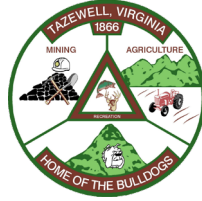


Joe R. Beasley, Mayor
Jonathan E. Hankins, Vice Mayor
Zachary T. Cline, Councilmember
Elisabeth D. Takach
David H. Fox, Councilmember
Glen A. Keen, Jr., Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, May 12, 2026 7:30 p.m.
Town of Tazewell Council Chambers

❖ PUBLIC HEARING (7:00 p.m.)

1. Budget 2026/27 *

❖ EXECUTIVE SESSION (7:15 p.m.)

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

[A] Personnel Matters [Section 2.2-3711 (A)(1)]
(Town Council Representative for the Cumberland Plateau Planning District Commission)

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] Billy Wagner Park Project Update
Billy Wagner Park Committee

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

5. Local Business Recognition

[A] Sweet Willow Tree: Petals & Pages
Katelyn Huntley, Owner

[B] Bee-N Thrifty Consignment
Cheryl Smith, Owner

6. Approval of Minutes (**VOTE**) * [For Council Meeting on April 14, 2026]

7. Approval of Financial Statements & Financial Report (**VOTE**) * [For April 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
Nate Thomas, President, Tazewell Today
- [C] Industrial/Development Economic Development Authority
I/EDA Chairperson Spivey
- [D] Comprehensive Plan Review Sub-Committee
Councilmember Cline

9. Unfinished Business

- [A] Town Council Representative for the Cumberland Plateau Planning District Commission (**VOTE**)
Mayor Beasley

10. New Business

- [A] National Music Week Proclamation for May 3rd – 10th
Mayor Beasley
- [B] Fire Truck Discussion
Manager Regon
- [C] 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*
- [D] 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



PUBLIC HEARING

1. 2026/2027 BUDGET

PUBLIC NOTICE
Proposed FY 2027 Budget

On the 12th day of May 2026 at 7:00 p.m. in the Town Hall, Tazewell, Virginia, the Tazewell Town Council will hold a public hearing on the Budget (for information and planning) for the fiscal year 2026-2027 as well as the tax rates and fee schedules. The entire proposed budget may be inspected by the public from 8:00 a.m. until 4:30 p.m., Monday through Friday, at the Town Manager’s office in Tazewell, Virginia.

Leeanne Regon
Town Manager

GENERAL FUND

Estimated Revenues:

Property Taxes	\$1,194,500.00
Other Local Taxes.....	\$1,601,000.00
Permits	\$17,900.00
Business License.....	\$321,500.00
Use of Money & Property.....	\$150,000.00
Fines.....	\$35,500.00
State Revenue	\$2,114,300.00
Refuse Collections Revenue	\$502,500.00
Recreation Department Revenue	\$87,100.00
Fire Department Revenue	\$11,000.00
Rescue Squad Revenue	\$1,515,000.00
Donations.....	\$11,800.00
Miscellaneous Revenue	<u>\$72,550.00</u>
TOTAL PROPOSED GENERAL FUND REVENUES	\$7,634,650.00

Proposed Expenditures:

Mayor/Town Council.....	\$29,750.00
Town Attorney.....	\$65,100.00
Administration	\$466,780.76
Police Department.....	\$1,885,761.33
Fire Department	\$172,900.00
Sanitation	\$313,181.93
Recreation Department	\$330,406.20
Rescue Squad.....	\$1,808,144.81
Treasurer’s Department	\$123,873.90
Bookkeeping	\$33,945.07
Planning Commission.....	\$5,900.00
Community Development & Donations	\$203,008.11
American Legion Building	\$15,200.00
Zoning/Property Maintenance	\$125,503.54
Mowing Department.....	\$167,057.52
Mini-Park.....	\$2,550.00
Train Station	\$48,605.20
Capital Expense	\$197,156.81
Vehicle and Heavy Equipment Maintenance.....	\$160,246.33
Street Department	\$1,448,746.49
Miscellaneous	<u>\$30,832.00</u>
TOTAL PROPOSED GENERAL FUND EXPENDITURES	\$7,634,650.00

WATER FUND

Estimated Revenues:

Interest	\$1,000.00
Water Meter Sales.....	\$1,511,000.00
Town Revenue - PSA Meters	\$530,000.00
Water Tap Fees	\$8,000.00
Service Charges	\$3,000.00
Rt 460 Water Line Replacement Project	\$15,034.37
Water True Up Revenue	\$38,000.00
Miscellaneous Revenues.....	\$6,000.00
Penalty Meter Sales	<u>\$6,000.00</u>
TOTAL PROPOSED WATER FUND REVENUES	\$2,118,034.37

Proposed Expenditures:

Water Administration	\$251,205.45
Water Purchases - PSA	\$1,030,000.00
Water Distribution	\$518,194.03
Miscellaneous Water Fund	\$303,309.45
Vehicle and Heavy Equipment Maintenance.....	<u>\$15,325.44</u>
TOTAL PROPOSED WATER FUND EXPENDITURES	\$2,118,034.37

SEWER FUND

Estimated Revenues:

Interest	\$2,500.00
Sewer Metered Sales.....	\$1,600,587.00
Sewer Unmetered Sales	\$12,000.00
Sewer Tap Fees	\$2,160.00
PSA Sewer Fees Baptist Valley	\$18,000.00
PSA Sewer Fees Adria.....	\$16,000.00
PSA Sewer Fees Witten Mill	\$14,500.00
Sewer True Up Revenue	\$5,000.00
Sewer Jet Usage Fee	\$1,000.00
Leachate Revenue	\$45,000.00
Sewage Disposal Fees.....	\$12,000.00
Sewer Late Payment Penalty	\$8,000.00
Wastewater Treatment Plant Upgrade (Engineering/Design-PSA)	<u>\$7,332.00</u>
TOTAL PROPOSED SEWER FUND REVENUES	\$1,744,079.00

Proposed Expenditures:

Wastewater Administration	\$235,605.45
Wastewater Plant	\$727,685.30
Wastewater Collection.....	\$515,465.52
Miscellaneous Sewer Fund	\$250,091.17
Vehicle and Heavy Equipment Maintenance.....	<u>\$15,231.56</u>
TOTAL PROPOSED SEWER FUND EXPENDITURES	\$1,744,079.00

I/EDA FUND

Estimated Revenues:

Miscellaneous Revenue	\$15,000.00
Transfer – General Fund to I/EDA – RE Tax Allotment (Barnes Property)	<u>\$900.34</u>
TOTAL PROPOSED I/EDA FUND REVENUES	\$15,900.34

Proposed Expenditures:

Miscellaneous Expense	\$15,000.00
Real Estate Tax Allotment (Barnes Property).....	<u>\$900.34</u>
TOTAL PROPOSED I/EDA FUND EXPENDITURES	\$15,900.34

6 APPROVAL OF MINUTES

Council Meeting Minutes**April 14, 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, Eric Whitesell; 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 announced that Attorney Pyott would not be attending the meeting; Eric Whitesell will serve as his substitute. The session commenced with Manager Regon presenting a quote for a fire truck—a thousand-gallon pumper priced at \$1,361,007.00. If pursued, delivery would occur in three years, but commitment is required before June 1st to avoid a 5% price increase (\$68,000). Fire Chief Thomas has emphasized the urgent need for this equipment. Manager Regon stressed the importance of timely action due to the extended wait time for delivery.

Councilmember Hankins inquired about the availability of multiple quotes. Manager Regon clarified that only one quote was obtained because it falls under State Bid and does not necessitate procurement. Councilmember Willis requested data on how many times the truck was used last year; Manager Regon will provide this information. Mayor Beasley noted previous discussions regarding staggered replacement and highlighted the potential aging out of two additional trucks in the coming years, suggesting that beginning the process now may be necessary.

Mayor Beasley also requested additional quotes to facilitate decision-making before June 1st. Manager Regon agreed to obtain these quotes and distribute them to the council by email. Councilmember Cline referenced prior inquiries concerning mutual aid with the County Fire

Department and questioned whether there is a shared asset arrangement similar to that of the Waste Water Treatment facility. Manager Regon is scheduled to discuss this matter with the County in an upcoming meeting.

Councilmember Cline further proposed evaluating vehicle needs based on call volume, especially considering the County's future presence in town and potential collaboration opportunities. Police Chief Lampert explained that emergency calls are managed by dispatch, who contact the county if municipal resources are unavailable. Mayor Beasley observed that most calls addressed by the department have been out-of-town, which Manager Regon confirmed, noting a significant increase in call volume since the county's temporary closure. She will compile and forward all requested information to the council.

Councilmember Cline asked about the market for used fire trucks; Manager Regon responded that, while options exist, previous experiences with used vehicles have been unsatisfactory due to reliability issues. Councilmember Cline also inquired about possible grant funding, such as 80/20 grants, and Manager Regon reported that USDA grants are primarily available, though the locality has not qualified due to perceived affluence. Manager Regon will continue to research grant opportunities and update the council accordingly.

Manager Regon reviewed the budget, noting that general fund rates will largely remain the same except for new and existing facility rental fees. Taxes are unchanged. There was an email discussion about removing vehicle fees; however, Manager Regon believes it may be more feasible to consider this change next year rather than in the upcoming budget cycle.

Councilmember Cline noted that, compared with other localities, we rank in the top third. He explained that our budget does not have much flexibility. Councilmember Cline considers this option to be the easiest to implement, even though it would result in an estimated loss of \$65,000. While acknowledging that increased revenue allows for more actions, he suggests this move could demonstrate good faith to our citizens. He understands both perspectives and leaves the matter open for council discussion. He clarified that he is not proposing a return to town decals. Councilmember Fox supports removing the fee, while Councilmember Willis opposes discarding \$65,000 and proposes reducing the vehicle fee from \$20.00 to \$10.00. Manager Regon urges consideration of future impacts like rising minimum wage and inflation.

Councilmember Takach advises either eliminating or keeping the fee unchanged, as lowering it may cause confusion. Mayor Beasley asked the council for their preferences. Councilmember Willis, Vice Mayor Hankins, and Councilmember Keen wanted to cut it in half; Councilmember Cline, Councilmember Fox, Councilmember Takach, and Mayor Beasley voted to cut it out completely. Councilmember Takach offered the thought that if we reduced Meals Tax and left this one alone it might gain more traction within our community offering relief. Manager Regon pointed out that the vehicle relief will help our community and a meal tax reduction offers relief to everyone including tourism. If the goal is to offer relief to the citizens, the vehicle fee would be best. Mayor Beasley says cut out the Vehicle Fee completely.

Meals Tax—Councilmember Takach is currently reviewing rate comparisons. Marion maintains lower real estate and property taxes but compensates with higher meals tax rates. This analysis highlights different approaches to taxation, particularly regarding whether to focus more on tourism or residents. Striking an appropriate balance remains a priority. Councilmember Takach

recommends prioritizing taxation on tourism to minimize the impact on citizens and suggests communicating these efforts to the community. She encourages transparency by informing residents that their concerns are being considered, and decisions are being made with the best interests of the community in mind.

Aqua Park has allocated funding that was previously discussed to facilitate the replacement of inflatables. Fire Department Billing represents anticipated revenue, specifically from structure fires where insurance coverage is available. In these cases, the financial responsibility shifts from the homeowner to their insurer. Although this billing procedure was approved several years ago, it has yet to be implemented; once the department obtains the homeowner's insurance information, the insurer will be billed directly. Police Chief Lampert inquired whether the Fire Department could assess charges for accident cleanup. Manager Regon clarified that the original motion specified billing only for structure fires.

Councilmember Cline commented on EMS, expressing interest in whether it's possible to acquire an additional vehicle or maintain another facility. He noted that the county intends to bring in another agency, which could negatively impact their operations. Councilmember Cline asked if they could provide services at cost or better to compete. Manager Regon mentioned that she believes they are already on a transport rotation with other agencies. Councilmember Cline requested further investigation into this matter.

The discussion now turns to Expenses in the General Fund. The budget approach remains consistent with last year. The salary line includes provision for up to a 2.5% raise, mirroring the previous year's adjustment. The increase in PD Vehicle Equipment is attributable to participation in the Fleet program, resulting in the acquisition of three police cruisers, two Durango SUVs, and one truck. This change is also reflected in the Equipment line item. A vehicle rotation plan has been implemented, targeting the sale of older, high-mileage vehicles. The objective is to maximize value through efficient vehicle replacement.

Regarding the Fire Department, contingency funding for a fire truck can be included at their request. Councilmember Fox previously highlighted the need for additional personnel, and a maintenance position has been added to the budget accordingly. The soccer program is now managed internally; consideration is being given to future expansion, appointing the Recreation Director to oversee these programs and assigning maintenance responsibilities to a full-time employee, who will provide year-round service. Councilmember Willis inquired about work expectations, which include mowing, trash collection, equipment replacement, facility maintenance, and improvements.

Youth activity expenses have increased due to higher soccer enrollment. Spring soccer revenue has already surpassed expectations, indicating positive growth.

EMS staffing was discussed, with a current full-time vacancy. Manager Regon recommends filling it now, possibly as part-time, and reconsidering full-time status if revenue increases. Vice Mayor Hankins suggested restructuring instead of removing the position. Mayor Beasley noted that overtime exceedance may be due to transports. EMS Director Saleem could not attend to address these questions, so Manager Regon will gather relevant information and assess the budget.

The Community Development position is budgeted for next year but was not filled this year. The allocation for Mayor/Town Council economic development increased to \$40,000. The Tazewell Today Donation was reduced to \$65,000, based on prior discussions. Councilmember Cline believes these changes are reasonable given ongoing conversations. Tazewell Today has started fundraising and is becoming more self-sufficient.

Mowing was contracted out.

Extensive paving is planned for RT 460. Funding for snow removal, salt, bridge work, and sidewalk maintenance has increased to address urgent community repairs.

EXECUTIVE SESSION

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

The Town Council entered into Executive Session at 7:08PM.

Certification of Executive Session

RESOLUTION

Motion made by: Keen

Resolution Number: ES260414

Motion Seconded by: Hankins

Meeting Date: April 14, 2026

Vote: All voted Aye

Purpose: Real Property, Personnel Matters, Consultation Legal Council

CERTIFICATION OF EXECUTIVE SESSION

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

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

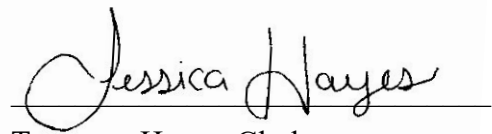
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

VOTE

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

Nays: none

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



Treasurer Hayes, Clerk

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

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

REGULAR MEETING

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

Pledge of Allegiance.

Vice Mayor Hankins led the meeting in the invocation prayer.

Special Presentations

A. 2026 THS Project Graduation Support Request

Brandon Matney, FFA Teacher at THS. THS Project Graduation addressed the council to request support for 2026. Councilmember Fox made a motion to donate \$700 to THS Project Graduation. Councilmember Willis seconded the motion. Councilmember Cline asked how many are in the graduating class this year. Mr. Matney replied that they have around 135. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

B. Annual Juneteenth Program Support Request

Viv Ferguson requested council support for the Annual Juneteenth Program, which includes a Main St. event, parade to Warhawk Park, community cookout, and a combined church service at Knuckles Hall. The event, now in its seventh year, draws attendees from several nearby towns and colleges, with participation from the hospital and Clinch Valley Community Action. Councilmember Fox motioned for \$3,000, seconded by Councilmember Takach. It is specified that for this event, Tazewell Today is the recipient of the funds. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

C. Rt 16 Rally and Music Festival Event Request and Support Request

Councilmember Takach recused herself from the discussion on event requests and support due to a conflict of interest. She explained that since the issue directly affects two other businesses, she doesn't technically need to recuse herself from discussion but is willing if the council prefers. Councilmember Takach serves as secretary and treasurer of Rt 16 Rally. The council wanted her input for the discussion, given her valuable insight, but suggested that she abstain from voting. Councilmember Keen motioned to approve the event on June 5th-7th. Councilmember Fox seconded the motion.

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

Chris Meyers and Donna Roberts addressed the council. Mr. Meyers shared that Tazewell was chosen for the Wayfarer event because of its location and his strong connection to the town and community. Their vision focuses on bringing music to the area, responding to the community's enthusiasm for all types of music. Over the past five years, they collaborated

with OTR, but OTR has since withdrawn from involvement. Mr. Meyers emphasized his commitment to honoring agreements and noted that hosting a music festival was part of their initial business plan. Last year's festival attracted between 5,000 and 6,000 people, and despite OTR pulling out, they intend to continue growing the event.

They plan to shift the festival's focus toward embracing music culture and family activities, aiming to become an anchor for the town with a music venue. Examples from other towns show that a robust music venue can boost tourism. They created a four-minute video while working with OTR. Mr. Meyers pointed out that even during severe winter storms, previous shows sold out, confirming the area's appeal as a destination.

Their goal is to promote not only music but all other local attractions and tie these efforts back to the festival. They requested street closure from West St to Hurst Scott Funeral Home. Councilmember Fox agreed that the event is expanding and holds great promise. Councilmember Willis asked about the specifics of road closure starting at 12 p.m. Friday; organizers confirmed this timing to allow vendors to set up and for installation of two large stages and additional street attractions. Councilmember Willis inquired whether town employees were needed for setup. Organizers responded affirmatively but said volunteers and other workers would assist with logistics. The event will be ticketed, and organizers hope it will eventually become sustainable. They expressed appreciation for support from the council this year.

Sponsorship request. Councilmember Willis asked what this would be used for. Mrs. Roberts said it would be for advertising, marketing, stages, and additional PA system would be needed for the smaller stage, light shows, and engineers for sound. Councilmember Willis mentioned that there will be additional parking available near the baseball fields. He is concerned regarding operating businesses at the lower end of the street that do not want to lose business. Councilmember Cline asked what the cost of the ticket would be because we had hoped that our community would have a free event. She said they had discussed possibility of locals entering free or something similar that way they do not leave our citizens out. At the last meeting he discussed that this event has the potential to have ripple events bringing more people into our community. He likes that there is an effort to be self-sustaining. He thinks we need to look at as an experiment and witness that this is a positive step towards and helps us become more of a destination. He thinks that partnerships is how we grow in the economy and our community. He loves that this is a non-profit for locals by locals. Councilmember Cline motioned that they would make a \$10,000 sponsorship for this event this year. Vice Mayor Hankins seconded the motion. Councilmember Fox needed clarification that this would go to a non-profit that funds the festival, not one business. On vote, Councilmember Willis, abstained; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, nay; Councilmember Takach, recused. Motion carried.

D. National Police Week Support Request from Ashley Fisher

Manager Regon noted that each year during Police Week, Fisher and Company recognizes Law Enforcement Officers with special gestures of appreciation, supplying a meal them. The organization aims to ensure every officer receives something meaningful. In the previous year, \$200 in donations were approved and 120 local law enforcement personnel were provided with meals. Councilmember Willis motioned to donate \$200, Councilmember Cline seconded the motion. Vice Mayor Hankins abstained because he is a law enforcement officer. On vote, Councilmember Willis, aye; Vice Mayor Hankins, abstained; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

Local Business Recognition

A. Welcome Back Kolleables

Larry Hayes and Freddie Smith. Celebrated their 10-year anniversary. He started this in North Carolina and moved here. He said he wouldn't want to have the business anywhere else but Tazewell. They have received such strong support here. Mr. Smith added that Welcome Back Kolleables offers sponsorships for local youth teams. He also has a rewards program for good report cards for store discount or credit.

B. Crowned by Beauty – Hair by Vanessa

Vanessa Pridgen has started a new business after graduating from cosmetology school. She serves all hair types and aims to make her clients feel comfortable, encouraging them to love themselves and their hair. Being passionate about her hometown, she wants her salon to be a special place in the community, offering services in multiple ways and growing together with local residents. The salon is located at 2749 Fincastle Turnpike. Councilmember Fox asked whether the Manager would inform the council of these new businesses; the Manager replied that the Chamber of Commerce sends out such notices. She will ensure everyone receives the emails, if they aren't already doing so. Vanessa told the council that she is open to any guidance or support as she launches her business and organization, "It Takes a Village."

Approval of Minutes

Councilmember Fox made a motion to approve minutes from the March 10th Council Meeting. Councilmember 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.

Approval of Financial Statements & Financial Report

Councilmember Keen made a motion to approve financial statements and financial reports for March 2026. Takach 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 their April 6th meeting. There were two items on the agenda. A new restaurant in the four-way section of town and stipulations for the Tazewell County Fire Department Site Plan. These items will be voted on later in this meeting.

B. Tazewell Today

Director Emily Davis reported the receipt of recent reinvestment statistics, which she provided to the council. The organization has been accredited for another year by Virginia Main Street. Financial statements are available for review, and the new budget year will commence in January. Last year, 11 Town events, 6 fundraisers, and 1 workshop were held. There are plans to host a series of workshops in the future. The Main Street District extends from Miller's Antiques to the Commonwealth's Attorney's office. Numerous jobs have been added along Main Street, alongside \$58,000 in private investment in this district.

For 2026, 21 events are scheduled. Director Davis also discussed the design committee project regarding bottle tops it is currently underway.

C. Comprehensive Plan Review Sub-Committee

Councilmember Cline shared that the team is currently establishing the town's goals and objectives. They are getting ready to begin drafting these plans and are looking for external contractor support to help refine and design the document.

Unfinished Business

A. Ratify Vote Regarding the Purchase of Four Vehicles for Public Works Department Fleet using the LGIP Account.

Councilmember Keen made a motion to allow the use of the LGIP account to purchase four vehicles for Public Works Department. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

New Business

A. Review and Approve County Fire Department Site Recommendation from Planning Commission

Building and Zoning Official Hurley presented the Planning Commission's recommendations regarding the County Fire Department Site. The Committee proposed adding a flashing light to signal when a siren is active, helping to alert drivers. Since the site is in the overlay district, a vote is required. Councilmember Fox motioned to accept

the site plan with the recommendation of installing a traffic signal to alert traffic of emergency vehicles entering and exiting the area. Councilmember Takach seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

B. Review and Approve Market Street Property Recommendation from Planning Commission

Building and Zoning Official Hurley presented the site plan for the Market Street Property. Councilmember Willis requested information regarding the project timeline. The business anticipates opening by the fall, with construction scheduled to commence this summer. Councilmember Fox motioned to approve the site plan. Councilmember Willis seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

C. Town Council Representative for the Cumberland Plateau Planning District Commission

Manager Regon stated that our former Mayor was on this committee. There is now a vacant position available. They meet quarterly and the location changes each meeting. She asked them to think about this and keep this in mind as a council member needs to serve on this board.

D. Budget Amendments

Treasurer Hayes presented the budget amendment recommendations to the council for review and approval. Councilmember Cline made a motion to approve the budget amendments. 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. Resolution of Support for Tazewell County Airport Authority Miscellaneous

The Airport has changed their charter they are asking us to support their Amended Charter. Mayor Beasley resolution. Vice Mayor Hankins made a motion to approve the resolution of support for the Amended Charter for the Tazewell County Airport Authority. 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.

