIPTIONS	\$700.00	\$700.00	\$0.00	\$611.00	\$0.00	\$89.00	87
001-029-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$870.00	\$340.00	\$630.00	58
001-029-4100 OFFICE SUPPLIES	\$600.00	\$755.00	\$0.00	\$730.79	\$35.54	\$24.21	97
001-029-4104 INK / TONER	\$800.00	\$800.00	\$0.00	\$584.62	\$388.48	\$215.38	73
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	\$0.00	\$467.17	61
<b>029-001-TREASURER</b>	<b>\$122,836.72</b>	<b>\$118,818.54</b>	<b>\$0.00</b>	<b>\$84,951.12</b>	<b>\$9,768.93</b>	<b>\$33,867.42</b>	<b>71</b>
<b>030-001-BOOKKEEPING</b>							
-							
001-030-4010 SALARIES	\$16,542.75	\$16,542.75	\$0.00	\$11,729.13	\$1,260.48	\$4,813.62	71
001-030-4011 SALARIES-PART TIME	\$0.00	\$5,800.00	\$0.00	\$5,679.50	\$212.10	\$120.50	98
001-030-4015 OVERTIME	\$600.00	\$600.00	\$0.00	\$206.19	\$0.00	\$393.81	34
001-030-4020 FICA	\$1,311.42	\$1,311.42	\$0.00	\$1,212.69	\$95.70	\$98.73	92
001-030-4030 HEALTH INSURANCE	\$9,198.00	\$9,198.00	\$0.00	\$4,741.17	\$613.44	\$4,456.83	52
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$21.15	\$2.35	\$15.45	58
001-030-4050 RETIREMENT	\$3,395.19	\$1,595.19	\$0.00	\$1,027.88	\$101.60	\$567.31	64
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	\$444.62	\$100.48	\$355.38	56
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>\$27,024.14</b>	<b>\$2,386.15</b>	<b>\$10,890.00</b>	<b>71</b>

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>031-001-PLANNING COMMISSION</b>							
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>							
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	\$52,756.85	\$1,300.00	(\$10,756.85)	126
001-032-4211 MISCELLANEOUS EXPENS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4220 TAZEWELL TODAY DONAT	\$70,000.00	\$70,000.00	\$0.00	\$56,250.00	\$18,750.00	\$13,750.00	80
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$25,000.00	\$0.00	\$27,736.90	\$11,094.76	(\$2,736.90)	111
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>\$136,783.33</b>	<b>\$31,144.76</b>	<b>\$79,610.18</b>	<b>63</b>
<b>033-001-AMERICAN LEGION</b>							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$661.18	\$211.18	(\$161.18)	132
001-033-4160 BUILDING MAINTENANCE	\$1,500.00	\$3,000.00	\$0.00	\$2,653.00	\$45.00	\$347.00	88
001-033-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$6,465.98	\$761.94	(\$465.98)	108
001-033-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$1,170.00	\$130.00	\$430.00	73
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$2,675.00	\$425.00	\$525.00	84
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>\$13,642.70</b>	<b>\$1,573.12</b>	<b>\$957.30</b>	<b>93</b>
<b>034-001-ZONING/PROPERTY MAINTENANCE</b>							
001-034-4010 SALARIES	\$60,056.60	\$60,056.60	\$0.00	\$43,954.75	\$4,600.50	\$16,101.85	73
001-034-4020 FICA	\$4,594.33	\$4,594.33	\$0.00	\$3,077.08	\$320.22	\$1,517.25	67
001-034-4030 HEALTH INSURANCE	\$9,936.00	\$9,936.00	\$0.00	\$5,961.60	\$662.40	\$3,974.40	60
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$52.92	\$5.88	\$20.28	72
001-034-4050 RETIREMENT	\$7,439.94	\$7,439.94	\$0.00	\$3,337.56	\$370.84	\$4,102.38	45
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$475.00	\$50.00	\$1,475.00	24
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	\$30.48	\$7.62	\$11.56	73
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	\$1,265.65	\$98.63	\$134.35	90
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	\$452.97	\$105.00	(\$105.00)	130
001-034-4230 EQUIPMENT	\$750.00	\$552.03	\$0.00	\$635.74	\$615.65	(\$83.71)	115
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	\$0.00	\$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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-034-4290 STATE LEVY FOR BUILD	\$500.00	\$500.00	\$0.00	\$216.19	\$0.00	\$283.81	43
034-001-ZONING/PROPERTY MAINTENA	\$122,392.11	\$122,392.11	\$0.00	\$75,713.42	\$6,836.74	\$46,678.69	62
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,213.48	\$9,213.48	\$0.00	\$1,685.90	\$672.00	\$7,527.58	18
001-035-4011 SALARIES-PART TIME	\$110,000.00	\$110,000.00	\$0.00	\$98,100.76	\$1,549.20	\$11,899.24	89
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$1,474.69	\$0.00	\$525.31	74
001-035-4020 FICA	\$9,272.83	\$9,272.83	\$0.00	\$6,423.64	\$163.34	\$2,849.19	69
001-035-4030 HEALTH INSURANCE	\$2,980.80	\$2,980.80	\$0.00	\$496.93	\$198.72	\$2,483.87	17
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	\$135.45	\$54.16	\$1,160.39	10
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4060 WORKERS' COMPENSATIO	\$4,472.78	\$4,472.78	\$0.00	\$2,611.08	\$475.27	\$1,861.70	58
001-035-4150 EQUIPMENT MAINTENANC	\$3,000.00	\$3,000.00	\$0.00	\$2,033.74	\$1,720.64	\$966.26	68
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	\$1,245.73	\$77.21	\$2,354.27	35
035-001-MOWING	\$149,857.69	\$149,857.69	\$0.00	\$114,672.75	\$4,910.54	\$35,184.94	77
036-001-MINI PARK							
-							
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	\$241.43	\$9.88	\$1,058.57	19
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
036-001-MINI PARK	\$2,550.00	\$2,550.00	\$0.00	\$241.43	\$9.88	\$2,308.57	9
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$19,325.36	\$2,524.51	\$11,874.64	62
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$1,478.41	\$193.13	\$908.39	62
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	\$759.73	\$104.58	\$140.27	84
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,310.21	\$482.04	\$689.79	86
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	\$5,197.03	\$612.62	\$302.97	94
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$743.67	\$249.37	\$256.33	74
001-037-4190 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$103.79	\$0.00	\$896.21	10
037-001-TRAIN STATION	\$50,008.64	\$50,008.64	\$0.00	\$31,918.20	\$4,166.25	\$18,090.44	64
050-001-CAPITAL EXPENSE							
-							
001-050-4200 GENERAL LIABILITY IN	\$64,000.00	\$64,000.00	\$0.00	\$60,791.00	\$17,622.25	\$3,209.00	95
001-050-4950 CONTINGENCY	\$4,902.16	\$4,902.16	\$0.00	\$0.00	\$0.00	\$4,902.16	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$1,189.41	\$0.00	\$12,667.75	9
001-050-9826 BOBCAT INTEREST LOAN	\$504.01	\$504.01	\$0.00	\$1.90	\$0.00	\$502.11	0
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$7,069.15	\$801.48	\$1,830.85	79
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,582.82	\$159.85	\$417.18	79
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$4,469.00	\$628.02	\$4,431.00	50
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$1,657.40	\$137.78	\$742.60	69
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	\$30,077.04	\$3,772.38	\$11,272.20	73
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$7,940.05	\$950.24	\$8,582.15	48

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9853 NORTH TAZEWELL REVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	(\$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	\$749.06	\$14,259.20	\$7,556.20	(\$15,008.26)	0
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$89.25	\$89.25	(\$89.25)	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$269,775.28	\$127,143.31	(\$269,775.28)	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$0.00	\$12,541.41	\$1,460.69	(\$12,541.41)	0
001-050-9870 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$11,607.46	\$2,400.81	(\$11,607.46)	0
001-050-9871 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$3,508.79	\$622.44	(\$3,508.79)	0
001-050-9872 IRF PROJECT	\$0.00	\$0.00	\$0.00	\$203,981.18	\$65,178.95	(\$203,981.18)	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>\$749.06</b>	<b>\$630,271.63</b>	<b>\$228,523.65</b>	<b>(\$456,585.92)</b>	<b>362</b>
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>							
- . . . . .							
001-060-4010 SALARIES	\$58,576.56	\$42,576.56	\$0.00	\$30,382.54	\$4,815.86	\$12,194.02	71
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	\$4,638.98	\$238.36	\$361.02	93
001-060-4020 FICA	\$4,863.61	\$4,863.61	\$0.00	\$2,998.75	\$319.00	\$1,864.86	62
001-060-4030 HEALTH INSURANCE	\$36,192.00	\$36,192.00	\$0.00	\$14,015.42	\$1,961.60	\$22,176.58	39
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$58.77	\$21.17	\$58.35	50
001-060-4050 RETIREMENT	\$7,671.47	\$7,671.47	\$0.00	\$2,153.53	\$484.20	\$5,517.94	28
001-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4060 WORKERS' COMPENSATIO	\$928.22	\$928.22	\$0.00	\$1,148.08	\$287.02	(\$219.86)	124
001-060-4091 CELL PHONE	\$1,300.00	\$1,300.00	\$0.00	\$1,070.09	\$118.91	\$229.91	82
001-060-4100 SUPPLIES	\$4,000.00	\$5,000.00	\$0.00	\$8,550.58	\$1,486.75	(\$3,550.58)	171
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$5,866.03	(\$148.93)	(\$3,366.03)	235
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	\$26,423.77	\$6,438.95	(\$18,423.77)	330
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$340.07	\$0.00	\$159.93	68
001-060-4220 UNIFORMS	\$600.00	\$600.00	\$0.00	\$334.74	\$23.84	\$265.26	56
001-060-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$91.60	\$91.60	\$908.40	9
<b>060-001-VEHICLE/EQUIP MAINTENANCE</b>	<b>\$132,248.98</b>	<b>\$132,248.98</b>	<b>\$0.00</b>	<b>\$123,826.04</b>	<b>\$16,138.33</b>	<b>\$8,422.94</b>	<b>94</b>
<b>061-001-STREET</b>							
- . . . . .							
001-061-4010 SALARIES	\$359,750.81	\$359,750.81	\$0.00	\$263,362.90	\$31,249.60	\$96,387.91	73
001-061-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$5,972.25	\$631.20	\$2,027.75	75
001-061-4015 OVERTIME	\$38,000.00	\$38,000.00	\$0.00	\$30,952.12	\$2,722.91	\$7,047.88	81
001-061-4020 FICA	\$31,039.94	\$31,039.94	\$0.00	\$21,003.27	\$2,505.33	\$10,036.67	68
001-061-4030 HEALTH INSURANCE	\$115,994.40	\$104,994.40	\$0.00	\$47,780.94	\$3,141.25	\$57,213.46	46

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-061-4040 LIFE INSURANCE	\$728.34	\$728.34	\$0.00	\$378.66	\$47.04	\$349.68	52
001-061-4050 RETIREMENT	\$51,087.00	\$40,897.73	\$0.00	\$23,955.77	\$2,433.51	\$16,941.96	59
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	\$896.70	\$85.70	\$1,037.54	46
001-061-4060 WORKERS' COMPENSATIO	\$14,972.20	\$14,972.20	\$0.00	\$13,004.12	\$3,251.03	\$1,968.08	87
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$2,761.56	\$0.00	\$3,225.41	\$43.80	(\$463.85)	117
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	\$4,191.09	\$335.64	(\$991.09)	131
001-061-4100 SUPPLIES	\$3,500.00	\$6,507.18	\$0.00	\$13,980.17	\$1,345.13	(\$7,472.99)	215
001-061-4150 EQUIPMENT MAINTENANC	\$27,035.00	\$27,035.00	\$2,637.34	\$24,932.05	\$4,339.93	(\$534.39)	92
001-061-4160 BUILDING MAINTENANCE	\$4,000.00	\$5,098.13	\$0.00	\$8,765.81	\$18.51	(\$3,667.68)	172
001-061-4170 ELECTRICITY	\$8,000.00	\$8,343.77	\$0.00	\$22,342.19	\$3,151.98	(\$13,998.42)	268
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	\$6,362.40	\$669.04	\$1,187.60	84
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$3,793.08	\$493.94	\$2,006.92	65
001-061-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$238,846.53	\$202,691.00	(\$238,846.53)	0
001-061-4250 VEHICLE MAINTENANCE	\$47,000.00	\$62,478.63	\$721.00	\$108,838.22	\$7,465.01	(\$47,080.59)	174
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$40,057.47	\$5,447.45	\$2,442.53	94
001-061-4275 PAVING	\$330,000.00	\$330,000.00	\$0.00	\$93,503.95	\$210.84	\$236,496.05	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	\$9,534.00	\$63,937.25	\$0.00	\$4,528.75	82
001-061-4371 STREET MAINTENANCE	\$80,000.00	\$80,000.00	\$0.00	\$30,286.62	\$4,827.00	\$49,713.38	38
001-061-4372 SNOW REMOVAL	\$62,000.00	\$62,000.00	\$118.00	\$105,724.75	\$8,026.17	(\$43,842.75)	171
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	\$7,428.16	\$5,142.56	\$4,571.84	62
001-061-4377 STREET LIGHTS	\$74,000.00	\$74,000.00	\$0.00	\$52,068.44	\$6,165.45	\$21,931.56	70
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>061-001-STREET</b>	<b>\$1,431,841.93</b>	<b>\$1,431,841.93</b>	<b>\$13,010.34</b>	<b>\$1,246,716.08</b>	<b>\$296,441.02</b>	<b>\$172,115.51</b>	<b>88</b>
<b>062-001-MISCELLANEOUS</b>							
-							
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	\$950.00	\$200.00	\$1,550.00	38
<b>062-001-MISCELLANEOUS</b>	<b>\$59,164.00</b>	<b>\$59,164.00</b>	<b>\$0.00</b>	<b>\$11,804.00</b>	<b>\$200.00</b>	<b>\$47,360.00</b>	<b>20</b>
<b>Reporting Fund: 001-GENERAL FUND</b>							
FundRevTot	\$7,591,932.92	\$7,850,232.92	\$0.00	\$6,222,814.21	\$863,752.16	(\$1,627,418.71)	79
FundExpTot	\$7,591,932.92	\$7,850,232.92	\$21,153.04	\$6,568,201.42	\$1,036,072.94	\$1,260,878.46	84
<b>Reporting Fund: 002-WATER FUND</b>							
<b>0000-002-Revs</b>							
-							
002-010-3510 INTEREST	\$500.00	\$500.00	\$0.00	\$3,873.64	\$0.00	\$3,373.64	775
002-010-3610 WATER METER SALES	\$1,498,099.18	\$1,498,099.18	\$0.00	\$1,117,368.30	\$134,619.39	(\$380,730.88)	75
002-010-3612 TOWN REVENUE-PSA MET	\$502,752.00	\$502,752.00	\$0.00	\$532,808.34	\$121,142.67	\$30,056.34	106
002-010-3630 WATER TAP FEES	\$5,000.00	\$5,000.00	\$0.00	\$2,970.00	\$540.00	(\$2,030.00)	59
002-010-3650 SERVICE CHARGES	\$2,000.00	\$2,000.00	\$0.00	\$2,015.00	\$300.00	\$15.00	101
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	\$8,826.54	\$390.00	\$7,826.54	883
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$15,347.73	\$0.00	\$15,347.73	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$3,924.35	\$84.60	(\$2,075.65)	65
<b>0000-002-Revs</b>	<b>\$2,050,351.18</b>	<b>\$2,050,351.18</b>	<b>\$0.00</b>	<b>\$2,206,472.25</b>	<b>\$257,076.66</b>	<b>\$121.07</b>	<b>108</b>

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<b>040-002-WATER ADMIN</b>							
-----							
002-040-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$89,604.08	\$10,338.60	\$38,737.90	70
002-040-4011 SALARIES- PART TIME	\$0.00	\$3,500.00	\$0.00	\$2,838.64	\$105.96	\$661.36	81
002-040-4015 OVERTIME	\$1,000.00	\$1,500.00	\$0.00	\$1,424.75	\$215.97	\$75.25	95
002-040-4020 FICA	\$9,894.66	\$9,894.66	\$0.00	\$6,555.73	\$740.58	\$3,338.93	66
002-040-4030 HEALTH INSURANCE	\$30,722.40	\$26,722.40	\$0.00	\$14,562.80	\$1,737.51	\$12,159.60	54
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$120.76	\$11.54	\$58.58	67
002-040-4050 RETIREMENT	\$19,701.53	\$19,701.53	\$0.00	\$4,701.73	\$533.66	\$14,999.80	24
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$312.75	\$34.50	\$447.75	41
002-040-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$215.69	\$17.44	\$125.59	63
002-040-4060 WORKERS' COMPENSATIO	\$90.54	\$90.54	\$0.00	\$109.48	\$27.37	(\$18.94)	121
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	\$227.59	\$25.29	\$772.41	23
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$3,155.94	\$446.32	(\$155.94)	105
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	\$4,409.66	\$1,094.32	\$1,290.34	77
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	\$9,025.27	\$1,276.40	\$3,974.73	69
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	\$1,099.79	\$97.21	\$900.21	55
002-040-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$6,213.33	\$0.00	\$6,786.67	48
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	\$2,996.59	\$65.00	\$1,003.41	75
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>\$154,293.82</b>	<b>\$16,767.67</b>	<b>\$92,888.41</b>	<b>62</b>
<b>042-002-WATER PURCHASES PSA</b>							
-----							
002-042-4400 WATER PURCHASE EXPEN	\$890,000.00	\$890,000.00	\$0.00	\$838,922.95	\$93,753.19	\$51,077.05	94
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	\$86,863.34	\$7,992.17	(\$86,863.34)	0
<b>042-002-WATER PURCHASES PSA</b>	<b>\$950,000.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$925,786.29</b>	<b>\$101,745.36</b>	<b>\$24,213.71</b>	<b>97</b>
<b>043-002-WATER DISTRIBUTION</b>							
-----							
002-043-4010 SALARIES	\$111,170.38	\$111,170.38	\$0.00	\$81,583.78	\$8,841.79	\$29,586.60	73
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	\$15,248.91	\$1,682.20	\$7,951.09	66
002-043-4020 FICA	\$12,406.03	\$12,406.03	\$0.00	\$6,590.05	\$731.18	\$5,815.98	53
002-043-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$27,360.95	\$2,406.27	\$21,009.85	57
002-043-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$188.74	\$24.69	(\$13.06)	107
002-043-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$9,018.61	\$884.05	\$5,867.51	61
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$190.00	\$20.00	\$590.00	24
002-043-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$257.94	\$20.64	\$394.92	40
002-043-4060 WORKERS' COMPENSATIO	\$3,097.45	\$3,097.45	\$0.00	\$2,541.76	\$635.44	\$555.69	82
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$966.89	\$81.89	\$3,033.11	24
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$769.76	\$143.19	(\$69.76)	110
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,009.11	\$106.40	\$490.89	67
002-043-4100 SUPPLIES	\$39,000.00	\$39,000.00	\$0.00	\$46,432.12	\$2,598.52	(\$7,432.12)	119
002-043-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$9,500.00	\$0.00	\$21,800.56	\$801.70	(\$12,300.56)	229
002-043-4170 ELECTRICITY	\$48,000.00	\$48,000.00	\$0.00	\$39,338.03	\$7,713.48	\$8,661.97	82

