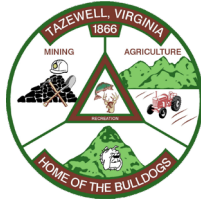


Joe R. Beasley, Mayor
Jonathan E. Hankins, Vice Mayor
Zachary T. Cline, Councilmember
Elisabeth D. Takach
David H. Fox, Councilmember
Glen A. Keen, Jr., Councilmember
Danny C. Willis, Councilmember



AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, August 11, 2026 7:30 p.m.
Town of Tazewell Council Chambers

❖ EXECUTIVE SESSION (7:00 p.m.)

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

[A] Personnel Matters [Section 2.2-3711 (A)(1)]
(Town Manager)

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

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

1. Call to Order (*Mayor Beasley*)

2. Pledge of Allegiance

3. Invocation

4. Special Recognitions (*Mayor Beasley*)

[A] Recognition of Glen Illig and Edward Hill, Town of Tazewell Public Works

[B] Recognition of Irma Mitchell, Tazewell County Fair Coordinator

5. Local Business Recognitions (*Mayor Beasley*)

[A] Altizer, McGraw, and French, PLLC.

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

[A] US Martial Arts Team and Tazewell Taekwondo Support Request (**ROLL CALL VOTE**) *
Kasey Addair

[B] The Waylon Foundation Support Request (**ROLL CALL VOTE**) *
Alexis White

[C] Haus of Taylor Sponsorship Request (**ROLL CALL VOTE**) *

7. Approval of Minutes for Council Meeting on July 14, 2026, and Special Called Town Council Meeting on July 27, 2026 (**VOTE**) *

8. Approval of Financial Statements & Financial Report for July 2026 (**VOTE**) *



9. Committee/Conference Updates

- [A] Planning Commission Committee
Zoning, Building, & Property Maintenance Official Hurley
- [B] Tazewell Today
Nate Thomas, President, Tazewell Today
- [C] Industrial/Development Economic Development Authority
I/EDA Chairperson Spivey

10. Unfinished Business

- [A] Capital Improvements Plan – Auditor Opinion *
Manager Regon
- [B] Economic Administrative Assistant
Manager Regon
- [C] Ratify Vote Regarding Iron Thrones Industrial Revitalization Fund Grant Application
(ROLL CALL VOTE) *
Mayor Beasley
- [D] Ratify Vote Regarding PFAS Litigation **(ROLL CALL VOTE) ***
Mayor Beasley
- [E] Automated License Plate Readers/Flock Cameras Update
Chief of Police Lampert

11. New Business

- [A] Budget Amendments **(ROLL CALL VOTE) ***
Treasurer Hayes

12. Town Manager Project Updates

- Rt 460 Water Line Replacement Project
- Ramey Lot
- Mountain Biking Project
- Sewer Line on Lowe Property
- Water Drainage on O'Quinn Property
- Steeles Lane Recycling Center

13. Miscellaneous



14. Miscellaneous Public Comment
When speaking, state your name, address, limiting your comments to three (3) minutes
15. Mayor & Council Comments
16. Adjournment

6

SPECIAL PRESENTATIONS & REQUESTS

TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS

(EFFECTIVE 9/12/2023):

# OF PARTICIPANTS	DONATION RANGE
1-10	\$100 - \$300
11-50	\$100 - \$500
51-150	\$100 - \$700
151-500	\$100 - \$900
501 & UP	TOWN COUNCIL WILL DISCUSS

6

SPECIAL PRESENTATIONS & REQUESTS

[A] US MARTIAL ARTS TEAM AND TAZEWELL TAEKWONDO
SUPPORT REQUEST



TOWN OF TAZEWELL SUPPORT REQUEST FORM

Revised 04/29/2024

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

CONTACT INFORMATION

First Name *	Kasey
Last Name *	Altizer
Organization Name	US Martial Arts Team and Tazewell Taekwondo
Type * (circle one)	☒ SCHOOL/CLUB/CIVIC ☐ NON-PROFIT ORGANIZATION ☐ BUSINESS ☐ INDIVIDUAL ☐ OTHER
Mailing Address *	Altizer St
City, State, Zip *	North Tazewell VA
Phone *	3048947601
Email Address *	Tazewelltkd@gmail.com

SUPPORT REQUEST

Type of Request * (circle one)	☒ SPONSORSHIP ☐ DONATION ☐ OTHER
Please provide a summary of your request for Town Council's consideration. Additional documentation welcomed. *:	
I am a member of the us martial arts team and will be representing Taz at worlds.	
Amount Requested *	300
Date of Event *	Oct 16
Date Funding Needed	August 31
Number of students or residents living within town limits that are directly impacted by this support request *:	
Total number of participants in event, if known:	
Presentation Option * (select one)	☒ YES, I would like to attend a Town Council meeting in support of this request ☐ NO, I will not be attending a Town Council meeting in support of this request * If YES, you will be contacted to confirm the date Town Council will consider this request

* Indicates the information is required to consider your request

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

Kasey Altizer

Signature *

8/5/2026

Date *

RETURN BY MAIL TO
Town of Tazewell
PO Box 608
Tazewell, VA 24651

OR RETURN IN PERSON TO
Town of Tazewell
211 Central Avenue
Tazewell, VA 24651

OR RETURN BY EMAIL TO
Susan Reeves
tazexeasst@taztown.org

OFFICE USE ONLY
Received By:
Received On:
Reviewed by Town Council On:

Dear Potential Sponsor,

My name is **Kasey Addair**, and I am honored to represent **Tazewell, Virginia**, as a member of the United States Martial Arts Team. Being selected to compete as part of the US Martial Arts Team is a tremendous achievement, not only for me personally but also for our community. This opportunity allows me to showcase the dedication, hard work, and talent that can come from a small town while proudly representing Tazewell on a national stage.