VIRGINIA: AT A REGULAR MEETING OF THE TAZEVELL, VIRGINIA TOWN COUNCIL HELD AT 211 CENTRAL AVENUE, TAZEVELL, VIRGINIA 24651, ON THE 14 DAY OF APRIL 2026, THIS RESOLUTION WAS ADOPTED, FOLLOWING A MOTION, AND SECOND:

Resolution No.: 2026-04-01

Date: APRIL 14, 2026

**A RESOLUTION ADOPTING
CHARTER OF THE TAZEVELL COUNTY AIRPORT AUTHORITY AS AMENDED**

WHEREAS, the Tazewell County Airport Authority was created on or about July 12, 1978 by way of the Agreement for the Creation of the Tazewell County Airport Authority and by the Charter of the Tazewell County Airport Authority dated July 12, 1978;

WHEREAS, the original Charter for the Tazewell County Airport Authority was amended by way of the Agreement to the Amendment of the Charter of the Tazewell County Airport Authority dated May 28, 1996;

WHEREAS, the Charter, and its subsequent amendments, provide a comprehensive and updated framework for governance, operations, and management of the Tazewell County Airport Authority and the Tazewell County Airport facility;

WHEREAS, the Board Members of the Tazewell County Airport Authority, upon public notice, a quorum to conduct official business, and the commencement of a public meeting held on March 19, 2026 at the Tazewell County Airport facility located at 2200 Airport Road, Cedar Bluff, Virginia 24609, voted unanimously and approved certain amendments to its Charter;

WHEREAS, the representative members of the Tazewell County Airport Authority include one member from Russell County, one member from Buchanan County, and six members from Tazewell County;

WHEREAS, amendments to the Tazewell County Airport Authority require authorization and acceptance of the same from the various local government or municipality members as referenced herein;

WHEREAS, the amendments to its Charter are attached hereto as Exhibit 1 and incorporated herein by reference as if set forth verbatim; and,

WHEREAS, it is necessary and most appropriate to authorize and accept the proposed amendments to the Charter of the Tazewell County Airport Authority;

NOW THEREFORE, BE IT RESOLVED, this 14th day of April, 2026, The Tazewell Town Council, accepts and ratifies the proposed amendments to the Charter of the Tazewell County Airport Authority dated the 19th of March, 2026.

It is so **RESOLVED, AFFIRMED, and RECORDED** this 14th day of APRIL, 2026.

RECORDED VOTE:

MEMBERS PRESENT:

MEMBERS ABSENT:

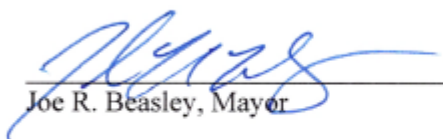
AYES:

NAYS:

ABSTENTIONS:

*Mayor Joe Beasley,
David Fox, Glen Keen, Elizabeth Takach,
Danny Willis, Jonathan Hankins, Zach Cline,*
None
6
0
None

ATTEST:


Joe R. Beasley, Mayor


Jessica A. Hayes, Clerk

Manager Regon informed the Council that there are more items that are now eligible for auction. A golf cart, 2005 Ford F150 Dump truck, 2008 Ford F250, 2008 Ford F250 and a 2006 Ford Explorer.

Councilmember Keen made a motion to approve the items for auction. Councilmember Fox seconded the motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

G. Town Manager Project Updates

Rt 460- Last week work began again. We have cut asphalt in preparation. We are spraying the road to mitigate dust. The proposed paving date would be the end of May. Hardees to Peery Street.

Clinch River Pavilion & Farmers Market- Asphalt is being laid. The concrete for river walk is completed. Mural is in progress. Electrical is in progress. She invites the council to attend ribbon cutting in May.

Mountain Biking Project- easements are still in process. She did get a response from one the property owners. There is progress on that front.

Ramey Lot- Proposed soccer fields. They met with Kevin Jones teacher and architect at Virginia Tech. He anticipates having the design work by the end of June at a very discounted rate. Councilmember Cline asked if there were any discussions on the area and how close it is to the road. Barriers were discussed and also lighting.

Youth Soccer League- This idea was born a few months ago that we take back managing youth soccer in house. This spring 182 children signed up for that youth sport. There are 17 teams, games begin this Saturday. The Well on Wheels will be set up for opening day. Mayor Beasley thanked the team for stepping into this and making it happen.

Sewer Line on Lowe's Property

The Town and Thompson & Litton met with the property owner. Councilmember Willis believes we should not be paying an engineer to explore alternatives if the originally suggested pump could work. The owner, however, wants to see another option. Manager Regon has been in frequent communication with both parties. Council is concerned that the plans are now changing and that additional engineering costs are significant. Manager Regon is currently gathering more options and updated cost estimates.

Mowing Services- Several areas in town have been bid out for seasonal mowing this year. The bid winners were selected and the mowing season has begun. Riverside Drive section was awarded to Black Rock Excavation. Fairground Road was awarded to Adam Land Improvement. Fincastle Turnpike was awarded to General Resources and Lincolnshire Lake was awarded to Williams Tree Service.

H. Buskill Subdivision and Crockett Drive Concerns

This issue was already addressed; it had to do with snow removal- it is off Richardson Dr. It is not a Town maintained street but we agree that we will do snow removal on that street.

I. Miscellaneous

Councilmember Fox asked about the Street Sweeper and if there were issues with it. Manager Regon said that there were several complaints regarding gravel left in the middle of the road but the issue was that the crew was preparing to do another pass. They just hadn't completed it at the time. The Street Sweeper is a rental was only here for two weeks. We had a very limited time to address the streets in Town. Her team worked diligently to do so in the time frame allotted.

Councilmember Fox also brought up a question regarding property on Secretary Lane and College Hill. There are several property owners that would like to develop those lots but they are waiting for an elevation study. Manager Regon responded that he Property owner spoke with Building and Zoning Official Hurley and herself. It was going to be a base flood elevation study. It was a very expensive study and the property owner wanted the Town to do it for them but because it is private it is the responsibility of the property owner. The Town did offer instructions and guidance to the owner so that they could get the study done themselves. She will be happy to reissue the information to them.

Public Comment

Justin Takach- 279 Richardson Dr. Is in support of local government working cohesively with local businesses. He appreciates their willingness to serve on this board. He wants us to continue to cooperate with businesses in town. He wants us to keep that momentum. He did want to drive one point home. For clarification- in regards to last month's meeting. He said that it was never one business asking for that donation (OTR event donation request). It was not for a business on Main Street it was for the event. He just wanted to clarify. He looks forward to the partnership with the council.

Erica Galloway- 162 Sunnyside Drive. She works on Main Street at the Library. She has a great commute to work and often walks to and from work. She has concerns regarding the sidewalk and believes it needs to be extended around the curb of Marion Avenue. It is very tight and dangerous for a pedestrian in that area. She would like to have that put in if possible. Councilmember Takach suggested a pedestrian light or signal to alert traffic if there is not enough room to add a sidewalk. Something to alert traffic to pedestrians. Building and Zoning Official Hurley added that there used to be a sidewalk and they removed it because the road isn't wide enough. Manager Regon will look into it to see if there is anything they can do.

Council Comments-

Mayor Beasley thanked the Town Staff for all of their work and efforts.

Councilmember Willis asked if we are fully staffed for the summer. Manager Regon responded that there are several positions still available. We are currently advertising for seasonal staff at the Park, lifeguards and facility team members. We are seeding an electrician and a full time general maintenance for street crew.

Adjournment

Councilmember Keen motioned to adjourn. 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.

Meeting adjourned at 9:35pm

7 APPROVAL OF
FINANCIAL STATEMENTS &
FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$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	\$32,761.97	\$12,589.88	(\$35,238.03)	48
001-010-3112 REAL ESTATE-DELINQUE	\$26,000.00	\$26,000.00	\$0.00	\$28,366.07	\$4,842.23	\$2,366.07	109
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$16,558.67	\$3,089.91	(\$6,441.33)	72
001-010-3120 PERSONAL PROPERTY-CU	\$158,000.00	\$158,000.00	\$0.00	\$154,825.60	\$0.00	(\$3,174.40)	98
001-010-3121 PERSONAL PROPERTY-CU	\$23,000.00	\$23,000.00	\$0.00	\$15,478.72	\$3,052.18	(\$7,521.28)	67
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$8,019.85	\$423.27	\$2,019.85	134
001-010-3124 PERSONAL PROPERTY -D	\$4,100.00	\$4,100.00	\$0.00	\$2,211.09	\$175.00	(\$1,888.91)	54
001-010-3125 PERSONAL PROPERTY -P	\$5,250.00	\$5,250.00	\$0.00	\$5,534.36	\$1,182.41	\$284.36	105
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	\$12,376.63	\$1,557.64	(\$6,623.37)	65
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	\$12,891.87	\$1,900.29	\$891.87	107
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	\$304.37	\$38.01	(\$95.63)	76
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	\$8,378.67	\$1,834.20	\$378.67	105
001-010-3232 RETAIL SALES	\$161,000.00	\$161,000.00	\$0.00	\$209,351.24	\$148,368.57	\$48,351.24	130
001-010-3233 FINANCIAL, REAL ESTA	\$76,000.00	\$76,000.00	\$0.00	\$58,467.95	\$42,332.76	(\$17,532.05)	77
001-010-3234 REPAIRS, PERSONAL BU	\$57,000.00	\$57,000.00	\$0.00	\$52,526.88	\$2,092.41	(\$4,473.12)	92
001-010-3235 WHOLESALE	\$700.00	\$700.00	\$0.00	\$482.69	\$62.33	(\$217.31)	69
001-010-3236 UTILITY	\$4,000.00	\$4,000.00	\$0.00	\$4,930.19	\$0.00	\$930.19	123
001-010-3240 COMMUNICATION TAX FR	\$18,000.00	\$18,000.00	\$0.00	\$14,491.20	\$1,444.82	(\$3,508.80)	81
001-010-3241 TRANSIENT OCCUPANCY	\$52,000.00	\$52,000.00	\$0.00	\$47,001.00	\$4,219.80	(\$4,999.00)	90
001-010-3250 VEHICLE FEE	\$66,000.00	\$66,000.00	\$0.00	\$49,869.92	\$1,176.84	(\$16,130.08)	76
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$22,982.43	\$2,679.28	(\$9,017.57)	72
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$1,750.00	\$175.00	(\$1,750.00)	50
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	\$383,033.61	\$33,722.84	\$8,033.61	102
001-010-3470 VDOT MAINTENANCE	\$1,365,000.00	\$1,365,000.00	\$0.00	\$1,140,977.94	\$0.00	(\$224,022.06)	84
001-010-3510 INTEREST	\$5,000.00	\$46,886.90	\$0.00	\$100,835.13	\$0.00	\$53,948.23	215
001-010-3511 CREDIT CARD CONVENIE	\$25,000.00	\$25,000.00	\$0.00	\$18,242.91	\$1,784.71	(\$6,757.09)	73
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	\$388,614.31	\$37,441.97	(\$107,385.69)	78
001-010-3531 REFUSE PENALTIES & I	\$1,700.00	\$1,700.00	\$0.00	\$1,509.23	\$128.99	(\$190.77)	89
001-010-3540 MISCELLANEOUS REVENU	\$40,132.92	\$172,048.71	\$0.00	\$248,449.30	\$0.00	\$76,400.59	144
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	\$989,960.45	\$100,048.90	(\$60,039.55)	94

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$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	\$19,956.58	\$8,613.22	\$4,956.58	133
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	\$253,605.00	\$0.00	\$278,439.77	\$0.00	\$24,834.77	110
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	\$0.00	(\$398.57)	97
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$109.34	\$11.00	\$109.34	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$825.00	\$0.00	\$927.00	\$0.00	\$102.00	112
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	\$174,000.00	\$24,000.00	(\$58,000.00)	75
001-010-3641 NORTH TAZEWEILL REVIT	\$0.00	\$0.00	\$0.00	\$6,425.00	\$0.00	\$6,425.00	0
001-010-3699 ICE SKATING RINK REV	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	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	\$6,765.00	\$810.00	\$6,265.00	135 3
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	\$4,299.00	\$875.00	(\$3,201.00)	57
001-010-3711 GYM RENTALS	\$5,500.00	\$5,500.00	\$0.00	\$3,875.00	\$290.00	(\$1,625.00)	70
001-010-3712 SHELTER RENTALS	\$3,500.00	\$3,500.00	\$0.00	\$3,087.50	\$740.00	(\$412.50)	88
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	\$1,793.60	\$0.00	\$1,793.60	\$0.00	\$0.00	100
001-010-3718 CLINCH RIVER PAVILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3740 AMERICAN LEGION RENT	\$11,000.00	\$11,000.00	\$0.00	\$7,763.75	\$728.75	(\$3,236.25)	71
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	\$357.00	\$7.00	(\$143.00)	71
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	\$1,962.60	\$165.60	(\$15,037.40)	12
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	\$8,497.99	\$0.00	\$12,739.84	\$0.00	\$4,241.85	150
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 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$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	\$285.41	\$200.00	(\$14.59)	95
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	\$1,070,893.54	\$157,629.07	(\$529,106.46)	67
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	\$359,591.00	\$0.00	\$234,591.00	\$202,691.00	(\$125,000.00)	65
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	\$203,981.18	\$0.00	\$203,981.18	0
0000-001-Revs	\$7,591,932.92	\$8,249,748.20	\$0.00	\$7,160,412.03	\$803,124.88	(\$1,089,336.17)	87
021-001-MAYOR/TOWN COUNCIL							

001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$22,800.00	\$4,600.00	\$4,800.00	83
001-021-4080 MAYOR/COUNCIL TRAVEL	\$2,500.00	\$76.00	\$0.00	\$32.26	\$0.00	\$43.74	42
001-021-4230 EQUIPMENT	\$600.00	\$724.00	\$0.00	\$724.00	\$0.00	\$0.00	100
021-001-MAYOR/TOWN COUNCIL	\$30,700.00	\$28,400.00	\$0.00	\$23,556.26	\$4,600.00	\$4,843.74	83
022-001-TOWN ATTORNEY							

001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$550.00	\$100.00	\$50.00	92
001-022-4030 HEALTH INSURANCE	\$14,500.00	\$14,500.00	\$0.00	\$13,278.95	\$2,505.68	\$1,221.05	92
001-022-4140 LEGAL FEES	\$41,000.00	\$49,500.00	\$0.00	\$50,751.62	\$4,604.00	(\$1,251.62)	103
001-022-4230 EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
022-001-TOWN ATTORNEY	\$56,600.00	\$64,600.00	\$0.00	\$64,580.57	\$7,209.68	\$19.43	100
023-001-ADMINISTRATION							

001-023-4010 SALARIES	\$138,830.77	\$138,830.77	\$0.00	\$112,819.59	\$10,932.12	\$26,011.18	81
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	\$2,800.00	\$0.00	\$2,791.80	\$243.46	\$8.20	100
001-023-4020 FICA	\$10,758.25	\$10,758.25	\$0.00	\$7,939.29	\$762.43	\$2,818.96	74
001-023-4030 HEALTH INSURANCE	\$32,011.20	\$32,011.20	\$0.00	\$23,878.80	\$2,472.48	\$8,132.40	75
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$174.35	\$12.79	\$15.97	92
001-023-4050 RETIREMENT	\$20,666.90	\$20,666.90	\$0.00	\$14,851.36	\$1,482.86	\$5,815.54	72
001-023-4051 457B	\$1,014.00	\$714.00	\$0.00	\$463.00	\$46.00	\$251.00	65
001-023-4055 EMPLOYEE BENEFITS	\$458.40	\$308.40	\$0.00	\$215.90	\$12.70	\$92.50	70
001-023-4060 WORKERS' COMPENSATIO	\$459.64	\$559.64	\$0.00	\$476.80	\$0.00	\$82.84	85
001-023-4065 UNEMPLOYMENT	\$4,500.00	\$1,200.00	\$0.00	\$1,524.00	\$889.00	(\$324.00)	127
001-023-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$9,000.00	\$0.00	\$7,168.35	\$0.00	\$1,831.65	80
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$2,982.40	\$231.28	\$517.60	85
001-023-4090 TELEPHONE	\$9,000.00	\$9,000.00	\$0.00	\$8,607.46	\$745.64	\$392.54	96
001-023-4091 CELL PHONE	\$1,200.00	\$950.00	\$0.00	\$715.17	\$33.72	\$234.83	75
001-023-4100 OFFICE SUPPLIES	\$6,000.00	\$9,500.00	\$0.00	\$9,197.97	\$880.90	\$302.03	97
001-023-4104 INK / TONER	\$7,000.00	\$8,000.00	\$0.00	\$7,049.15	(\$326.61)	\$950.85	88
001-023-4110 POSTAGE	\$5,500.00	\$5,500.00	\$0.00	\$10,081.29	\$345.25	(\$4,581.29)	183
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$3,023.91	\$718.12	(\$23.91)	101
001-023-4130 AUDIT	\$66,000.00	\$67,750.00	\$0.00	\$67,750.00	\$0.00	\$0.00	100
001-023-4135 ANNUAL SOFTWARE SUPP	\$16,000.00	\$18,000.00	\$0.00	\$20,840.18	\$3,036.13	(\$2,840.18)	116
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	\$23,000.00	\$0.00	\$26,424.63	\$3,498.76	(\$3,424.63)	115

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

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	\$10,183.90	\$2,792.50	(\$1,683.90)	120
001-023-4170 ELECTRICITY	\$11,000.00	\$16,000.00	\$0.00	\$15,431.54	\$1,776.14	\$568.46	96
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$12,814.47	\$1,028.46	\$4,185.53	75
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$3,500.00	\$0.00	\$2,816.81	\$406.31	\$683.19	80
001-023-4182 SECURITY CAMERAS	\$6,500.00	\$4,100.00	\$0.00	\$914.39	\$0.00	\$3,185.61	22
001-023-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$9,940.57	\$0.00	\$3,059.43	76
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	\$23,498.43	\$3,626.92	\$5,501.57	81
001-023-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$0.00	\$9,332.77	\$0.00	\$5,667.23	62
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$100.00	\$0.00	\$5.00	\$0.00	\$95.00	5
001-023-4260 FUEL	\$1,200.00	\$1,200.00	\$0.00	\$565.86	\$76.00	\$634.14	47
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$464,189.48	\$472,639.48	\$0.00	\$414,479.14	\$35,723.36	\$58,160.34	88
024-001-POLICE							

001-024-4010 SALARIES	\$881,838.58	\$881,838.58	\$0.00	\$766,661.52	\$75,995.14	\$115,177.06	87
001-024-4011 SALARIES-PART TIME	\$20,000.00	\$24,200.00	\$0.00	\$24,806.25	\$2,625.00	(\$606.25)	103
001-024-4015 OVERTIME	\$85,000.00	\$85,000.00	\$0.00	\$78,756.99	\$6,477.38	\$6,243.01	93
001-024-4020 FICA	\$75,493.15	\$75,493.15	\$0.00	\$60,367.34	\$5,901.54	\$15,125.81	80
001-024-4030 HEALTH INSURANCE	\$282,852.00	\$282,852.00	\$0.00	\$183,109.60	\$19,419.20	\$99,742.40	65
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$838.78	\$94.08	\$332.42	72
001-024-4050 RETIREMENT	\$110,732.95	\$110,732.95	\$0.00	\$55,156.26	\$5,402.00	\$55,576.69	50
001-024-4051 457B	\$2,925.00	\$2,925.00	\$0.00	\$262.50	\$25.00	\$2,662.50	9
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	\$2,638.34	\$238.05	\$65.26	98
001-024-4060 WORKERS' COMPENSATIO	\$39,473.54	\$39,473.54	\$0.00	\$33,864.48	\$0.00	\$5,609.06	86
001-024-4070 DUES-SUBSCRIPTIONS	\$18,000.00	\$18,000.00	\$0.00	\$13,299.37	\$325.00	\$4,700.63	74
001-024-4080 TRAVEL & TRAINING	\$4,500.00	\$5,500.00	\$0.00	\$4,332.90	\$409.95	\$1,167.10	79
001-024-4085 NEW EMPLOYEE TRAVEL	\$11,000.00	\$11,000.00	\$0.00	\$8,721.15	\$917.80	\$2,278.85	79
001-024-4090 TELEPHONE	\$10,200.00	\$10,200.00	\$0.00	\$10,973.88	\$1,345.13	(\$773.88)	108
001-024-4091 CELL PHONE	\$12,000.00	\$12,000.00	\$0.00	\$12,405.46	\$1,039.14	(\$405.46)	103
001-024-4100 OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	\$6,491.32	\$341.50	\$1,008.68	87
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	\$748.01	\$748.01	\$251.99	75
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$320.08	\$15.97	\$79.92	80
001-024-4120 ADVERTISING	\$700.00	\$727.53	\$0.00	\$727.53	\$0.00	\$0.00	100
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$2,945.63	\$0.00	\$11,054.37	21
001-024-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$8,406.65	\$45.06	\$4,593.35	65
001-024-4160 BUILDING MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$1,322.90	\$274.66	\$3,177.10	29
001-024-4170 ELECTRICITY	\$12,000.00	\$12,000.00	\$0.00	\$10,471.62	\$974.45	\$1,528.38	87
001-024-4180 INTERNET FEES	\$8,300.00	\$8,300.00	\$0.00	\$1,593.42	\$139.90	\$6,706.58	19
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$4,734.71	\$214.09	\$265.29	95
001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$6,000.00	\$0.00	\$4,978.90	\$0.00	\$1,021.10	83
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,341.34	\$0.00	\$3,493.87	\$152.53	(\$152.53)	105
001-024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$1,239.02	\$0.00	\$2,260.98	35
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$1,126.08	\$0.00	\$2,873.92	28
001-024-4234 UNIFORM EQUIPMENT (G	\$2,000.00	\$2,000.00	\$0.00	\$294.31	\$113.19	\$1,705.69	15
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$963.13	\$0.00	\$1,036.87	48
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$30,154.17	\$1,390.36	(\$10,154.17)	151
001-024-4260 FUEL	\$43,000.00	\$43,000.00	\$0.00	\$46,317.89	\$6,475.36	(\$3,317.89)	108
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$8,138.52	\$0.00	\$8,138.52	\$0.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$62,000.00	\$62,000.00	\$0.00	\$14,718.09	\$0.00	\$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 - 2026-04-30

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	\$2,805.60	\$0.00	\$2,805.60	\$0.00	\$0.00	100
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	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	100
001-024-4541 PD FIRE ARM PURCHASE	\$0.00	\$0.00	\$0.00	\$12,016.69	\$12,016.69	(\$12,016.69)	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	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	100
001-024-4600 PUBLIC SAFETY	\$9,000.00	\$9,000.00	\$0.00	\$5,195.78	\$2,149.00	\$3,804.22	58
024-001-POLICE	\$1,819,490.02	\$1,839,893.01	\$0.00	\$1,479,921.24	\$145,265.18	\$359,971.77	80
025-001-FIRE							