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$2,300.00	\$0.00	\$4,539.60	\$13.20	(\$2,239.60)	197
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$736.65	\$79.48	\$463.35	61
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	\$29,688.96	\$14,915.11	(\$17,188.96)	238
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$4,136.77	\$454.06	\$5,863.23	41
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$0.00	\$54,193.41	\$307.15	(\$4,193.41)	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>\$449,348.50</b>	<b>\$42,460.44</b>	<b>\$95,090.82</b>	<b>83</b>
<b>052-002-MISCELLANEOUS WATER FUND</b>							
-----							
002-052-4200 GENERAL LIABILITY IN	\$9,000.00	\$9,000.00	\$0.00	\$7,500.00	\$1,875.00	\$1,500.00	83
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$62,046.00	\$6,894.00	\$20,682.00	75
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	\$213,472.37	\$528,582.51	\$33,823.79	(\$732,054.88)	528 6
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$18,569.49	\$2,097.78	\$6,430.51	74
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$3,057.51	\$305.22	\$4,942.49	38
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>\$213,472.37</b>	<b>\$663,630.74</b>	<b>\$44,995.79</b>	<b>(\$583,314.87)</b>	<b>299</b>
<b>060-002-VEHICLE/EQUIP MAINTENANCE</b>							
-----							
002-060-4010 SALARIES	\$7,322.07	\$5,322.07	\$0.00	\$3,798.09	\$601.99	\$1,523.98	71
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	\$580.99	\$30.07	\$294.01	66
002-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$364.89	\$39.89	\$262.19	58
002-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$1,708.39	\$245.26	\$2,815.61	38
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.90	\$1.18	\$8.74	40
002-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$230.96	\$28.62	\$727.97	24
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI	\$119.67	\$119.67	\$0.00	\$35.60	\$8.90	\$84.07	30
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$88.74	\$9.86	\$411.26	18
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>\$7,829.96</b>	<b>\$965.77</b>	<b>\$7,111.43</b>	<b>52</b>
<b>Reporting Fund: 002-WATER FUND</b>							
FundRevTot	\$2,050,351.18	\$2,050,351.18	\$0.00	\$2,206,472.25	\$257,076.66	\$156,121.07	108
FundExpTot	\$2,050,351.18	\$2,050,351.18	\$213,472.37	\$2,200,889.31	\$206,935.03	(\$364,010.50)	118
<b>Reporting Fund: 003-SEWER FUND</b>							
<b>0000-003-Revs</b>							
-----							
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	\$1,168,456.02	\$141,821.40	(\$401,803.98)	74
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	\$6,377.00	\$766.77	(\$5,623.00)	53

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	\$16,028.84	\$3,588.22	\$1,028.84	107
003-010-3661 PSA SEWER FEES ADRIA	\$15,000.00	\$15,000.00	\$0.00	\$17,649.76	\$5,888.05	\$2,649.76	118
003-010-3662 PSA SEWER FEE WITTEN	\$13,500.00	\$13,500.00	\$0.00	\$12,689.95	\$3,265.65	(\$810.05)	94
003-010-3663 SEWER TRUE UP REVENU	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$9,650.00	\$9,650.00	\$9,650.00	0
003-010-3675 SEWER JET USAGE FEE	\$1,000.00	\$1,000.00	\$0.00	\$175.00	\$175.00	(\$825.00)	17
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$1,050.00	\$440.00	(\$45,950.00)	2
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$4,665.60	\$367.50	(\$7,334.40)	39
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$4,373.91	\$124.37	(\$1,626.09)	73
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	\$1,053,063.70	\$554,665.44	\$1,053,063.70	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>\$2,307,037.52</b>	<b>\$720,752.40</b>	<b>\$598,285.52</b>	<b>135</b>
<b>041-003-WASTEWATER ADMINISTRATION</b>							
-							
003-041-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$89,612.91	\$10,340.25	\$38,729.07	70
003-041-4011 SALARIES-PART TIME	\$0.00	\$3,500.00	\$0.00	\$2,839.79	\$106.13	\$660.21	81
003-041-4015 OVERTIME	\$1,200.00	\$1,200.00	\$0.00	\$1,432.15	\$217.66	(\$232.15)	119
003-041-4020 FICA	\$9,909.96	\$9,909.96	\$0.00	\$6,556.95	\$740.82	\$3,353.01	66
003-041-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$14,565.58	\$1,738.06	\$16,156.82	47
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$108.94	\$11.53	\$70.40	61
003-041-4050 RETIREMENT	\$19,701.53	\$16,201.53	\$0.00	\$4,702.42	\$533.82	\$11,499.11	29
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$312.75	\$34.50	\$447.75	41
003-041-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$215.84	\$17.46	\$125.44	63
003-041-4060 WORKERS' COMPENSATI	\$90.68	\$90.68	\$0.00	\$110.48	\$27.62	(\$19.80)	122
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$340.00	\$0.00	\$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	\$227.59	\$25.29	\$972.41	19
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$177.97	\$0.00	\$572.03	24
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$4,409.65	\$1,094.32	\$1,590.35	73
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	\$7,627.02	\$1,276.40	\$3,372.98	69
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	\$641.13	\$97.21	\$858.87	43
003-041-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$5,685.17	\$0.00	\$7,314.83	44
003-041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$247.17	(\$14.09)	\$2.83	99
003-041-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$1,531.62	\$0.00	\$468.38	77
<b>041-003-WASTEWATER ADMINISTRATI</b>	<b>\$228,947.67</b>	<b>\$228,947.67</b>	<b>\$0.00</b>	<b>\$141,388.07</b>	<b>\$16,246.98</b>	<b>\$87,559.60</b>	<b>62</b>
<b>044-003-WASTEWATER PLANT</b>							
-							
003-044-4010 SALARIES	\$207,492.92	\$207,492.92	\$0.00	\$154,569.18	\$14,447.05	\$52,923.74	74
003-044-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$7,255.00	\$0.00	\$7,745.00	48
003-044-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$1,630.91	\$645.64	\$6,369.09	20
003-044-4020 FICA	\$17,632.71	\$17,632.71	\$0.00	\$11,297.84	\$1,038.90	\$6,334.87	64
003-044-4030 HEALTH INSURANCE	\$55,176.00	\$55,176.00	\$0.00	\$32,112.00	\$3,678.40	\$23,064.00	58
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$264.60	\$29.40	\$101.40	72

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-044-4050 RETIREMENT	\$28,602.65	\$28,602.65	\$0.00	\$13,746.27	\$1,256.17	\$14,856.38	48
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4055 EMPLOYEE BENEFITS	\$777.60	\$777.60	\$0.00	\$301.53	\$31.74	\$476.07	39
003-044-4060 WORKERS' COMPENSATI	\$2,719.82	\$2,719.82	\$0.00	\$2,708.00	\$677.00	\$11.82	100
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	\$3,494.06	\$445.80	\$2,005.94	64
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	\$4,875.89	\$910.79	\$67.07	98
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$222.30	\$50.23	\$177.70	56
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$570.37	\$21,379.00	\$394.18	\$13,050.63	61
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$1,204.00	\$17,396.51	\$6,864.32	(\$11,600.51)	249
003-044-4170 ELECTRICITY	\$163,000.00	\$163,000.00	\$0.00	\$142,084.02	\$16,802.57	\$20,915.98	87
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,507.48	\$257.98	\$492.52	75
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	\$728.44	\$66.01	\$771.56	49
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$1,916.45	\$201.40	\$3,583.55	35
003-044-4230 EQUIPMENT	\$45,000.00	\$45,000.00	\$16,426.80	\$6,060.67	\$243.15	\$22,512.53	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	\$1,775.25	\$805.12	\$1,224.75	59
003-044-4350 CHEMICALS	\$30,500.00	\$30,500.00	\$6,311.16	\$15,084.65	\$6,310.95	\$9,104.19	49
003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$31,000.00	\$0.00	\$27,190.09	\$3,440.00	\$3,809.91	88
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	\$18,331.48	\$9,165.74	\$0.00	100
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$1,555,791.85	\$292,687.98	(\$1,555,791.85)	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	\$24,569.37	\$2,056,046.31	\$360,450.52	(\$1,365,116.50)	291
045-003-WASTEWATER COLLECTION							
003-045-4010 SALARIES	\$109,170.38	\$109,170.38	\$0.00	\$81,572.09	\$8,839.40	\$27,598.29	75
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	\$15,231.65	\$1,680.94	\$11,768.35	56
003-045-4020 FICA	\$11,029.03	\$11,029.03	\$0.00	\$6,588.09	\$730.93	\$4,440.94	60
003-045-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$27,353.49	\$2,405.28	\$21,017.31	57
003-045-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$188.79	\$24.70	(\$13.11)	107
003-045-4050 RETIREMENT	\$14,886.12	\$10,886.12	\$0.00	\$3,983.45	\$337.46	\$6,902.67	37
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$190.00	\$20.00	\$590.00	24
003-045-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$257.79	\$20.62	\$395.07	39
003-045-4060 WORKERS' COMPENSATIO	\$1,701.21	\$1,701.21	\$0.00	\$1,419.96	\$354.99	\$281.25	83
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$1,422.28	\$0.00	(\$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	\$659.74	\$106.40	\$340.26	66
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$666.32	\$85.17	\$333.68	67
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$414.29	\$414.29	\$85.71	83
003-045-4170 ELECTRICITY	\$6,000.00	\$8,000.00	\$0.00	\$7,310.97	\$346.02	\$689.03	91
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$157.27	\$78.18	(\$157.27)	0
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$729.00	\$79.48	\$371.00	66
003-045-4230 EQUIPMENT	\$21,000.00	\$21,000.00	\$0.00	\$34,503.44	\$0.00	(\$13,503.44)	164
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$2,067.71	\$405.32	\$4,932.29	30
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$6,660.00	\$1,527.45	\$28.86	\$41,812.55	3
003-045-4380 VITA PUMP STATION MO	\$3,600.00	\$3,600.00	\$0.00	\$2,687.53	\$298.63	\$912.47	75
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	\$497,648.64	\$490,648.64	\$6,660.00	\$278,065.53	\$16,256.67	\$213,326.11	58

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
053-003-WASTEWATER COLLECTION	\$72,076.07	\$72,076.07	\$0,000.00	\$276,000.00	\$10,200.07	\$203,720.11	36
<b>053-003-MISCELLANEOUS SEWER FUND</b>							
003-053-4200 GENERAL LIABILITY IN	\$13,500.00	\$13,500.00	\$0.00	\$11,000.00	\$2,750.00	\$2,500.00	81
003-053-4201 TRANSFER TO LGIP FOR	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$30,415.11	\$30,415.11	\$0.00	\$0.00	\$0.00	\$30,415.11	0
<b>053-003-MISCELLANEOUS SEWER FUND</b>	<b>\$258,915.11</b>	<b>\$258,915.11</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$2,750.00</b>	<b>\$247,915.11</b>	<b>4</b>
<b>060-003-VEHICLE/EQUIP MAINTENANCE</b>							
003-060-4010 SALARIES	\$7,322.07	\$5,322.07	\$0.00	\$3,797.58	\$601.98	\$1,524.49	71
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	\$578.75	\$29.52	\$296.25	66
003-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$364.74	\$39.87	\$262.34	58
003-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$1,707.39	\$245.14	\$2,816.61	38
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$5.90	\$1.18	\$8.74	40
003-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$230.87	\$28.62	\$728.06	24
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4060 WORKERS' COMPENSATIO	\$119.68	\$119.68	\$0.00	\$35.72	\$8.93	\$83.96	30
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$88.74	\$9.86	\$211.26	30
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>\$7,826.09</b>	<b>\$965.10</b>	<b>\$6,915.31</b>	<b>53</b>
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,708,752.00	\$1,708,752.00	\$0.00	\$2,307,037.52	\$720,752.40	\$598,285.52	135
FundExpTot	\$1,708,752.00	\$1,708,752.00	\$31,229.37	\$2,494,326.00	\$396,669.27	(\$816,803.37)	148
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

**Budget Analysis - Revenue & Expenses**

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-03-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4020 VANDYKE PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4170 ELECTRICTY (RAMEY LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4175 REAL ESTATE TAX ALLO	\$900.34	\$900.34	\$0.00	\$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>\$10,783,471.84</b>	<b>\$1,841,581.22</b>	<b>(\$841,764.60)</b>	<b>93</b>
	<b>TotalExp</b>	<b>\$11,366,936.44</b>	<b>\$11,625,236.44</b>	<b>\$265,854.78</b>	<b>\$11,281,175.47</b>	<b>\$1,639,677.24</b>	<b>\$78,206.19</b>	<b>99</b>

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 1 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$2,633.82	\$0.00
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$701,393.13	\$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 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 2 of 27

001 GENERAL FUND				
Account	Type	Debits	Credits	
001-000-1276	FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277	LGIP-SPORTS COMPLEX	A	\$1,649,522.20	\$0.00
001-000-1278	LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,532.74	\$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	\$12,305.90	\$0.00
001-000-1282	LGIP GENERAL FUND RESERVE	A	\$1,254,332.43	\$0.00
001-000-1283	LGIP MOUNTAIN BIKING	A	\$363,713.73	\$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	\$239,802.53	\$0.00
001-000-1421	ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422	ACCOUNTS RECEIVABLE PERSONAL P	A	\$121,271.55	\$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	\$28,626.33
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	\$53,989.74
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 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 3 of 27

001 GENERAL FUND				
Account	Type	Debits	Credits	
001-000-2048	2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050	NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051	NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052	FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053	FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054	GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055	NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056	DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057	NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058	IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059	USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060	AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064	BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065	DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066	IEDA FUND	L	\$0.00	\$0.00
001-000-2067	NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068	SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069	POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070	PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080	LT NONFUND PORTION OF 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	\$164,469.32
001-000-2105	ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109	OTHER DEDUCTIONS	L	\$0.00	\$4,908.53
001-000-2110	ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111	ANTHEM INSURANCE PAYABLE	L	\$13,337.08	\$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	\$313,208.42
001-000-2212	DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213	DEFERRED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215	RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216	OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220	DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222	DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226	DEFERRED DECALS	L	\$0.00	\$0.00
001-000-2300	MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301	DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302	DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340	DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$0.00
001-000-2341	UNEARNED REVENUE	L	\$0.00	\$0.00
001-000-2400	NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401	NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500	ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$666.00
001-000-2800	RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980	MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990	FUND BALANCE	L	\$0.00	\$4,766,729.57
001-000-2991	FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 4 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$51,250.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$819,967.59
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$20,172.09
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$23,523.84
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$13,469.21
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$154,787.41
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$12,426.54
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$7,596.58
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$2,036.09
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$4,351.95
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	\$10,991.58
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$3,007.95
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$266.36
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$737.91
001-010-3231 CONTRACTOR	R	\$0.00	\$6,544.47
001-010-3232 RETAIL SALES	R	\$0.00	\$60,982.67
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$16,135.19
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$50,434.47
001-010-3235 WHOLESALE	R	\$0.00	\$420.36
001-010-3236 UTILITY	R	\$0.00	\$4,930.19
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$11,626.99
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$42,781.20
001-010-3250 VEHICLE FEE	R	\$0.00	\$48,673.08
001-010-3310 COURT FINES	R	\$0.00	\$20,303.15
001-010-3320 PARKING FINES	R	\$0.00	\$1,575.00
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	\$349,310.77
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$1,140,977.94
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	\$86,502.78
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$16,458.20
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$351,217.54
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,379.79
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 5 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$248,449.30
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	\$889,911.55
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	\$278,439.77
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$12,601.43
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$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	\$150,000.00
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	\$5,955.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$0.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$225.00
001-010-3708 CONCESSION	R	\$0.00	\$6,948.52
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$3,424.00
001-010-3711 GYM RENTALS	R	\$0.00	\$3,585.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$2,347.50
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$2,949.50

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 6 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$310.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$1,793.60
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$7,035.00
001-010-3741 CLINCH RIVER PAVILION RENTAL	R	\$0.00	\$0.00
001-010-3742 WARHAWK PARK RENTAL	R	\$0.00	\$0.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$350.00
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	\$1,797.00
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3801 FIRE DEPARTMENT SIGN ADVERTISING	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$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	\$853,042.17
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	\$148,763.86
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 OFFICIALS 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	\$46,147.62	\$0.00
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 7 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-023-4010 SALARIES	E	\$101,887.43	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$2,548.34	\$0.00
001-023-4020 FICA	E	\$7,176.86	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$21,406.32	\$0.00
001-023-4040 LIFE INSURANCE	E	\$161.56	\$0.00
001-023-4050 RETIREMENT	E	\$13,368.50	\$0.00
001-023-4051 457B	E	\$417.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$203.20	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$476.80	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$635.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$7,168.35	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$2,751.12	\$0.00
001-023-4090 TELEPHONE	E	\$7,861.82	\$0.00
001-023-4091 CELL PHONE	E	\$681.45	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$8,317.07	\$0.00
001-023-4104 INK / TONER	E	\$7,375.76	\$0.00
001-023-4110 POSTAGE	E	\$9,736.04	\$0.00
001-023-4120 ADVERTISING	E	\$2,305.79	\$0.00
001-023-4130 AUDIT	E	\$67,750.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$17,804.05	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$22,925.87	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$7,391.40	\$0.00
001-023-4170 ELECTRICITY	E	\$13,655.40	\$0.00
001-023-4180 INTERNET FEES	E	\$11,786.01	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$2,410.50	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$914.39	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$5,695.17	\$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	\$19,871.51	\$0.00
001-023-4230 EQUIPMENT	E	\$9,332.77	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$5.00	\$0.00
001-023-4260 FUEL	E	\$489.86	\$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	\$690,666.38	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$22,181.25	\$0.00
001-024-4015 OVERTIME	E	\$72,279.61	\$0.00
001-024-4020 FICA	E	\$54,465.80	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$163,690.40	\$0.00
001-024-4040 LIFE INSURANCE	E	\$744.70	\$0.00
001-024-4050 RETIREMENT	E	\$49,754.26	\$0.00
001-024-4051 457B	E	\$237.50	\$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	\$2,400.29	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$33,864.48	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$12,974.37	\$0.00
001-024-4080 TRAVEL & TRAINING	E	\$3,922.95	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 8 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$7,803.35	\$0.00
001-024-4090 TELEPHONE	E	\$9,628.75	\$0.00
001-024-4091 CELL PHONE	E	\$11,366.32	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$6,149.82	\$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	\$304.11	\$0.00
001-024-4120 ADVERTISING	E	\$727.53	\$0.00
001-024-4140 LEGAL FEES	E	\$2,945.63	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$8,361.59	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$1,048.24	\$0.00
001-024-4170 ELECTRICITY	E	\$9,497.17	\$0.00
001-024-4180 INTERNET FEES	E	\$1,453.52	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$4,520.62	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$4,978.90	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$3,341.34	\$0.00
001-024-4230 EQUIPMENT	E	\$1,239.02	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$1,126.08	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$181.12	\$0.00
001-024-4240 COURT COST	E	\$963.13	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$28,763.81	\$0.00
001-024-4260 FUEL	E	\$39,842.53	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$8,138.52	\$0.00
001-024-4400 POLICE CRUISERS	E	\$14,718.09	\$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	\$8,002.26	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 9 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
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
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	\$5,097.70	\$0.00
001-025-4170 ELECTRICITY	E	\$5,338.86	\$0.00
001-025-4180 INTERNET FEES	E	\$2,459.50	\$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	\$5,878.70	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$41,112.35	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$24,929.05	\$0.00
001-025-4260 FUEL	E	\$2,068.84	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$20,793.37	\$0.00
001-025-4300 PPE & AIR PACKS GRANT EXPENSES	E	\$95,848.80	\$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	\$85,731.54	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$19,858.10	\$0.00
001-026-4015 OVERTIME	E	\$5,738.30	\$0.00
001-026-4020 FICA	E	\$7,680.24	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$26,454.99	\$0.00
001-026-4040 LIFE INSURANCE	E	\$219.93	\$0.00
001-026-4050 RETIREMENT	E	\$6,968.65	\$0.00
001-026-4051 457B	E	\$600.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$301.53	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$9,730.08	\$0.00
001-026-4091 CELL PHONE	E	\$808.48	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$2,831.22	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$325.50	\$0.00
001-026-4220 UNIFORMS	E	\$514.50	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$31,792.58	\$0.00
001-026-4260 FUEL	E	\$19,369.71	\$0.00
001-027-4010 SALARIES	E	\$52,689.35	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$49,630.21	\$0.00
001-027-4015 OVERTIME	E	\$3,514.57	\$0.00
001-027-4020 FICA	E	\$7,684.98	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$11,162.00	\$0.00
001-027-4040 LIFE INSURANCE	E	\$99.96	\$0.00
001-027-4050 RETIREMENT	E	\$5,173.33	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$31.74	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$2,292.40	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$1,317.06	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 10 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-027-4090 TELEPHONE	E	\$1,421.34	\$0.00
001-027-4091 CELL PHONE	E	\$437.56	\$0.00
001-027-4100 SUPPLIES	E	\$8,250.84	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$8,687.78	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$26,678.51	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$3,030.93	\$0.00
001-027-4170 ELECTRICITY	E	\$24,112.99	\$0.00
001-027-4180 INTERNET FEES	E	\$1,379.11	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,469.99	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$3,372.76	\$0.00
001-027-4220 UNIFORMS	E	\$459.71	\$0.00
001-027-4230 EQUIPMENT	E	\$18,185.64	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$679.96	\$0.00
001-027-4260 FUEL	E	\$3,058.99	\$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	\$3,487.69	\$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	\$10,175.28	\$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	\$507,905.56	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$74,690.85	\$0.00
001-028-4015 OVERTIME	E	\$186,311.69	\$0.00
001-028-4020 FICA	E	\$54,374.51	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$145,905.20	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,039.86	\$0.00
001-028-4050 RETIREMENT	E	\$46,493.24	\$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	\$2,412.24	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$28,003.40	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$422.45	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$6,263.45	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$5,015.92	\$0.00
001-028-4090 TELEPHONE	E	\$3,046.21	\$0.00
001-028-4091 CELL PHONE	E	\$4,277.99	\$0.00
001-028-4100 SUPPLIES	E	\$51,273.18	\$0.00
001-028-4125 OMD FEE	E	\$8,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$10,384.48	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$6,458.57	\$0.00
001-028-4170 ELECTRICITY	E	\$4,234.89	\$0.00
001-028-4180 INTERNET FEES	E	\$2,038.16	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$7,579.71	\$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

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 11 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
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	\$27,919.13	\$0.00
001-028-4260 FUEL	E	\$31,599.33	\$0.00
001-029-4010 SALARIES	E	\$59,177.28	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,247.43	\$0.00
001-029-4020 FICA	E	\$4,229.53	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$7,900.53	\$0.00
001-029-4040 LIFE INSURANCE	E	\$89.36	\$0.00
001-029-4050 RETIREMENT	E	\$8,199.46	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$127.03	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$57.08	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$611.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$870.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$730.79	\$0.00
001-029-4104 INK / TONER	E	\$584.62	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$400.40	\$0.00
001-029-4230 EQUIPMENT	E	\$726.61	\$0.00
001-030-4010 SALARIES	E	\$11,729.13	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$5,679.50	\$0.00
001-030-4015 OVERTIME	E	\$206.19	\$0.00
001-030-4020 FICA	E	\$1,212.69	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$4,741.17	\$0.00
001-030-4040 LIFE INSURANCE	E	\$21.15	\$0.00
001-030-4050 RETIREMENT	E	\$1,027.88	\$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	\$444.62	\$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	\$52,756.85	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4211 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWELL TODAY DONATION	E	\$56,250.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$27,736.90	\$0.00
001-032-4229 TAZEWELL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 12 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-032-4230 EQUIPMENT	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$661.18	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$2,653.00	\$0.00
001-033-4170 ELECTRICITY	E	\$6,465.98	\$0.00
001-033-4180 INTERNET FEES	E	\$1,170.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,675.00	\$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	\$43,954.75	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$3,077.08	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$5,961.60	\$0.00
001-034-4040 LIFE INSURANCE	E	\$52.92	\$0.00
001-034-4050 RETIREMENT	E	\$3,337.56	\$0.00
001-034-4051 457B	E	\$475.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$30.48	\$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	\$1,265.65	\$0.00
001-034-4100 SUPPLIES	E	\$707.64	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$452.97	\$0.00
001-034-4230 EQUIPMENT	E	\$635.74	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$252.84	\$0.00
001-034-4260 FUEL	E	\$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	\$1,685.90	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$98,100.76	\$0.00
001-035-4015 OVERTIME	E	\$1,474.69	\$0.00
001-035-4020 FICA	E	\$6,423.64	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$496.93	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$135.45	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$2,611.08	\$0.00
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$2,033.74	\$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	\$1,245.73	\$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	\$241.43	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 13 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$19,325.36	\$0.00
001-037-4020 FICA	E	\$1,478.41	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$759.73	\$0.00
001-037-4100 SUPPLIES	E	\$4,310.21	\$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	\$5,197.03	\$0.00
001-037-4180 INTERNET FEES	E	\$743.67	\$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	\$60,791.00	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$0.00	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$1,189.41	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$1.90	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$7,069.15	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,582.82	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$4,469.00	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,657.40	\$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	\$30,077.04	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$7,940.05	\$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

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 14 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$268.71
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TA	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$0.00	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9866 POLICE DEPARTMENT RELOCATION	E	\$14,259.20	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$89.25	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$269,775.28	\$0.00
001-050-9869 WARHAWK PARK	E	\$12,541.41	\$0.00
001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI	E	\$11,607.46	\$0.00
001-050-9871 AMBULANCE VAN LOAN PAYMENT INT	E	\$3,508.79	\$0.00
001-050-9872 IRF PROJECT	E	\$203,981.18	\$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	\$30,382.54	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$8,131.20	\$0.00
001-060-4015 OVERTIME	E	\$4,638.98	\$0.00
001-060-4020 FICA	E	\$2,998.75	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$14,015.42	\$0.00
001-060-4040 LIFE INSURANCE	E	\$58.77	\$0.00
001-060-4050 RETIREMENT	E	\$2,153.53	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$1,148.08	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$1,070.09	\$0.00
001-060-4100 SUPPLIES	E	\$8,550.58	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$5,866.03	\$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	\$26,423.77	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$340.07	\$0.00
001-060-4220 UNIFORMS	E	\$334.74	\$0.00
001-060-4230 EQUIPMENT	E	\$91.60	\$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	\$263,362.90	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$5,972.25	\$0.00
001-061-4015 OVERTIME	E	\$30,952.12	\$0.00
001-061-4020 FICA	E	\$21,003.27	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$47,780.94	\$0.00
001-061-4040 LIFE INSURANCE	E	\$378.66	\$0.00
001-061-4050 RETIREMENT	E	\$23,955.77	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$896.70	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$13,004.12	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$3,225.41	\$0.00
001-061-4090 TELEPHONE	E	\$85.88	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 15 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4091 CELL PHONE	E	\$4,191.09	\$0.00
001-061-4100 SUPPLIES	E	\$13,980.17	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$24,932.05	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$8,765.81	\$0.00
001-061-4170 ELECTRICITY	E	\$22,342.19	\$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	\$6,362.40	\$0.00
001-061-4220 UNIFORMS	E	\$3,793.08	\$0.00
001-061-4230 EQUIPMENT	E	\$238,846.53	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$108,838.22	\$0.00
001-061-4260 FUEL	E	\$40,057.47	\$0.00
001-061-4275 PAVING	E	\$93,503.95	\$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	\$30,286.62	\$0.00
001-061-4372 SNOW REMOVAL	E	\$105,724.75	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$8,810.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$7,428.16	\$0.00
001-061-4377 STREET LIGHTS	E	\$52,068.44	\$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	\$950.00	\$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>	\$12,421,968.57	\$12,421,968.57

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	\$409,245.04	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKINGA	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$232,539.33	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$143,013.40	\$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

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 16 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEILL PSA	L	\$17,206.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$15,308.37
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	\$73,219.05
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	\$9,553.52
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

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 17 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-000-2245 DUE TO TAZEWELL PSA	L	\$0.00	\$383,056.02
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,142,545.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,833.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$23,797.82
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	\$3,873.64
002-010-3610 WATER METER SALES	R	\$0.00	\$1,117,368.30
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$532,808.34
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	\$2,970.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$2,015.00
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	\$8,826.54
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$15,347.73
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$3,924.35
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	\$89,604.08	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$2,838.64	\$0.00
002-040-4015 OVERTIME	E	\$1,424.75	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 18 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-040-4020 FICA	E	\$6,555.73	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$14,562.80	\$0.00
002-040-4040 LIFE INSURANCE	E	\$120.76	\$0.00
002-040-4050 RETIREMENT	E	\$4,701.73	\$0.00
002-040-4051 457 B	E	\$312.75	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$215.69	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$109.48	\$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	\$227.59	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$3,155.94	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00
002-040-4110 POSTAGE	E	\$4,409.66	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$9,025.27	\$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	\$1,099.79	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$6,213.33	\$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	\$2,996.59	\$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	\$838,922.95	\$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	\$86,863.34	\$0.00
002-043-4010 SALARIES	E	\$81,583.78	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 19 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-043-4015 OVERTIME	E	\$15,248.91	\$0.00
002-043-4020 FICA	E	\$6,590.05	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$27,360.95	\$0.00
002-043-4040 LIFE INSURANCE	E	\$188.74	\$0.00
002-043-4050 RETIREMENT	E	\$9,018.61	\$0.00
002-043-4051 457B	E	\$190.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$257.94	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$2,541.76	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$966.89	\$0.00
002-043-4090 TELEPHONE	E	\$769.76	\$0.00
002-043-4091 CELL PHONE	E	\$1,009.11	\$0.00
002-043-4100 SUPPLIES	E	\$46,432.12	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$21,800.56	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$39,338.03	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$4,539.60	\$0.00
002-043-4220 UNIFORMS	E	\$736.65	\$0.00
002-043-4230 EQUIPMENT	E	\$102,755.90	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$29,688.96	\$0.00
002-043-4260 FUEL	E	\$4,136.77	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$54,193.41	\$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

## GL Trial Balance

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 20 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,500.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$62,046.00	\$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	\$528,582.51	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$18,569.49	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$3,057.51	\$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	\$3,798.09	\$0.00
002-060-4011 PART TIME SALARIES	E	\$1,016.40	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 21 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-060-4015 OVERTIME	E	\$580.99	\$0.00
002-060-4020 FICA	E	\$364.89	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,708.39	\$0.00
002-060-4040 LIFE INSURANCE	E	\$5.90	\$0.00
002-060-4050 RETIREMENT	E	\$230.96	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$35.60	\$0.00
002-060-4091 CELL PHONE	E	\$88.74	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	<b>Fund Total:</b>	\$11,057,125.05	\$11,057,125.05

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$275.41	\$0.00
003-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$543,812.50	\$0.00
003-000-1050 OLD ACCT-NATIONAL BANK-MAIN CHE	A	\$0.00	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$758,615.31	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$9,495.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$52,448.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$53,960.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$16,818.88
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

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 22 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2104 VRS	L	\$0.00	\$12,024.65
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$417.72
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$50.38	\$0.00
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$343,673.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,165,983.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$4,518.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$921,801.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$41,582.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$6,381.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$253,476.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,886,241.22
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 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	\$1,168,456.02
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$6,377.00
003-010-3640 SEWER TAP FEES	R	\$0.00	\$1,080.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$16,028.84
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$17,649.76
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$12,689.95
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$9,650.00
003-010-3675 SEWER JET USAGE FEE	R	\$0.00	\$175.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$1,050.00
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$4,665.60
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$4,373.91
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$1,053,063.70
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	\$89,612.91	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$2,839.79	\$0.00
003-041-4015 OVERTIME	E	\$1,432.15	\$0.00
003-041-4020 FICA	E	\$6,556.95	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$14,565.58	\$0.00
003-041-4040 LIFE INSURANCE	E	\$108.94	\$0.00
003-041-4050 RETIREMENT	E	\$4,702.42	\$0.00
003-041-4051 457B	E	\$312.75	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$215.84	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$110.48	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 23 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
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	\$227.59	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$177.97	\$0.00
003-041-4110 POSTAGE	E	\$4,409.65	\$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	\$7,627.02	\$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	\$641.13	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$5,685.17	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$247.17	\$0.00
003-041-4230 EQUIPMENT	E	\$1,531.62	\$0.00
003-044-4010 SALARIES	E	\$154,569.18	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$7,255.00	\$0.00
003-044-4015 OVERTIME	E	\$1,630.91	\$0.00
003-044-4020 FICA	E	\$11,297.84	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$32,112.00	\$0.00
003-044-4040 LIFE INSURANCE	E	\$264.60	\$0.00
003-044-4050 RETIREMENT	E	\$13,746.27	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$301.53	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,708.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$846.00	\$0.00
003-044-4090 TELEPHONE	E	\$3,494.06	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$4,875.89	\$0.00
003-044-4110 POSTAGE	E	\$222.30	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$21,379.00	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$17,396.51	\$0.00
003-044-4170 ELECTRICITY	E	\$142,084.02	\$0.00
003-044-4180 INTERNET FEES	E	\$1,507.48	\$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	\$728.44	\$0.00
003-044-4220 UNIFORMS	E	\$1,916.45	\$0.00
003-044-4230 EQUIPMENT	E	\$6,060.67	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$526.34	\$0.00
003-044-4260 FUEL	E	\$1,775.25	\$0.00
003-044-4350 CHEMICALS	E	\$15,084.65	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$27,190.09	\$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	\$18,331.48	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$1,555,791.85	\$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	\$81,572.09	\$0.00

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 24 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$15,231.65	\$0.00
003-045-4020 FICA	E	\$6,588.09	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$27,353.49	\$0.00
003-045-4040 LIFE INSURANCE	E	\$188.79	\$0.00
003-045-4050 RETIREMENT	E	\$3,983.45	\$0.00
003-045-4051 457B	E	\$190.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$257.79	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$1,419.96	\$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	\$659.74	\$0.00
003-045-4100 SUPPLIES	E	\$666.32	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$414.29	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$7,310.97	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$157.27	\$0.00
003-045-4220 UNIFORMS	E	\$729.00	\$0.00
003-045-4230 EQUIPMENT	E	\$34,503.44	\$0.00
003-045-4260 FUEL	E	\$2,067.71	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$1,527.45	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,687.53	\$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	\$11,000.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$3,797.58	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$1,016.40	\$0.00
003-060-4015 OVERTIME	E	\$578.75	\$0.00
003-060-4020 FICA	E	\$364.74	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,707.39	\$0.00
003-060-4040 LIFE INSURANCE	E	\$5.90	\$0.00
003-060-4050 RETIREMENT	E	\$230.87	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$35.72	\$0.00
003-060-4091 CELL PHONE	E	\$88.74	\$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>	\$16,454,370.51	\$16,454,370.51

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 25 of 27

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

**GL Trial Balance**

Fiscal Period From 07/01/2025 Thru 03/31/2026

Town of Tazewell

Report Date: 04/02/2026

Page 26 of 27

004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES	E	\$0.00	\$0.00
004-038-4510 WAGNER PROJECT EXPENSES	E	\$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>	\$40,836,209.57	\$40,836,209.57
---------------------	-----------------	-----------------

**GL Trial Balance - Balances By Fund**  
 Fiscal Period From 07/01/2025 Thru 03/31/2026  
 Town of Tazewell

Report Date: 04/02/2026

Page 27 of 27

FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$902,745.44	\$902,745.44
002 WATE	\$11,057,125.05	\$11,057,125.05
003 SEWE	\$16,454,370.51	\$16,454,370.51
001 GENE	\$12,421,968.57	\$12,421,968.57

**Check Listing**

Date From: 3/1/2026 Date To: 3/31/2026  
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
 04/01/2026 08:38 AM

Page: 1 of 7

Check Number	Bank	Vendor	Date	Amount
2625	20	FINISH LINE FENCING	03/04/2026	<u>\$6,000.00</u>
2626	20	ACI FIRE & SAFETY	03/05/2026	<u>\$621.74</u>
2627	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	03/05/2026	<u>\$1,200.00</u>
2628	20	APPALACHIAN AGGREGATES, LLC	03/05/2026	<u>\$3,556.07</u>
2629	20	APPALACHIAN AGGREGATES, LLC	03/05/2026	<u>\$428.87</u>
2630	20	APPALACHIAN AGGREGATES, LLC	03/05/2026	<u>\$875.95</u>
2631	20	APPALACHIAN AGGREGATES, LLC	03/05/2026	<u>\$353.76</u>
2632	20	APPALACHIAN POWER	03/05/2026	<u>\$4,665.27</u>
2633	20	ARC3 GASES, INC	03/05/2026	<u>\$141.76</u>
2634	20	ARRINGTON'S INC	03/05/2026	<u>\$295.97</u>
2635	20	BOUND TREE MEDICAL, LLC	03/05/2026	<u>\$2,200.63</u>
2636	20	C & C SALES	03/05/2026	<u>\$316.40</u>
2637	20	CHARTER COMMUNICATIONS	03/05/2026	<u>\$175.55</u>
2638	20	CINTAS	03/05/2026	<u>\$1,305.26</u>
2639	20	CINTAS FIRST AID & SAFETY	03/05/2026	<u>\$748.41</u>
2640	20	COLE TRUCK PARTS, INC.	03/05/2026	<u>\$134.95</u>
2641	20	CORDANT HEALTH SOLUTIONS	03/05/2026	<u>\$241.13</u>
2642	20	CORE & MAIN	03/05/2026	<u>\$1,296.19</u>
2643	20	DELL TECHNOLOGIES	03/05/2026	<u>\$248.29</u>
2644	20	FIRST COMMUNITY BANK	03/05/2026	<u>\$4,722.62</u>
2645	20	FOUR SEASONS YMCA	03/05/2026	<u>\$5,547.38</u>
2646	20	FREEDOM FORD, INC.	03/05/2026	<u>\$594.99</u>
2647	20	HOWINGTON, REBECCA	03/05/2026	<u>\$125.00</u>
2648	20	HUDSON, SHONA	03/05/2026	<u>\$1,205.00</u>
2649	20	HURT, YONNA CAROLL	03/05/2026	<u>\$81.36</u>
2650	20	JAMES RIVER EQUIP	03/05/2026	<u>\$160.48</u>
2651	20	KIDD TIRE AUTO PARTS, INC.	03/05/2026	<u>\$280.96</u>
2652	20	LETSEN LAW FIRM	03/05/2026	<u>\$270.00</u>
2653	20	MCI A VERIZON COMPANY	03/05/2026	<u>\$96.73</u>

**Check Listing**

Date From: 3/1/2026 Date To: 3/31/2026  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
04/01/2026 08:38 AM

Page: 2 of 7

Check Number	Bank	Vendor	Date	Amount
2654	20	MISSION COMMUNICATIONS, LLC	03/05/2026	<u>\$414.29</u>
2655	20	NAPA	03/05/2026	<u>\$977.12</u>
2656	20	NIXON POWER SERVICES LLC	03/05/2026	<u>\$750.00</u>
2657	20	PACE ANALYTICAL SERVICES, LLC	03/05/2026	<u>\$944.00</u>
2658	20	PATRIOT ENGINES, LLC	03/05/2026	<u>\$4,495.00</u>
2659	20	PEST CONTROL PLUS, INC.	03/05/2026	<u>\$100.00</u>
2660	20	SHEETS TOWING INC	03/05/2026	<u>\$1,080.94</u>
2661	20	SOUTHWEST SHREDDING DBA	03/05/2026	<u>\$48.00</u>
2662	20	SUGAR BEAR TRUCKING	03/05/2026	<u>\$1,105.00</u>
2663	20	TAZEWELL COUNTY TREASURER	03/05/2026	<u>\$338.25</u>
2664	20	TAZEWELL FARM BUREAU	03/05/2026	<u>\$3,011.66</u>
2665	20	THOMPSON TRUCK GROUP	03/05/2026	<u>\$191.46</u>
2666	20	THOMSON REUTERS-WEST	03/05/2026	<u>\$200.19</u>
2667	20	TOWN OF TAZEWELL	03/05/2026	<u>\$7,992.17</u>
2668	20	TREASURER OF TAZEWELL COUNTY	03/05/2026	<u>\$606.95</u>
2669	20	VERIZON	03/05/2026	<u>\$3,543.20</u>
2670	20	VERIZON CONNECT	03/05/2026	<u>\$113.70</u>
2671	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	03/05/2026	<u>\$13.20</u>
2672	20	VITA	03/05/2026	<u>\$298.63</u>
2673	20	VRSA	03/05/2026	<u>\$40,239.50</u>
2674	20	WHOLESALE VINYL & ALUMINUM, INC.	03/05/2026	<u>\$6,078.20</u>
2675	20	A&S SANITATION INC.	03/12/2026	<u>\$267.75</u>
2676	20	ACI FIRE & SAFETY	03/12/2026	<u>\$4,208.18</u>
2677	20	ADVANCE AUTO	03/12/2026	<u>\$3,396.91</u>
2678	20	AGEES INC	03/12/2026	<u>\$465.00</u>
2679	20	ANTHEM BC/BS	03/12/2026	<u>\$36,544.60</u>
2680	20	APPALACHIAN AGGREGATES, LLC	03/12/2026	<u>\$2,105.63</u>
2681	20	APPALACHIAN AGGREGATES, LLC	03/12/2026	<u>\$470.82</u>
2682	20	APPALACHIAN POWER	03/12/2026	<u>\$6,026.61</u>