001-025-4000 CALL OUT PAY	\$34,000.00	\$34,000.00	\$0.00	\$11,285.00	\$650.00	\$22,715.00	33
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	\$9,000.00	\$0.00	\$9,150.89	\$1,148.63	(\$150.89)	102
001-025-4100 SUPPLIES	\$8,500.00	\$5,500.00	\$0.00	\$4,903.31	\$1,083.71	\$596.69	89
001-025-4150 EQUIPMENT MAINTENANC	\$9,000.00	\$9,000.00	\$0.00	\$6,725.16	\$975.00	\$2,274.84	75
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$7,000.00	\$0.00	\$7,063.78	\$1,966.08	(\$63.78)	101
001-025-4170 ELECTRICITY	\$5,000.00	\$5,850.00	\$0.00	\$5,967.63	\$628.77	(\$117.63)	102
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$2,699.44	\$239.94	\$0.56	100
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	\$6,215.97	\$337.27	\$714.03	89
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	\$44,065.72	\$2,953.37	\$9,834.28	82
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	\$25,119.01	\$189.96	\$9,880.99	72
001-025-4260 FUEL	\$4,500.00	\$3,500.00	\$0.00	\$3,676.37	\$1,607.53	(\$176.37)	105
001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$20,000.00	\$206.63	\$20,793.37	\$0.00	(\$1,000.00)	104
001-025-4300 PPE & AIR PACKS GRAN	\$0.00	\$0.00	\$750.23	\$95,848.80	\$0.00	(\$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
025-001-FIRE	\$167,900.00	\$202,150.00	\$1,833.29	\$253,819.98	\$11,780.26	(\$53,503.27)	126
026-001-SANITATION							

001-026-4010 SALARIES	\$130,850.31	\$130,850.31	\$0.00	\$95,902.26	\$10,170.72	\$34,948.05	73
001-026-4011 SALARIES-PART TIME	\$17,000.00	\$22,000.00	\$0.00	\$22,227.60	\$2,369.50	(\$227.60)	101
001-026-4015 OVERTIME	\$8,500.00	\$8,500.00	\$0.00	\$6,315.77	\$577.47	\$2,184.23	74
001-026-4020 FICA	\$11,960.80	\$11,960.80	\$0.00	\$8,582.07	\$901.83	\$3,378.73	72
001-026-4030 HEALTH INSURANCE	\$37,771.20	\$37,771.20	\$0.00	\$29,635.50	\$3,180.51	\$8,135.70	78
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$199.94	(\$19.99)	\$89.20	69
001-026-4050 RETIREMENT	\$16,605.93	\$9,105.93	\$0.00	\$7,817.72	\$849.07	\$1,288.21	86
001-026-4051 457B	\$1,950.00	\$950.00	\$0.00	\$900.00	\$300.00	\$50.00	95
001-026-4055 EMPLOYEE BENEFITS	\$550.80	\$450.80	\$0.00	\$333.27	\$31.74	\$117.53	74
001-026-4060 WORKERS' COMPENSATIO	\$10,803.81	\$10,803.81	\$0.00	\$9,730.08	\$0.00	\$1,073.73	90
001-026-4091 CELL PHONE	\$400.00	\$1,100.00	\$0.00	\$827.84	\$19.36	\$272.16	75
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	\$2,831.22	\$0.00	\$2,831.22	\$0.00	\$0.00	100
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$500.00	\$0.00	\$429.59	\$104.09	\$70.41	86
001-026-4220 UNIFORMS	\$900.00	\$800.00	\$0.00	\$573.30	\$58.80	\$226.70	72
001-026-4250 VEHICLE MAINTENANCE	\$27,000.00	\$32,000.00	\$0.00	\$32,869.54	\$1,076.96	(\$869.54)	103

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

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	\$23,543.89	\$4,174.18	\$3,456.11	87
026-001-SANITATION	\$293,181.99	\$296,913.21	\$0.00	\$242,719.59	\$23,794.24	\$54,193.62	82
027-001-RECREATION							

001-027-4010 SALARIES	\$86,190.03	\$86,190.03	\$0.00	\$59,012.73	\$6,323.38	\$27,177.30	68
001-027-4011 SALARIES-PART TIME	\$60,000.00	\$60,000.00	\$0.00	\$50,134.21	\$504.00	\$9,865.79	84
001-027-4015 OVERTIME	\$6,000.00	\$6,000.00	\$0.00	\$3,552.17	\$37.60	\$2,447.83	59
001-027-4020 FICA	\$11,642.54	\$11,642.54	\$0.00	\$8,172.42	\$487.44	\$3,470.12	70
001-027-4030 HEALTH INSURANCE	\$45,240.00	\$35,540.00	\$0.00	\$11,824.40	\$662.40	\$23,715.60	33
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$111.72	\$11.76	\$34.68	76
001-027-4050 RETIREMENT	\$11,338.44	\$11,338.44	\$0.00	\$5,835.43	\$662.10	\$5,503.01	51
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	\$0.00	\$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	\$1,317.06	\$0.00	\$1,317.06	\$0.00	\$0.00	100
001-027-4090 TELEPHONE	\$1,750.00	\$1,750.00	\$0.00	\$1,618.05	\$196.71	\$131.95	92
001-027-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$486.17	\$48.61	\$513.83	49
001-027-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$205.34	\$11,501.45	\$3,250.61	(\$2,706.79)	128
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	\$8,790.98	\$103.20	(\$90.98)	101
001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$20.00	\$27,421.94	\$743.43	(\$20,441.94)	392
001-027-4161 GROUNDSKEEPING	\$3,500.00	\$3,500.00	\$31.40	\$3,030.93	\$0.00	\$437.67	87
001-027-4170 ELECTRICITY	\$27,000.00	\$27,000.00	\$0.00	\$27,166.01	\$3,053.02	(\$166.01)	101
001-027-4180 INTERNET FEES	\$2,800.00	\$2,800.00	\$0.00	\$1,578.97	\$199.86	\$1,221.03	56
001-027-4190 GYM, SHELTER, POOL R	\$4,000.00	\$2,260.18	\$0.00	\$1,584.99	\$115.00	\$675.19	70
001-027-4210 MISCELLANEOUS EXPENS	\$2,500.00	\$3,372.76	\$126.49	\$3,372.76	\$0.00	(\$126.49)	100
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$482.95	\$23.24	\$717.05	40
001-027-4230 EQUIPMENT	\$11,000.00	\$20,000.00	\$1,319.74	\$18,608.58	\$422.94	\$71.68	93
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	\$3,250.00	\$0.00	\$3,779.64	\$720.65	(\$529.64)	116
001-027-8200 YOUTH ACTIVITIES	\$5,000.00	\$5,000.00	\$0.00	\$4,446.38	\$3,245.42	\$553.62	89
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	\$200.00	\$200.00	\$200.00	50
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$3,487.69	\$0.00	\$3,512.31	50
001-027-8800 CONCESSION	\$12,000.00	\$12,000.00	\$0.00	\$6,158.39	\$80.00	\$5,841.61	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	\$0.00	\$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	\$1,702.97	\$276,985.39	\$21,091.37	\$69,001.25	80
028-001-RESCUE SQUAD							

001-028-4010 SALARIES	\$697,409.28	\$697,409.28	\$0.00	\$560,456.36	\$52,550.80	\$136,952.92	80
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$80,421.05	\$5,730.20	\$19,578.95	80
001-028-4015 OVERTIME	\$220,000.00	\$220,000.00	\$0.00	\$204,959.62	\$18,647.93	\$15,040.38	93
001-028-4020 FICA	\$77,831.81	\$77,831.81	\$0.00	\$59,805.82	\$5,431.31	\$18,025.99	77
001-028-4030 HEALTH INSURANCE	\$253,476.00	\$253,476.00	\$0.00	\$159,589.20	\$13,684.00	\$93,886.80	63
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$1,028.40	(\$11.46)	\$289.20	78
001-028-4050 RETIREMENT	\$110,388.46	\$84,757.55	\$0.00	\$51,553.36	\$5,060.12	\$33,204.19	61
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	\$2,697.90	\$285.66	\$1,157.70	70
001-028-4060 WORKERS' COMPENSATIO	\$27,978.76	\$28,078.76	\$0.00	\$28,003.40	\$0.00	\$75.36	100

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

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	\$870.45	\$448.00	\$129.55	87
001-028-4080 TRAVEL & TRAINING	\$7,500.00	\$7,500.00	\$0.00	\$8,013.75	\$1,750.30	(\$513.75)	107
001-028-4081 FOUR FOR LIFE	\$10,000.00	\$10,000.00	\$0.00	\$5,563.28	\$547.36	\$4,436.72	56
001-028-4090 TELEPHONE	\$2,300.00	\$3,400.00	\$0.00	\$3,513.49	\$467.28	(\$113.49)	103
001-028-4091 CELL PHONE	\$5,500.00	\$5,500.00	\$0.00	\$4,714.94	\$436.95	\$785.06	86
001-028-4100 SUPPLIES	\$62,000.00	\$62,000.00	\$0.00	\$60,229.07	\$8,955.89	\$1,770.93	97
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	\$2,009.91	\$10,384.48	\$0.00	\$1,105.61	77
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$6,542.86	\$84.29	\$457.14	93
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$4,234.89	\$0.00	\$765.11	85
001-028-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$2,188.16	\$150.00	\$2,811.84	44
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$8,000.00	\$0.00	\$7,979.07	\$399.36	\$20.93	100
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	\$3,812.61	\$737.24	\$31,187.39	11
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	\$34,054.42	\$6,135.29	\$39,945.58	46
001-028-4260 FUEL	\$63,000.00	\$63,000.00	\$0.00	\$35,452.04	\$3,852.71	\$27,547.96	56
028-001-RESCUE SQUAD	\$1,896,057.51	\$2,122,457.51	\$2,009.91	\$1,690,027.17	\$125,343.23	\$430,420.43	80
029-001-TREASURER							
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001-029-4010 SALARIES	\$79,420.73	\$79,420.73	\$0.00	\$65,165.23	\$5,987.95	\$14,255.50	82
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$1,313.90	\$66.47	\$386.10	77
001-029-4020 FICA	\$6,205.74	\$6,205.74	\$0.00	\$4,648.71	\$419.18	\$1,557.03	75
001-029-4030 HEALTH INSURANCE	\$19,134.00	\$15,115.82	\$0.00	\$8,894.23	\$993.70	\$6,221.59	59
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$99.94	\$10.58	\$46.46	68
001-029-4050 RETIREMENT	\$10,873.07	\$10,873.07	\$0.00	\$9,238.99	\$1,039.53	\$1,634.08	85
001-029-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$164.00	\$0.00	\$142.90	\$15.87	\$21.10	87
001-029-4060 WORKERS' COMPENSATIO	\$56.78	\$81.78	\$0.00	\$57.08	\$0.00	\$24.70	70
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	\$0.00	\$630.00	58
001-029-4100 OFFICE SUPPLIES	\$600.00	\$755.00	\$0.00	\$730.79	\$0.00	\$24.21	97
001-029-4104 INK / TONER	\$800.00	\$800.00	\$0.00	\$584.62	\$0.00	\$215.38	73
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$400.40	\$0.00	\$400.40	\$0.00	\$0.00	100
001-029-4230 EQUIPMENT	\$1,500.00	\$1,193.78	\$0.00	\$763.70	\$37.09	\$430.08	64
029-001-TREASURER	\$122,836.72	\$119,056.72	\$0.00	\$93,521.49	\$8,570.37	\$25,535.23	79
030-001-BOOKKEEPING							
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001-030-4010 SALARIES	\$16,542.75	\$16,542.75	\$0.00	\$12,989.29	\$1,260.16	\$3,553.46	79
001-030-4011 SALARIES-PART TIME	\$0.00	\$6,300.00	\$0.00	\$5,820.26	\$140.76	\$479.74	92
001-030-4015 OVERTIME	\$600.00	\$361.82	\$0.00	\$209.26	\$3.07	\$152.56	58
001-030-4020 FICA	\$1,311.42	\$1,311.42	\$0.00	\$1,303.14	\$90.45	\$8.28	99
001-030-4030 HEALTH INSURANCE	\$9,198.00	\$8,354.37	\$0.00	\$5,354.51	\$613.34	\$2,999.86	64
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$23.50	\$2.35	\$13.10	64
001-030-4050 RETIREMENT	\$3,395.19	\$1,595.19	\$0.00	\$1,129.46	\$101.58	\$465.73	71
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	\$1,755.54	\$0.00	\$1,872.04	\$116.50	(\$116.50)	107
001-030-4110 POSTAGE	\$800.00	\$800.00	\$0.00	\$476.57	\$31.95	\$323.43	60
001-030-4210 MISCELLANEOUS EXPENS	\$100.00	\$206.27	\$0.00	\$206.27	\$0.00	\$0.00	100
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$33,895.96	\$37,675.96	\$0.00	\$29,384.30	\$2,360.16	\$8,291.66	78

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
031-001-PLANNING COMMISSION							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$4,650.00	\$1,050.00	\$750.00	86
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-031-4100 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$4,650.00	\$1,050.00	\$1,250.00	79
032-001-COMMUNITY DEVELOPMENT							
001-032-4010 SALARIES	\$45,250.00	\$45,250.00	\$0.00	\$18,000.00	\$0.00	\$27,250.00	40
001-032-4020 FICA	\$3,461.63	\$3,461.63	\$0.00	\$2,000.00	\$0.00	\$1,461.63	58
001-032-4030 HEALTH INSURANCE	\$18,396.00	\$18,396.00	\$0.00	\$10,000.00	\$0.00	\$8,396.00	54
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	\$3,000.00	\$0.00	\$3,381.00	47
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	\$67,000.00	\$0.00	\$66,756.85	\$14,000.00	\$243.15	100
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	\$0.00	\$13,750.00	80
001-032-4226 YMCA CIGARETTE TAX	\$25,000.00	\$27,736.90	\$0.00	\$27,736.90	\$0.00	\$0.00	100
001-032-4229 TAZEWELL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
001-032-4230 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032-001-COMMUNITY DEVELOPMENT	\$217,893.51	\$244,130.41	\$0.00	\$183,783.33	\$14,000.00	\$60,347.08	75
033-001-AMERICAN LEGION							
001-033-4100 SUPPLIES	\$500.00	\$757.46	\$0.00	\$661.18	\$0.00	\$96.28	87
001-033-4160 BUILDING MAINTENANCE	\$1,500.00	\$3,000.00	\$0.00	\$2,698.00	\$45.00	\$302.00	90
001-033-4170 ELECTRICITY	\$6,000.00	\$6,850.00	\$0.00	\$6,923.88	\$457.90	(\$73.88)	101
001-033-4180 INTERNET FEES	\$1,600.00	\$1,600.00	\$0.00	\$1,300.00	\$130.00	\$300.00	81
001-033-4190 RENTAL REFUNDS	\$3,200.00	\$3,200.00	\$0.00	\$2,950.00	\$275.00	\$250.00	92
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$17.54	\$0.00	\$17.54	\$0.00	\$0.00	100
033-001-AMERICAN LEGION	\$13,100.00	\$15,425.00	\$0.00	\$14,550.60	\$907.90	\$874.40	94
034-001-ZONING/PROPERTY MAINTENANCE							
001-034-4010 SALARIES	\$60,056.60	\$60,056.60	\$0.00	\$48,555.25	\$4,600.50	\$11,501.35	81
001-034-4020 FICA	\$4,594.33	\$4,594.33	\$0.00	\$3,397.30	\$320.22	\$1,197.03	74
001-034-4030 HEALTH INSURANCE	\$9,936.00	\$9,936.00	\$0.00	\$6,624.00	\$662.40	\$3,312.00	67
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$58.80	\$5.88	\$14.40	80
001-034-4050 RETIREMENT	\$7,439.94	\$7,439.94	\$0.00	\$3,708.40	\$370.84	\$3,731.54	50
001-034-4051 457B	\$1,950.00	\$1,611.29	\$0.00	\$525.00	\$50.00	\$1,086.29	33
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	\$70.48	\$40.00	(\$28.44)	168
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	\$750.00	\$700.00	\$0.00	100
001-034-4091 CELL PHONE	\$1,400.00	\$1,400.00	\$0.00	\$1,364.27	\$98.62	\$35.73	97
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	\$452.97	\$0.00	\$452.97	\$0.00	\$0.00	100
001-034-4230 EQUIPMENT	\$750.00	\$635.74	\$0.00	\$635.74	\$0.00	\$0.00	100
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	\$1,150.00	\$0.00	\$1,133.48	\$151.85	\$16.52	99
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	\$17,714.39	\$5,700.00	\$6,285.61	74
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 - 2026-04-30

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	\$325.89	\$109.70	\$174.11	65
034-001-ZONING/PROPERTY MAINTENA	\$122,392.11	\$122,392.11	\$0.00	\$88,523.43	\$12,810.01	\$33,868.68	72
035-001-MOWING							
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001-035-4010 SALARIES	\$9,213.48	\$9,213.48	\$0.00	\$2,351.76	\$665.86	\$6,861.72	26
001-035-4011 SALARIES-PART TIME	\$110,000.00	\$110,000.00	\$0.00	\$115,034.26	\$16,933.50	(\$5,034.26)	105
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	\$7,126.01	\$702.37	\$2,146.82	77
001-035-4030 HEALTH INSURANCE	\$2,980.80	\$2,980.80	\$0.00	\$695.67	\$198.74	\$2,285.13	23
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	\$189.62	\$54.17	\$1,106.22	15
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	\$0.00	\$1,861.70	58
001-035-4150 EQUIPMENT MAINTENANC	\$3,000.00	\$3,000.00	\$0.00	\$3,826.51	\$1,792.77	(\$826.51)	128
001-035-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$1,343.25	\$908.41	\$2,656.75	34
001-035-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.99)	\$0.00	0
001-035-4260 FUEL	\$3,600.00	\$3,600.00	\$0.00	\$1,286.97	\$41.24	\$2,313.03	36
035-001-MOWING	\$149,857.69	\$149,857.69	\$0.00	\$135,939.82	\$21,267.07	\$13,917.87	91
036-001-MINI PARK							
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001-036-4160 BUILDING MAINTENANCE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-036-4170 ELECTRICITY	\$1,300.00	\$1,300.00	\$0.00	\$251.31	\$9.88	\$1,048.69	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	\$251.31	\$9.88	\$2,298.69	10
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$21,296.36	\$1,971.00	\$9,903.64	68
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$1,629.19	\$150.78	\$757.61	68
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	\$864.22	\$104.49	\$35.78	96
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$4,310.21	\$0.00	\$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	\$5,641.98	\$444.95	(\$141.98)	103
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$993.04	\$249.37	\$6.96	99
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	\$34,838.79	\$2,920.59	\$15,169.85	70
038-001-IEDA							
-							
001-038-4170 CLINCH RIVER PAVILIO	\$0.00	\$0.00	\$0.00	\$13.32	\$13.32	(\$13.32)	0
038-001-IEDA	\$0.00	\$0.00	\$0.00	\$13.32	\$13.32	(\$13.32)	0
050-001-CAPITAL EXPENSE							
-							
001-050-4200 GENERAL LIABILITY IN	\$64,000.00	\$64,000.00	\$0.00	\$60,791.00	\$0.00	\$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	\$7,890.07	\$820.92	\$1,009.93	89
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$1,723.23	\$140.41	\$276.77	86

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$5,739.47	\$644.57	\$3,160.53	64
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$1,918.53	\$121.23	\$481.47	80
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	\$33,609.93	\$3,532.89	\$7,739.31	81
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$9,129.78	\$1,189.73	\$7,392.42	55
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	\$14,861.46	\$602.26	(\$15,610.52)	0
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$89.25	\$0.00	(\$89.25)	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$126.49	\$365,016.66	\$95,241.38	(\$365,143.15)	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$0.00	\$12,541.41	\$0.00	(\$12,541.41)	0
001-050-9870 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$13,952.63	\$2,345.17	(\$13,952.63)	0
001-050-9871 AMBULANCE VAN LOAN P	\$0.00	\$0.00	\$0.00	\$4,186.87	\$678.08	(\$4,186.87)	0
001-050-9872 IRF PROJECT	\$0.00	\$0.00	\$0.00	\$203,981.18	\$0.00	(\$203,981.18)	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-001-CAPITAL EXPENSE	\$174,434.77	\$174,434.77	\$875.55	\$736,354.07	\$105,316.64	(\$562,794.85)	423
060-001-VEHICLE/EQUIP MAINTENANCE							
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001-060-4010 SALARIES	\$58,576.56	\$42,576.56	\$0.00	\$35,273.60	\$4,891.06	\$7,302.96	83
001-060-4011 SALARIES-PART TIME	\$0.00	\$11,268.78	\$0.00	\$8,131.20	\$0.00	\$3,137.58	72
001-060-4015 OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$4,888.84	\$249.86	\$111.16	98
001-060-4020 FICA	\$4,863.61	\$4,863.61	\$0.00	\$3,334.54	\$335.79	\$1,529.07	69
001-060-4030 HEALTH INSURANCE	\$36,192.00	\$23,692.00	\$0.00	\$15,977.02	\$1,961.60	\$7,714.98	67
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$68.17	\$9.40	\$48.95	58
001-060-4050 RETIREMENT	\$7,671.47	\$6,171.47	\$0.00	\$2,637.73	\$484.20	\$3,533.74	43
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	\$1,328.22	\$0.00	\$1,148.08	\$0.00	\$180.14	86
001-060-4091 CELL PHONE	\$1,300.00	\$1,300.00	\$0.00	\$1,188.96	\$118.87	\$111.04	91
001-060-4100 SUPPLIES	\$4,000.00	\$11,000.00	\$0.00	\$9,971.85	\$1,421.27	\$1,028.15	91
001-060-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$7,000.00	\$0.00	\$5,866.03	\$0.00	\$1,133.97	84
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$18,000.00	\$0.00	\$14,283.01	\$0.00	\$3,716.99	79
001-060-4161 TIRE RECYCLING	\$0.00	\$3,338.88	\$0.00	\$3,338.88	\$0.00	\$0.00	100
001-060-4170 ELECTRICITY	\$8,000.00	\$28,000.00	\$0.00	\$30,367.07	\$3,943.30	(\$2,367.07)	108
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$354.16	\$14.09	\$145.84	71
001-060-4220 UNIFORMS	\$600.00	\$450.00	\$0.00	\$358.58	\$23.84	\$91.42	80
001-060-4230 EQUIPMENT	\$1,000.00	\$200.00	\$0.00	\$151.59	\$59.99	\$48.41	76
060-001-VEHICLE/EQUIP MAINTENANCE	\$132,248.98	\$164,806.64	\$0.00	\$137,339.31	\$13,513.27	\$27,467.33	83
061-001-STREET							
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001-061-4010 SALARIES	\$359,750.81	\$359,750.81	\$0.00	\$286,219.90	\$22,857.00	\$73,530.91	80

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-061-4011 SALARIES-PART TIME	\$8,000.00	\$8,000.00	\$0.00	\$6,518.25	\$546.00	\$1,481.75	81
001-061-4015 OVERTIME	\$38,000.00	\$38,000.00	\$0.00	\$31,945.80	\$993.68	\$6,054.20	84
001-061-4020 FICA	\$31,039.94	\$31,039.94	\$0.00	\$22,702.21	\$1,698.94	\$8,337.73	73
001-061-4030 HEALTH INSURANCE	\$115,994.40	\$84,994.40	\$0.00	\$51,584.49	\$3,803.55	\$33,409.91	61
001-061-4040 LIFE INSURANCE	\$728.34	\$628.34	\$0.00	\$366.31	(\$12.35)	\$262.03	58
001-061-4050 RETIREMENT	\$51,087.00	\$35,897.73	\$0.00	\$26,059.78	\$2,104.01	\$9,837.95	73
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	\$1,434.24	\$0.00	\$918.92	\$22.22	\$515.32	64
001-061-4060 WORKERS' COMPENSATIO	\$14,972.20	\$14,972.20	\$0.00	\$13,004.12	\$0.00	\$1,968.08	87
001-061-4080 TRAVEL & TRAINING	\$1,500.00	\$3,311.56	\$0.00	\$3,554.16	\$328.75	(\$242.60)	107
001-061-4090 TELEPHONE	\$1,200.00	\$200.00	\$0.00	\$85.88	\$0.00	\$114.12	43
001-061-4091 CELL PHONE	\$3,200.00	\$4,450.00	\$0.00	\$4,465.97	\$274.88	(\$15.97)	100
001-061-4100 SUPPLIES	\$3,500.00	\$14,507.18	\$0.00	\$14,415.16	\$434.99	\$92.02	99
001-061-4150 EQUIPMENT MAINTENANC	\$27,035.00	\$27,569.39	\$0.00	\$32,828.90	\$7,896.85	(\$5,259.51)	119
001-061-4160 BUILDING MAINTENANCE	\$4,000.00	\$9,598.13	\$0.00	\$8,765.81	\$0.00	\$832.32	91
001-061-4170 ELECTRICITY	\$8,000.00	\$23,343.77	\$0.00	\$24,702.79	\$2,360.60	(\$1,359.02)	106
001-061-4180 INTERNET FEES	\$1,600.00	\$1,200.00	\$0.00	\$1,485.81	\$705.93	(\$285.81)	124
001-061-4210 MISCELLANEOUS EXPENS	\$9,000.00	\$7,550.00	\$0.00	\$6,802.85	\$440.45	\$747.15	90
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$4,230.99	\$437.91	\$1,569.01	73
001-061-4230 EQUIPMENT	\$0.00	\$238,846.53	\$0.00	\$200,846.53	\$0.00	\$38,000.00	84
001-061-4250 VEHICLE MAINTENANCE	\$47,000.00	\$109,559.22	\$721.00	\$114,035.03	\$5,196.81	(\$5,196.81)	104
001-061-4260 FUEL	\$42,500.00	\$42,500.00	\$0.00	\$44,478.13	\$4,420.66	(\$1,978.13)	105
001-061-4275 PAVING	\$330,000.00	\$330,000.00	\$0.00	\$93,826.15	\$322.20	\$236,173.85	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	\$30,980.30	\$693.68	\$49,019.70	39
001-061-4372 SNOW REMOVAL	\$62,000.00	\$107,000.00	\$118.00	\$108,223.61	\$2,498.86	(\$1,341.61)	101
001-061-4373 BRIDGE MAINTENANCE	\$20,000.00	\$15,000.00	\$0.00	\$8,810.00	\$0.00	\$6,190.00	59
001-061-4376 SIDEWALK MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$7,428.16	\$0.00	\$4,571.84	62
001-061-4377 STREET LIGHTS	\$74,000.00	\$74,000.00	\$0.00	\$58,441.60	\$6,373.16	\$15,558.40	79
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,431,841.93	\$1,760,603.44	\$10,373.00	\$1,273,114.86	\$64,398.78	\$477,115.58	73
062-001-MISCELLANEOUS							
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001-062-4100 RETIREE INSURANCE	\$56,664.00	\$26,664.00	\$0.00	\$15,854.00	\$0.00	\$10,810.00	59
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$1,500.00	\$0.00	\$950.00	\$0.00	\$550.00	63
062-001-MISCELLANEOUS	\$59,164.00	\$28,164.00	\$0.00	\$16,804.00	\$0.00	\$11,360.00	60
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,591,932.92	\$8,249,748.20	\$0.00	\$7,160,412.03	\$803,124.88	(\$1,089,336.17)	87
FundExpTot	\$7,591,932.92	\$8,249,748.20	\$16,794.72	\$7,195,157.97	\$621,945.31	\$1,037,795.51	87
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
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002-010-3510 INTEREST	\$500.00	\$3,873.64	\$0.00	\$4,331.87	\$0.00	\$458.23	112
002-010-3610 WATER METER SALES	\$1,498,099.18	\$1,498,099.18	\$0.00	\$1,239,714.98	\$122,248.71	(\$258,384.20)	83
002-010-3612 TOWN REVENUE-PSA MET	\$502,752.00	\$502,752.00	\$0.00	\$596,514.43	\$63,706.09	\$93,762.43	119
002-010-3630 WATER TAP FEES	\$5,000.00	\$5,000.00	\$0.00	\$4,050.00	\$1,080.00	(\$950.00)	81
002-010-3650 SERVICE CHARGES	\$2,000.00	\$2,000.00	\$0.00	\$2,491.71	\$476.71	\$491.71	125
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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-010-3670 MISCELLANEOUS REVENU	\$1,000.00	\$8,826.54	\$0.00	\$8,976.54	\$150.00	\$150.00	102
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$78,871.17	\$0.00	\$78,871.17	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$4,356.73	\$431.66	(\$1,643.27)	73
0000-002-Revs	\$2,050,351.18	\$2,061,551.36	\$0.00	\$2,458,645.78	\$188,093.17	\$397,094.42	119
040-002-WATER ADMIN							

002-040-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$99,635.01	\$10,030.93	\$28,706.97	78
002-040-4011 SALARIES- PART TIME	\$0.00	\$3,500.00	\$0.00	\$2,908.93	\$70.29	\$591.07	83
002-040-4015 OVERTIME	\$1,000.00	\$1,500.00	\$0.00	\$1,530.95	\$106.20	(\$30.95)	102
002-040-4020 FICA	\$9,894.66	\$9,894.66	\$0.00	\$7,261.88	\$706.15	\$2,632.78	73
002-040-4030 HEALTH INSURANCE	\$30,722.40	\$21,722.40	\$0.00	\$16,300.56	\$1,737.76	\$5,421.84	75
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$132.30	\$11.54	\$47.04	74
002-040-4050 RETIREMENT	\$19,701.53	\$9,701.53	\$0.00	\$5,235.45	\$533.72	\$4,466.08	54
002-040-4051 457 B	\$760.50	\$760.50	\$0.00	\$347.25	\$34.50	\$413.25	46
002-040-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$233.14	\$17.45	\$108.14	68
002-040-4060 WORKERS' COMPENSATIO	\$90.54	\$240.54	\$0.00	\$109.48	\$0.00	\$131.06	46
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	\$694.06	\$0.00	\$252.88	\$25.29	\$441.18	36
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,155.94	\$0.00	\$3,455.24	\$299.30	(\$299.30)	109
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	\$4,988.33	\$578.67	\$711.67	88
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	\$10,543.33	\$1,518.06	\$2,456.67	81
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	\$1,197.00	\$97.21	\$803.00	60
002-040-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$10,678.72	\$0.00	\$2,321.28	82
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	\$0.00	\$1,003.41	75
002-040-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$732.36	\$0.00	\$267.64	73
040-002-WATER ADMIN	\$247,182.23	\$232,182.23	\$0.00	\$174,526.28	\$15,767.07	\$57,655.95	75
042-002-WATER PURCHASES PSA							

002-042-4400 WATER PURCHASE EXPEN	\$890,000.00	\$890,000.00	\$0.00	\$935,202.70	\$96,279.75	(\$45,202.70)	105
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	\$95,070.89	\$8,207.55	(\$95,070.89)	0
042-002-WATER PURCHASES PSA	\$950,000.00	\$950,000.00	\$0.00	\$1,030,273.59	\$104,487.30	(\$80,273.59)	108
043-002-WATER DISTRIBUTION							

002-043-4010 SALARIES	\$111,170.38	\$111,170.38	\$0.00	\$89,832.89	\$8,249.11	\$21,337.49	81
002-043-4011 SALARIES-PART TIME	\$16,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
002-043-4015 OVERTIME	\$35,000.00	\$23,200.00	\$0.00	\$16,371.06	\$1,122.15	\$6,828.94	71
002-043-4020 FICA	\$12,406.03	\$8,906.03	\$0.00	\$7,233.59	\$643.54	\$1,672.44	81
002-043-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$29,153.81	\$1,792.86	\$19,216.99	60
002-043-4040 LIFE INSURANCE	\$175.68	\$300.68	\$0.00	\$204.91	\$16.17	\$95.77	68
002-043-4050 RETIREMENT	\$14,886.12	\$14,886.12	\$0.00	\$9,776.81	\$758.20	\$5,109.31	66
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$190.00	\$0.00	\$590.00	24
002-043-4055 EMPLOYEE BENEFITS	\$652.86	\$652.86	\$0.00	\$278.58	\$20.64	\$374.28	43
002-043-4060 WORKERS' COMPENSATIO	\$3,097.45	\$3,097.45	\$0.00	\$2,541.76	\$0.00	\$555.69	82
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$1,286.89	\$320.00	\$2,713.11	32
002-043-4090 TELEPHONE	\$700.00	\$1,050.00	\$0.00	\$962.14	\$192.38	\$87.86	92

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-043-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,084.22	\$75.11	\$415.78	72
002-043-4100 SUPPLIES	\$39,000.00	\$46,432.12	\$0.00	\$48,850.10	\$2,417.98	(\$2,417.98)	105
002-043-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$21,800.56	\$0.00	\$23,321.33	\$1,520.77	(\$1,520.77)	107
002-043-4170 ELECTRICITY	\$48,000.00	\$48,000.00	\$0.00	\$44,259.24	\$4,921.21	\$3,740.76	92
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$4,539.60	\$0.00	\$4,558.80	\$19.20	(\$19.20)	100
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$823.09	\$86.44	\$376.91	69
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	\$30,252.90	\$0.00	\$29,688.96	\$0.00	\$563.94	98
002-043-4260 FUEL	\$10,000.00	\$7,500.00	\$0.00	\$4,453.30	\$316.53	\$3,046.70	59
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$56,000.00	\$0.00	\$48,533.03	(\$5,660.38)	\$7,466.97	87
002-043-4390 TANK MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
043-002-WATER DISTRIBUTION	\$544,439.32	\$570,639.50	\$0.00	\$466,160.41	\$16,811.91	\$104,479.09	82
052-002-MISCELLANEOUS WATER FUND							

002-052-4200 GENERAL LIABILITY IN	\$9,000.00	\$9,000.00	\$0.00	\$7,500.00	\$0.00	\$1,500.00	83
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$68,940.00	\$6,894.00	\$13,788.00	83
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	\$209,328.45	\$565,651.36	\$37,068.85	(\$764,979.81)	565 7
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$20,705.47	\$2,135.98	\$4,294.53	83
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$3,324.53	\$267.02	\$4,675.47	42
002-052-5020 WATER RESERVE	\$20,553.24	\$20,553.24	\$0.00	\$0.00	\$0.00	\$20,553.24	0
002-052-5021 TRANSFER TO LGIP	\$75,671.00	\$75,671.00	\$0.00	\$0.00	\$0.00	\$75,671.00	0
052-002-MISCELLANEOUS WATER FUND	\$293,788.24	\$293,788.24	\$209,328.45	\$709,996.59	\$46,365.85	(\$625,536.80)	313
060-002-VEHICLE/EQUIP MAINTENANCE							

002-060-4010 SALARIES	\$7,322.07	\$5,322.07	\$0.00	\$4,409.48	\$611.39	\$912.59	83
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	\$612.35	\$31.36	\$262.65	70
002-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$406.87	\$41.98	\$220.21	65
002-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$1,953.62	\$245.23	\$2,570.38	43
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.08	\$1.18	\$7.56	48
002-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$259.58	\$28.62	\$699.35	27
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	\$0.00	\$84.07	30
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$98.60	\$9.86	\$401.40	20
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,941.39	\$14,941.39	\$0.00	\$8,799.58	\$969.62	\$6,141.81	59
Reporting Fund: 002-WATER FUND							
FundRevTot	\$2,050,351.18	\$2,061,551.36	\$0.00	\$2,458,645.78	\$188,093.17	\$397,094.42	119
FundExpTot	\$2,050,351.18	\$2,061,551.36	\$209,328.45	\$2,389,756.45	\$184,401.75	(\$537,533.54)	126
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							

003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,399.39	\$0.00	\$1,399.39	0

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-010-3510 INTEREST	\$2,500.00	\$2,500.00	\$0.00	\$5,262.03	\$0.00	\$2,762.03	210
003-010-3610 SEWER METERED SALES	\$1,570,260.00	\$1,570,260.00	\$0.00	\$1,297,655.10	\$129,294.96	(\$272,604.90)	83
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	\$6,964.45	\$657.20	(\$5,035.55)	58
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	\$17,416.72	\$1,387.88	\$2,416.72	116
003-010-3661 PSA SEWER FEES ADRIA	\$15,000.00	\$15,000.00	\$0.00	\$20,048.77	\$2,399.01	\$5,048.77	134
003-010-3662 PSA SEWER FEE WITTEN	\$13,500.00	\$13,500.00	\$0.00	\$14,297.57	\$1,607.62	\$797.57	106
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	\$9,680.00	\$30.00	\$9,680.00	0
003-010-3675 SEWER JET USAGE FEE	\$1,000.00	\$1,000.00	\$0.00	\$175.00	\$0.00	(\$825.00)	17
003-010-3685 LEACHATE REVENUE	\$47,000.00	\$47,000.00	\$0.00	\$1,050.00	\$0.00	(\$45,950.00)	2
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$5,633.10	\$967.50	(\$6,366.90)	47
003-010-3700 SEWER LATE PAYMENT P	\$6,000.00	\$6,000.00	\$0.00	\$4,873.24	\$498.84	(\$1,126.76)	81
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	\$1,887,232.87	\$292,687.98	\$1,887,232.87	0
003-010-3803 WWTP ENGINEERING/DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.00	\$7,332.00	\$0.00	\$7,332.60	\$0.00	\$0.60	100
003-010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3807 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-003-Revs	\$1,708,752.00	\$1,708,752.00	\$0.00	\$3,280,100.84	\$429,530.99	\$1,571,348.84	192
041-003-WASTEWATER ADMINISTRATION							

003-041-4010 SALARIES	\$128,341.98	\$128,341.98	\$0.00	\$99,645.47	\$10,032.56	\$28,696.51	78
003-041-4011 SALARIES-PART TIME	\$0.00	\$3,500.00	\$0.00	\$2,910.09	\$70.30	\$589.91	83
003-041-4015 OVERTIME	\$1,200.00	\$1,750.00	\$0.00	\$1,539.16	\$107.01	\$210.84	88
003-041-4020 FICA	\$9,909.96	\$9,909.96	\$0.00	\$7,263.28	\$706.33	\$2,646.68	73
003-041-4030 HEALTH INSURANCE	\$30,722.40	\$30,722.40	\$0.00	\$22,303.50	\$1,737.92	\$8,418.90	73
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$120.47	\$11.53	\$58.87	67
003-041-4050 RETIREMENT	\$19,701.53	\$16,201.53	\$0.00	\$5,236.23	\$533.81	\$10,965.30	32
003-041-4051 457B	\$760.50	\$760.50	\$0.00	\$347.25	\$34.50	\$413.25	46
003-041-4055 EMPLOYEE BENEFITS	\$341.28	\$341.28	\$0.00	\$233.30	\$17.46	\$107.98	68
003-041-4060 WORKERS' COMPENSATI	\$90.68	\$140.68	\$0.00	\$110.48	\$0.00	\$30.20	79
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	\$600.00	\$0.00	\$252.88	\$25.29	\$347.12	42
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	\$4,988.32	\$578.67	\$1,011.68	83
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	\$9,145.08	\$1,518.06	\$1,854.92	83
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	\$738.34	\$97.21	\$761.66	49
003-041-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$9,930.57	\$0.00	\$3,069.43	76
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	\$0.00	\$2.83	99
003-041-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$1,531.62	\$0.00	\$468.38	77
041-003-WASTEWATER ADMINISTRATI	\$228,947.67	\$228,947.67	\$0.00	\$167,104.12	\$15,470.65	\$61,843.55	73
044-003-WASTEWATER PLANT							

003-044-4010 SALARIES	\$207,492.92	\$207,492.92	\$0.00	\$169,225.71	\$14,656.53	\$38,267.21	82
003-044-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$11,475.00	\$220.00	\$3,525.00	77

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-044-4015 OVERTIME	\$8,000.00	\$8,000.00	\$0.00	\$2,330.92	\$700.01	\$5,669.08	29
003-044-4020 FICA	\$17,632.71	\$17,632.71	\$0.00	\$12,342.67	\$1,044.83	\$5,290.04	70
003-044-4030 HEALTH INSURANCE	\$55,176.00	\$55,176.00	\$0.00	\$36,452.80	\$4,340.80	\$18,723.20	66
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$282.24	\$17.64	\$83.76	77
003-044-4050 RETIREMENT	\$28,602.65	\$28,602.65	\$0.00	\$19,199.87	\$1,453.60	\$9,402.78	67
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	\$333.27	\$31.74	\$444.33	43
003-044-4060 WORKERS' COMPENSATI	\$2,719.82	\$2,719.82	\$0.00	\$2,708.00	\$0.00	\$11.82	100
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$916.01	\$70.01	\$3,083.99	23
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$3,939.79	\$445.73	\$1,560.21	72
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	\$5,257.99	\$382.10	(\$315.03)	105
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$238.27	\$15.97	\$161.73	60
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$47.73	\$21,720.87	\$341.87	\$13,231.40	62
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$19,000.00	\$0.00	\$17,440.83	\$44.32	\$1,559.17	92
003-044-4170 ELECTRICITY	\$163,000.00	\$163,000.00	\$0.00	\$157,927.95	\$15,843.93	\$5,072.05	97
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$1,974.18	\$466.70	\$25.82	99
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	\$0.00	\$771.56	49
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$2,227.62	\$311.17	\$3,272.38	41
003-044-4230 EQUIPMENT	\$45,000.00	\$45,000.00	\$0.00	\$6,192.63	\$131.96	\$38,807.37	14
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$579.10	\$52.76	\$2,420.90	19
003-044-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,775.25	\$0.00	\$1,224.75	59
003-044-4350 CHEMICALS	\$30,500.00	\$30,500.00	\$0.00	\$15,084.65	\$0.00	\$15,415.35	49
003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$31,000.00	\$0.00	\$29,712.09	\$2,522.00	\$1,287.91	96
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	\$0.00	\$0.00	100
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$2,684,052.88	\$1,128,261.03	(\$2,684,052.88)	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	\$727,499.18	\$104.77	\$3,235,401.01	\$1,171,354.70	(\$2,508,006.60)	445
045-003-WASTEWATER COLLECTION							
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003-045-4010 SALARIES	\$109,170.38	\$109,170.38	\$0.00	\$89,588.68	\$8,016.59	\$19,581.70	82
003-045-4011 SALARIES-PART TIME	\$8,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$16,352.61	\$1,120.96	\$10,647.39	61
003-045-4020 FICA	\$11,029.03	\$11,029.03	\$0.00	\$7,231.45	\$643.36	\$3,797.58	66
003-045-4030 HEALTH INSURANCE	\$48,370.80	\$48,370.80	\$0.00	\$29,145.83	\$1,792.34	\$19,224.97	60
003-045-4040 LIFE INSURANCE	\$175.68	\$275.68	\$0.00	\$204.97	\$16.18	\$70.71	74
003-045-4050 RETIREMENT	\$14,886.12	\$6,386.12	\$0.00	\$4,194.99	\$211.54	\$2,191.13	66
003-045-4051 457B	\$780.00	\$380.00	\$0.00	\$190.00	\$0.00	\$190.00	50
003-045-4055 EMPLOYEE BENEFITS	\$652.86	\$502.86	\$0.00	\$278.41	\$20.62	\$224.45	55
003-045-4060 WORKERS' COMPENSATIO	\$1,701.21	\$1,701.21	\$0.00	\$1,419.96	\$0.00	\$281.25	83
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,422.28	\$0.00	\$1,422.28	\$0.00	\$0.00	100
003-045-4090 TELEPHONE	\$500.00	\$100.00	\$0.00	\$42.94	\$0.00	\$57.06	43
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$734.84	\$75.10	\$265.16	73
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$710.76	\$44.44	\$289.24	71
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$395.45	(\$18.84)	\$104.55	79
003-045-4170 ELECTRICITY	\$6,000.00	\$8,000.00	\$0.00	\$7,963.94	\$652.97	\$36.06	100
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$157.27	\$0.00	\$300.45	\$143.18	(\$143.18)	191
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$815.44	\$86.44	\$284.56	74
003-045-4230 EQUIPMENT	\$21,000.00	\$34,503.44	\$0.00	\$19,503.44	\$0.00	\$15,000.00	57
003-045-4260 FUEL	\$7,000.00	\$4,000.00	\$0.00	\$2,566.08	\$498.37	\$1,433.92	64
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$39,767.01	\$0.00	\$9,187.45	\$6,660.00	\$30,579.56	23

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-045-4380 VITA PUMP STATION MO	\$3,600.00	\$3,600.00	\$0.00	\$2,986.14	\$298.61	\$613.86	83
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$163,231.22	\$81,930.65	(\$4,963.62)	103
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$14,951.34	\$7,160.63	\$4,963.62	75
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$492,648.64	\$478,648.64	\$0.00	\$373,418.67	\$109,353.14	\$105,229.97	78
053-003-MISCELLANEOUS SEWER FUND							

003-053-4200 GENERAL LIABILITY IN	\$13,500.00	\$13,500.00	\$0.00	\$11,000.00	\$0.00	\$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
053-003-MISCELLANEOUS SEWER FUND	\$258,915.11	\$258,915.11	\$0.00	\$11,000.00	\$0.00	\$247,915.11	4
060-003-VEHICLE/EQUIP MAINTENANCE							

003-060-4010 SALARIES	\$7,322.07	\$5,322.07	\$0.00	\$4,408.96	\$611.38	\$913.11	83
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	\$609.85	\$31.10	\$265.15	70
003-060-4020 FICA	\$627.08	\$627.08	\$0.00	\$406.70	\$41.96	\$220.38	65
003-060-4030 HEALTH INSURANCE	\$4,524.00	\$4,524.00	\$0.00	\$1,952.56	\$245.17	\$2,571.44	43
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$7.08	\$1.18	\$7.56	48
003-060-4050 RETIREMENT	\$958.93	\$958.93	\$0.00	\$259.49	\$28.62	\$699.44	27
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	\$0.00	\$83.96	30
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$98.60	\$9.86	\$201.40	33
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,741.40	\$14,741.40	\$0.00	\$8,795.36	\$969.27	\$5,946.04	60
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,708,752.00	\$1,708,752.00	\$0.00	\$3,280,100.84	\$429,530.99	\$1,571,348.84	192
FundExpTot	\$1,708,752.00	\$1,708,752.00	\$104.77	\$3,795,719.16	\$1,297,147.76	(\$2,087,071.93)	222
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							