**Check Listing**

Date From: 3/1/2026 Date To: 3/31/2026  
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
 04/01/2026 08:38 AM

Page: 3 of 7

Check Number	Bank	Vendor	Date	Amount
2683	20	ARC3 GASES, INC	03/12/2026	<u>\$624.31</u>
2684	20	ARRINGTON'S INC	03/12/2026	<u>\$1,149.72</u>
2685	20	B & S MECHANICAL, LLC	03/12/2026	<u>\$820.00</u>
2686	20	Bill's Used Parts Inc.	03/12/2026	<u>\$2,300.00</u>
2687	20	BOBBY MILLS	03/12/2026	<u>\$2,813.57</u>
2688	20	C & C CONSTRUCTION AND RENOVATIONS LLC	03/12/2026	<u>\$5,356.00</u>
2689	20	C.W. WILLIAMS	03/12/2026	<u>\$1,102.37</u>
2690	20	C.W. WILLIAMS	03/12/2026	<u>\$3,159.53</u>
2691	20	CARGO OIL COMPANY INC	03/12/2026	<u>\$3,393.04</u>
2692	20	COLE TRUCK PARTS, INC.	03/12/2026	<u>\$112.54</u>
2693	20	D.R.S.	03/12/2026	<u>\$450.00</u>
2694	20	DELL TECHNOLOGIES	03/12/2026	<u>\$3,219.16</u>
2695	20	EQUITABLE FINANCIAL	03/12/2026	<u>\$495.00</u>
2696	20	FERRELLGAS LP	03/12/2026	<u>\$1,371.67</u>
2697	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	03/12/2026	<u>\$6,410.75</u>
2698	20	HERITAGE METAL, LLC	03/12/2026	<u>\$81,961.65</u>
2699	20	HRDIRECT	03/12/2026	<u>\$208.38</u>
2700	20	JAMES RIVER EQUIP	03/12/2026	<u>\$3.18</u>
2701	20	JONES OIL COMPANY, INC.	03/12/2026	<u>\$805.12</u>
2702	20	KENNEDY, JULIA	03/12/2026	<u>\$50.00</u>
2703	20	KIDD TIRE AUTO PARTS, INC.	03/12/2026	<u>\$220.96</u>
2704	20	MAGNA5 MS, LLC.	03/12/2026	<u>\$82.50</u>
2705	20	PACE ANALYTICAL SERVICES, LLC	03/12/2026	<u>\$1,138.00</u>
2706	20	PERSONALIZED DRAWINGS	03/12/2026	<u>\$598.00</u>
2707	20	POP SHOP	03/12/2026	<u>\$2,903.16</u>
2708	20	PUCKETT, CINDY	03/12/2026	<u>\$50.00</u>
2709	20	RBI CORPORATION	03/12/2026	<u>\$157.04</u>
2710	20	ROBINSON FARMER COX ASSOCIATES PLLC	03/12/2026	<u>\$11,000.00</u>
2711	20	SOUTHERN GAS & OIL, INC.	03/12/2026	<u>\$768.79</u>

**Check Listing**

Date From: 3/1/2026 Date To: 3/31/2026  
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
04/01/2026 08:38 AM

Page: 4 of 7

Check Number	Bank	Vendor	Date	Amount
2712	20	SOUTHERN SOFTWARE INC	03/12/2026	<u>\$4,136.00</u>
2713	20	STAPLES ADVANTAGE	03/12/2026	<u>\$720.60</u>
2714	20	SWEET SPRINGS VALLEY WATER CO.	03/12/2026	<u>\$109.90</u>
2715	20	TAZEWELL TODAY, INC.	03/12/2026	<u>\$18,750.00</u>
2716	20	THE WELLS GROUP, LLC	03/12/2026	<u>\$2,875.00</u>
2717	20	THOMPSON & LITTON	03/12/2026	<u>\$35,547.70</u>
2718	20	THOMPSON & LITTON	03/12/2026	<u>\$12,500.00</u>
2719	20	ULINE	03/12/2026	<u>\$2,180.03</u>
2720	20	ULINE	03/12/2026	<u>\$20,937.26</u>
2721	20	UNITED RENTALS (NORTH AMERICA), INC.	03/12/2026	<u>\$9,920.00</u>
2722	20	UNITED RENTALS (NORTH AMERICA), INC.	03/12/2026	<u>\$312.22</u>
2723	20	VERIZON	03/12/2026	<u>\$40.00</u>
2724	20	VIRGINIA DEPARTMENT OF TRANSPORTATION	03/12/2026	<u>\$7,443.68</u>
2725	20	AFFINITY NETWORK, INC.	03/19/2026	<u>\$45.03</u>
2726	20	APPALACHIAN AGGREGATES, LLC	03/19/2026	<u>\$2,192.83</u>
2727	20	APPALACHIAN AGGREGATES, LLC	03/19/2026	<u>\$729.63</u>
2728	20	ARC3 GASES, INC	03/19/2026	<u>\$149.18</u>
2729	20	BOUND TREE MEDICAL, LLC	03/19/2026	<u>\$1,133.88</u>
2730	20	BRAIN INJURY SOLUTIONS	03/19/2026	<u>\$300.00</u>
2731	20	BULLDOG ELECTRIC , LLC	03/19/2026	<u>\$1,478.00</u>
2732	20	C & C CONSTRUCTION AND RENOVATIONS LLC	03/19/2026	<u>\$76.53</u>
2733	20	C & C SALES	03/19/2026	<u>\$428.97</u>
2734	20	CHARTER COMMUNICATIONS	03/19/2026	<u>\$129.98</u>
2735	20	CNHI, LLC - WV GROUP	03/19/2026	<u>\$107.03</u>
2736	20	COMMERCIAL RECREATIONAL SPECIALIST	03/19/2026	<u>\$6,406.63</u>
2737	20	CORE & MAIN	03/19/2026	<u>\$7,769.05</u>
2738	20	CORE & MAIN	03/19/2026	<u>\$1,858.80</u>
2739	20	DMV	03/19/2026	<u>\$200.00</u>
2740	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	03/19/2026	<u>\$464.22</u>

**Check Listing**

Date From: 3/1/2026 Date To: 3/31/2026  
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
 04/01/2026 08:38 AM

Page: 5 of 7

Check Number	Bank	Vendor	Date	Amount
2741	20	FOOD LION	03/19/2026	<u>\$96.88</u>
2742	20	INDIAN TOWING SERVICE LLC	03/19/2026	<u>\$100.00</u>
2743	20	JAMES RIVER EQUIP	03/19/2026	<u>\$758.57</u>
2744	20	KIDD TIRE AUTO PARTS, INC.	03/19/2026	<u>\$43.99</u>
2745	20	KING'S TIRE SERVICE, INC.	03/19/2026	<u>\$690.00</u>
2746	20	LEGACY BANK	03/19/2026	<u>\$2,403.00</u>
2747	20	LINDSEY NICOLE CHRISTIAN	<b>VOIDED</b> 03/19/2026	<u>\$210.30</u>
2748	20	MCI A VERIZON COMPANY	03/19/2026	<u>\$6.46</u>
2749	20	PACE ANALYTICAL SERVICES, LLC	03/19/2026	<u>\$582.00</u>
2750	20	PEST CONTROL PLUS, INC.	03/19/2026	<u>\$90.00</u>
2751	20	PHILLIPS, LINDA	03/19/2026	<u>\$50.00</u>
2752	20	PUCKET, CHRISTEN	03/19/2026	<u>\$50.00</u>
2753	20	PURVIS, SARAH	03/19/2026	<u>\$125.00</u>
2754	20	R & S GRAPHICS, INC.	03/19/2026	<u>\$95.96</u>
2755	20	RAMEY FORD PRINCETON	03/19/2026	<u>\$14,811.12</u>
2756	20	SALEEM, SYNDEE LEE	03/19/2026	<u>\$1,244.12</u>
2757	20	SERVPRO of Mt. Airy Pilot Mountain	03/19/2026	<u>\$3,465.12</u>
2758	20	SHEETS TOWING INC	03/19/2026	<u>\$488.44</u>
2759	20	SOUTHDATA, INC.	03/19/2026	<u>\$1,521.93</u>
2760	20	TAZEWELL COUNTY HEALTH DEPARTMENT	03/19/2026	<u>\$66.01</u>
2761	20	TREASURER OF VIRGINIA-DCLS	03/19/2026	<u>\$739.72</u>
2762	20	TUC TECHNOLOGIES	03/19/2026	<u>\$152.60</u>
2763	20	ULINE	03/19/2026	<u>\$14,904.07</u>
2764	20	UNITED RENTALS (NORTH AMERICA), INC.	03/19/2026	<u>\$136.56</u>
2765	20	VERIZON	03/19/2026	<u>\$442.28</u>
2766	20	VERIZON WIRELESS	03/19/2026	<u>\$2,643.41</u>
2767	20	VIRGINIA COOPERATIVE EXTENSION (VCE)	03/19/2026	<u>\$500.00</u>
2768	20	VIRGINIA EMPLOYMENT COMMISSION	03/19/2026	<u>\$635.00</u>
2769	20	ORDERS CONSTRUCTION COMPANY, INC	03/23/2026	<u>\$257,140.28</u>

**Check Listing**

Date From: 3/1/2026 Date To: 3/31/2026  
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
 04/01/2026 08:38 AM

Page: 6 of 7

Check Number	Bank	Vendor	Date	Amount
2770	20	SOUTHWEST EMERGENCY RESTORATION	03/23/2026	<u>\$13,975.92</u>
2771	20	FLOYD CDJR	03/24/2026	<u>\$56,533.00</u>
2772	20	FREDERICK BUICK GMC	03/24/2026	<u>\$54,325.00</u>
2773	20	FREDERICK BUICK GMC	03/24/2026	<u>\$53,785.00</u>
2774	20	MOORES CHEVROLET INC	03/24/2026	<u>\$38,048.00</u>
2775	20	ANTHEM BC/BS	03/26/2026	<u>\$46,502.66</u>
2776	20	ARC3 GASES, INC	03/26/2026	<u>\$156.57</u>
2777	20	ARRINGTON'S INC	03/26/2026	<u>\$384.51</u>
2778	20	ATKINS, CHELSEA	03/26/2026	<u>\$25.00</u>
2779	20	BOBBY MILLS	03/26/2026	<u>\$700.00</u>
2780	20	BOBCAT OF THE MOUNTAIN EMPIRE	03/26/2026	<u>\$1,957.28</u>
2781	20	C.W. WILLIAMS	03/26/2026	<u>\$26,033.75</u>
2782	20	C.W. WILLIAMS	03/26/2026	<u>\$4,323.00</u>
2783	20	CANON FINANCIAL SERVICES, INC.	03/26/2026	<u>\$157.30</u>
2784	20	CHARTER COMMUNICATIONS	03/26/2026	<u>\$280.00</u>
2785	20	CONTROL EQUIPMENT COMPANY, INC.	03/26/2026	<u>\$6,310.95</u>
2786	20	EQUITABLE FINANCIAL	03/26/2026	<u>\$495.00</u>
2787	20	FOUR SEASONS YMCA	03/26/2026	<u>\$1,225.80</u>
2788	20	FOX, DRENDA	03/26/2026	<u>\$124.00</u>
2789	20	GROSS, TOMMY RAY	03/26/2026	<u>\$50.00</u>
2790	20	HARTFORD FIRE INSURANCE COMPANY	03/26/2026	<u>\$5,665.00</u>
2791	20	HICKS, WENDY	03/26/2026	<u>\$50.00</u>
2792	20	HUNGATE BUSINESS SYSTEMS	03/26/2026	<u>\$37.68</u>
2793	20	KIDD TIRE AUTO PARTS, INC.	03/26/2026	<u>\$22.99</u>
2794	20	KING'S TIRE SERVICE, INC.	03/26/2026	<u>\$571.44</u>
2795	20	LOWE, WILLIAM HARRINGTON	03/26/2026	<u>\$55.36</u>
2796	20	MCCONNELL, TAMMY	03/26/2026	<u>\$44.44</u>
2797	20	MCKINNEY, OLIVIA	03/26/2026	<u>\$25.00</u>
2798	20	PACE ANALYTICAL SERVICES, LLC	03/26/2026	<u>\$582.00</u>

### Check Listing

Date From: 3/1/2026 Date To: 3/31/2026  
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell  
 04/01/2026 08:38 AM

Page: 7 of 7

Check Number	Bank	Vendor	Date	Amount
2799	20	POINT BROADBAND	03/26/2026	<u>\$2,000.48</u>
2800	20	PURCHASE POWER (PITNEY BOWES)	03/26/2026	<u>\$401.00</u>
2801	20	PYOTT, ELAINE	03/26/2026	<u>\$198.19</u>
2802	20	RBI CORPORATION	03/26/2026	<u>\$1,563.60</u>
2803	20	SHEETS TOWING INC	03/26/2026	<u>\$293.97</u>
2804	20	SHERWIN-WILLIAMS CO.	03/26/2026	<u>\$416.77</u>
2805	20	SMITH, JESSICA	03/26/2026	<u>\$25.00</u>
2806	20	SOUTHDATA, INC.	03/26/2026	<u>\$1,032.21</u>
2807	20	STAPLES ADVANTAGE	03/26/2026	<u>\$42.49</u>
2808	20	TAZEWELL CINEMA & ENTERTAINMENT, LLC	03/26/2026	<u>\$65,178.95</u>
2809	20	TAZEWELL COUNTY PSA	03/26/2026	<u>\$93,753.19</u>
2810	20	TUC TECHNOLOGIES	03/26/2026	<u>\$32.94</u>
2811	20	WEX BANK	03/26/2026	<u>\$133.25</u>
2812	20	LEATHAM FAMILY, LLC	03/26/2026	<u>\$1,970.30</u>
2813	20	OFFICE OF SECRETARY OF THE COMMONWEALTH	03/31/2026	<u>\$28.00</u>
2904	3	LINDSEY NICOLE CHRISTIAN	03/23/2026	<u>\$210.30</u>
2905	3	JOHN HUDSON	03/24/2026	<u>\$147.50</u>
191	Checks Totaling -			<b>\$1,219,651.88</b>

#### Totals By Fund

	Checks	Voids	Total
001	\$716,492.39		\$716,492.39
002	\$173,549.13	\$210.30	\$173,338.83
003	\$329,610.36		\$329,610.36
<b>Totals:</b>	<b>\$1,219,651.88</b>	<b>\$210.30</b>	<b>\$1,219,441.58</b>

# Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 3/31/2026

Town of Tazewell  
04/01/2026 09:17 AM

Vendor: <u>1861</u>		<u>ALPHA &amp; OMEGA REPAIR SERVICE, INC</u>	
Invoice: 16905	Invoice Date: 03/25/2026	Inv Amt Open:	\$2,081.55
Desc: UNIT #683-CROSS LAY #2 BYPASS	Due Date: 04/25/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-025-4250	UNIT #683-CROSS LAY #2 BYPASS		\$2,081.55
Total Distributed:			\$2,081.55

<u>ALPHA &amp; OMEGA REPAIR SERVICE, INC</u>	Vendor Total:	\$2,081.55
--	---------------	------------

Vendor: <u>85</u>		<u>APPALACHIAN POWER</u>	
Invoice: 03/31/2026	Invoice Date: 03/31/2026	Inv Amt Open:	\$38,425.58
Desc: MARCH 16 2026 STATEMENTS	Due Date: 04/14/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-023-4170	MARCH 16 2026 STATEMENTS		\$1,651.99
001-024-4170	MARCH 16 2026 STATEMENTS		\$1,219.72
001-025-4170	MARCH 16 2026 STATEMENTS		\$656.94
001-027-4170	MARCH 16 2026 STATEMENTS		\$2,968.38
001-028-4170	MARCH 16 2026 STATEMENTS		\$498.31
001-060-4170	MARCH 16 2026 STATEMENTS		\$5,108.98
001-061-4170	MARCH 16 2026 STATEMENTS		\$3,095.86
001-061-4377	MARCH 16 2026 STATEMENTS		\$99.70
001-033-4170	MARCH 16 2026 STATEMENTS		\$761.94
001-036-4170	MARCH 16 2026 STATEMENTS		\$9.88
001-037-4170	MARCH 16 2026 STATEMENTS		\$612.62
002-043-4170	MARCH 16 2026 STATEMENTS		\$4,604.49
003-044-4170	MARCH 16 2026 STATEMENTS		\$16,802.57
003-045-4170	MARCH 16 2026 STATEMENTS		\$334.20
Total Distributed:			\$38,425.58

<u>APPALACHIAN POWER</u>	Vendor Total:	\$38,425.58
--------------------------	---------------	-------------

Vendor: <u>89</u>		<u>ARRINGTON'S INC</u>	
Invoice: W32005	Invoice Date: 01/06/2026	Inv Amt Open:	\$28.95
Desc: UNIT 416 - PARTS	Due Date: 02/06/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-026-4250	UNIT 416 - PARTS		\$28.95
Total Distributed:			\$28.95

<u>ARRINGTON'S INC</u>	Vendor Total:	\$28.95
------------------------	---------------	---------

# Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 3/31/2026

Town of Tazewell  
04/01/2026 09:17 AM

Vendor: <u>676</u>		<u>BARG-N-FINDERS, INC.</u>	
Invoice: 112625-688	Invoice Date: 12/04/2025	Inv Amt Open: \$99.40	Check Paid Date:
Desc: FOLD DOWN BEANIES	Due Date: 12/04/2025		
GL Account	Description	PO Num	Amount
001-024-4220	FOLD DOWN BEANIES		\$99.40
Total Distributed:			\$99.40
Vendor: <u>126</u>		<u>C &amp; C SALES</u>	
Invoice: B138-10292031	Invoice Date: 11/03/2025	Inv Amt Open: \$210.39	Check Paid Date:
Desc: BLACK POLICE BEANIES	Due Date: 11/03/2025		
GL Account	Description	PO Num	Amount
001-024-4220	BLACK POLICE BEANIES		\$210.39
Total Distributed:			\$210.39
		<u>BARG-N-FINDERS, INC.</u>	<u>Vendor Total: \$309.79</u>
Vendor: <u>126</u>		<u>C &amp; C SALES</u>	
Invoice: 140757	Invoice Date: 03/24/2026	Inv Amt Open: \$19.57	Check Paid Date:
Desc: CUST #T023745, ORDER #145491	Due Date: 04/24/2026		
GL Account	Description	PO Num	Amount
001-061-4100	CUST #T023745, ORDER #145491		\$19.57
Total Distributed:			\$19.57
		<u>C &amp; C SALES</u>	<u>Vendor Total: \$19.57</u>
Vendor: <u>146</u>		<u>CINTAS FIRST AID &amp; SAFETY</u>	
Invoice: 5326510110	Invoice Date: 03/30/2026	Inv Amt Open: \$471.58	Check Paid Date:
Desc: SEWER PLANT CABINET REFILLS	Due Date: 04/09/2026		
GL Account	Description	PO Num	Amount
003-044-4100	SEWER PLANT CABINET REFILLS		\$471.58
Total Distributed:			\$471.58
		<u>CINTAS FIRST AID &amp; SAFETY</u>	<u>Vendor Total: \$471.58</u>
Vendor: <u>2161</u>		<u>CLINCH MOUNTAIN AMISH FURNITURE &amp; MORE</u>	
Invoice: 32026	Invoice Date: 03/20/2026	Inv Amt Open: \$1,416.00	Check Paid Date:
Desc: FARMERS MKT: AFRAME & SWING	Due Date: 03/20/2026		
GL Account	Description	PO Num	Amount
001-050-9868	FARMERS MKT: AFRAME & SWING		\$1,416.00
Total Distributed:			\$1,416.00
		<u>CLINCH MOUNTAIN AMISH FURNITURE &amp; MORE</u>	<u>Vendor Total: \$1,416.00</u>
Vendor: <u>2110</u>		<u>CONSOLIDATED PIPE &amp; SUPPLY CO, INC.</u>	

# Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 3/31/2026

Town of Tazewell  
04/01/2026 09:17 AM

Invoice:	TN02414794	Invoice Date:	03/25/2026	<u>Inv Amt Open:</u>	\$158.00
Desc:	H20 LINE MAINTNC ORDER S615650	Due Date:	04/25/2026	<u>Check Paid Date:</u>	
GL Account	Description	PO Num	Amount		
002-043-4370	H20 LINE MAINTNC ORDER S615650		\$158.00		
Total Distributed:				\$158.00	
<u>CONSOLIDATED PIPE &amp; SUPPLY CO, INC.</u>					<u>Vendor Total:</u> \$158.00
Vendor:	<u>156</u>	<u>CORE &amp; MAIN</u>			
Invoice:	Y669890	Invoice Date:	03/16/2026	<u>Inv Amt Open:</u>	\$445.72
Desc:	RT 460 ANCHOR ROD	Due Date:	04/16/2026	<u>Check Paid Date:</u>	
GL Account	Description	PO Num	Amount		
002-052-5014	RT 460 ANCHOR ROD		\$445.72		
Total Distributed:				\$445.72	
<u>CORE &amp; MAIN</u>					<u>Vendor Total:</u> \$445.72
Vendor:	<u>189</u>	<u>EVANS MACHINE &amp; WELDING, INC.</u>			
Invoice:	6086	Invoice Date:	03/27/2026	<u>Inv Amt Open:</u>	\$27.99
Desc:	21" BLADE	Due Date:	04/27/2026	<u>Check Paid Date:</u>	
GL Account	Description	PO Num	Amount		
001-061-4150	21" BLADE		\$27.99		
Total Distributed:				\$27.99	
<u>EVANS MACHINE &amp; WELDING, INC.</u>					<u>Vendor Total:</u> \$27.99
Vendor:	<u>14</u>	<u>FOUR SEASONS YMCA</u>			
Invoice:	03/27/2026	Invoice Date:	03/27/2026	<u>Inv Amt Open:</u>	\$5,547.38
Desc:	QTR 4 - CIG TAX DONATION APR-JUNE	Due Date:	03/27/2026	<u>Check Paid Date:</u>	
GL Account	Description	PO Num	Amount		
001-032-4226	QTR 4 - CIG TAX DONATION APR-JUNE		\$5,547.38		
Total Distributed:				\$5,547.38	
<u>FOUR SEASONS YMCA</u>					<u>Vendor Total:</u> \$5,547.38
Vendor:	<u>551</u>	<u>HARRISONS PUBLIC SAFETY</u>			
Invoice:	140013-2	Invoice Date:	03/18/2026	<u>Inv Amt Open:</u>	\$480.00
Desc:	ACCT#6284-2 HEM/PATCHES	Due Date:	04/18/2026	<u>Check Paid Date:</u>	
GL Account	Description	PO Num	Amount		
001-024-4225	ACCT#6284-2 HEM/PATCHES		\$480.00		
Total Distributed:				\$480.00	
<u>HARRISONS PUBLIC SAFETY</u>					<u>Vendor Total:</u> \$480.00

# Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 3/31/2026

Town of Tazewell  
04/01/2026 09:17 AM

Vendor: <u>216</u>		<u>JAMES RIVER EQUIP</u>	
Invoice: W04259	Invoice Date: 03/24/2026	Inv Amt Open: \$637.86	
Desc: WEED EATERS	Due Date: 03/24/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-061-4150	WEED EATERS		\$637.86
Total Distributed:			\$637.86
Invoice: P43115		Invoice Date: 03/23/2026	Inv Amt Open: \$103.85
Desc: WEED EATERS		Due Date: 03/23/2026	Check Paid Date:
GL Account	Description	PO Num	Amount
001-061-4150	WEED EATERS		\$103.85
Total Distributed:			\$103.85
Invoice: W04271		Invoice Date: 03/20/2026	Inv Amt Open: \$223.04
Desc: WEED EATER GASKET/CARBURETOR		Due Date: 03/20/2026	Check Paid Date:
GL Account	Description	PO Num	Amount
001-061-4150	WEED EATER GASKET/CARBURETOR		\$223.04
Total Distributed:			\$223.04
<u>JAMES RIVER EQUIP</u>		Vendor Total:	\$964.75
Vendor: <u>1129</u>		<u>KEENE, EARL</u>	
Invoice: 0389951	Invoice Date: 03/26/2026	Inv Amt Open: \$1,545.00	
Desc: TREES/ROPING	Due Date: 03/26/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-023-4210	TREES/ROPING		\$1,545.00
Total Distributed:			\$1,545.00
<u>KEENE, EARL</u>		Vendor Total:	\$1,545.00
Vendor: <u>217</u>		<u>KIDD TIRE AUTO PARTS, INC.</u>	
Invoice: 001-179438	Invoice Date: 03/17/2026	Inv Amt Open: \$27.98	
Desc: BELT 12 PACK	Due Date: 04/17/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-061-4250	BELT 12 PACK		\$27.98
Total Distributed:			\$27.98
<u>KIDD TIRE AUTO PARTS, INC.</u>		Vendor Total:	\$27.98
Vendor: <u>219</u>		<u>KING'S TIRE SERVICE, INC.</u>	
Invoice: 3055894	Invoice Date: 03/13/2026	Inv Amt Open: \$210.00	
Desc: MOWER-LITTLE LEAGUE	Due Date: 04/13/2026	Check Paid Date:	

# Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 3/31/2026

Town of Tazewell  
04/01/2026 09:17 AM

GL Account	Description	PO Num	Amount
001-027-4150	MOWER-LITTLE LEAGUE		\$210.00
Total Distributed:			\$210.00

<u>KING'S TIRE SERVICE, INC.</u>			<u>Vendor Total:</u>	<u>\$210.00</u>
----------------------------------	--	--	----------------------	-----------------

Vendor: <u>253</u>		<u>PACE ANALYTICAL SERVICES, LLC</u>		
Invoice: 2630670790	Invoice Date: 03/27/2026	Inv Amt Open:	\$194.00	
Desc: 30854653	Due Date: 04/27/2026	Check Paid Date:		
GL Account	Description	PO Num	Amount	
003-044-4351	30854653		\$194.00	
Total Distributed:			\$194.00	

Invoice: 2630671207	Invoice Date: 03/30/2026	Inv Amt Open:	\$194.00	
Desc: 30854916	Due Date: 04/30/2026	Check Paid Date:		
GL Account	Description	PO Num	Amount	
003-044-4351	30854916		\$194.00	
Total Distributed:			\$194.00	

<u>PACE ANALYTICAL SERVICES, LLC</u>			<u>Vendor Total:</u>	<u>\$388.00</u>
--------------------------------------	--	--	----------------------	-----------------

Vendor: <u>448</u>		<u>SHERWIN-WILLIAMS CO.</u>		
Invoice: 67194118880326	Invoice Date: 03/26/2026	Inv Amt Open:	\$261.62	
Desc: WARHAWK	Due Date: 04/26/2026	Check Paid Date:		
GL Account	Description	PO Num	Amount	
001-050-9869	WARHAWK		\$261.62	
Total Distributed:			\$261.62	

Invoice: 67210118880326	Invoice Date: 03/26/2026	Inv Amt Open:	\$980.13	
Desc: FARMERS MARKET	Due Date: 04/26/2026	Check Paid Date:		
GL Account	Description	PO Num	Amount	
001-050-9868	FARMERS MARKET		\$980.13	
Total Distributed:			\$980.13	

<u>SHERWIN-WILLIAMS CO.</u>			<u>Vendor Total:</u>	<u>\$1,241.75</u>
-----------------------------	--	--	----------------------	-------------------

Vendor: <u>811</u>		<u>SOUTHERN GAS &amp; OIL, INC.</u>		
Invoice: 83991	Invoice Date: 03/17/2026	Inv Amt Open:	\$1,125.00	
Desc: 250 GAL @ \$4.50/GAL	Due Date: 03/17/2026	Check Paid Date:		
GL Account	Description	PO Num	Amount	
001-028-4260	250 GAL @ \$4.50/GAL		\$1,125.00	
Total Distributed:			\$1,125.00	

# Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 3/31/2026

Town of Tazewell  
04/01/2026 09:17 AM

<u>SOUTHERN GAS &amp; OIL, INC.</u>	Vendor Total:	\$1,125.00
-------------------------------------	---------------	------------

Vendor: <u>294</u>	<u>TAZEWELL CHAMBER OF COMMERCE</u>	
Invoice: 03/30/2026	Invoice Date: 03/30/2026	Inv Amt Open: \$500.00
Desc: TABLE SPONSOR APRIL 10 2026	Due Date: 03/30/2026	Check Paid Date:

GL Account	Description	PO Num	Amount
001-032-4201	TABLE SPONSOR APRIL 10 2026		\$500.00
Total Distributed:			\$500.00

<u>TAZEWELL CHAMBER OF COMMERCE</u>	Vendor Total:	\$500.00
-------------------------------------	---------------	----------

Vendor: <u>1953</u>	<u>THE WELLS GROUP, LLC</u>	
Invoice: 341247	Invoice Date: 03/26/2026	Inv Amt Open: \$2,059.00
Desc: TOWN17 TKT#150-681327 SIDEWALK	Due Date: 03/26/2026	Check Paid Date:

GL Account	Description	PO Num	Amount
001-061-4376	TOWN17 TKT#150-681327 SIDEWALK		\$2,059.00
Total Distributed:			\$2,059.00

<u>THE WELLS GROUP, LLC</u>	Vendor Total:	\$2,059.00
-----------------------------	---------------	------------

Vendor: <u>1916</u>	<u>THOMPSON TRUCK GROUP</u>	
Invoice: X105023712:01	Invoice Date: 03/26/2026	Inv Amt Open: \$2,052.99
Desc: UNIT #15 SENSOR:NITROGEN OXIDE	Due Date: 03/26/2026	Check Paid Date:

GL Account	Description	PO Num	Amount
001-026-4250	UNIT #15 SENSOR:NITROGEN OXIDE		\$2,052.99
Total Distributed:			\$2,052.99

Invoice: X105023783:01	Invoice Date: 03/31/2026	Inv Amt Open: \$436.32
Desc: DEF FLUID	Due Date: 03/31/2026	Check Paid Date:

GL Account	Description	PO Num	Amount
001-061-4260	DEF FLUID		\$436.32
Total Distributed:			\$436.32

<u>THOMPSON TRUCK GROUP</u>	Vendor Total:	\$2,489.31
-----------------------------	---------------	------------

Vendor: <u>2144</u>	<u>ULINE</u>	
Invoice: 206000626	Invoice Date: 03/27/2026	Inv Amt Open: \$2,434.26
Desc: ORDER #47674380-REC FURN	Due Date: 03/27/2026	Check Paid Date:

GL Account	Description	PO Num	Amount
001-027-4160	ORDER #47674380-REC FURN		\$2,434.26
Total Distributed:			\$2,434.26

<u>ULINE</u>	Vendor Total:	\$2,434.26
--------------	---------------	------------

# Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY    Date: 3/31/2026

Town of Tazewell  
04/01/2026 09:17 AM

Vendor: <u>440</u>		<u>VALEAC</u>	
Invoice: 0000606	Invoice Date: 03/26/2026	Inv Amt Open:	\$150.00
Desc: ANNUAL MEMBERSHIP DUES	Due Date: 03/26/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-024-4070	ANNUAL MEMBERSHIP DUES		\$150.00
Total Distributed:			\$150.00

<u>VALEAC</u>	Vendor Total:	\$150.00
---------------	---------------	----------

Vendor: <u>323</u>		<u>VERIZON</u>	
Invoice: 03-15-2026	Invoice Date: 03/15/2026	Inv Amt Open:	\$1,008.43
Desc: MARCH STATEMENTS	Due Date: 04/15/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
003-044-4090	551-665-217-0001-68		\$419.12
001-023-4090	551-667-308-0001-15		\$10.00
001-024-4090	551-666-535-0001-04		\$382.44
001-027-4090	351-666-658-0001-56		\$196.87
Total Distributed:			\$1,008.43

Invoice: 03/21/2026	Invoice Date: 03/21/2026	Inv Amt Open:	\$1,909.55
Desc: MARCH 21 2026 STATEMENT	Due Date: 04/21/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-025-4090	MARCH 21 2026 STATEMENT		\$1,148.79
001-024-4090	MARCH 21 2026 STATEMENT		\$744.76
003-044-4090	MARCH 21 2026 STATEMENT		\$16.00
Total Distributed:			\$1,909.55

<u>VERIZON</u>	Vendor Total:	\$2,917.98
----------------	---------------	------------

Report Totals

Vendors with Open Invoices:	25
Number of Invoices:	32
Total Inv Amount:	\$65,465.14
Total Credit Amount:	\$29.70
<b>Total:</b>	<b>\$65,465.14</b>

Totals By Fund:

001	\$41,825.46
002	\$5,208.21
003	\$18,431.47

# Cash Balance Report

TOWN COUNCIL - MEETING PACKET - APRIL 14, 2026

Period Ending 3/31/2026

Town of Tazewell

4/2/2026 3:58 PM

Page 1/3

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	\$232,539.33
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$232,539.33
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 TAZEWEILL TRAIN DEPOT Acct#- 7862105	
	001-000-1184 NORTH TAZEWEILL TRAIN STATION	\$3,031.40
	Bank 7 Total:	\$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8 Total:	\$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9 Total:	\$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$10,488.83
	Bank 10 Total:	\$10,488.83
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,649,522.20
	Bank 11 Total:	\$1,649,522.20

# Cash Balance Report TOWN COUNCIL - MEETING PACKET - APRIL 14, 2026

Period Ending 3/31/2026

Town of Tazewell

4/2/2026 3:58 PM

Page 2/3

	Bank	Total	
			\$1,649,522.20
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996		
	Account		Balance
	001-000-1281 LGIP-HOTEL PROJECT		\$12,305.90
		Bank 12 Total:	\$12,305.90
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)		\$143,013.40
		Bank 14 Total:	\$143,013.40
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		\$15,532.74
		Bank 16 Total:	\$15,532.74
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124		
	Account		Balance
	001-000-1282 LGIP GENERAL FUND RESERVE		\$1,254,332.43
		Bank 17 Total:	\$1,254,332.43
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		\$701,393.13
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER		\$409,245.04
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER		\$543,812.50
		Bank 20 Total:	\$1,654,450.67
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245		
	Account		Balance

# Cash Balance Report

TOWN COUNCIL - MEETING PACKET - APRIL 14, 2026

Period Ending 3/31/2026

Town of Tazewell  
4/2/2026 3:58 PM

Page 3/3

001-000-1283 LGIP MOUNTAIN BIKING		\$363,713.73
Bank 22      Total:		\$363,713.73
Bank 24	NATIONAL BANK- WATER RESERVE FUND Acct#- 25016040	
	Account	Balance
002-000-1195 NATIONAL BANK- WATER RESERVE FUND		\$103,367.00
Bank 24      Total:		\$103,367.00
Bank 25	NATIONAL BANK-WAGNER TRIBUTE PROJECT Acct#- 25018825	
	Account	Balance
004-000-1196 BILLY WAGNER TRIBUTE PROJECT		\$29,664.12
Bank 25      Total:		\$29,664.12
Bank 26	NATIONAL BANK- VRA RESERVE FUND Acct#- 25038095	
	Account	Balance
001-000-1210 NATIONAL BANK SANITATION		\$0.00
Bank 26      Total:		\$0.00

Total Cash Balance:	\$6,257,498.60
---------------------	----------------



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
Oktoberfest	10/4/2025	\$5,155.89	\$1,053.80			\$6,209.69
Cecil Johnson Dedication	10/9/2025			\$34.87		
Fire Safety Parade	10/11/2025	\$483.17		\$618.00		\$1,101.17
Carline Trunk or Treat	10/31/2025	\$390.83				\$390.83
Main Street Trunk or Treat	10/31/2025	\$1,655.91				\$1,655.91
Kid's Fishing Day	10/11/2025	\$4,223.84		\$465.38		\$8,384.22
				\$3,695.00 (fish)		
Train Station Harry Potter	10/25/2025	\$404.59	\$52.80	\$2,340.85		\$2,798.24
Veterans Day Parade	11/2/2025	\$3,482.39				\$3,482.39
Veterans Day Meal/CarePkg	11/11/2025	\$1,798.19				\$1,798.19
Community Dinner	11/15/2025	\$2,331.78		\$2,791.43		\$5,123.21
Turkey Trot	11/27/2025	\$829.03				\$829.03
Winter Market & Christmas Parade	12/6/2025	\$6,309.72	\$1,513.04			\$7,822.76
Train station -Kids Christmas	12/13/2025			\$68.94		\$68.94
Shop with a Hero	12/13/2025	\$3,733.91				\$3,733.91
New Year's Eve on Main	12/31/2025	\$0.00	\$0.00	\$0.00		\$0.00
I Love Chocolate ( train station)	2/13/2026			\$302.73		\$302.73
Polar Plunge	2/28/2026	\$599.79	\$0.00			\$599.79
Shamrock'n 5k Main Street	3/14/2026	\$292.82	\$176.19			\$469.01
Easter Egg Hunt	3/28/2026	\$400.93	\$64.00			\$464.93
Prom						\$0.00
OTR Back of the Dragon FRI	6/6/2026					\$0.00
OTR Back of the Dragon SAT	6/7/2026					\$0.00
OTR Back of the Dragon SUN	6/18/2026					\$0.00
Juneteenth	6/19/2026					\$0.00
		\$85,188.87	\$4,878.83	\$22,317.20	\$0.00	\$112,350.03

# 9

## UNFINISHED BUSINESS

---

[A] RATIFY VOTE REGARDING THE PURCHASE OF FOUR VEHICLES FOR THE PUBLIC WORKS DEPARTMENT FLEET USING THE LGIP ACCOUNT

Motion from Councilmember Keen: I would make the motion to purchase these vehicles and use the LGIP.

Second: Councilmember Fox

### Votes on record

Councilmember Keen: Aye

Councilmember Fox: Aye

Councilmember Cline: Aye

Councilmember Hankins: Aye

Councilmember Takach: Aye

Councilmember Willis: Aye

**From:** Leeanne Regon  
**Sent:** Monday, March 16, 2026 5:03 PM  
**To:** Danny Willis; Jonathan Hankins; Zach Cline; Joe Beasley; David Fox; Glen Keen; Elisabeth Takach  
**Cc:** Susan Reeves; Jessica Hayes; Public Works Director  
**Subject:** Town of Tazewell Public Works Fleet Purchase

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Mayor & Council,

Myself and members of staff have reached out to 11 different dealerships to obtain quotes for fleet replacement options for our public works department.

After a thorough review of the five quotes received from various dealerships, our team has identified the trucks that best align with our operational requirements.

These units offer the most suitable combination of capability, reliability, and long-term value for our needs.

In addition to meeting all functional specifications, the selected trucks represent a cost-effective option among the proposals evaluated.

Their pricing, warranty coverage, and projected maintenance costs provide the strongest overall value, making them the most responsible choice for the Town.

Based on this analysis, we recommend moving forward with the purchase of these trucks.

ASHENBACH CHEVROLET WYTHEVILLE

TRUCK 1	GMC 3500HD	REG CAB 4WD WT	\$54,275.00
TRUCK 2	GMC 3500HD	REG CAB 4WD WT	\$54,275.00
TRUCK 3	CHEVROLET COLORADO	4WD WT CREW CAB	\$38,045.00
TRUCK	2024 RAM 3500	SMALL DUMP TRUCK	\$56,533.00
			<b>\$203,128.00</b>

Also, after much thought and deliberation, I would like to request that we transfer \$200,000 from the bank account labeled LGIP Sports Complex that has a balance of \$1,649,522.20. My reasons for choosing funding from this account is because this is our revenue recovery funds from Covid plus interest earned. Not one cent of this money is tax payer funded.

I would like to request a motion, second and vote from council please. This will be ratified at the April 14<sup>th</sup> council meeting.

Please be mindful that we have not asked for these trucks to be held by the dealership, availability is based upon the time of quote.