004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3008 IEDA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3010 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	\$95,240.21	\$314.77	\$95,240.21	0
004-010-3060 COVID RELIEF FUNDS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3062 IEDA ARPA FUNDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-004-Revs	\$15,900.34	\$15,900.34	\$0.00	\$95,240.21	\$314.77	\$79,339.87	599
038-004-IEDA							

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

Town of Tazewell

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2026-04-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4005 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4006 DEMOLITION- FORMERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	1	
004-038-4010 IEDA UTILITY INCENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
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	\$1,524.24	\$1,524.24	(\$623.90)	169	
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	\$48,233.74	\$0.00	(\$48,233.74)	0	
038-004-IEDA	\$15,900.34	\$15,900.34	\$0.00	\$49,982.98	\$1,524.24	(\$34,082.64)	314	
Reporting Fund: 004-IEDA FUND								
FundRevTot	\$15,900.34	\$15,900.34	\$0.00	\$95,240.21	\$314.77	\$79,339.87	599	
FundExpTot	\$15,900.34	\$15,900.34	\$0.00	\$49,982.98	\$1,524.24	(\$34,082.64)	314	
Grand Totals:	TotalRev	\$11,366,936.44	\$12,035,951.90	\$0.00	\$12,994,398.86	\$1,421,063.81	\$958,446.96	108
	TotalExp	\$11,366,936.44	\$12,035,951.90	\$226,227.94	\$13,430,616.56	\$2,105,019.06	(\$1,620,892.60)	113

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

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	\$913,216.74	\$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	\$10,501.01	\$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 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 2 of 27

001 GENERAL FUND				
Account	Type	Debits	Credits	
001-000-1276	FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00
001-000-1277	LGIP-SPORTS COMPLEX	A	\$1,452,116.83	\$0.00
001-000-1278	LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,582.52	\$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	\$12,345.31	\$0.00
001-000-1282	LGIP GENERAL FUND RESERVE	A	\$1,262,019.43	\$0.00
001-000-1283	LGIP MOUNTAIN BIKING	A	\$364,879.18	\$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	\$221,431.98	\$0.00
001-000-1421	ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422	ACCOUNTS RECEIVABLE PERSONAL P	A	\$117,872.21	\$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	\$29,823.68
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	\$13,274.55
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 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 3 of 27

001 GENERAL FUND				
Account	Type	Debits	Credits	
001-000-2048	2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050	NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051	NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052	FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053	FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054	GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055	NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056	DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057	NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058	IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059	USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060	AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064	BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065	DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066	IEDA FUND	L	\$0.00	\$0.00
001-000-2067	NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068	SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069	POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070	PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080	LT NONFUND PORTION OF 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	\$109,848.66
001-000-2105	ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109	OTHER DEDUCTIONS	L	\$0.00	\$4,904.14
001-000-2110	ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111	ANTHEM INSURANCE PAYABLE	L	\$3,760.48	\$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	\$291,438.53
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 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 4 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$51,250.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$819,967.59
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$32,761.97
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$28,366.07
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$16,558.67
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$154,825.60
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$15,478.72
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$8,019.85
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$2,211.09
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$5,534.36
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	\$12,376.63
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$12,891.87
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$3,007.95
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$304.37
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$737.91
001-010-3231 CONTRACTOR	R	\$0.00	\$8,378.67
001-010-3232 RETAIL SALES	R	\$0.00	\$209,351.24
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$58,467.95
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$52,526.88
001-010-3235 WHOLESALE	R	\$0.00	\$482.69
001-010-3236 UTILITY	R	\$0.00	\$4,930.19
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$14,491.20
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$47,001.00
001-010-3250 VEHICLE FEE	R	\$0.00	\$49,869.92
001-010-3310 COURT FINES	R	\$0.00	\$22,982.43
001-010-3320 PARKING FINES	R	\$0.00	\$1,750.00
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	\$383,033.61
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	\$100,835.13
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$18,242.91
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$388,614.31
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$1,509.23
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 5 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$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	\$989,960.45
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	\$19,956.58
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	\$109.34
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$927.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$174,000.00
001-010-3641 NORTH TAZEWell REVITALIZATION P	R	\$0.00	\$6,425.00
001-010-3699 ICE SKATING RINK REVENUE	R	\$0.00	\$550.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$15,996.45
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$6,765.00
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	\$4,299.00
001-010-3711 GYM RENTALS	R	\$0.00	\$3,875.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$3,087.50
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 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 6 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$310.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$1,793.60
001-010-3718 CLINCH RIVER PAVILION RENTALS	R	\$0.00	\$0.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$7,763.75
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	\$357.00
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	\$1,962.60
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	\$285.41
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	\$1,070,893.54
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	\$234,591.00
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	\$203,981.18
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$22,800.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$32.26	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$724.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$550.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$13,278.95	\$0.00
001-022-4140 LEGAL FEES	E	\$50,751.62	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 7 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-022-4230 EQUIPMENT	E	\$0.00	\$0.00
001-023-4010 SALARIES	E	\$112,819.59	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$2,791.80	\$0.00
001-023-4020 FICA	E	\$7,939.29	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$23,878.80	\$0.00
001-023-4040 LIFE INSURANCE	E	\$174.35	\$0.00
001-023-4050 RETIREMENT	E	\$14,851.36	\$0.00
001-023-4051 457B	E	\$463.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$215.90	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$476.80	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$1,524.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$7,168.35	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$2,982.40	\$0.00
001-023-4090 TELEPHONE	E	\$8,607.46	\$0.00
001-023-4091 CELL PHONE	E	\$715.17	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$9,197.97	\$0.00
001-023-4104 INK / TONER	E	\$7,049.15	\$0.00
001-023-4110 POSTAGE	E	\$10,081.29	\$0.00
001-023-4120 ADVERTISING	E	\$3,023.91	\$0.00
001-023-4130 AUDIT	E	\$67,750.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$20,840.18	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$26,424.63	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$10,183.90	\$0.00
001-023-4170 ELECTRICITY	E	\$15,431.54	\$0.00
001-023-4180 INTERNET FEES	E	\$12,814.47	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$2,816.81	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$914.39	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$9,940.57	\$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	\$23,498.43	\$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	\$565.86	\$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	\$766,661.52	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$24,806.25	\$0.00
001-024-4015 OVERTIME	E	\$78,756.99	\$0.00
001-024-4020 FICA	E	\$60,367.34	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$183,109.60	\$0.00
001-024-4040 LIFE INSURANCE	E	\$838.78	\$0.00
001-024-4050 RETIREMENT	E	\$55,156.26	\$0.00
001-024-4051 457B	E	\$262.50	\$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	\$2,638.34	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$33,864.48	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$13,299.37	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 8 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4080 TRAVEL & TRAINING	E	\$4,332.90	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$8,721.15	\$0.00
001-024-4090 TELEPHONE	E	\$10,973.88	\$0.00
001-024-4091 CELL PHONE	E	\$12,405.46	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$6,491.32	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$748.01	\$0.00
001-024-4110 POSTAGE	E	\$320.08	\$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	\$8,406.65	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$1,322.90	\$0.00
001-024-4170 ELECTRICITY	E	\$10,471.62	\$0.00
001-024-4180 INTERNET FEES	E	\$1,593.42	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$4,734.71	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$4,978.90	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$3,493.87	\$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	\$294.31	\$0.00
001-024-4240 COURT COST	E	\$963.13	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$30,154.17	\$0.00
001-024-4260 FUEL	E	\$46,317.89	\$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	\$12,016.69	\$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	\$5,195.78	\$0.00
001-025-4000 CALL OUT PAY	E	\$11,285.00	\$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

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 9 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-025-4090 TELEPHONE	E	\$9,150.89	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$4,903.31	\$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	\$6,725.16	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$7,063.78	\$0.00
001-025-4170 ELECTRICITY	E	\$5,967.63	\$0.00
001-025-4180 INTERNET FEES	E	\$2,699.44	\$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	\$6,215.97	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$44,065.72	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$25,119.01	\$0.00
001-025-4260 FUEL	E	\$3,676.37	\$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	\$95,902.26	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$22,227.60	\$0.00
001-026-4015 OVERTIME	E	\$6,315.77	\$0.00
001-026-4020 FICA	E	\$8,582.07	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$29,635.50	\$0.00
001-026-4040 LIFE INSURANCE	E	\$199.94	\$0.00
001-026-4050 RETIREMENT	E	\$7,817.72	\$0.00
001-026-4051 457B	E	\$900.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$333.27	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$9,730.08	\$0.00
001-026-4091 CELL PHONE	E	\$827.84	\$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	\$429.59	\$0.00
001-026-4220 UNIFORMS	E	\$573.30	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$32,869.54	\$0.00
001-026-4260 FUEL	E	\$23,543.89	\$0.00
001-027-4010 SALARIES	E	\$59,012.73	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$50,134.21	\$0.00
001-027-4015 OVERTIME	E	\$3,552.17	\$0.00
001-027-4020 FICA	E	\$8,172.42	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$11,824.40	\$0.00
001-027-4040 LIFE INSURANCE	E	\$111.72	\$0.00
001-027-4050 RETIREMENT	E	\$5,835.43	\$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

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 10 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-027-4080 TRAVEL & TRAINING	E	\$1,317.06	\$0.00
001-027-4090 TELEPHONE	E	\$1,618.05	\$0.00
001-027-4091 CELL PHONE	E	\$486.17	\$0.00
001-027-4100 SUPPLIES	E	\$11,501.45	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$8,790.98	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$27,421.94	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$3,030.93	\$0.00
001-027-4170 ELECTRICITY	E	\$27,166.01	\$0.00
001-027-4180 INTERNET FEES	E	\$1,578.97	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,584.99	\$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	\$482.95	\$0.00
001-027-4230 EQUIPMENT	E	\$18,608.58	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$679.96	\$0.00
001-027-4260 FUEL	E	\$3,779.64	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$4,446.38	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$129.99	\$0.00
001-027-8400 OTHER RECREATION	E	\$200.00	\$0.00
001-027-8550 POOL OPERATION	E	\$3,487.69	\$0.00
001-027-8800 CONCESSION	E	\$6,158.39	\$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	\$560,456.36	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$80,421.05	\$0.00
001-028-4015 OVERTIME	E	\$204,959.62	\$0.00
001-028-4020 FICA	E	\$59,805.82	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$159,589.20	\$0.00
001-028-4040 LIFE INSURANCE	E	\$1,028.40	\$0.00
001-028-4050 RETIREMENT	E	\$51,553.36	\$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	\$2,697.90	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$28,003.40	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$870.45	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$8,013.75	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$5,563.28	\$0.00
001-028-4090 TELEPHONE	E	\$3,513.49	\$0.00
001-028-4091 CELL PHONE	E	\$4,714.94	\$0.00
001-028-4100 SUPPLIES	E	\$60,229.07	\$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	\$6,542.86	\$0.00
001-028-4170 ELECTRICITY	E	\$4,234.89	\$0.00
001-028-4180 INTERNET FEES	E	\$2,188.16	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$7,979.07	\$0.00
001-028-4220 UNIFORMS	E	\$4,127.64	\$0.00
001-028-4230 EQUIPMENT	E	\$3,812.61	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 11 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$16,687.91	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$299,768.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$34,054.42	\$0.00
001-028-4260 FUEL	E	\$35,452.04	\$0.00
001-029-4010 SALARIES	E	\$65,165.23	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$1,313.90	\$0.00
001-029-4020 FICA	E	\$4,648.71	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$8,894.23	\$0.00
001-029-4040 LIFE INSURANCE	E	\$99.94	\$0.00
001-029-4050 RETIREMENT	E	\$9,238.99	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$142.90	\$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	\$763.70	\$0.00
001-030-4010 SALARIES	E	\$12,989.29	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$5,820.26	\$0.00
001-030-4015 OVERTIME	E	\$209.26	\$0.00
001-030-4020 FICA	E	\$1,303.14	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$5,354.51	\$0.00
001-030-4040 LIFE INSURANCE	E	\$23.50	\$0.00
001-030-4050 RETIREMENT	E	\$1,129.46	\$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	\$1,872.04	\$0.00
001-030-4110 POSTAGE	E	\$476.57	\$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	\$4,650.00	\$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	\$18,000.00	\$0.00
001-032-4020 FICA	E	\$2,000.00	\$0.00
001-032-4030 HEALTH INSURANCE	E	\$10,000.00	\$0.00
001-032-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-032-4050 RETIREMENT	E	\$3,000.00	\$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	\$66,756.85	\$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

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 12 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-032-4229 TAZEWELL COUNTY FAIR ASSOCIATIO	E	\$0.00	\$0.00
001-032-4230 EQUIPMENT	E	\$0.00	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$661.18	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$2,698.00	\$0.00
001-033-4170 ELECTRICITY	E	\$6,923.88	\$0.00
001-033-4180 INTERNET FEES	E	\$1,300.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$2,950.00	\$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	\$48,555.25	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$3,397.30	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$6,624.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$58.80	\$0.00
001-034-4050 RETIREMENT	E	\$3,708.40	\$0.00
001-034-4051 457B	E	\$525.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$70.48	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$297.13	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$750.00	\$0.00
001-034-4091 CELL PHONE	E	\$1,364.27	\$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	\$1,133.48	\$0.00
001-034-4276 SIGNAGE	E	\$330.91	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$17,714.39	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$1,618.94	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$325.89	\$0.00
001-035-4010 SALARIES	E	\$2,351.76	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$115,034.26	\$0.00
001-035-4015 OVERTIME	E	\$1,474.69	\$0.00
001-035-4020 FICA	E	\$7,126.01	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$695.67	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$189.62	\$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	\$3,826.51	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$1,343.25	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$1,286.97	\$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	\$251.31	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 13 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$21,296.36	\$0.00
001-037-4020 FICA	E	\$1,629.19	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$864.22	\$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	\$5,641.98	\$0.00
001-037-4180 INTERNET FEES	E	\$993.04	\$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
001-038-4170 CLINCH RIVER PAVILION ELECTRICITY	E	\$13.32	\$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	\$7,890.07	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$1,723.23	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$5,739.47	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$1,918.53	\$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	\$33,609.93	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$9,129.78	\$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

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 14 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWEILL REVITALIZATION P	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$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	\$14,861.46	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$89.25	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$365,016.66	\$0.00
001-050-9869 WARHAWK PARK	E	\$12,541.41	\$0.00
001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI	E	\$13,952.63	\$0.00
001-050-9871 AMBULANCE VAN LOAN PAYMENT INT	E	\$4,186.87	\$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	\$35,273.60	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$8,131.20	\$0.00
001-060-4015 OVERTIME	E	\$4,888.84	\$0.00
001-060-4020 FICA	E	\$3,334.54	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$15,977.02	\$0.00
001-060-4040 LIFE INSURANCE	E	\$68.17	\$0.00
001-060-4050 RETIREMENT	E	\$2,637.73	\$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	\$1,188.96	\$0.00
001-060-4100 SUPPLIES	E	\$9,971.85	\$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	\$30,367.07	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$354.16	\$0.00
001-060-4220 UNIFORMS	E	\$358.58	\$0.00
001-060-4230 EQUIPMENT	E	\$151.59	\$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	\$286,219.90	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$6,518.25	\$0.00
001-061-4015 OVERTIME	E	\$31,945.80	\$0.00
001-061-4020 FICA	E	\$22,702.21	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$51,584.49	\$0.00
001-061-4040 LIFE INSURANCE	E	\$366.31	\$0.00
001-061-4050 RETIREMENT	E	\$26,059.78	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$918.92	\$0.00
001-061-4060 WORKERS' COMPENSATION	E	\$13,004.12	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 15 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4080 TRAVEL & TRAINING	E	\$3,554.16	\$0.00
001-061-4090 TELEPHONE	E	\$85.88	\$0.00
001-061-4091 CELL PHONE	E	\$4,465.97	\$0.00
001-061-4100 SUPPLIES	E	\$14,415.16	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$32,828.90	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$8,765.81	\$0.00
001-061-4170 ELECTRICITY	E	\$24,702.79	\$0.00
001-061-4180 INTERNET FEES	E	\$1,485.81	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$6,802.85	\$0.00
001-061-4220 UNIFORMS	E	\$4,230.99	\$0.00
001-061-4230 EQUIPMENT	E	\$200,846.53	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$114,035.03	\$0.00
001-061-4260 FUEL	E	\$44,478.13	\$0.00
001-061-4275 PAVING	E	\$93,826.15	\$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	\$30,980.30	\$0.00
001-061-4372 SNOW REMOVAL	E	\$108,223.61	\$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	\$58,441.60	\$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	\$15,854.00	\$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	\$234,602.82	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$50,000.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$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	Fund Total:	\$13,243,653.61	\$13,243,653.61

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	\$395,985.86	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$232,912.33	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$143,471.63	\$0.00
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$87,022.40	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 16 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1195 NATIONAL BANK- WATER RESERVE FU	A	\$103,367.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEEL PSA	L	\$17,206.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$13,879.48
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$133,960.57	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$364,038.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$32,292.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$23,493.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$68,010.84
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$229,850.00
002-000-2052 DUE TO TAZEWEEL PSA PURCHASE O	A	\$0.00	\$182,716.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$7,858.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$601.42
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$3,606.72
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

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 17 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$102,673.55
002-000-2245 DUE TO TAZEWEILL PSA	L	\$0.00	\$383,056.02
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,142,545.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,833.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$24,170.82
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	\$4,331.87
002-010-3610 WATER METER SALES	R	\$0.00	\$1,239,714.98
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$596,514.43
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	\$4,050.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$2,491.71
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	\$8,976.54
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$78,871.17
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$4,356.73
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	\$99,635.01	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 18 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-040-4011 SALARIES- PART TIME	E	\$2,908.93	\$0.00
002-040-4015 OVERTIME	E	\$1,530.95	\$0.00
002-040-4020 FICA	E	\$7,261.88	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$16,300.56	\$0.00
002-040-4040 LIFE INSURANCE	E	\$132.30	\$0.00
002-040-4050 RETIREMENT	E	\$5,235.45	\$0.00
002-040-4051 457 B	E	\$347.25	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$233.14	\$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	\$252.88	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$3,455.24	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00
002-040-4110 POSTAGE	E	\$4,988.33	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$10,543.33	\$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	\$1,197.00	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$10,678.72	\$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	\$935,202.70	\$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	\$95,070.89	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 19 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-043-4010 SALARIES	E	\$89,832.89	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$16,371.06	\$0.00
002-043-4020 FICA	E	\$7,233.59	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$29,153.81	\$0.00
002-043-4040 LIFE INSURANCE	E	\$204.91	\$0.00
002-043-4050 RETIREMENT	E	\$9,776.81	\$0.00
002-043-4051 457B	E	\$190.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$278.58	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$2,541.76	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$1,286.89	\$0.00
002-043-4090 TELEPHONE	E	\$962.14	\$0.00
002-043-4091 CELL PHONE	E	\$1,084.22	\$0.00
002-043-4100 SUPPLIES	E	\$48,850.10	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$23,321.33	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$44,259.24	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$4,558.80	\$0.00
002-043-4220 UNIFORMS	E	\$823.09	\$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	\$4,453.30	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$48,533.03	\$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

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 20 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$7,500.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$68,940.00	\$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	\$565,651.36	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$20,705.47	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$3,324.53	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 21 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-060-4010 SALARIES	E	\$4,409.48	\$0.00
002-060-4011 PART TIME SALARIES	E	\$1,016.40	\$0.00
002-060-4015 OVERTIME	E	\$612.35	\$0.00
002-060-4020 FICA	E	\$406.87	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$1,953.62	\$0.00
002-060-4040 LIFE INSURANCE	E	\$7.08	\$0.00
002-060-4050 RETIREMENT	E	\$259.58	\$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	\$98.60	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$11,297,087.68	\$11,297,087.68

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	\$183,340.99	\$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	\$760,831.59	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEEL PSA	L	\$9,495.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTRATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$52,448.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$53,960.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$1,631.43	\$0.00
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$362,704.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$14,643.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$1,120.24

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 22 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$549.57
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	\$5,262.03
003-010-3610 SEWER METERED SALES	R	\$0.00	\$1,297,655.10
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$6,964.45
003-010-3640 SEWER TAP FEES	R	\$0.00	\$1,080.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$17,416.72
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$20,048.77
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$14,297.57
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$9,680.00
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	\$5,633.10
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$4,873.24
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	\$1,887,232.87
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	\$99,645.47	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$2,910.09	\$0.00
003-041-4015 OVERTIME	E	\$1,539.16	\$0.00
003-041-4020 FICA	E	\$7,263.28	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$22,303.50	\$0.00
003-041-4040 LIFE INSURANCE	E	\$120.47	\$0.00
003-041-4050 RETIREMENT	E	\$5,236.23	\$0.00
003-041-4051 457B	E	\$347.25	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 23 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4055 EMPLOYEE BENEFITS	E	\$233.30	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$110.48	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$340.00	\$0.00
003-041-4090 TELEPHONE	E	\$42.94	\$0.00
003-041-4091 CELL PHONE	E	\$252.88	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$177.97	\$0.00
003-041-4110 POSTAGE	E	\$4,988.32	\$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	\$9,145.08	\$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	\$738.34	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$9,930.57	\$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	\$169,225.71	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$11,475.00	\$0.00
003-044-4015 OVERTIME	E	\$2,330.92	\$0.00
003-044-4020 FICA	E	\$12,342.67	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$36,452.80	\$0.00
003-044-4040 LIFE INSURANCE	E	\$282.24	\$0.00
003-044-4050 RETIREMENT	E	\$19,199.87	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$333.27	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$2,708.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$916.01	\$0.00
003-044-4090 TELEPHONE	E	\$3,939.79	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$5,257.99	\$0.00
003-044-4110 POSTAGE	E	\$238.27	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$21,720.87	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$17,440.83	\$0.00
003-044-4170 ELECTRICITY	E	\$157,927.95	\$0.00
003-044-4180 INTERNET FEES	E	\$1,974.18	\$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	\$2,227.62	\$0.00
003-044-4230 EQUIPMENT	E	\$6,192.63	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$579.10	\$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	\$29,712.09	\$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	\$2,684,052.88	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 24 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$89,588.68	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$16,352.61	\$0.00
003-045-4020 FICA	E	\$7,231.45	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$29,145.83	\$0.00
003-045-4040 LIFE INSURANCE	E	\$204.97	\$0.00
003-045-4050 RETIREMENT	E	\$4,194.99	\$0.00
003-045-4051 457B	E	\$190.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$278.41	\$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	\$734.84	\$0.00
003-045-4100 SUPPLIES	E	\$710.76	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$395.45	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$7,963.94	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$300.45	\$0.00
003-045-4220 UNIFORMS	E	\$815.44	\$0.00
003-045-4230 EQUIPMENT	E	\$19,503.44	\$0.00
003-045-4260 FUEL	E	\$2,566.08	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$9,187.45	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$2,986.14	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$163,231.22	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$14,951.34	\$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	\$4,408.96	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$1,016.40	\$0.00
003-060-4015 OVERTIME	E	\$609.85	\$0.00
003-060-4020 FICA	E	\$406.70	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$1,952.56	\$0.00
003-060-4040 LIFE INSURANCE	E	\$7.08	\$0.00
003-060-4050 RETIREMENT	E	\$259.49	\$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	\$98.60	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$17,399,139.87	\$17,399,139.87

GL Trial Balance

Fiscal Period From 07/01/2025 Thru 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

Page 25 of 27

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$1,398.34	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1196 BILLY WAGNER TRIBUTE PROJECT	A	\$47,056.47	\$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	\$95,240.21
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	\$1,524.24	\$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 04/30/2026

Town of Tazewell

Report Date: 05/05/2026

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	\$48,233.74	\$0.00
004-070-4200 GENERAL LIABILITY INSURANCE	E	\$4,170.00	\$0.00
004 IEDA FUND	Fund Total:	\$950,837.79	\$950,837.79

Grand Total:	\$42,890,718.95	\$42,890,718.95
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GL Trial Balance - Balances By Fund
Fiscal Period From 07/01/2025 Thru 04/30/2026
Town of Tazewell

Report Date: 05/05/2026

Page 27 of 27

FUND TOTALS	DEBITS	CREDITS
004 IEDA	\$950,837.79	\$950,837.79
002 WATE	\$11,297,087.68	\$11,297,087.68
003 SEWE	\$17,399,139.87	\$17,399,139.87
001 GENE	\$13,243,653.61	\$13,243,653.61

Check Listing

Date From: 4/1/2026 Date To: 4/30/2026
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
 05/01/2026 10:10 AM

Page: 1 of 10

Check Number	Bank	Vendor	Date	Amount
CD 0	20	VIRGINIA RESOURCES AUTHORITY	04/01/2026	<u>\$89,091.28</u>
CD 0	20	USDA RURAL DEVELOPMENT	04/08/2026	<u>\$6,894.00</u>
CD 0	20	NATIONAL BANK	04/08/2026	<u>\$961.33</u>
CD 0	20	FIRST COMMUNITY BANK	04/09/2026	<u>\$3,023.25</u>
CD 0	20	LOWE'S	04/09/2026	<u>\$6,075.89</u>
CD 0	20	SAM'S CLUB/SYNCHRONY BANK	04/09/2026	<u>\$5,446.29</u>
CD 0	20	WEX BANK	04/10/2026	<u>\$14,312.49</u>
CD 0	20	ADP, LLC	04/03/2026	<u>\$796.60</u>
CD 0	20	ADP, LLC	04/10/2026	<u>\$501.60</u>
CD 0	20	NATIONAL BANK	04/13/2026	<u>\$7,966.23</u>
CD 0	20	NATIONAL BANK	04/25/2026	<u>\$765.80</u>
1478	4	BARNES FAMILY LIMITED PARTNERSHIP	04/28/2026	<u>\$1,524.24</u>
2814	20	CROMER, JERRY	04/01/2026	<u>\$75.00</u>
2815	20	DAVIS (JR), ROBERT R	04/01/2026	<u>\$75.00</u>
2816	20	DE COURCY, GABRIELLE	04/01/2026	<u>\$75.00</u>
2817	20	LUTZ, LARRY K	04/01/2026	<u>\$75.00</u>
2818	20	MOORE (JR), GEORGE BENJAMIN	04/01/2026	<u>\$75.00</u>
2819	20	TAYLOR, RICHARD	04/01/2026	<u>\$75.00</u>
2820	20	WILLIS, DANNY	04/01/2026	<u>\$75.00</u>
2821	20	BEASLEY, JOSEPH RUSSELL	04/01/2026	<u>\$500.00</u>
2822	20	CLINE, ZACHARY T.	04/01/2026	<u>\$300.00</u>
2823	20	FOX, DAVID H	04/01/2026	<u>\$300.00</u>
2824	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	04/01/2026	<u>\$50.00</u>
2825	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	04/01/2026	<u>\$1,252.84</u>
2826	20	HANKINS, JONATHAN	04/01/2026	<u>\$300.00</u>
2827	20	KEEN, JR., GLEN A.	04/01/2026	<u>\$300.00</u>
2828	20	REMINES, JEREMY SHANE	04/01/2026	<u>\$125.00</u>
2829	20	TAKACH, ELISABETH	04/01/2026	<u>\$300.00</u>
2830	20	THOMAS, JOHN D	04/01/2026	<u>\$200.00</u>

Check Listing

Date From: 4/1/2026 Date To: 4/30/2026
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
05/01/2026 10:10 AM

Page: 2 of 10

Check Number	Bank	Vendor	Date	Amount
2831	20	WILLIS, DANNY	04/01/2026	<u>\$300.00</u>
2832	20	ALPHA & OMEGA REPAIR SERVICE, INC	04/02/2026	<u>\$2,081.55</u>
2833	20	APPALACHIAN AGGREGATES, LLC	04/02/2026	<u>\$110.00</u>
2834	20	APPALACHIAN POWER	04/02/2026	<u>\$38,425.58</u>
2835	20	ARRINGTON'S INC	04/02/2026	<u>\$28.95</u>
2836	20	BARG-N-FINDERS, INC.	04/02/2026	<u>\$309.79</u>
2837	20	BOUND TREE MEDICAL, LLC	04/02/2026	<u>\$3,156.18</u>
2838	20	BSI BIG STATE INDUSTRIAL SUPPLY	04/02/2026	<u>\$1,917.40</u>
2839	20	C & C SALES	04/02/2026	<u>\$19.57</u>
2840	20	CHARTER COMMUNICATIONS	04/02/2026	<u>\$75.55</u>
2841	20	CINTAS FIRST AID & SAFETY	04/02/2026	<u>\$471.58</u>
2842	20	CLINCH MOUNTAIN AMISH FURNITURE & MORE	04/02/2026	<u>\$1,416.00</u>
2843	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	04/02/2026	<u>\$158.00</u>
2844	20	CORE & MAIN	04/02/2026	<u>\$817.48</u>
2845	20	EQUITABLE FINANCIAL	04/02/2026	<u>\$735.00</u>
2846	20	EVANS MACHINE & WELDING, INC.	04/02/2026	<u>\$27.99</u>
2847	20	FERGUSON ENTERPRISES, LLC	04/02/2026	<u>\$422.94</u>
2848	20	FOUR SEASONS YMCA	04/02/2026	<u>\$5,547.38</u>
2849	20	HARRISONS PUBLIC SAFETY	04/02/2026	<u>\$480.00</u>
2850	20	HURT, YONNA CAROLL	04/02/2026	<u>\$129.05</u>
2851	20	JAMES RIVER EQUIP	04/02/2026	<u>\$964.75</u>
2852	20	KEENE, EARL	04/02/2026	<u>\$1,545.00</u>
2853	20	KIDD TIRE AUTO PARTS, INC.	04/02/2026	<u>\$95.96</u>
2854	20	KING'S TIRE SERVICE, INC.	04/02/2026	<u>\$210.00</u>
2855	20	MITCHELL, CHRISTOPHER ALAN	04/02/2026	<u>\$150.00</u>
2856	20	ORDERS CONSTRUCTION COMPANY, INC	04/02/2026	<u>\$605,190.11</u>
2857	20	PACE ANALYTICAL SERVICES, LLC	04/02/2026	<u>\$388.00</u>
2858	20	SHERWIN-WILLIAMS CO.	04/02/2026	<u>\$1,241.75</u>
2859	20	SIMS, JOSEY	04/02/2026	<u>\$45.00</u>

Check Listing

Date From: 4/1/2026 Date To: 4/30/2026
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
 05/01/2026 10:10 AM

Page: 3 of 10

Check Number	Bank	Vendor	Date	Amount
2860	20	SOUTHERN GAS & OIL, INC.	04/02/2026	<u>\$1,125.00</u>
2861	20	TAZEWELL CHAMBER OF COMMERCE	04/02/2026	<u>\$500.00</u>
2862	20	THE WELLS GROUP, LLC	04/02/2026	<u>\$2,059.00</u>
2863	20	THOMPSON TRUCK GROUP	04/02/2026	<u>\$2,489.31</u>
2864	20	ULINE	04/02/2026	<u>\$2,434.26</u>
2865	20	VALEAC	04/02/2026	<u>\$150.00</u>
2866	20	VERIZON	04/02/2026	<u>\$2,917.98</u>
2867	20	VERIZON CONNECT	04/02/2026	<u>\$129.60</u>
2868	20	VIRGINIA UTILITY PROTECTION SERVICES, INC.	04/02/2026	<u>\$19.20</u>
2869	20	VITA	04/02/2026	<u>\$298.61</u>
2870	20	WILLIAMS TREE SERVICES, LLC	04/02/2026	<u>\$2,125.00</u>
2871	20	WITMER PUBLIC SAFETY GROUP	04/02/2026	<u>\$3,900.00</u>
2872	20	HAGY, SEAN CHRISTOPHER	04/02/2026	<u>\$272.38</u>
2873	20	ASBURY, WILLIAM ANTHONY	04/07/2026	<u>\$160.30</u>
2874	20	ACI FIRE & SAFETY	04/09/2026	<u>\$1,003.37</u>
2875	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	04/09/2026	<u>\$600.00</u>
2876	20	APPALACHIAN POWER	04/09/2026	<u>\$6,267.55</u>
2877	20	ARC3 GASES, INC	04/09/2026	<u>\$854.42</u>
2878	20	BLACK ROCK EXCAVATION	04/09/2026	<u>\$978.50</u>
2879	20	CINTAS	04/09/2026	<u>\$1,372.92</u>
2880	20	CORDANT HEALTH SOLUTIONS	04/09/2026	<u>\$367.94</u>
2881	20	D.R.S.	04/09/2026	<u>\$625.00</u>
2882	20	EVANS MACHINE & WELDING, INC.	04/09/2026	<u>\$459.99</u>
2883	20	FERRELLGAS LP	04/09/2026	<u>\$1,129.82</u>
2884	20	FIRST COMMUNITY BANK	04/09/2026	<u>\$4,722.62</u>
2885	20	HUDSON, SHONA	04/09/2026	<u>\$1,450.00</u>
2886	20	KIDD TIRE AUTO PARTS, INC.	04/09/2026	<u>\$5,370.74</u>
2887	20	MCI A VERIZON COMPANY	04/09/2026	<u>\$140.00</u>
2888	20	MILLIMAN, INC.	04/09/2026	<u>\$2,200.00</u>

Check Listing

Date From: 4/1/2026 Date To: 4/30/2026
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
05/01/2026 10:10 AM

Page: 4 of 10

Check Number	Bank	Vendor	Date	Amount
2889	20	MONSTER AUTOSOUND	04/09/2026	<u>\$200.00</u>
2890	20	PACE ANALYTICAL SERVICES, LLC	04/09/2026	<u>\$776.00</u>
2891	20	POP SHOP	04/09/2026	<u>\$518.02</u>
2892	20	SALEEM, SYNDEE LEE	04/09/2026	<u>\$1,155.00</u>
2893	20	SHEETS TOWING INC	04/09/2026	<u>\$985.93</u>
2894	20	SHERWIN-WILLIAMS CO.	04/09/2026	<u>\$123.18</u>
2895	20	STAPLES ADVANTAGE	04/09/2026	<u>\$16.24</u>
2896	20	SWEET SPRINGS VALLEY WATER CO.	04/09/2026	<u>\$142.60</u>
2897	20	TAZEWELL FARM BUREAU	04/09/2026	<u>\$1,838.11</u>
2898	20	THE WELLS GROUP, LLC	04/09/2026	<u>\$3,064.00</u>
2899	20	THOMPSON & LITTON	04/09/2026	<u>\$35,487.31</u>
2900	20	THOMPSON & LITTON	04/09/2026	<u>\$12,500.00</u>
2901	20	THOMSON REUTERS-WEST	04/09/2026	<u>\$66.73</u>
2902	20	TUC TECHNOLOGIES	04/09/2026	<u>\$336.96</u>
2903	20	UNITED RENTALS (NORTH AMERICA), INC.	04/09/2026	<u>\$609.25</u>
2904	20	UNITED RENTALS (NORTH AMERICA), INC.	04/09/2026	<u>\$9,920.00</u>
2905	20	VARSITY CALENDAR OF TAZEWELL HS	04/09/2026	<u>\$150.00</u>
2906	3	ETTA JEWEL FARMER	04/14/2026	<u>\$152.20</u>
2906	20	VERIZON	04/09/2026	<u>\$1,079.44</u>
2907	20	VIRGINIA EMPLOYMENT COMMISSION	04/09/2026	<u>\$889.00</u>
2908	20	W-L CONSTRUCTION & PAVING, INC.	04/09/2026	<u>\$322.20</u>
2909	20	WEST VIRGINIA PARKWAYS AUTHORITY VOIDED	04/09/2026	<u>\$39.00</u>
2910	20	HURLEY, CHRISTOPHER LEE	04/09/2026	<u>\$40.00</u>
2911	20	WEST VIRGINIA PARKWAYS AUTHORITY	04/10/2026	<u>\$39.50</u>
2912	20	TOWN OF TAZEWELL	04/16/2026	<u>\$8,207.55</u>
2913	20	ADVANCE AUTO	04/16/2026	<u>\$4,205.17</u>
2914	20	ANTHEM BC/BS	04/16/2026	<u>\$36,709.30</u>
2915	20	BARG-N-FINDERS, INC.	04/16/2026	<u>\$2,462.46</u>
2916	20	BOUND TREE MEDICAL, LLC	04/16/2026	<u>\$3,267.30</u>

Check Listing

Date From: 4/1/2026 Date To: 4/30/2026
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
 05/01/2026 10:10 AM

Page: 5 of 10

Check Number	Bank	Vendor	Date	Amount
2917	20	C & C SALES	04/16/2026	<u>\$26.86</u>
2918	20	CARGO OIL COMPANY INC	04/16/2026	<u>\$6,152.27</u>
2919	20	CHARTER COMMUNICATIONS	04/16/2026	<u>\$835.91</u>
2920	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	04/16/2026	<u>\$850.74</u>
2921	20	CORE & MAIN	04/16/2026	<u>\$5,080.04</u>
2922	20	DISHMAN, STEPHANIE	04/16/2026	<u>\$50.00</u>
2923	20	DYNA PUMP & ELECTRIC	04/16/2026	<u>\$350.00</u>
2924	20	FISHER, ASHLEY	04/16/2026	<u>\$200.00</u>
2925	20	FOOD LION	04/16/2026	<u>\$440.52</u>
2926	20	FREEDOM FORD, INC.	04/16/2026	<u>\$291.74</u>
2927	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	04/16/2026	<u>\$4,604.00</u>
2928	20	JAMES RIVER EQUIP	04/16/2026	<u>\$588.51</u>
2929	20	PACE ANALYTICAL SERVICES, LLC	04/16/2026	<u>\$388.00</u>
2930	20	PERKINS, ALICIA	04/16/2026	<u>\$500.00</u>
2931	20	PEST CONTROL PLUS, INC.	04/16/2026	<u>\$90.00</u>
2932	20	RC SERVICES	04/16/2026	<u>\$420.00</u>
2933	20	RT 16 RALLY AND MUSIC FESTIVAL	04/16/2026	<u>\$10,000.00</u>
2934	20	SALEEM, SYNDEE LEE	04/16/2026	<u>\$335.36</u>
2935	20	TAZEWELL TODAY, INC.	04/16/2026	<u>\$3,000.00</u>
2936	20	THE WELLS GROUP, LLC	04/16/2026	<u>\$3,332.93</u>
2937	20	THS PROJECT GRADUATION	04/16/2026	<u>\$700.00</u>
2938	20	UNITED RENTALS (NORTH AMERICA), INC.	04/16/2026	<u>\$372.13</u>
2939	20	VERIZON	04/16/2026	<u>\$104.49</u>
2940	20	WEST VIRGINIA PARKWAYS AUTHORITY	04/16/2026	<u>\$7.00</u>
2941	20	WILLIAMS TREE SERVICES, LLC	04/16/2026	<u>\$2,125.00</u>
2942	20	HERITAGE METAL, LLC	04/16/2026	<u>\$32,656.48</u>
2943	20	MCNULTY, JACOB	04/16/2026	<u>\$230.88</u>
2944	20	ANTHEM BC/BS	04/23/2026	<u>\$27,696.70</u>
2945	20	APPALACHIAN POWER	04/23/2026	<u>\$7,383.03</u>

Check Listing

Date From: 4/1/2026 Date To: 4/30/2026
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
 05/01/2026 10:10 AM

Page: 6 of 10

Check Number	Bank	Vendor	Date	Amount
2946	20	ARRINGTON'S INC	04/23/2026	<u>\$765.64</u>
2947	20	BEAVERS, KOLTON	04/23/2026	<u>\$50.00</u>
2948	20	BLACK ROCK EXCAVATION	04/23/2026	<u>\$978.50</u>
2949	20	BLACKWELL, CHANTEL	04/23/2026	<u>\$50.00</u>
2950	20	C & C CONSTRUCTION AND RENOVATIONS LLC	04/23/2026	<u>\$4,085.00</u>
2951	20	CANON FINANCIAL SERVICES, INC.	04/23/2026	<u>\$157.30</u>
2952	20	CHARTER COMMUNICATIONS	04/23/2026	<u>\$280.00</u>
2953	20	COLE TRUCK PARTS, INC.	04/23/2026	<u>\$2,611.43</u>
2954	20	DAGOUT, ZEPHYR	04/23/2026	<u>\$50.00</u>
2955	20	EQUITABLE FINANCIAL	04/23/2026	<u>\$735.00</u>
2956	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	04/23/2026	<u>\$178.46</u>
2957	20	EVERBRIDGE, INC.	04/23/2026	<u>\$4,774.05</u>
2958	20	FOUR SEASONS GRADING & EXCAVATING, LLC	04/23/2026	<u>\$5,700.00</u>
2959	20	FOUR SEASONS YMCA	04/23/2026	<u>\$1,142.10</u>
2960	20	GALLOWAY, ROBBIE	04/23/2026	<u>\$50.00</u>
2961	20	GOODPASTURE MOTOR COMPANY, INC.	04/23/2026	<u>\$436.32</u>
2962	20	HARRISON'S	04/23/2026	<u>\$1,520.00</u>
2963	20	HUNGATE BUSINESS SYSTEMS	04/23/2026	<u>\$45.06</u>
2964	20	JAMES RIVER EQUIP	04/23/2026	<u>\$1,712.30</u>
2965	20	LAMPERT, STANLEY DWAYNE	04/23/2026	<u>\$298.00</u>
2966	20	LOWE, WILLIAM HARRINGTON	04/23/2026	<u>\$40.17</u>
2967	20	MCI A VERIZON COMPANY	04/23/2026	<u>\$12.38</u>
2968	20	ORDERS CONSTRUCTION COMPANY, INC	04/23/2026	<u>\$487,534.52</u>
2969	20	PACE ANALYTICAL SERVICES, LLC	04/23/2026	<u>\$582.00</u>
2970	20	PEST CONTROL PLUS, INC.	04/23/2026	<u>\$200.00</u>
2971	20	PILKINS, BRITTANY	04/23/2026	<u>\$156.90</u>
2972	20	POINT BROADBAND	04/23/2026	<u>\$2,000.48</u>
2973	20	ROARK, TRENTON	04/23/2026	<u>\$75.00</u>
2974	20	SHAWN HURD	04/23/2026	<u>\$66.76</u>

Check Listing

Date From: 4/1/2026 Date To: 4/30/2026
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
 05/01/2026 10:10 AM

Page: 7 of 10

Check Number	Bank	Vendor	Date	Amount
2975	20	SOUTHDATA, INC.	04/23/2026	<u>\$1,546.33</u>
2976	20	STAMPER, MARY	04/23/2026	<u>\$70.00</u>
2977	20	THE WELL ON WHEELS LLC	04/23/2026	<u>\$1,265.00</u>
2978	20	TUC TECHNOLOGIES	04/23/2026	<u>\$218.25</u>
2979	20	UNITED RENTALS (NORTH AMERICA), INC.	04/23/2026	<u>\$237.18</u>
2980	20	VANCE GRAPHICS LLC	04/23/2026	<u>\$3,669.00</u>
2981	20	VERIZON WIRELESS	04/23/2026	<u>\$2,623.39</u>
2982	20	VIRGINIA DEPARTMENT OF HEALTH	04/23/2026	<u>\$40.00</u>
2983	20	VIRGINIA DEPARTMENT OF HEALTH	04/23/2026	<u>\$40.00</u>
2984	20	VLEPSC TREASURER	04/23/2026	<u>\$100.00</u>
2985	20	VOGEL, JACOB	04/23/2026	<u>\$50.00</u>
2986	20	WILLIAMS, TRISTAN	04/23/2026	<u>\$75.00</u>
2991	20	BEASLEY, JOSEPH RUSSELL	04/27/2026	<u>\$500.00</u>
2992	20	CLINE, ZACHARY T.	04/27/2026	<u>\$300.00</u>
2993	20	CROMER, JERRY	04/27/2026	<u>\$75.00</u>
2994	20	DAVIS (JR), ROBERT R	04/27/2026	<u>\$75.00</u>
2995	20	DE COURCY, GABRIELLE	04/27/2026	<u>\$75.00</u>
2996	20	FOX, DAVID H	04/27/2026	<u>\$300.00</u>
2997	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	04/27/2026	<u>\$1,252.84</u>
2998	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	04/27/2026	<u>\$50.00</u>
2999	20	HANKINS, JONATHAN	04/27/2026	<u>\$300.00</u>
3000	20	KEEN, JR., GLEN A.	04/27/2026	<u>\$300.00</u>
3001	20	LUTZ, LARRY K	04/27/2026	<u>\$75.00</u>
3002	20	REMINES, JEREMY SHANE	04/27/2026	<u>\$125.00</u>
3003	20	TAKACH, ELISABETH	04/27/2026	<u>\$300.00</u>
3004	20	THOMAS, JOHN D	04/27/2026	<u>\$200.00</u>
3005	20	WILLIS, DANNY	04/27/2026	<u>\$300.00</u>
3006	20	MOORE (JR), GEORGE BENJAMIN	04/27/2026	<u>\$75.00</u>
3007	20	TAYLOR, RICHARD	04/27/2026	<u>\$75.00</u>

Check Listing

Date From: 4/1/2026 Date To: 4/30/2026
Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
05/01/2026 10:10 AM