*Leeanne Regon*

Town Manager  
Town of Tazewell

---

**From:** Glen Keen  
**Sent:** Monday, March 16, 2026 5:06 PM  
**To:** Leeanne Regon; Danny Willis; Jonathan Hankins; Zach Cline; Joe Beasley; David Fox; Elisabeth Takach  
**Cc:** Susan Reeves; Jessica Hayes; Public Works Director  
**Subject:** Re: Town of Tazewell Public Works Fleet Purchase

I would make the motion to purchase these vehicles and use the LGIP.

Glen

---

---

**From:** Leeanne Regon  
**Sent:** Monday, March 16, 2026 5:12 PM  
**To:** Glen Keen; Danny Willis; Jonathan Hankins; Zach Cline; Joe Beasley; David Fox; Elisabeth Takach  
**Cc:** Susan Reeves; Jessica Hayes; Public Works Director  
**Subject:** RE: Town of Tazewell Public Works Fleet Purchase

Councilmember Fox called me to let me know his email is down.  
I let him know what the email was for and the details of such.  
He has now seconded the motion.

---

**From:** Glen Keen <gkeen@taztown.org>  
**Sent:** Monday, March 16, 2026 5:06 PM  
**To:** Leeanne Regon <tazmanager@taztown.org>; Danny Willis <dwillis@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; Zach Cline <zcline@taztown.org>; Joe Beasley <jbeasley@taztown.org>; David Fox <dfox@taztown.org>; Elisabeth Takach <etakach@taztown.org>  
**Cc:** Susan Reeves <tazexeast@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>; Public Works Director <tazpw@taztown.org>  
**Subject:** Re: Town of Tazewell Public Works Fleet Purchase

I would make the motion to purchase these vehicles and use the LGIP.

Glen

---

**From:** Zach Cline  
**Sent:** Monday, March 16, 2026 6:08 PM  
**To:** Leeanne Regon; Glen Keen; Danny Willis; Jonathan Hankins; Joe Beasley; David Fox; Elisabeth Takach  
**Cc:** Susan Reeves; Jessica Hayes; Public Works Director  
**Subject:** Re: Town of Tazewell Public Works Fleet Purchase

Yes.

V/r,  
Zach

---

**From:** Jonathan Hankins  
**Sent:** Monday, March 16, 2026 6:14 PM  
**To:** Zach Cline  
**Cc:** Leeanne Regon; Glen Keen; Danny Willis; Joe Beasley; David Fox; Elisabeth Takach; Susan Reeves; Jessica Hayes; Public Works Director  
**Subject:** Re: Town of Tazewell Public Works Fleet Purchase

Yes

Jonathan  
Sent from my iPhone

**From:** Elisabeth Takach  
**Sent:** Friday, March 20, 2026 11:37 PM  
**To:** Jonathan Hankins; Zach Cline  
**Cc:** Leeanne Regon; Glen Keen; Danny Willis; Joe Beasley; David Fox; Susan Reeves; Jessica Hayes; Public Works Director  
**Subject:** Re: Town of Tazewell Public Works Fleet Purchase

Yes

---

# 10 NEW BUSINESS

---

[A] REVIEW AND APPROVE COUNTY FIRE DEPARTMENT SITE  
RECOMMENDATION FROM PLANNING COMMISSION



Town Council

Zach T. Cline  
Jonathan E. Hankins  
Danny Willis

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

David H. Fox  
Emily C. Davis  
Joe R. Beasley

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

**Michael F. Hoops, Mayor**  
**Leeanne Regon, Town Manager**

**M E M O R A N D U M**

TO: Leeanne Regon  
Town Manager

FROM: Chris Hurley  
Zoning, Building & Property Official

DATE: April 7, 2026

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on April 6, 2026, the Planning Commission included the County Fire Department Site at the former B&W Auto building on Riverside Drive for approval. The site meets all the requirements for B-2 Zoning and the CA/DO (Commercial Area and Overlay District). The Planning Commission voted unanimously to support the use of the site with an added safety/warning light (at least facing the west bound traffic) when the Fire trucks are responding to a call. After certification by the Planning Commission and approval by the Town Council, the plan shall be placed on record with the Town Zoning Administrator.

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

# 10 NEW BUSINESS

---

[B] REVIEW AND APPROVE MARKET STREET PROPERTY  
RECOMMENDATION FROM PLANNING COMMISSION



Town Council

Zach T. Cline  
Jonathan E. Hankins  
Danny Willis

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

David H. Fox  
Emily C. Davis  
Joe R. Beasley

**Michael F. Hoops, Mayor**  
**Leeanne Regon, Town Manager**

**M E M O R A N D U M**

TO: Leeanne Regon  
Town Manager

FROM: Chris Hurley  
Zoning, Building & Property Official

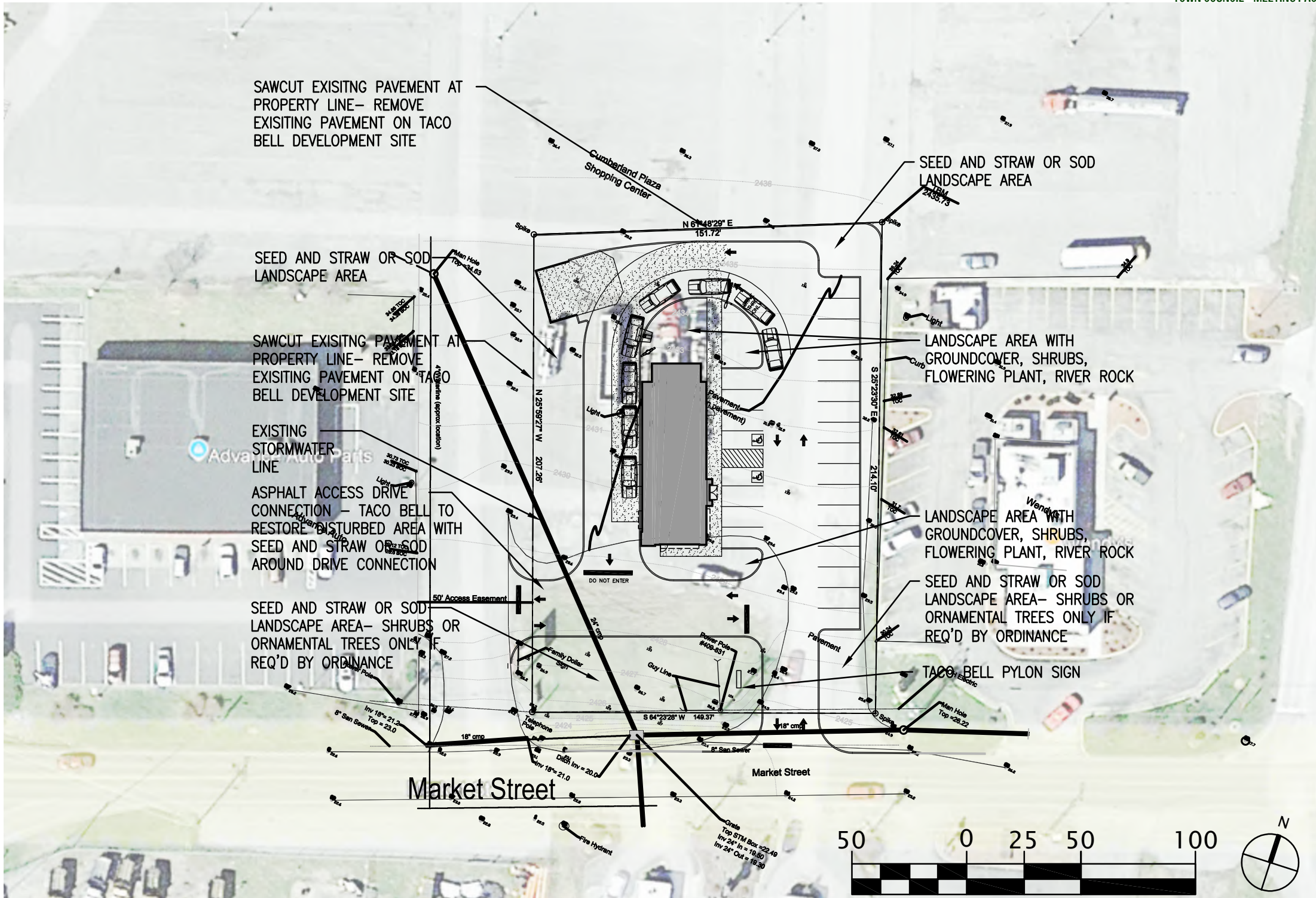
A handwritten signature in black ink that reads "Chris Hurley".

DATE: April 7, 2026

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on April 6, 2026, the Planning Commission received a Site Plan for the new Taco Bell located on Market St. The plan meets all the requirements for B-2 Zoning and the CA/DO (Commercial Area and Overlay District). The Planning Commission voted unanimously to support the site plan with no extra requirements needed. After certification by the Planning Commission and approval by the Town Council, the plan shall be placed on record with the Town Zoning Administrator.

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



Charter Foods Inc.  
 P.O. Box 430  
 Talbot, TN 37877

### SITE SKETCH

Project Information  
 Address: 177 Market Street  
 City/State: North Tazewell, VA 24630  
 Date: 3/17/2026 - REV 3

# 10 NEW BUSINESS

---

[D] BUDGET AMENDMENTS



Budget Amendments  
FY 2025-2026 March 2026

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds.</b>					
001-022-4140 LEGAL FEES	\$41,000.00	\$ 8,500.00	\$ 49,500.00	\$46,147.62	\$ 3,352.38
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	\$2,376.00	\$ (2,300.00)	\$ 76.00	\$32.26	\$ 43.74
001-022-4230 EQUIPMENT	\$500.00	\$ (500.00)	\$ -	\$0.00	\$ -
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$ (3,300.00)	\$ 1,200.00	\$635.00	\$ 565.00
001-023-4182 SECURITY CAMERAS	\$6,500.00	\$ (2,400.00)	\$ 4,100.00	\$914.39	\$ 3,185.61
		\$ -			

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds within the budget and bring funds into the budget.</b>					
001-023-4015 OVERTIME	\$1,800.00	\$ 1,000.00	\$ 2,800.00	\$2,548.34	\$ 251.66
001-023-4060 WORKERS' COMPENSATION	\$459.64	\$ 100.00	\$ 559.64	\$476.80	\$ 82.84
001-023-4104 INK / TONER	\$7,000.00	\$ 1,000.00	\$ 8,000.00	\$7,375.76	\$ 624.24
001-023-4130 AUDIT	\$66,000.00	\$ 1,750.00	\$ 67,750.00	\$67,750.00	\$ -
001-023-4135 ANNUAL SOFTWARE SUPPORT	\$16,000.00	\$ 2,000.00	\$ 18,000.00	\$17,804.05	\$ 195.95
001-023-4150 EQUIPMENT MAINTENANCE	\$17,500.00	\$ 5,500.00	\$ 23,000.00	\$22,925.87	\$ 74.13
001-023-4170 ELECTRICITY	\$11,000.00	\$ 5,000.00	\$ 16,000.00	\$13,655.40	\$ 2,344.60
001-023-4051 457B	\$1,014.00	\$ (300.00)	\$ 714.00	\$417.00	\$ 297.00
001-023-4055 EMPLOYEE BENEFITS	\$458.40	\$ (150.00)	\$ 308.40	\$203.20	\$ 105.20
001-023-4181 INTERNET FEES-CAMERAS	\$4,500.00	\$ (1,000.00)	\$ 3,500.00	\$2,410.50	\$ 1,089.50
001-023-4091 CELL PHONE	\$1,200.00	\$ (250.00)	\$ 950.00	\$681.45	\$ 268.55
001-023-4250 VEHICLE MAINTENANCE ADMINISTRATION	\$600.00	\$ (500.00)	\$ 100.00	\$5.00	\$ 95.00
001-010-3510 INTEREST	\$ 5,000.00	\$ 14,150.00	\$ 19,150.00	\$ 86,502.78	\$ (67,352.78)
		\$ -			

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds within the budget and bring funds into the budget.</b>					
001-024-4011 SALARIES-PART TIME	\$20,000.00	\$ 4,200.00	\$ 24,200.00	\$22,181.25	\$ 2,018.75
001-024-4120 ADVERTISING	\$700.00	\$ 27.53	\$ 727.53	\$727.53	\$ -
001-024-4225 NEW EMPLOYEE UNIFORMS	\$3,000.00	\$ 341.34	\$ 3,341.34	\$3,341.34	\$ -
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$ 1,138.52	\$ 8,138.52	\$8,138.52	\$ -
001-024-4536 LOLE QRTLY GRANT	\$0.00	\$ 2,805.60	\$ 2,805.60	\$2,805.60	\$ -
001-024-4540 PD-DATAPILOT GRANT EXPENSES	\$0.00	\$ 2,490.00	\$ 2,490.00	\$2,490.00	\$ -
001-024-4543 PD COMMUNITY FOUNDATION GRANT EXPENSES	\$0.00	\$ 9,400.00	\$ 9,400.00	\$9,400.00	\$ -
001-010-3820 DONATIONS-POLICE	\$ 300.00	\$ 8,197.99	\$ 8,497.99	\$ 12,739.84	\$ (4,241.85)
001-010-3630 GRANTS RECEIVED	\$ 241,400.00	\$ 12,205.00	\$ 253,605.00	\$ 278,439.77	\$ (24,834.77)
		\$ -			

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds.</b>					
001-025-4090 TELEPHONE	\$6,500.00	\$ 2,500.00	\$ 9,000.00	\$8,002.26	\$ 997.74
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$ 3,000.00	\$ 7,000.00	\$5,097.70	\$ 1,902.30
001-025-4170 ELECTRICITY	\$5,000.00	\$ 850.00	\$ 5,850.00	\$5,338.86	\$ 511.14
001-025-4100 SUPPLIES	\$8,500.00	\$ (3,000.00)	\$ 5,500.00	\$3,819.60	\$ 1,680.40
001-025-4260 FUEL	\$4,500.00	\$ (1,000.00)	\$ 3,500.00	\$2,068.84	\$ 1,431.16
			\$ -		\$ -
			\$ -		\$ -

			\$ -		\$ -
--	--	--	------	--	------

\$ 2,350.00

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds.</b>					
001-026-4011 SALARIES-PART TIME	\$17,000.00	\$ 5,000.00	\$ 22,000.00	\$19,858.10	\$ 2,141.90
001-026-4091 CELL PHONE	\$400.00	\$ 700.00	\$ 1,100.00	\$808.48	\$ 291.52
001-026-4150 EQUIPMENT MAINTENANCE	\$1,000.00	\$ 1,831.22	\$ 2,831.22	\$2,831.22	\$ -
001-026-4250 VEHICLE MAINTENANCE SANITATION	\$27,000.00	\$ 5,000.00	\$ 32,000.00	\$31,792.58	\$ 207.42
001-026-4050 RETIREMENT	\$16,605.93	\$ (7,500.00)	\$ 9,105.93	\$6,968.65	\$ 2,137.28
001-026-4051 457B	\$1,950.00	\$ (1,000.00)	\$ 950.00	\$600.00	\$ 350.00
001-026-4055 EMPLOYEE BENEFITS	\$550.80	\$ (100.00)	\$ 450.80	\$301.53	\$ 149.27
001-026-4210 MISCELLANEOUS EXPENSE	\$600.00	\$ (100.00)	\$ 500.00	\$325.50	\$ 174.50
001-026-4220 UNIFORMS	\$900.00	\$ (100.00)	\$ 800.00	\$514.50	\$ 285.50
001-060-4011 SALARIES-PART TIME	\$15,000.00	\$ (3,731.22)	\$ 11,268.78	\$8,131.20	\$ 3,137.58

\$ -

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds.</b>					
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$ 317.06	\$ 1,317.06	\$1,317.06	\$ -
001-027-4210 MISCELLANEOUS EXPENSE	\$2,500.00	\$ 872.76	\$ 3,372.76	\$3,372.76	\$ -
001-027-4260 FUEL	\$2,700.00	\$ 550.00	\$ 3,250.00	\$3,058.99	\$ 191.01
001-027-4190 GYM, SHELTER, POOL RENTAL REFUNDS	\$4,000.00	\$ (1,739.82)	\$ 2,260.18	\$1,469.99	\$ 790.19

\$ -

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds.</b>					
001-028-4060 WORKERS' COMPENSATION	\$27,978.76	\$ 100.00	\$ 28,078.76	\$28,003.40	\$ 75.36
001-028-4090 TELEPHONE	\$2,300.00	\$ 1,100.00	\$ 3,400.00	\$3,046.21	\$ 353.79
001-028-4210 MISCELLANEOUS EXPENSE	\$6,000.00	\$ 2,000.00	\$ 8,000.00	\$7,579.71	\$ 420.29
001-028-4050 RETIREMENT	\$87,957.55	\$ (3,200.00)	\$ 84,757.55	\$46,493.24	\$ 38,264.31

\$ -

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds.</b>					
001-029-4055 EMPLOYEE BENEFITS	\$114.00	\$ 50.00	\$ 164.00	\$127.03	\$ 36.97
001-029-4060 WORKERS' COMPENSATION	\$56.78	\$ 25.00	\$ 81.78	\$57.08	\$ 24.70
001-029-4210 MISCELLANEOUS EXPENSE	\$237.22	\$ 163.18	\$ 400.40	\$400.40	\$ -
001-030-4015 OVERTIME	\$600.00	\$ (238.18)	\$ 361.82	\$206.19	\$ 155.63

\$ -

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds.</b>					
001-030-4011 SALARIES-PART TIME	\$5,800.00	\$ 500.00	\$ 6,300.00	\$5,679.50	\$ 620.50
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$ 255.54	\$ 1,755.54	\$1,755.54	\$ -
001-030-4210 MISCELLANEOUS EXPENSE	\$118.18	\$ 88.09	\$ 206.27	\$206.27	\$ -
001-030-4030 HEALTH INSURANCE	\$9,198.00	\$ (843.63)	\$ 8,354.37	\$4,741.17	\$ 3,613.20

\$ -

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds.</b>					
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVELOPMENT	\$42,000.00	\$ 25,000.00	\$ 67,000.00	\$52,756.85	\$ 14,243.15
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$ 2,736.90	\$ 27,736.90	\$27,736.90	\$ -
001-010-3510 INTEREST	\$ 19,150.00	\$ 27,736.90	\$ 46,886.90	\$ 86,502.78	\$ (39,615.88)

\$ -

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds and bring funds into the budget.</b>					
001-033-4100 SUPPLIES	\$500.00	\$ 257.46	\$ 757.46	\$661.18	\$ 96.28
001-033-4170 ELECTRICITY	\$6,000.00	\$ 850.00	\$ 6,850.00	\$6,465.98	\$ 384.02
001-033-4210 MISCELLANEOUS EXPENSE	\$300.00	\$ (282.46)	\$ 17.54	\$17.54	\$ -
001-010-3638 TRAIN STATION LOCAL REVENUE	\$0.00	\$ 825.00	\$ 825.00	\$825.00	\$ -

\$ -

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
--------------------------------------	-----------------	------------------	----------------	--------------	-------------------

Purpose: To reallocate funds.					
Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
001-034-4210 MISCELLANEOUS EXPENSE	\$347.97	\$ 105.00	\$ 452.97	\$452.97	\$ -
001-034-4230 EQUIPMENT	\$552.03	\$ 83.71	\$ 635.74	\$635.74	\$ -
001-034-4260 FUEL	\$1,000.00	\$ 150.00	\$ 1,150.00	\$981.63	\$ 168.37
001-034-4051 457B	\$1,950.00	\$ (338.71)	\$ 1,611.29	\$475.00	\$ 1,136.29
		\$ -			

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds within the budget and bring funds into the budget.					
001-060-4060 WORKERS' COMPENSATION	\$928.22	\$ 400.00	\$ 1,328.22	\$1,148.08	\$ 180.14
001-060-4100 SUPPLIES	\$5,000.00	\$ 6,000.00	\$ 11,000.00	\$8,550.58	\$ 2,449.42
001-060-4150 EQUIPMENT MAINTENANCE	\$2,500.00	\$ 4,500.00	\$ 7,000.00	\$5,866.03	\$ 1,133.97
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$ 17,000.00	\$ 18,000.00	\$14,283.01	\$ 3,716.99
001-060-4170 ELECTRICITY	\$8,000.00	\$ 20,000.00	\$ 28,000.00	\$26,423.77	\$ 1,576.23
001-060-4161 TIRE RECYCLING	\$0.00	\$ 3,338.88	\$ 3,338.88	\$3,338.88	\$ -
001-060-4030 HEALTH INSURANCE	\$36,192.00	\$ (12,500.00)	\$ 23,692.00	\$14,015.42	\$ 9,676.58
001-060-4050 RETIREMENT	\$7,671.47	\$ (1,500.00)	\$ 6,171.47	\$2,153.53	\$ 4,017.94
001-060-4220 UNIFORMS	\$600.00	\$ (150.00)	\$ 450.00	\$334.74	\$ 115.26
001-060-4230 EQUIPMENT	\$1,000.00	\$ (800.00)	\$ 200.00	\$91.60	\$ 108.40
001-010-3540 MISCELLANEOUS REVENUE	\$40,132.92	\$ 36,288.88	\$ 76,421.80	\$248,449.30	\$ (172,027.50)
		\$ -			

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds within the budget and bring funds into the budget.					
001-061-4080 TRAVEL & TRAINING	\$2,761.56	\$ 550.00	\$ 3,311.56	\$3,225.41	\$ 86.15
001-061-4091 CELL PHONE	\$3,200.00	\$ 1,250.00	\$ 4,450.00	\$4,191.09	\$ 258.91
001-061-4100 SUPPLIES	\$6,507.18	\$ 8,000.00	\$ 14,507.18	\$13,980.17	\$ 527.01
001-061-4150 EQUIPMENT MAINTENANCE	\$27,035.00	\$ 534.39	\$ 27,569.39	\$27,569.39	\$ -
001-061-4160 BUILDING MAINTENANCE	\$5,098.13	\$ 4,500.00	\$ 9,598.13	\$8,765.81	\$ 832.32
001-061-4170 ELECTRICITY	\$8,343.77	\$ 15,000.00	\$ 23,343.77	\$22,342.19	\$ 1,001.58
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	\$62,478.63	\$ 47,080.59	\$ 109,559.22	\$109,559.22	\$ -
001-061-4372 SNOW REMOVAL	\$62,000.00	\$ 45,000.00	\$ 107,000.00	\$105,842.75	\$ 1,157.25
001-061-4230 EQUIPMENT	\$238,846.53	\$ 238,846.53	\$ 477,693.06	\$238,846.53	\$ 238,846.53
001-061-4030 HEALTH INSURANCE	\$104,994.40	\$ (20,000.00)	\$ 84,994.40	\$47,780.94	\$ 37,213.46
001-061-4040 LIFE INSURANCE	\$728.34	\$ (100.00)	\$ 628.34	\$378.66	\$ 249.68
001-061-4050 RETIREMENT	\$40,897.73	\$ (5,000.00)	\$ 35,897.73	\$23,955.77	\$ 11,941.96
001-061-4055 EMPLOYEE BENEFITS	\$1,934.24	\$ (500.00)	\$ 1,434.24	\$896.70	\$ 537.54
001-061-4090 TELEPHONE	\$1,200.00	\$ (1,000.00)	\$ 200.00	\$85.88	\$ 114.12
001-061-4180 INTERNET FEES	\$1,600.00	\$ (400.00)	\$ 1,200.00	\$779.88	\$ 420.12
001-061-4373 BRIDGE MAINTENANCE	\$20,000.00	\$ (5,000.00)	\$ 15,000.00	\$8,810.00	\$ 6,190.00
001-062-4100 RETIREE INSURANCE	\$56,664.00	\$ (30,000.00)	\$ 26,664.00	\$10,854.00	\$ 15,810.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	\$2,500.00	\$ (1,000.00)	\$ 1,500.00	\$950.00	\$ 550.00
001-010-3540 MISCELLANEOUS REVENUE	\$76,421.80	\$ 93,276.91	\$ 169,698.71	\$248,449.30	\$ (78,750.59)
001-010-3999 TRANSFERS IN	\$156,900.00	\$ 202,691.00	\$ 359,591.00	\$234,591.00	\$ 125,000.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REVENUE	\$0.00	\$ 1,793.60	\$ 1,793.60	\$1,793.60	\$ -
		\$ -			

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds within the budget					
002-040-4060 WORKERS' COMPENSATION	\$90.54	\$ 150.00	\$ 240.54	\$109.48	\$ 131.06
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$ 155.94	\$ 3,155.94	\$3,155.94	\$ -
002-040-4091 CELL PHONE	\$1,000.00	\$ (305.94)	\$ 694.06	\$227.59	\$ 466.47
		\$ -			

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
Purpose: To reallocate funds within the budget and bring funds into the budget.					
002-043-4040 LIFE INSURANCE	\$175.68	\$ 125.00	\$ 300.68	\$188.74	\$ 111.94
002-043-4090 TELEPHONE	\$700.00	\$ 350.00	\$ 1,050.00	\$769.76	\$ 280.24
002-043-4100 SUPPLIES	\$39,000.00	\$ 7,432.12	\$ 46,432.12	\$46,432.12	\$ -
002-043-4150 EQUIPMENT MAINTENANCE	\$9,500.00	\$ 12,300.56	\$ 21,800.56	\$21,800.56	\$ -
002-043-4210 MISCELLANEOUS EXPENSE	\$2,300.00	\$ 2,239.60	\$ 4,539.60	\$4,539.60	\$ -

002-043-4250 VEHICLE MAINTENANCE WATER DEPT	\$12,500.00	\$ 17,752.90	\$ 30,252.90	\$29,688.96	\$ 563.94
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$ 6,000.00	\$ 56,000.00	\$54,193.41	\$ 1,806.59
002-043-4011 SALARIES-PART TIME	\$16,000.00	\$ (14,000.00)	\$ 2,000.00	\$0.00	\$ 2,000.00
002-043-4020 FICA	\$12,406.03	\$ (3,500.00)	\$ 8,906.03	\$6,590.05	\$ 2,315.98
002-043-4260 FUEL	\$10,000.00	\$ (2,500.00)	\$ 7,500.00	\$4,136.77	\$ 3,363.23
002-040-4030 HEALTH INSURANCE	\$26,722.40	\$ (5,000.00)	\$ 21,722.40	\$14,562.80	\$ 7,159.60
002-040-4050 RETIREMENT	\$19,701.53	\$ (10,000.00)	\$ 9,701.53	\$4,701.73	\$ 4,999.80
002-010-3510 INTEREST	\$500.00	\$ 3,373.64	\$ 3,873.64	\$3,873.64	\$ -
002-010-3670 MISCELLANEOUS REVENUE	\$ 1,000.00	\$ 7,826.54	\$ 8,826.54	\$8,826.54	\$ -
		\$ -	\$ -		

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds within the budget</b>					
003-041-4015 OVERTIME	\$1,200.00	\$ 550.00	\$ 1,750.00	\$1,432.15	\$ 317.85
003-041-4060 WORKERS' COMPENSATION	\$90.68	\$ 50.00	\$ 140.68	\$110.48	\$ 30.20
003-041-4091 CELL PHONE	\$1,200.00	\$ (600.00)	\$ 600.00	\$227.59	\$ 372.41
		\$ -	\$ -		

Account Number/Line Item Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining
<b>Purpose: To reallocate funds within the budget</b>					
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$ 12,000.00	\$ 19,000.00	\$ 18,600.51	\$ 399.49
003-045-4040 LIFE INSURANCE	\$175.68	\$ 100.00	\$ 275.68	\$188.79	\$ 86.89
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$ 422.28	\$ 1,422.28	\$1,422.28	\$ -
003-045-4230 EQUIPMENT	\$21,000.00	\$ 13,503.44	\$ 34,503.44	\$34,503.44	\$ -
003-045-4210 MISCELLANEOUS EXPENSE	\$0.00	\$ 157.27	\$ 157.27	\$157.27	\$ -
003-045-4011 SALARIES-PART TIME	\$8,000.00	\$ (7,500.00)	\$ 500.00	\$0.00	\$ 500.00
003-045-4050 RETIREMENT	\$10,886.12	\$ (4,500.00)	\$ 6,386.12	\$3,983.45	\$ 2,402.67
003-045-4051 457B	\$780.00	\$ (400.00)	\$ 380.00	\$190.00	\$ 190.00
003-045-4055 EMPLOYEE BENEFITS	\$652.86	\$ (150.00)	\$ 502.86	\$257.79	\$ 245.07
003-045-4090 TELEPHONE	\$500.00	\$ (400.00)	\$ 100.00	\$42.94	\$ 57.06
003-045-4260 FUEL	\$7,000.00	\$ (3,000.00)	\$ 4,000.00	\$2,067.71	\$ 1,932.29
003-045-4370 LINE CONSTRUCTION MAINTENANCE	\$50,000.00	\$ (10,232.99)	\$ 39,767.01	\$8,187.45	\$ 31,579.56
		\$ -	\$ -		

# 10 NEW BUSINESS

---

[H] MISCELLANEOUS

911 Hang Up	17	Lock Out-Lock In	3
Abandoned Vehicle	2	Lost and Found	4
Accident / Auto - Animal	1	Mental Patient/TDO	1
Accident / Auto - Injuries	1	Missing Person	3
Accident / Auto - No Injuries	3	Multiple Complaints	1
Accident/ Hit & Run	1	No Call Type	1
Alarm / Bank	1	Noise Complaint	2
Alarm / Business	4	NOTIFICATIONS - PUBLIC SAFETY	1
Alarm / Residential	2	Opened Door / Window	1
Animal Abuse / Mistreatment	3	Paper Service Attempt	14
Animal Complaint	26	Parking Violation	1
Assault-Battery	1	Patrol Log	60
Assist / Other EMS Agency	1	Phone/Internet Scam	1
Assist Ambulance	1	Pickup Warrant/EPO	4
Assist Other / NON LEA	2	Prisoner Transport	1
Assist Other Agencies	1	Psychiatric-Behavioral	1
Assist Person with Warrants - EPO / Warrant Entry	8	Public Service	33
BOLO	22	Radar Enforcement	1
Breaking & Entering	3	Reckless Driving	15
Brush / Forest Fire	2	School Safety Check	166
Cable/Phone Lines Down	1	Recycling Gate Lock/Unlock	40
Checking Detail	4	School Traffic	83
Civil Dispute	9	Search Warrant	2
Code Enforcement	65	Security Check	243
Courtesy Ride	1	Senior Fraud	2
Damaged Property	3	Sexual Assault	1
Disorderly Conduct	6	Shots Fired	1
DOA	2	Special Assignment	3
Dog Running Loose	2	Stalking	1
Domestic Disturbance	7	Stranded Motorist	13
Drug Overdose	1	Stray Dog	3
Drunk Driver	2	Structure Fire	1
ECO	14	Suicide/Attempted Suicide	3
EPO	7	Suspicious Package-Item	1
Extra Patrol / Welfare Check	83	Suspicious Person/Activity	25
Falls-Back Injury	2	Suspicious Vehicle	10
Family Fights	2	Threatening	3
Foot Patrol	17	Town Council Packet Delivery	1
Fraud	3	Traffic Hazard	7
Fugitive / Wanted Person	8	Traffic Light Malfunction	1
Funeral Escort	2	Traffic Stop	243
Handle With Care Notification	2	Traffic Warning	73
Investigation	25	Transport TDO	3
Juvenile Runaway	1	Tree Down	1
Juvenile Transport	1	Trespass	2
Kidnapping-Unlawful Custody	1	Vehicle Larceny	2
Larceny-Theft	5	Violation Protective Order	2
Lincolnshire Park Gate Unlock	28	Wildlife Complaint	4
Lincolnshire Park Gate Lock	33		
Littering	1		
Livestock on Highway	3		
		<b>Total Calls for Service (CFS)</b>	<b>1,531</b>

Parking Detail	62
Parking Citations	24
Citations (VA Uniform Summons)	214

**Vehicle Summary**

Vehicle #	Miles
41	963
42	1,519
43	2,536
45	1,487
46	1,020
47	3,443
51	1,235
52	1,351
54	185
55	594
56	1,721
60	1,241

**Total: 17,295**

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

No light outages to report.

**Special Notes**

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

- 03/03/2026 Kid visits the PD.
- 03/12/2026 Announcement: Tazewell PD assisted with Arrests, Drug Seizures, and Enhanced Public Safety.
- 03/13/2026 Tazewell PD posted Public Safety Announcement for St. Patrick’s Day.
- 03/23/2026-03/25/2026 Shawn Hurd, Accreditation & Office Manager was an Assessor for an Accreditation on-site at Woodstock Police Department.
- Public commendation for Chief Lampert and Deputy Chief Lowe.



**Tazewell Virginia Police Department**

1m · 🌐

03/03/2026

The Tazewell Police Department always enjoys welcoming children who stop by to visit. Moments like these remind us how special it is to serve such a caring and supportive community.



Shawn Hurd, State Assessor conducted a mock assessment for Pulaski Police Department from 03/03/2026 -03/04/2026.

Shawn Hurd, Accreditation & Office Manager conducted an Accreditation consultation with Major Skeens from Russell County Sheriff's Office.



Tazewell Virginia Police Depart...

1h · 🌐



## Authorized Release by Chief of Police

**FOR IMMEDIATE RELEASE**

Date: March 12, 2026

03/12/2026

### Operation Phoenix Results in Arrests, Drug Seizures, and Enhanced Public Safety in Tazewell County

The Tazewell County Regional Drug and Violent Crime Task Force recently conducted a coordinated enforcement initiative known as **Operation Phoenix**, bringing together multiple law enforcement agencies in a joint effort to disrupt the distribution of illegal narcotics, locate wanted fugitives, and enhance public safety throughout the region.

Operation Phoenix included participation from the Richlands Police Department, Bluefield Police Department, Tazewell Police Department, Cedar Bluff Police Department, the Tazewell County Sheriff's Office, and Tazewell County Commonwealth's Attorney's Office. The operation focused on proactive patrols, targeted enforcement, and coordinated interdiction efforts in areas identified through intelligence and community concerns.

During the course of the operation, officers conducted 39 traffic stops and 3 consensual encounters. K9 units were deployed 16 times in support of enforcement activities.

As a result of the operation, officers made 5 felony and fugitive arrests and 2 misdemeanor arrests. Additionally, 33 citations were issued, and 28 verbal warnings were given during the initiative.

Task force members also seized quantities of crystal methamphetamine, cocaine, and one firearm during the course of the operation.

Operation Phoenix reflects the continued commitment of participating agencies to work collaboratively in combating drug trafficking and violent crime in Tazewell County and the surrounding communities. Through coordinated enforcement operations and intelligence-driven policing, the task force aims to disrupt criminal activity while maintaining the safety and quality of life for residents across the region.

Officials emphasize that these types of joint operations demonstrate the value of strong partnerships among local law enforcement agencies and the Commonwealth's Attorney's Office in addressing drug-related and violent crime.

The Tazewell County Regional Drug and Violent Crime Task Force will continue to conduct targeted enforcement efforts and encourage members of the public to report suspicious activity to their local law enforcement agencies.



With the upcoming holiday, the Tazewell Police Department would like to remind everyone to celebrate safely. Please remember: don't drink and drive. If you plan to have an alcoholic beverage, make arrangements for a designated driver before your celebrations begin. One responsible decision can save lives. Our officers want everyone to return home safely to their families. Let's work together to keep our community safe!

Drive Sober, Stay Safe, Protect Our Community





Shawn Hurd, Accreditation & Office Manager was an Assessor for the Accreditation On-site for Woodstock Police Department March 23-25, 2026.



Harold Heatley is with Jeannie Heatley and Dale Gilbert.

5h ·

03/31/2026

I really want to thank the [Tazewell Virginia Police Department](#), Chief [Stanley Lampert](#) and Asst. Chief Will Lowe for rectifying a problem that my 85 year old Father in Law has dealt with for the past couple months. There have been inconsiderate people driving through his yard and driveway to avoid driving an extra 1/4 of a mile.

I approached the Property Management Company, even complied with obtaining a police report when they asked for one in our initial conversation. It truly was a simple fix all the property managers had to do was hang up a new chain and secure it so they won't take it down again.

Well almost 4 weeks later I spoke with Chief Lampert and bang it was done the same day. They also confronted one of the folks driving across his yard and the guy came and apologized for "his wife" driving across the driveway and yard. The Chief paid for the chain just so we are clear on that not the property management company.

It's truly remarkable that a property management company wouldn't want to be better neighbors than what this crew was. I'm not going to name them publicly my conscience (AKA [Jeannie Heatley](#)) didn't think it was a good idea.

Moral of the story don't drive on peoples property unless you have permission, it's just freaking rude and uncalled for.

39 6





### **CALL RESPONSE**

*Town of Tazewell EMS responded to 260 calls in March 2026.*

*Of those 260 calls,*

*122 were 911 responses,*

*98 were transfer/transport,*

*and 40 were patient refusals or standbys.*

### **STANDBY AND COMMUNITY EVENTS**

MARCH 14      SHAMROCK 5K MAIN STREET

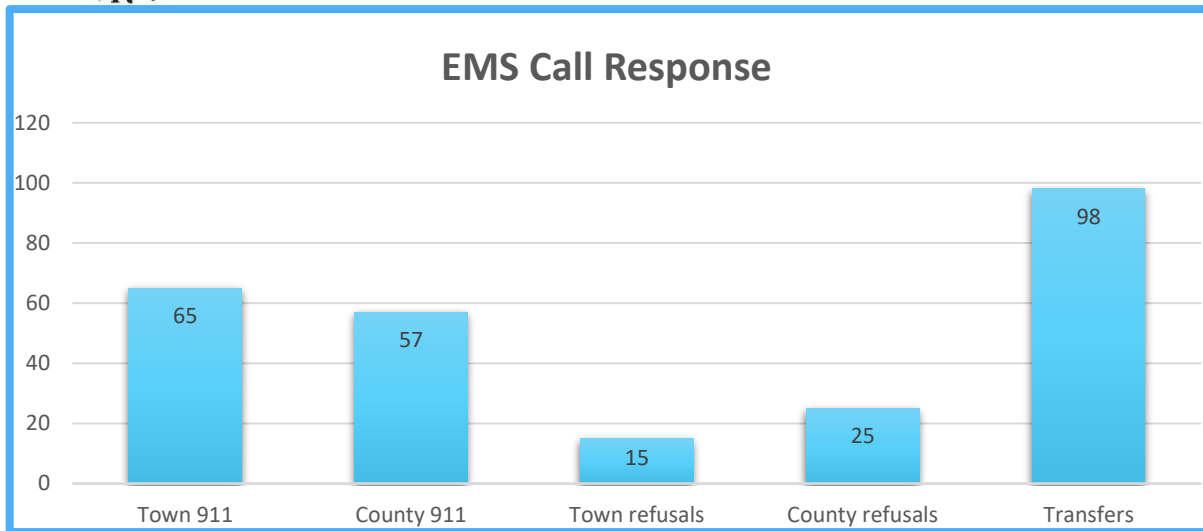
### **TRAINING EVENTS**

MARCH 17      Hosted VAFR (Virginia Association for First Responders) meeting and training at the Tazewell Train station. At this meeting I was elected as the District 7 VP for VAFR.