Page: 8 of 10

Check Number	Bank	Vendor	Date	Amount
3008	20	WILLIS, DANNY	04/27/2026	<u>\$75.00</u>
3009	20	AFFINITY NETWORK, INC.	04/30/2026	<u>\$44.51</u>
3010	20	AMERICAN ELECTRIC POWER	VOIDED	<u>\$12.43</u>
3011	20	APPALACHIAN POWER	04/30/2026	<u>\$27,790.59</u>
3012	20	ARC3 GASES, INC	04/30/2026	<u>\$202.05</u>
3013	20	ARRINGTON'S INC	04/30/2026	<u>\$341.94</u>
3014	20	ATLANTIC EMERGENCY SOLUTIONS, INC.	04/30/2026	<u>\$2,678.14</u>
3015	20	BARG-N-FINDERS, INC.	04/30/2026	<u>\$79.96</u>
3016	20	BEAVERS, KOLTON	04/30/2026	<u>\$50.00</u>
3017	20	BENNETT, ELIZABETH	04/30/2026	<u>\$50.00</u>
3018	20	BOUND TREE MEDICAL, LLC	04/30/2026	<u>\$1,459.89</u>
3019	20	C & C SALES	04/30/2026	<u>\$646.33</u>
3020	20	CHARTER COMMUNICATIONS	04/30/2026	<u>\$275.55</u>
3021	20	CINTAS FIRST AID & SAFETY	04/30/2026	<u>\$703.85</u>
3022	20	CLINCH VALLEY REPAIR	04/30/2026	<u>\$331.00</u>
3023	20	CNHI, LLC - WV GROUP	04/30/2026	<u>\$568.12</u>
3024	20	CORE & MAIN	VOIDED	<u>\$25,362.61</u>
3025	20	DAGOUT, ZEPHYR	04/30/2026	<u>\$50.00</u>
3026	20	DOMINION OFFICE PRODUCTS, INC.	04/30/2026	<u>\$71.04</u>
3027	20	EARLS, KELEY	04/30/2026	<u>\$100.00</u>
3028	20	FREEDOM FORD, INC.	04/30/2026	<u>\$416.71</u>
3029	20	GALLOWAY, ROBBIE	04/30/2026	<u>\$50.00</u>
3030	20	GARDNER, INC.	04/30/2026	<u>\$34,000.00</u>
3031	20	GOODPASTURE MOTOR COMPANY, INC.	04/30/2026	<u>\$664.14</u>
3032	20	GRAINGER	04/30/2026	<u>\$1,242.20</u>
3033	20	HAYES, JESSICA	04/30/2026	<u>\$200.00</u>
3034	20	HERITAGE METAL, LLC	04/30/2026	<u>\$4,217.40</u>
3035	20	HURT, YONNA CAROLL	04/30/2026	<u>\$102.23</u>
3036	20	KIDD TIRE AUTO PARTS, INC.	04/30/2026	<u>\$222.64</u>

Check Listing

Date From: 4/1/2026 Date To: 4/30/2026
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
 05/01/2026 10:10 AM

Page: 9 of 10

Check Number	Bank	Vendor	Date	Amount
3037	20	KING'S TIRE SERVICE, INC.	04/30/2026	<u>\$1,778.00</u>
3038	20	LEGACY BANK	04/30/2026	<u>\$2,403.00</u>
3039	20	MISSION COMMUNICATIONS, LLC	04/30/2026	<u>\$1,690.20</u>
3040	20	PACE ANALYTICAL SERVICES, LLC	04/30/2026	<u>\$776.00</u>
3041	20	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	04/30/2026	<u>\$306.06</u>
3042	20	PURCHASE POWER (PITNEY BOWES)	04/30/2026	<u>\$319.45</u>
3043	20	RBI CORPORATION	04/30/2026	<u>\$557.18</u>
3044	20	ROARK, TRENTON	04/30/2026	<u>\$50.00</u>
3045	20	SHEETS TOWING INC	04/30/2026	<u>\$325.97</u>
3046	20	SHERWIN-WILLIAMS CO.	04/30/2026	<u>\$466.28</u>
3047	20	SOUTHWEST SHREDDING DBA	04/30/2026	<u>\$48.00</u>
3048	20	STAPLES ADVANTAGE	04/30/2026	<u>\$386.84</u>
3049	20	STATE ELECTRIC SUPPLY	04/30/2026	<u>\$3,877.18</u>
3050	20	TAZEWELL COUNTY PSA	04/30/2026	<u>\$96,279.75</u>
3051	20	THE HAPPY GOAT	04/30/2026	<u>\$500.00</u>
3052	20	TOWN POLICE SUPPLY	04/30/2026	<u>\$12,016.69</u>
3053	20	TREASURER OF TAZEWELL COUNTY	04/30/2026	<u>\$414.12</u>
3054	20	VERIZON	04/30/2026	<u>\$2,917.32</u>
3055	20	VOGEL, JACOB	04/30/2026	<u>\$50.00</u>
3056	20	WEX BANK	04/30/2026	<u>\$122.48</u>
3057	20	WILLIAMS TREE SERVICES, LLC	04/30/2026	<u>\$2,125.00</u>
3058	20	WILLIAMS, TRISTAN	04/30/2026	<u>\$50.00</u>
3059	20	WRIGHT, COOPER	04/30/2026	<u>\$50.00</u>
3060	20	APPALACHIAN POWER	04/30/2026	<u>\$12.43</u>
3061	20	CORE & MAIN	04/30/2026	<u>\$9,568.81</u>
3062	20	PATRICK, TERRENCE	04/30/2026	<u>\$125.00</u>
258	Checks Totaling -			\$1,858,034.40

Totals By Fund

	Checks	Voids	Total
001	\$368,687.90	\$51.43	\$368,636.47

Check Listing

Date From: 4/1/2026 Date To: 4/30/2026
 Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Town of Tazewell
 05/01/2026 10:10 AM

Page: 10 of 10

Check Number	Bank	Vendor	Date	Amount
		Checks		
002		\$186,572.82		\$161,210.21
003		\$1,187,657.82		\$1,187,657.82
004		\$1,524.24		\$1,524.24
		Totals:		\$1,719,028.74

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 4/30/2026

Town of Tazewell
05/01/2026 10:08 AM

Vendor: <u>93</u>		<u>ATLANTIC EMERGENCY SOLUTIONS, INC.</u>	
Invoice: 5374ROS	Invoice Date: 04/30/2026	Inv Amt Open:	\$189.96
Desc: HARNESS, TRI CLUSTER LIGHT	Due Date: 05/30/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-025-4250	HARNESS, TRI CLUSTER LIGHT		\$189.96
Total Distributed:			\$189.96

<u>ATLANTIC EMERGENCY SOLUTIONS, INC.</u>		Vendor Total:	\$189.96
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Vendor: <u>126</u>		<u>C & C SALES</u>	
Credit Memo 0141083	CM Date: 04/24/2026	CM Amt Open:	\$18.84
Orig PO#1266-grinding wheel	Date Available: 04/24/2026		
GL Account	Description		Amount
003-045-4150	0141083		\$18.84
Total Distributed:			\$18.84

<u>C & C SALES</u>		Vendor Total:	(\$18.84)
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Vendor: <u>2105</u>		<u>LEATHAM FAMILY, LLC</u>	
Invoice: 0556533	Invoice Date: 04/30/2026	Inv Amt Open:	\$748.01
Desc: STATEMENT DATE 04/10/2026	Due Date: 05/30/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-024-4102	STATEMENT DATE 04/10/2026		\$748.01
Total Distributed:			\$748.01

<u>LEATHAM FAMILY, LLC</u>		Vendor Total:	\$748.01
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Vendor: <u>424</u>		<u>PERSONALIZED DRAWINGS</u>	
Invoice: 04/30/2026	Invoice Date: 04/30/2026	Inv Amt Open:	\$233.00
Desc: 2 BOXES OF #10 ENV WINDOW	Due Date: 04/30/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount
001-030-4100	2 BOXES OF #10 ENV WINDOW		\$116.50
001-028-4100	2 BOXES OF #10 ENV WINDOW		\$116.50
Total Distributed:			\$233.00

<u>PERSONALIZED DRAWINGS</u>		Vendor Total:	\$233.00
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Vendor: <u>285</u>		<u>STAPLES ADVANTAGE</u>	
Credit Memo 6060654945	CM Date: 04/21/2026	CM Amt Open:	\$175.74
SAMSUNG CLT-K506L HY BLK TNR	Date Available: 04/21/2026		
GL Account	Description		Amount
001-023-4104	6060654945		\$175.74
Total Distributed:			\$175.74

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 4/30/2026

Town of Tazewell
05/01/2026 10:08 AM

<u>STAPLES ADVANTAGE</u>	<u>Vendor Total:</u>	<u>(\$175.74)</u>
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Report Totals

Vendors with Open Invoices:	5
Number of Invoices:	3
Total Inv Amount:	\$1,170.97
Total Credit Amount:	\$224.28
<hr/>	
Total:	\$976.39

Totals By Fund:

001	\$995.23
003	(\$18.84)

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - MAY 12, 2026

Period Ending 4/30/2026

Town of Tazewell

5/5/2026 5:28 PM

Page 1/3

Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	Account	Balance
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$232,912.33
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3	Total: \$232,912.33
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$1,398.34
	Bank 4	Total: \$1,398.34
Bank 5	NATIONAL BANK SESQUICENTENNIAL CELEBRATION Acct#- 7861396	
	Account	Balance
	001-000-1185 SESQUICENTENNIAL CELEBRATION	\$0.00
	Bank 5	Total: \$0.00
Bank 6	NATIONAL BANK -BACK OF THE DRAGON Acct#- 7915432	
	Account	Balance
	001-000-1187 BACK OF THE DRAGON	\$0.00
	Bank 6	Total: \$0.00
Bank 7	NATIONAL BANK- NORTH TAZEWEILL TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWEILL TRAIN STATION	\$3,031.40
	Bank 7	Total: \$3,031.40
Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	Account	Balance
	001-000-1186 POLICE DEPARTMENT ENDOWMENT	\$0.00
	Bank 8	Total: \$0.00
Bank 9	NATIONAL BANK- JEFFERSONVILLE RESCUE SQUAD Acct#- 7811581	
	Account	Balance
	001-000-1179 NATIONAL BANK -JEFFERSONVILLE - CHECKING	\$0.00
	Bank 9	Total: \$0.00
Bank 10	NATIONAL BANK- DR G SCHOLARSHIP Acct#- 7702525	
	Account	Balance
	001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	\$10,501.01
	Bank 10	Total: \$10,501.01
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,452,116.83
	Bank 11	Total: \$1,452,116.83

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - MAY 12, 2026

Period Ending 4/30/2026

Town of Tazewell

5/5/2026 5:28 PM

Page 2/3

		Bank 11	Total:	\$1,432,116.63
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996			
	Account			Balance
	001-000-1281 LGIP-HOTEL PROJECT			\$12,345.31
		Bank 12	Total:	\$12,345.31
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216			
	Account			Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT			\$667,831.59
		Bank 13	Total:	\$667,831.59
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909			
	Account			Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)			\$143,471.63
		Bank 14	Total:	\$143,471.63
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			\$15,582.52
		Bank 16	Total:	\$15,582.52
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124			
	Account			Balance
	001-000-1282 LGIP GENERAL FUND RESERVE			\$1,262,019.43
		Bank 17	Total:	\$1,262,019.43
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864			
	Account			Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT			\$87,022.40
		Bank 18	Total:	\$87,022.40
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245			
	Account			Balance
	001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL			\$913,216.74
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER			\$395,985.86
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER			\$183,340.99
		Bank 20	Total:	\$1,492,543.59
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245			
	Account			Balance

Cash Balance Report

Period Ending 4/30/2026

TOWN COUNCIL - MEETING PACKET - MAY 12, 2026

Town of Tazewell

5/5/2026 5:28 PM

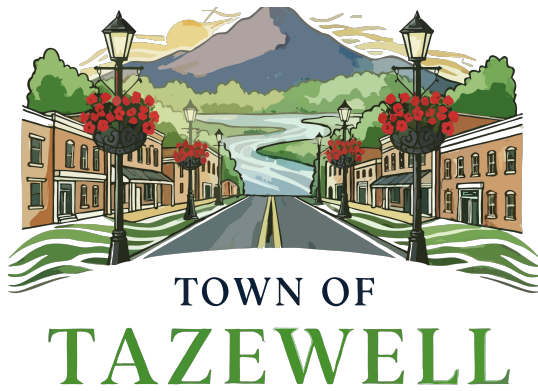
Page 3/3

001-000-1283 LGIP MOUNTAIN BIKING		\$364,879.18
Bank 22 Total:		\$364,879.18
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		\$47,056.47
Bank 25 Total:		\$47,056.47
Bank 27	NATIONAL BANK-VRA RESERVE FUND Acct#- 25038095	
	Account	Balance
003-000-2995 TRANSFER VRA RESERVE FUND		\$93,000.00
Bank 27 Total:		\$93,000.00

Total Cash Balance:	\$5,989,579.03
---------------------	----------------

10 NEW BUSINESS

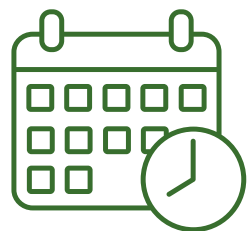
[D] MISCELLANEOUS



SPECIAL CALLED JOINT MEETING OF TOWN COUNCIL & I/EDA

AGENDA ITEM:

- Architectural Design for Ramey's Lot Property
Kevin Jones, With Architecture, LLC.



Wednesday, May 13, 2026
at 10:00 a.m.



In the Town of Tazewell
Council Chambers at Town Hall
211 Central Avenue Tazewell, Virginia

Vehicle Summary

Vehicle #	Miles
41	1,772
42	1,376
43	706
45	1,338
46	4,432
47	2,430
51	581
52	73
55	739
56	1,184
59	647
60	631
Total:	15,909

Street Lights Reported to Appalachian Electric Power (AEP)

799 Dogwood Rd Pole # 456-3094
2136 E Fincastle Pole # 409-833

Special Notes

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

- 04/01/2026 Lieutenant Paul Little retired with over 28 years of law enforcement service.
- 04/04/2026 Officer Pennington assisted with traffic to assure VA250 Mobile Museum arrived at Southwest Va Community College.
- 04/04/2026 Tazewell PD assisted at the Moose Lodge Easter Egg Hunt.
- 04/05/2026 Tazewell PD assisted at the Shake Rag Easter Egg Hunt.
- 04/06/2026 Community Announcement for Autism Awareness made by Tazewell PD.
- 04/09/2026 Clinch Valley Community Action treated Tazewell PD to refreshments, for appreciation.
- Tazewell PD gave department tour to juvenile visitor.
- 04/11/2026 Tazewell PD participated in Tazewell Little League Parade.

- 04/13/2026 Tazewell PD gave shout out to Officer Woodard for National Animal Control Officer Appreciation Week.
- 04/14/2026 Tazewell PD gave shout out to 911 Communications for National Communications Week.
- 04/14/2026-04/15/2026 Will Lowe, Deputy Chief, Nick Denver, Sergeant & Shawn Hurd, AM & Office Manager Southern Software training.
- 04/17/2026 Pet ID Event, over 100 visitors & 63 IDs made.
- 04/17/2026 Arrest-Multiple Possession of Child Porn.
- 04/22/2026 Administrative Professional Day, Bobby Morgan & Shawn Hurd honored.
- 04/22/2026 Tazewell PD supported Child Abuse Prevention & Awareness Month.



04/01/2026

The Tazewell Police Department would like to congratulate Lieutenant Paul Little on his retirement. Lieutenant Little has dedicated over 28 years of service to law enforcement, positively impacting agencies and citizens throughout Tazewell County, Virginia.

Throughout his career, he has consistently demonstrated outstanding leadership, professionalism, and a commitment to excellence. Here at the Tazewell Police Department, Lieutenant Little continued to shine as a respected leader, playing a vital role in strengthening our agency and helping us achieve continued progress.

We are grateful for his years of service and the legacy he leaves behind. We wish Lieutenant all the best in his well-earned retirement.

THANK YOU FOR YOUR SERVICE SIR!!!





The VA250 Mobile Museum has arrived at Southwest Virginia Community College as part of the lead-up to Southwest's Festival of the Arts: Celebrating America's 250th.

The museum will be located in the King Community Center parking lot from April 6 through April 8, and it will be open to the public from 10 AM to 4 PM each day.

Admission is free, and visitors will have the opportunity to explore engaging displays that highlight 250 years of American history in an accessible and educational format.

To learn more about the Mobile Museum, and the Festival of the Arts, visit <https://go.sw.edu/4snhcjn>





04/05/2026
Shake Rag Easter Egg Hunt





Mary Morgan is with Stanley Lampert and Bob Morgan.

3m · 👤

I want to send a thank you to the [Tazewell Virginia Police Department](#) for coming out and enjoying our Easter party with our [Tazewell Moose Lodge #198](#) children today. We appreciate each and every one of you

👍 1 💬 📧



04/04/2026
Moose Lodge Easter Egg Hunt



Tazewell Virginia Police Department

...

Posted by Stanley Lampert

Just now · 🌐

04/06/2026

April marks Autism Acceptance/Awareness Month, dedicated to enhancing awareness, promoting inclusivity, and fostering acceptance for individuals with autism spectrum disorders.



← Tazewell Virginia Police Department



Posts

About

Photos

More ▼

All posts

04/09/2026



Tazewell Virginia Police Department



1h · 🌐

April 17th marks the beginning of National Pet ID week. The Tazewell Police Department will be offering free pet IDs on April 17, 2026, from 11:00 AM to 4:00 PM. Join us at 140 Hillsboro Drive, North Tazewell, VA 24630.

We are asking members of our community to support the Tazewell County Animal Shelter by donating much-needed items. Please refer to the approved donation list for acceptable items.

Each year, an estimated 1 in 3 pets will go missing at some point in their lives. Approximately 5 million animals enter shelters annually, and of those, 40-60 % are lost pets. Reuniting pets with their owners not only brings families back together, but also helps reduce shelter overcrowding and frees up valuable resources and kennel space for truly homeless animals.

We encourage every pet owner to take steps to prepare for the unexpected - proper identification is one of the most important ways to keep your pet safe and ensure a quick return home.

**JOIN US IN PROTECTING OUR PETS AND
SUPPORTING OUR LOCAL SHELTER!!!**



COME TO THE TAZEWELL POLICE DEPARTMENT



FOR YOUR
PET ID!

APRIL 17,
2026



PROTECT
YOUR PET



REUNITE
FASTER



QUICK &
EASY

BECAUSE THEY'RE FAMILY.



Tazewell Virginia Police Department

TOWN COUNCIL - MEETING PACKET - MAY 12, 2026

2h · 🌐

04/09/2026

Tazewell Police Department is honored to be in such a wonderful community. Thank you Clinch Valley Community Action for the goodies. We are very appreciative for your kindness and generosity!





Tazewell Virginia Police Department



3h · 🌐

04/09/2026

Tazewell Police Department is always happy to welcome young visitors to our agency. Seeing your smiles and curiosity reminds us why we do what we do. You truly make our job worthwhile and rewarding.





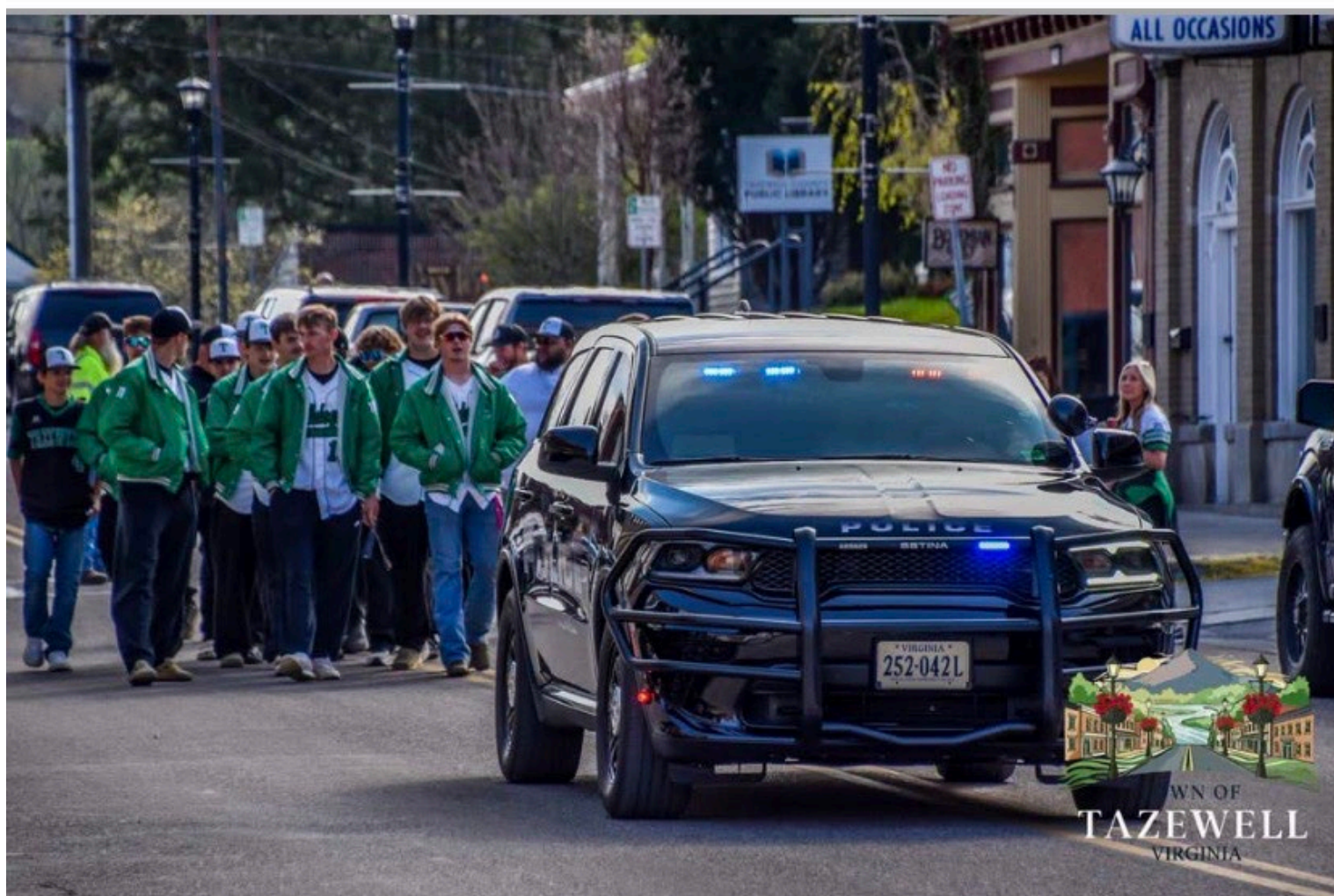
Town of Tazewell added 33 new photos.