MARCH 30      In-house Training/Policy review



# MARCH 2026 EMS REPORT



CHARGES IN MARCH 2026		
A0427: ALS, Level 1	102	\$102,000.00
A0428: BLS, Non-Emergency	67	\$21,996.00
A0429: BLS, Emergency	61	\$32,940.00
A0433: ALS, Level 2	0	\$0.00
A0425: Mileage	4514	\$63,196.00
<b>TOTAL</b>		<b>\$220,132.00</b>

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	243,336	0	OOS NEEDS REPAIR
VAN	2023	902	13,054	7,214	<input checked="" type="checkbox"/>
BOX 4X2	2008	903	148,965	1,965	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	7,363	1,151	<input checked="" type="checkbox"/>
BOX 4X4	2016	907	274,411	49	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	165,014	0	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	160,684	290	<input checked="" type="checkbox"/>

**Tazewell Train Station & Visitor Center**

- March 6<sup>th</sup> 3<sup>rd</sup> showing of “A Silent Fire”
- March 7<sup>th</sup> Tazewell EMT dinner
- March 21<sup>st</sup> Trivia Night

**Visitor Count**

**Mar. 4<sup>th</sup> 1**

**Mar. 5<sup>th</sup> 5**

**Mar. 6<sup>th</sup>- 85**

**Mar. 7<sup>th</sup> 30**

**Mar. 11<sup>th</sup> 1**

**Mar. 12<sup>th</sup> 1**

**Mar. 13<sup>th</sup> 2**

**Mar. 14<sup>th</sup> 1**

**Mar. 18<sup>th</sup> 1**

**Mar. 19<sup>th</sup> 1**

**Mar. 20<sup>th</sup> 1**

**Mar. 21<sup>st</sup> 11**

**Mar. 28<sup>th</sup> 1**

**Apr. 1st**

**Elaine Pyott and Tammy McConnell**

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Entry Date
11043	300 MAIN STREET	CHECK FOR LEAK	3/2/2026
11044	115 HILLTOP AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	3/2/2026
11045	115 HILLTOP AVENUE	CHECK FOR LEAK	3/2/2026
11046	150 COVER STREET	CHANGE METER- NEW NEPTUNE	3/2/2026
11047	113 MCCANN STREET	CHECK FOR LEAK	3/2/2026
11048	385 MAPLE STREET		3/2/2026
11049	556 FINCASTLE TURNPIKE	BRUSH PICK-UP	3/2/2026
11050	349 VALLEYVIEW STREET	CHECK FOR LEAK	3/2/2026
11051	212 THORN STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/2/2026
11052	122 QUILL DRIVE	Check water pressure	3/3/2026
11053	107 RATLIFF COURT	CHECK FOR LEAK	3/3/2026
11054	212 NORTH STREET	SEWER JET	3/3/2026
11055	GENERIC	SEWER ISSUE-SEWER JET	3/3/2026
11056	216 VALLEYVIEW STREET	CHECK FOR LEAK	3/3/2026
11057	351 STEELES LANE	TURN WATER ON	3/3/2026
11058	2031 FINCASTLE TURNPIKE	TURN WATER ON	3/3/2026
11059	175 MEADOWVIEW CIRCLE	METER HISTORY -COLLECT DATA FOR REVIEW	3/3/2026
11060	212 THORN STREET	CHECK FOR LEAK	3/4/2026
11061	399 ADAMS STREET	CHECK FOR LEAK	3/4/2026
11062	241 HIGHLAND AVENUE	CHECK FOR LEAK	3/4/2026
11063	27695 GOV G C PERRY HWY	TURN WATER OFF	3/4/2026
11064	241 HIGHLAND AVENUE	MEET WITH PROPERTY OWNER	3/4/2026
11065	350 THOMPSON STREET	TURN WATER ON	3/4/2026
11066	588 MARION AVENUE	CHECK WATER PRESSURE	3/5/2026
11067	204 VERNON AVENUE	WASTE WATER RUNNING IN YARD	3/5/2026
11068	324 A THIRD STREET	CHECK FOR LEAK	3/5/2026
11069	196 FOREST HILL	CHECK WATER PRESSURE	3/5/2026

Wo #	Service Addr	Wo Description	lo Entry Da
11070	298 THORN STREET	CHECK FOR LEAK	3/5/2026
11071	124 FEDERAL AVENUE	CHECK FOR LEAK	3/5/2026
11072	163 CHANDLER DRIVE	CHECK FOR LEAK	3/5/2026
11073	225 BARNETT DRIVE	CHECK FOR LEAK	3/5/2026
11074	294 CODY STREET	CHECK FOR LEAK	3/5/2026
11075	124 RATLIFF COURT	CHECK FOR LEAK	3/5/2026
11076	133 DEER TRAIL CIRCLE	CHECK FOR LEAK	3/6/2026
11078	290 HILL STREET	CHECK FOR LEAK	3/6/2026
11079	131 WARD STREET	TURN WATER OFF	3/6/2026
11080	300 MAIN STREET	CHANGE METER- NEW NEPTUNE	3/6/2026
11081	2025 RIVERSIDE DRIVE	2nd HOUSE ON PROPERTY	3/6/2026
11082	GENERIC	GET READING	3/6/2026
11083	132 PAYNE STREET	CHECK FOR LEAK	3/6/2026
11084	GENERIC	GRAVEL	3/6/2026
11085	1633 D FINCASTLE TURNPIKE	CHECK FOR LEAK	3/6/2026
11086	216 MAIN STREET	CHANGE METER- NEW NEPTUNE	3/6/2026
11087	300 MAIN STREET	CHANGE METER- NEW NEPTUNE	3/6/2026
11088	1633 D FINCASTLE TURNPIKE	CHANGE METER	3/6/2026
11089	324 A THIRD STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/6/2026
11090	299 BROOK STREET	CHECK FOR LEAK	3/6/2026
11091	235 DUNFORD DRIVE	TURN WATER ON	3/6/2026
11092	641 FREEDOM AVENUE	CHECK FOR LEAK	3/6/2026
11093	240 BLACKSBURG STREET	TURN WATER OFF	3/6/2026
11094	132 PAYNE STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/6/2026
11095	961 MAPLEWOOD LANE	CHECK FOR LEAK	3/6/2026
11096	113 ST ANDREWS DRIVE	CHECK FOR LEAK	3/6/2026
11097	160 ODUM STREET	CHECK FOR LEAK	3/6/2026

Wo #	Service Addr	Wo Description	Entry Date
11098	324 C THIRD STREET	CHECK WATER PRESSURE	3/9/2026
11099	322 HARMAN STREET	HOOK UP WATER LINE TO METER	3/9/2026
11100	106 CRAB ORCHARD ROAD	TURN WATER OFF	3/9/2026
11101	175 GLENWAY DRIVE	CHECK FOR LEAK	3/9/2026
11102	118 CHANDLER DRIVE	CHECK FOR LEAK	3/9/2026
11103	GENERIC	CHECKING FOR WATER AND SEWER	3/9/2026
11104	500 CARLINE AVENUE	CHECK FOR LEAK	3/9/2026
11105	120 RAILROAD AVENUE	CHECK FOR LEAK	3/9/2026
11106	431 FINCASTLE TURNPIKE	CHECK FOR LEAK	3/9/2026
11107	164 BLACKHORSE ROAD	CHECK FOR LEAK	3/10/2026
11108	3194 RIVERSIDE DRIVE	TURN WATER ON	3/10/2026
11109	27695 GOV G C PERRY HWY	CHECK FOR LEAK	3/10/2026
11110	212 NORTH STREET	SEWER TAP ISSUE	3/10/2026
11111	130 DEER RIDGE TRAIL	CHECK FOR LEAK	3/10/2026
11112	241 PHILOS STREET		3/10/2026
11113	158 CAVE STREET	CHECK FOR LEAK	3/10/2026
11114	GENERIC	CHECK FOR LEAK	3/10/2026
11115	151 VANGUARD AVENUE	CHECK FOR LEAK	3/10/2026
11116	552 MAIN STREET	COLLECT READING	3/11/2026
11117	1041 MARKET STREET	CHECK FOR LEAK	3/11/2026
11118	291 DUNFORD DRIVE	MEET WITH DAVE RE: METER	3/11/2026
11119	167 TAZEWELL AVENUE		3/11/2026
11120	403 STEELES LANE	RECYCLING CENTER- REQUEST FOR GRAVEL	3/11/2026
11121	101 GEORGE STREET	SEWER RUNNING OFF PROPERTY	3/11/2026
11122	203 MAIN STREET	CHECK FOR LEAK	3/11/2026
11123	203 MAIN STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/11/2026
11124	351 DOGWOOD ROAD	CHECK FOR LEAK	3/11/2026

Wo #	Service Addr	Wo Description	/o Entry Da
11125	GENERIC	REQUEST TO LOCATE SEWER AND WATER LINE	3/11/2026
11126	2831 FINCASTLE TURNPIKE	SEWER JET	3/11/2026
11127	226 ASPEN STREEET	CHECK FOR LEAK	3/11/2026
11128	246 VISTA DRIVE	REQUEST FOR GRAVEL	3/12/2026
11129	342 CARLINE AVENUE	CHECK METER	3/12/2026
11130	142 HILL STREET	CHECK METER	3/12/2026
11131	339 MAPLE STREET	CHECK METER	3/12/2026
11132	264 D DOGWOOD ROAD	CHECK METER	3/12/2026
11133	148 CORVETTE DRIVE	CHECK METER	3/12/2026
11134	180 CITY VIEW DRIVE	CHECK METER	3/12/2026
11135	401 LYONS AVENUE	CHECK METER	3/12/2026
11136	181 BARNETT DRIVE APT A	CHECK METER	3/12/2026
11137	371 BARNETT DRIVE	CHECK METER	3/12/2026
11138	394 RIVERSIDE DRIVE	CHECK FOR LEAK	3/12/2026
11139	134 CAVE STREET	CHECK FOR LEAK	3/12/2026
11140	120 RAILROAD AVENUE	TURN WATER ON	3/12/2026
11141	163 SHEWEY STREET	CHECK FOR LEAK	3/12/2026
11142	339 MAPLE STREET	CHECK FOR LEAK	3/12/2026
11143	1987 FINCASTLE TURNPIKE	CHECK FOR LEAK	3/12/2026
11144	368 ADAMS STREET	CHECK FOR LEAK	3/12/2026
11145	368 ADAMS STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/12/2026
11146	173 FLORAL COURT	CHECK FOR LEAK	3/12/2026
11147	516 CARLINE AVENUE	CHECK FOR LEAK	3/12/2026
11148	502 PINE STREET	CHECK FOR LEAK	3/13/2026
11149	GENERIC	CHECK METER	3/13/2026
11150	349 FREEDOM AVENUE	TURN WATER ON	3/13/2026
11151	294 DIAL ROCK ROAD	CHECK WATER PRESSURE	3/13/2026

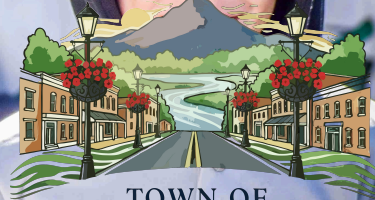
Wo #	Service Addr	Wo Description	Wo Entry Da
11152	282 MARKET STREET	TURN WATER ON	3/13/2026
11153	1633 D FINCASTLE TURNPIKE	CHECK FOR LEAK	3/13/2026
11154	251 DUNFORD DRIVE	CHECK FOR LEAK	3/13/2026
11155	GENERIC	VERNON-WASTE WATER RUNNING- MULTIPLE PROPERTIES	3/13/2026
11156	921 MAPLEWOOD LANE	CHECK FOR LEAK	3/13/2026
11157	322 HARMAN STREET	CHECK FOR LEAK	3/13/2026
11158	519 RICHARDSON DRIVE	CHECK FOR LEAK	3/13/2026
11159	147 TAZEWELL AVENUE	CHECK FOR LEAK	3/13/2026
11160	GENERIC	CONFIRM WATER METER AND SEWER TAP	3/13/2026
11161	916 FINCASTLE TURNPIKE	CHECK FOR LEAK	3/16/2026
11162	190 FAITH STREET	CHECK FOR LEAK	3/16/2026
11163	181 CHANDLER DRIVE	CHECK FOR LEAK	3/16/2026
11164	216 AUSTIN STREET	TURN WATER ON	3/16/2026
11165	177 BLAND STREET	TURN WATER OFF	3/16/2026
11166	241 PHILOS STREET	SEWER BACKING UP	3/16/2026
11167	107 RATLIFF COURT	CHECK FOR LEAK	3/16/2026
11168	124 RATLIFF COURT	CHECK FOR LEAK	3/16/2026
11169	249 COTTAGE HILL	CHECK MAIN SEWER LINE	3/17/2026
11170	3119 RIVERSIDE DRIVE	CHECK FOR LEAK	3/17/2026
11171	GENERIC	WATER AN SEWER CONNECTIONS	3/18/2026
11172	165 HOTEL AVENUE	CHECK FOR LEAK	3/18/2026
11173	552 MAIN STREET	COLLECT READING	3/18/2026
11174	216 AUSTIN STREET	CHECK WATER PRESSURE	3/18/2026
11175	649 RIVERSIDE DRIVE	TURN WATER OFF	3/18/2026
11176	167 STEELES LANE	TURN WATER OFF	3/18/2026
11177	237 BLACKS CHAPEL ROAD	CHECK FOR LEAK	3/18/2026
11178	113 FOREST HILL	CHECK FOR LEAK	3/19/2026

Wo #	Service Addr	Wo Description	/o Entry Da
11179	351 DOGWOOD ROAD	TIE IN REPLACED LINE TO METER	3/19/2026
11180	120 RAILROAD AVENUE	TURN WATER ON	3/19/2026
11181	173 FLORAL COURT	CHECK FOR LEAK	3/19/2026
11182	162 MAPLE STREET	CHECK FOR LEAK	3/19/2026
11183	132 B MARION AVENUE	CHECK FOR LEAK	3/19/2026
11184	117 MONACO AVENUE	CHECK FOR LEAK	3/19/2026
11185	429 HOTEL AVENUE	LOCATE METER	3/19/2026
11188	916 FINCASTLE TURNPIKE	TURN WATER OFF	3/20/2026
11189	574 DOGWOOD ROAD	TURN WATER ON	3/20/2026
11190	150 HOKIE LANE	TURN WATER ON	3/20/2026
11191	167 STEELES LANE	TURN WATER ON	3/20/2026
11192	548 B DIAL ROCK ROAD	TURN WATER OFF	3/20/2026
11193	205 VERNON AVENUE	SEWER LINE BEING DUG UP	3/20/2026
11194	232 ORANGE STREET	SEWER JET	3/23/2026
11195	277 COTTAGE HILL	METER COVER	3/23/2026
11196	136 ORCHARD STREET	TURN WATER OFF	3/23/2026
11197	109 DELTA COURT	TURN WATER OFF	3/24/2026
11198	114 GEORGE STREET APT 1	TURN WATER OFF	3/24/2026
11199	339 MAPLE STREET	SEWAGE RUN OFF	3/24/2026
11200	225 BARNETT DRIVE		3/24/2026
11201	363 HOPKINS STREET	CHECK FOR LEAK	3/24/2026
11202	325 LYONS AVENUE	WATER RUNNING	3/24/2026
11203	237 COMBS COURT	CHECK FOR LEAK	3/24/2026
11204	106 WINDSWEPT CIRCLE	TURN WATER ON	3/24/2026
11205	234 CENTER STREET	TURN WATER OFF	3/24/2026
11206	214 DEER RIDGE TRAIL	TURN WATER OFF	3/24/2026
11207	776 FINCASTLE TURNPIKE		3/24/2026

Wo #	Service Addr	Wo Description	Io Entry Da
11208	279 JEFFERSONVILLE STREET	TURN WATER OFF	3/24/2026
11209	255 LYONS AVENUE	TURN WATER OFF	3/24/2026
11210	181 DAILEY STREET	CHECK FOR LEAK	3/24/2026
11211	649 RIVERSIDE DRIVE	TURN WATER ON	3/24/2026
11212	473 MARION AVENUE	CHECK FOR LEAK	3/25/2026
11213	GENERIC	GRAVEL	3/25/2026
11214	472 CARLINE AVENUE	CHANGE METER- NEW NEPTUNE	3/25/2026
11215	1780 FINCASTL TURNPIKE	CHECK METER	3/25/2026
11216	197 CENTER STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/25/2026
11217	557 LYONS AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	3/25/2026
11218	2041 RIVERSIDE DRIVE	TURN WATER ON	3/25/2026
11219	140 BEN BOLT AVENUE	CHECK FOR LEAK	3/25/2026
11220	438 RIVERSIDE DRIVE	WATER TAP	3/25/2026
11221	822 TOWER STREET	LOCK METER	3/26/2026
11222	237 COMBS COURT	CHECK FOR LEAK	3/26/2026
11223	158 CAVE STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11224	349 BLAND STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11225	117 MONACO AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11226	157 CHANDLER DRIVE	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11227	184 HILL STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11228	117 ROBIN COURT	CHECK FOR LEAK	3/26/2026
11229	250 PEAKWOOD DRIVE	CHECK FOR LEAK	3/26/2026
11230	434 ADAMS STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11231	140 BEN BOLT AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11232	134 PARKWOOD COURT	TURN WATER ON	3/26/2026
11233	342 TAZEWELL AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11234	429 FINCASTLE TURNPIKE	CHECK FOR LEAK	3/26/2026

Wo #	Service Addr	Wo Description	Wo Entry Da
11235	148 PARKWOOD COURT	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11236	168 A MAIN STREET	CHECK FOR LEAK	3/26/2026
11237	145 PARKWOOD COURT	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11238	234 FINVIEW STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11239	118 WALKER STREET	CHECK FOR LEAK	3/26/2026
11240	203 RIVER DRIVE	CHECK FOR LEAK	3/26/2026
11241	109 LINDA LANE	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11242	303 CARLINE AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11243	166 WHITLEY STREET	POSSIBLE ROAD REPAIR	3/26/2026
11244	1505 RIVERSIDE DRIVE	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11245	109 VINTON STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11246	175 CHANDLER DRIVE	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11247	899 RIVERSIDE DRIVE	CHECK FOR LEAK	3/26/2026
11248	224 WAUSAU STREET	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11249	136 ORCHARD STREET	TURN WATER ON	3/26/2026
11250	235 TAZEWELL AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	3/26/2026
11251	269 A PINE STREET	REPAIR NEEDED	3/26/2026
11252	249 CHURCH STREET	CHECK FOR LEAK	3/26/2026
11253	502 PINE STREET	CHECK FOR LEAK	3/26/2026
11254	GENERIC	DRAINAGE PIPE EXPOSED	3/27/2026
11255	321 ORCHARD STREET	TURN WATER ON	3/27/2026
11256	177 BLAND STREET	TURN WATER ON	3/27/2026
11257	152 LEON LANE	CHECK FOR LEAK	3/27/2026
11258	1372 FINCASTLE TURNPIKE	CHECK FOR LEAK	3/27/2026
11259	1459 FINCASTLE TURNPIKE		3/27/2026
11260	2647 FINCASTLE TURNPIKE	SEWER JET	3/27/2026
11261	220 OAK LANE	TURN WATER ON	3/27/2026

Wo #	Service Addr	Wo Description	/o Entry Da
11262	630 HILLSBORO DRIVE	TURN WATER OFF	3/30/2026
11263	630 HILLSBORO DRIVE		3/30/2026
11265	162 CARLINE AVENUE	TURN WATER ON	3/30/2026
11266	181 DIAL ROCK ROAD	CHANGE METER- NEW NEPTUNE	3/30/2026
11267	363 HOPKINS STREET	CHECK FOR LEAK	3/30/2026
11268	142 MCCANN STREET	CHECK FOR LEAK	3/30/2026
11269	165 HOTEL AVENUE	TURN WATER ON	3/30/2026
11270	144 HOTEL AVENUE	TURN WATER ON	3/30/2026
11271	250 PEAKWOOD DRIVE	CHECK FOR LEAK	3/30/2026
11272	124 LEWIS LANE	TURN WATER OFF	3/30/2026
11273	131 LEWIS LANE	TURN WATER ON	3/30/2026
11274	399 ADAMS STREET	CHECK FOR LEAK	3/30/2026
11275	3341 RIVERSIDE DRIVE	SEWER JET	3/30/2026
11277	GENERIC	SEWER JET	3/31/2026
11278	144 HOTEL AVENUE	TURN WATER OFF	3/31/2026



TOWN OF  
**TAZEWELL**  
VIRGINIA

## UPCOMING MEETINGS

## UPCOMING EVENTS

**MON**  
**APR**  
**20**

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

**SAT**  
**APR**  
**11**

**TAZEWELL LITTLE LEAGUE PARADE**  
10:00 AM  
MAIN STREET

**MON**  
**MAY**  
**4**

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

**FRI**  
**APR**  
**24**

**FOURTH FRIDAY**  
6:00 PM  
MOVIE AT THE AMERICAN LEGION BUILDING, ALONG WITH FUN & GAMES AT ALTIZER STAGE

**MON**  
**MAY**  
**4**

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

**FRI**  
**MAY**  
**1**

**CLINCH RIVER PAVILION & RIVER WALK GRAND OPENING**  
11:30 AM  
CLINCH RIVER PAVILION

**TUES**  
**MAY**  
**12**

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