2h · 🌐

04/11/2026

It's time to play ball! ⚾️ **Tazewell Little League Baseball/Softball's** opening day kicked off on April 11th with their annual parade down Main Street 🍷
Wishing all of the Little Leaguers a great season 🌟

👍 87 💬 5 ➡️ 6



<  **Tazewell Virginia Police Department**
3h · 🌐

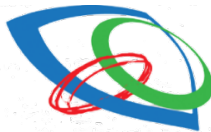
04/13/2026

National Animal Control Officer Appreciation Week 2026 runs from April 12–18, 2026, celebrating the dedication of animal service staff in protecting both communities and animals. Tazewell Police Department wants to say a BIG thank you to Officer Missy Woodard for her hard work and dedication. You are the best!!!



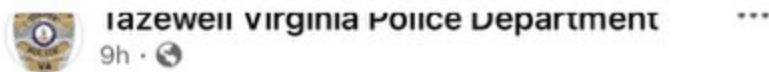
04/14/2026





Will Lowe, Deputy Chief Nick Denver, Sergeant Shawn Hurd, Accreditation & Office Manager

Southern Software training attended in Abingdon, Va 04/14/2026-04/15/2026. Staff was trained on records management (Administration, Operations, Property & Evidence).



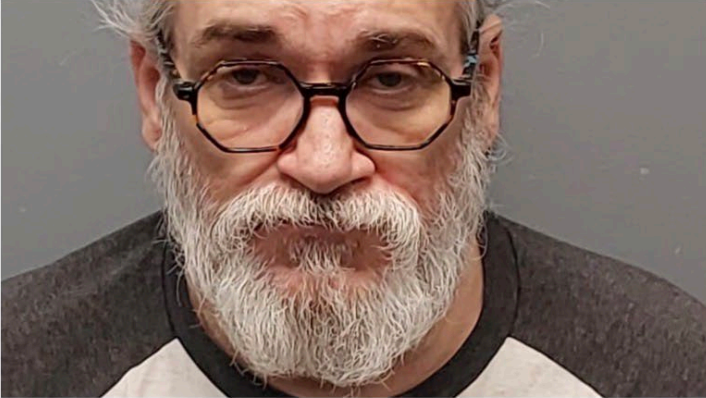
Mark your calendars and visit us at 140 Hillsboro Drive, North Tazewell, VA 24630. Tazewell Police Department is offering FREE Pet IDs for your fur babies.



First ever Pet IDs were offered through Tazewell PD. The event was a huge success with over 100 citizens coming by, and 63 Pet IDs issued. Shawn Hurd, Accreditation & Office Manager and Missy Woodard, Patrol & Code Enforcement organized and put the event together. They collected a truck load of donations for the Tazewell County Animal Shelter.

Tazewell man faces charges related to shooting last year

Also charged with possession of child porn



Roger Brandon Cremeans (contributed)

By [Charlie Boothe](#)

Published: Apr. 17, 2026 at 3:36 PM EDT |

Updated: 15 hours ago



Share



Add Us
On Google

TAZEWELL, Va. (WVVA) - A Tazewell man has been arrested in connection to a November 2025 shooting incident.

The Tazewell Police Department said Roger Brandon Cremeans, 53, was arrested today (Friday) and charged with reckless handling of a firearm, discharging a firearm in an occupied dwelling and multiple counts of possession of child porn.

An investigation began after a 911 call on Nov. 22, 2025, regarding a gunshot wound victim at a residence on Fairgrounds Road in Tazewell. The female victim was transported to a Roanoke hospital where she was treated and released.

The Tazewell Police Department was assisted in its investigation by the Virginia State Police, the Tazewell County Sheriff's Office and the Commonwealth Attorney's Office.

Cremeans remains incarcerated at Southwest Regional Jail – Tazewell facility without bond.

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In front of every successful team is an amazing administrative professional team. Thank you for making the magic happen every day!

Big SHOUT out to Mr. Hurd and Mr. Morgan. Thanks for all you men do.





CARE Center of Southwest Virginia is with Tazewell Virginia Police Department and 3 others. · Follow

4h · 🌐

04/22/2026

We're proud to stand alongside our partners at the Tazewell County Sheriff's Office, Tazewell County Department of Social Services, the Tazewell Police Department, and Cumberland Mountain Community Services Board. Their commitment goes far beyond their day to day roles. They show up for our kids, support our mission, and help create a safer, stronger community for every child we serve.

During Child Abuse Prevention and Awareness Month, we're especially grateful for the way these organizations help protect, support, and advocate for children. It's clear in every interaction that they truly care, and that kind of partnership makes all the difference.

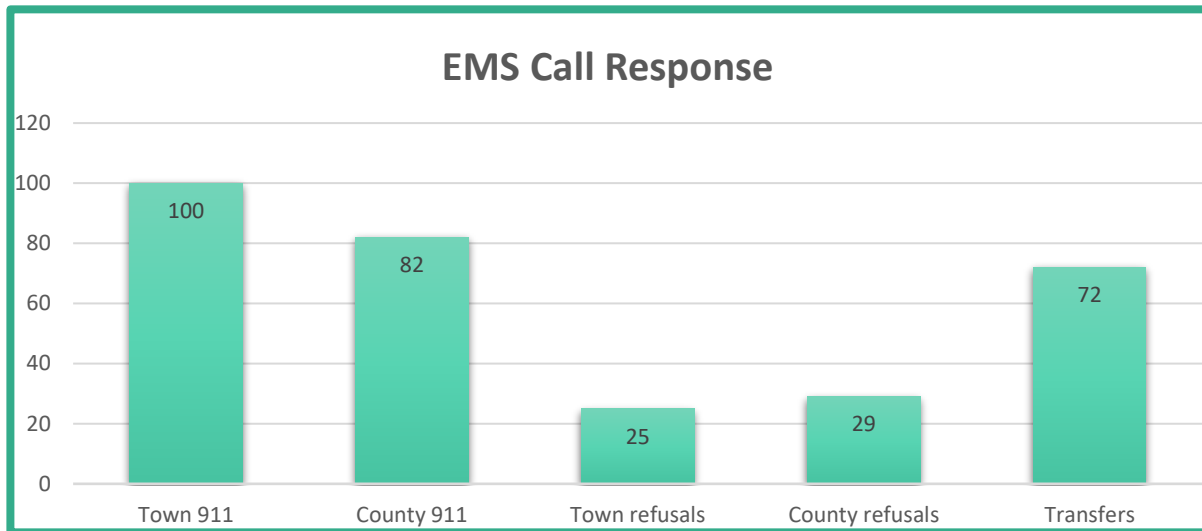
Together, we continue to raise awareness, strengthen prevention efforts, and stand up for the well-being of every child in our community.

👍 8 💬 ➦ 8





APRIL 2026 EMS REPORT



CHARGES IN APRIL 2026		
A0427: ALS, Level 1	90	\$90,000.00
A0428: BLS, Non-Emergency	32	\$10,126.00
A0429: BLS, Emergency	70	\$37,841.00
A0433: ALS, Level 2	0	\$0.00
A0425: Mileage	4245	\$59,430.00
TOTAL		\$197,397.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	244,962	1626	<input checked="" type="checkbox"/>
VAN	2023	902	19,003	5,949	<input checked="" type="checkbox"/>
BOX 4X2	2008	903	150,208	1,243	<input checked="" type="checkbox"/>
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	8,790	1,427	<input checked="" type="checkbox"/>
BOX 4X4	2016	907	274,883	472	<input checked="" type="checkbox"/>
BOX 4X2	2014	908	165,014	0	<input checked="" type="checkbox"/>
BOX 4X4	2004	909	160,704	20	<input checked="" type="checkbox"/>



CALL RESPONSE

Town of Tazewell EMS responded to 250 calls in April 2026.

Of those 250 calls,

182 were 911 responses,

72 were transfer/transport,

and 54 were patient refusals or standbys.

TRAINING EVENTS

APRIL 10 ACLS/PALS training in-house.

APRIL 11 In-house training – documentation, ropes, CPAP, EKG



Tazewell Train Station & Visitor Center

- April 4th closed for Easter
- April 11th Coal Mountain Meeting

Visitor Count

Apr. 1st 1

Apr. 2nd 1

Apr. 10th 5

Apr. 11th 15

Apr. 15th 1

Apr. 16th 0

Apr. 17th 1

Apr. 23rd 3

Apr. 24th 2

Apr. 25th 2

Apr. 29th 1

Apr. 30th 3

Elaine Pyott and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Wo Entry Date
11279	464 THOMPSON STREET	CHECK FOR LEAK	4/1/2026
11280	FLORAL COURT - MASTER METER	SEWER JET	4/1/2026
11281	243 MITCHELL STREET	TURN WATER ON	4/2/2026
11282	GENERIC	2 WATER AND 1 SEWER TAP	4/2/2026
11283	113 SHIRE LANE	TURN WATER ON	4/2/2026
11284	197 GLENWAY DRIVE	SEWER	4/2/2026
11285	376 MARKET STREET	CHECK FOR LEAK	4/2/2026
11286	170 TAZEWELL AVENUE	CHECK FOR LEAK	4/2/2026
11264	175 MEADOWVIEW CIRCLE	CHANGE METER	4/3/2026
11287	235 TAZEWELL AVENUE	CHECK FOR LEAK	4/6/2026
11288	502 PINE STREET	HOOK UP WATER LINE	4/6/2026
11289	109 DELTA COURT	TURN WATER ON	4/6/2026
11290	1129 TAZEWELL AVENUE-MAIN #2	SEWER JET	4/6/2026
11291	341 KING STREET	TURN WATER ON	4/6/2026
11293	395 FAIRMONT AVENUE	CHECK FOR LEAK	4/6/2026
11294	341 BEN BOLT AVENUE	TURN WATER ON	4/6/2026
11295	222 KING STREET	REPAIR HOLE AT PROPERTY	4/7/2026
11296	395 FAIRMONT AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	4/7/2026
11297	263 TEXAS STREET	CHECK METER FOR TAMPERING	4/8/2026
11298	264 F DOGWOOD ROAD	TURN WATER OFF	4/8/2026
11299	175 MEADOW STREET	CHECK FOR LEAK	4/8/2026
11300	222 JADE COURT	CHECK FOR LEAK	4/8/2026
11301	323 HILL STREET APT D	TURN WATER ON	4/8/2026
11302	307 THORN STREET	TURN WATER OFF	4/8/2026
11303	175 MEADOW STREET	METER HISTORY -COLLECT DATA FOR REVIEW	4/8/2026
11304	382 STEELES LANE	BRUSH PICK-UP	4/8/2026
11305	GENERIC	CHECK SEWER	4/8/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11306	422 JEFFERSONVILLE STREET	FIX LID TO CUSTOMERS SEPTIC TANK	4/9/2026
11307	1041 MARKET STREET	CHECK FOR LEAK	4/9/2026
11308	123 LEWIS LANE	CHECK FOR LEAK	4/9/2026
11309	117 ROBIN COURT	CHECK FOR LEAK	4/9/2026
11310	177 BLAND STREET	TURN WATER ON	4/9/2026
11311	195 SUNNYSIDE DRIVE	CHECK FOR LEAK	4/9/2026
11312	221 TEXAS STREET	CHECK FOR LEAK	4/9/2026
11313	320 MAIN STREET	CHECK FOR LEAK	4/9/2026
11314	320 MAIN STREET	METER HISTORY -COLLECT DATA FOR REVIEW	4/9/2026
11315	226 TANGLEWOOD WAY APT E	TURN WATER ON	4/9/2026
11316	899 RIVERSIDE DRIVE	CHECK FOR LEAK	4/9/2026
11317	225 MARION AVENUE	CHECK FOR LEAK	4/9/2026
11318	221 TEXAS STREET	CHECK FOR LEAK	4/10/2026
11319	27992 GOV G C PERRY HWY	CHECK FOR LEAK	4/10/2026
11320	125 MONACO AVENUE	CHECK FOR LEAK	4/10/2026
11321	145 PARKWOOD COURT	CHECK FOR LEAK	4/10/2026
11322	183 JEFFERSONVILLE STREET	CHECK FOR LEAK	4/10/2026
11323	163 MITCHELL STREET APT F	CHECK FOR LEAK	4/10/2026
11324	339 VINTON STREET	TURN WATER ON	4/10/2026
11325	201 SMITH STREET	METER BOX/LID	4/10/2026
11326	163 MITCHELL STREET APT D	CHECK FOR LEAK	4/10/2026
11327	138 COTTAGE HILL	CHECK FOR LEAK	4/10/2026
11328	494 BUCKHORN STREET	CHECK FOR LEAK	4/13/2026
11329	234 FINVIEW STREET	CHECK FOR LEAK	4/13/2026
11330	401 BUCKHORN STREET	CHECK FOR LEAK	4/13/2026
11332	339 MAPLE STREET	CHECK FOR LEAK	4/13/2026
11333	3347 RIVERSIDE DRIVE	DELIQUENT- TURN OFF- NON PAYMENT	4/13/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11334	401 BUCKHORN STREET	METER HISTORY -COLLECT DATA FOR REVIEW	4/13/2026
11335	122 DELTA COURT	CHECK PRESSURE	4/13/2026
11336	150 OAK LANE	TURN WATER OFF	4/13/2026
11337	421 DEER RIDGE TRAIL	CHECK FOR LEAK	4/13/2026
11338	1353 FINCASTLE TURNPIKE	TURN WATER OFF	4/13/2026
11339	225 MARION AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	4/13/2026
11340	470 HARMAN STREET	CHANGE METER	4/14/2026
11341	151 PAYNE STREET	TURN WATER OFF	4/14/2026
11342	1151 TAZEWELL AVENUE	GRAVEL PICK-UP	4/14/2026
11343	226 ASPEN STREEET	CHECK FOR LEAK	4/14/2026
11344	219 JEFFERSONVILLE STREET	CHECK FOR LEAK	4/14/2026
11345	249 CITY VIEW DRIVE	CHECK FOR LEAK	4/14/2026
11346	131 FLORAL COURT	TURN WATER OFF	4/14/2026
11347	1946 FINCASTLE TURNPIKE	CHECK FOR LEAK	4/15/2026
11348	1946 FINCASTLE TURNPIKE	METER HISTORY -COLLECT DATA FOR REVIEW	4/15/2026
11349	156 CHANDLER DRIVE	TURN WATER OFF	4/15/2026
11350	107 ADRIA ROAD	SEWER JET AND LOCATE SEWER TAP	4/15/2026
11351	187 PAINTER STREET	TURN WATER ON	4/15/2026
11352	GENERIC	ROAD SETTLED -DANGEROUS HEAVE IN RD	4/15/2026
11353	899 RIVERSIDE DRIVE	METER HISTORY -COLLECT DATA FOR REVIEW	4/15/2026
11354	163 MITCHELL STREET APT D	CHECK FOR LEAK	4/15/2026
11355	117 ROBIN COURT	READ BELOW	4/15/2026
11357	1264 TAZEWELL AVENUE	CHANGE METER	4/16/2026
11358	1264 TAZEWELL AVENUE	CHECK FOR LEAK	4/16/2026
11359	161 MARTINGALE DRIVE	CHECK FOR LEAK	4/16/2026
11360	527 LYONS AVENUE	TURN WATER OFF	4/16/2026
11361	320 MAIN STREET	CHANGE METER	4/16/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11362	173 FLORAL COURT	CHECK FOR LEAK	4/16/2026
11363	404 HOTEL AVENUE	CHECK FOR LEAK	4/16/2026
11364	168 A MAIN STREET	CHECK FOR LEAK	4/16/2026
11365	219 JEFFERSONVILLE STREET	CHECK FOR LEAK	4/16/2026
11366	351 DOGWOOD ROAD	CHECK FOR LEAK	4/16/2026
11367	183 JEFFERSONVILLE STREET	METER HISTORY -COLLECT DATA FOR REVIEW	4/16/2026
11368	494 BUCKHORN STREET	CHECK FOR LEAK	4/17/2026
11369	342 TAZEWELL AVENUE	CHECK FOR LEAK	4/17/2026
11370	117 ROBIN COURT	CHANGE METER	4/17/2026
11372	262 F DOGWOOD ROAD	TURN WATER OFF	4/17/2026
11373	GENERIC	WEED EAT REQUESTED	4/20/2026
11374	152 LEON LANE	CHECK FOR LEAK	4/20/2026
11375	GENERIC	GRAVEL IN EXCESS LEFT BY SWEEPER	4/20/2026
11376	1946 FINCASTLE TURNPIKE	METER HISTORY -COLLECT DATA FOR REVIEW	4/20/2026
11377	158 PAYNE STREET	SEWER JET	4/20/2026
11378	151 FIFTH STREET	CHECK FOR LEAK	4/20/2026
11379	470 HARMAN STREET	COLLECT READING	4/21/2026
11380	151 PAYNE STREET	TURN WATER ON	4/21/2026
11381	121 DAILY STREET	TURN WATER OFF	4/21/2026
11382	129 ROBIN COURT	CHECK FOR LEAK	4/21/2026
11383	06 TAZEWELL MALL	CHECK FOR LEAK	4/21/2026
11384	262 E DOGWOOD ROAD	TURN WATER ON	4/21/2026
11385	687 RIVERSIDE DRIVE	CHECK FOR LEAK	4/21/2026
11386	185 LINDA LANE	CHECK FOR LEAK	4/21/2026
11387	697 STEELES LANE	CHECK FOR LEAK	4/21/2026
11388	178 HILL STREET	CHECK FOR LEAK	4/21/2026
11389	264 A DOGWOOD ROAD	CHECK FOR LEAK	4/21/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11390	484 PINE STREET	HARDTOP GIVING WAY AROUND FIRE HYDRANT	4/21/2026
11391	178 DOE LANE	CHECK FOR LEAK	4/21/2026
11392	310 HARMAN STREET	CHECK FOR LEAK	4/21/2026
11393	322 HARMAN STREET	CHECK FOR LEAK	4/21/2026
11394	305 TEXAS STREET APT B	CHECK FOR LEAK	4/21/2026
11396	1412 FINCASTLE TURNPIKE	CHECK FOR LEAK	4/21/2026
11397	2717 FINCASTLE TURNPIKE	CHECK FOR LEAK	4/21/2026
11398	473 MARION AVENUE	CHECK METER	4/21/2026
11399	171 STONEYBROOK LANE	CHECK FOR LEAK	4/21/2026
11400	570 MARION AVENUE	CHECK FOR LEAK	4/21/2026
11401	191 PINE STREET	CHECK FOR LEAK	4/21/2026
11402	2784 RIVERSIDE DRIVE	CHECK FOR LEAK	4/21/2026
11403	172 BEN BOLT AVENUE	CHECK FOR LEAK	4/21/2026
11404	219 COLFAX DRIVE	CHECK FOR LEAK	4/21/2026
11405	GENERIC		4/22/2026
11406	241 HIGHLAND AVENUE	CHECK FOR LEAK	4/22/2026
11407	570 MARION AVENUE	CHECK METER	4/23/2026
11408	149 A CAROLINA LANE	TURN WATER OFF	4/23/2026
11409	431 ADAMS STREET	METER HISTORY -COLLECT DATA FOR REVIEW	4/23/2026
11410	163 MITCHELL STREET APT F	METER HISTORY -COLLECT DATA FOR REVIEW	4/23/2026
11411	234 FINVIEW STREET	METER HISTORY -COLLECT DATA FOR REVIEW	4/23/2026
11412	229 VIEW HILL	LOCATE METER	4/23/2026
11413	241 HIGHLAND AVENUE	CHECK FOR LEAK	4/23/2026
11414	335 RIVERSIDE DRIVE	CHECK FOR LEAK	4/23/2026
11415	265 DUNFORD DRIVE	TURN WATER OFF	4/23/2026
11416	219 COLFAX DRIVE	METER HISTORY -COLLECT DATA FOR REVIEW	4/23/2026
11417	GENERIC	PAVING REQUEST	4/23/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11418	136 ORCHARD STREET	TURN WATER ON	4/23/2026
11419	500 CARLINE AVENUE	CHECK FOR LEAK	4/23/2026
11420	570 MARION AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	4/23/2026
11421	139 LEON LANE	TURN WATER OFF	4/23/2026
11422	421 DEER RIDGE TRAIL	METER HISTORY -COLLECT DATA FOR REVIEW	4/23/2026
11423	265 DUNFORD DRIVE	TURN WATER ON	4/24/2026
11424	229 DEER RIDGE TRAIL	PICK -UP BRUSH	4/24/2026
11425	239 PINE STREET	TURN WATER ON	4/24/2026
11426	165 CHAMBER DRIVE	CHECK FOR LEAK	4/27/2026
11427	221 TEXAS STREET	CHECK FOR LEAK	4/27/2026
11428	27992 GOV G C PERRY HWY	CHECK FOR LEAK	4/27/2026
11429	312 FAIRMONT AVENUE	WATER USAGE NO ACTIVE ACCOUNT	4/27/2026
11430	131 FLORAL COURT	TURN WATER ON	4/27/2026
11431	171 PARK STREET	TURN WATER OFF	4/27/2026
11432	108 LEWIS LANE	TURN WATER ON	4/27/2026
11433	250 PEAKWOOD DRIVE	CHECK FOR LEAK	4/28/2026
11434	399 ADAMS STREET	CHECK FOR LEAK	4/28/2026
11436	250 PEAKWOOD DRIVE	METER HISTORY -COLLECT DATA FOR REVIEW	4/28/2026
11437	134 PARKWOOD COURT	TURN WATER ON	4/28/2026
11438	170 TAZEWELL AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	4/29/2026
11439	3119 RIVERSIDE DRIVE	CHECK FOR LEAK	4/29/2026
11440	138 CARLINE AVENUE	TURN WATER ON	4/29/2026
11441	351 DOGWOOD ROAD	CHECK FOR LEAK	4/29/2026
11442	220 OAK LANE	TURN WATER ON	4/29/2026
11443	299 DUNFORD DRIVE	TURN WATER OFF	4/29/2026
11444	250 PEAKWOOD DRIVE		4/29/2026
11445	131 WARD STREET	TURN WATER ON	4/30/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11446	500 CARLINE AVENUE	CHECK FOR LEAK	4/30/2026
11447	162 CARLINE AVENUE	TURN WATER OFF	4/30/2026
11448	GENERIC	PAVE OR GRAVEL POTHOLES PAINTER/MARION/DOGWOOD	4/30/2026
11449	154 CLINCH AVENUE	CHECK PRESSURE	4/30/2026



UPCOMING MEETINGS

WED
MAY
13

SPECIAL CALLED JOINT TOWN COUNCIL & I/EDA MEETING
10:00 AM
TOWN COUNCIL CHAMBERS

MON
MAY
18

HISTORIC REVIEW BOARD
6:00 PM
TOWN COUNCIL CHAMBERS

MON
JUNE
1

I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

MON
JUNE
1

PLANNING COMMISSION
6:15 PM
TOWN COUNCIL CHAMBERS

TUES
JUNE
9

TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS

UPCOMING EVENTS

MON
MAY
25

TOWN HALL CLOSED
IN OBSERVANCE OF MEMORIAL DAY

FRI
MAY
29

CLINCH RIVER PAVILION: MOVIE NIGHT
6:00 PM
FEATURING A FOAM PARTY, GAMES & MOVIE