On **October 17–18**, I will be competing in **Daytona Beach, Florida**, against some of the world's top martial artists. To attend this event, I am responsible for expenses including travel, lodging, registration fees, meals, and competition-related costs. My goal is to raise approximately **\$3,500** to cover these expenses and ensure I can represent both my community and the US Martial Arts Team at the highest level.

Being a member of the U.S. Martial Arts Team is more than a personal accomplishment—it is an opportunity to bring recognition to Tazewell, Virginia, and inspire others in our area to pursue their goals through hard work and perseverance.

I am seeking sponsorships from local businesses, organizations, and individuals who would like to support this journey.

In appreciation of your support, I will proudly promote and recognize sponsors through:

- Social media posts before, during, and after competitions
- Sponsor acknowledgments on competition updates and results
- Public recognition of your business and support throughout the season
- Photos and content highlighting sponsor partnerships
- Ongoing promotion at future competitions and events

Every tournament I attend and every achievement I earn reflects the support of those who have helped make this opportunity possible. Your sponsorship will directly assist me in reaching Daytona Beach and continuing to represent Tazewell, Virginia, and the United States Team with pride and professionalism.

Thank you for considering this opportunity to support a local athlete competing on the national stage. Any contribution, regardless of size, is sincerely appreciated and will help me reach my fundraising goal.

Sincerely,

Kasey Addair, 6th degree black belt, taekwondo

Member, United States Martial Arts Team

Oh Do Kwon Taekwondo and Self Defense

Proudly Representing Tazewell, Virginia

304-894-7601

<https://www.facebook.com/kc.addair/>

kcaddair@gmail.com

For more information go to <https://usmat.org/>

"When you support me, you are supporting a local athlete, representing Tazewell, Virginia, on a national stage. Together, we can show that big dreams can come from small communities."



6

SPECIAL PRESENTATIONS & REQUESTS

[B] THE WAYLON FOUNDATION SUPPORT REQUEST



TOWN OF TAZEWELL SUPPORT REQUEST FORM

Revised 04/29/2024

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

CONTACT INFORMATION

First Name *	Alexis
Last Name *	White
Organization Name	The Waylon Foundation Inc.
Type * (circle one)	SCHOOL/SCHOOL CLUB/CIVIC <u>NON-PROFIT ORGANIZATION</u> BUSINESS INDIVIDUAL
Mailing Address *	OTHER _____
City, State, Zip *	6350 Johnsons Branch Rd Bandy VA 24602
Phone *	276 385 5648
Email Address *	the waylon foundation@gmail.com

SUPPORT REQUEST

Type of Request * (circle one)	SPONSORSHIP DONATION <u>OTHER Non profit</u>
-----------------------------------	--

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

Amount Requested *	
Date of Event *	8/29/2026
Date Funding Needed	
Number of students or residents living within town limits that are directly impacted by this support request *:	
Total number of participants in event, if known:	
Presentation Option * (select one)	☒ YES, I would like to attend a Town Council meeting in support of this request ☐ NO, I will not be attending a Town Council meeting in support of this request * If YES, you will be contacted to confirm the date Town Council will consider this request

* Indicates the information is required to consider your request

TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS, EFFECTIVE 9/12/2023

# of Participants	Donation Range
1 - 10	\$100 - \$300
11 - 50	\$100 - \$500
51 - 150	\$100 - \$700
151 - 500	\$100 - \$900
501 & up	Town Council will discuss



Signature *

8/3/2026

Date *

RETURN BY MAIL TO
Town of Tazewell
PO Box 608
Tazewell, VA 24651

OR RETURN IN PERSON TO
Town of Tazewell
211 Central Avenue
Tazewell, VA 24651

OR RETURN BY EMAIL TO
Susan Reeves
tazexasst@taztown.org

OFFICE USE ONLY
Received By:
Received On:
Reviewed by Town Council On:

6

SPECIAL PRESENTATIONS & REQUESTS

[C] HAUS OF TAYLOR SPONSORSHIP REQUEST



TOWN OF TAZEWELL SUPPORT REQUEST FORM

Revised 04/29/2024

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

CONTACT INFORMATION

First Name Mary
 Last Name Blevins
 Organization Name Utter Taylor LLC Haus of Taylor Gallery
 Type * (circle one) SCHOOL/SCHOOL CLUB/CIVIC NON-PROFIT ORGANIZATION BUSINESS INDIVIDUAL
 OTHER _____
 Mailing Address * 113 Fincastle Turnpike
 City, State, Zip Tazewell VA 24651
 Phone * 984-384-7436
 Email Address * hello@haus-taylor.com

SUPPORT REQUEST

Type of Request * (circle one) SPONSORSHIP DONATION OTHER _____

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

Please see attached link in your email for sponsorship levels and the information regarding them.

Amount Requested * \$500.00 (Story Wall Sponsor.)

Date of Event * August 29, 2026

Date Funding Needed Aug 31, 2026

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

Presentation Option * (select one) ☐ YES, I would like to attend a Town Council meeting in support of this request
☒ NO, I will not be attending a Town Council meeting in support of this request
 * If YES, you will be contacted to confirm the date Town Council will consider this request

* Indicates the information is required to consider your request

TOWN COUNCIL GUIDELINES FOR SUPPORT REQUESTS, EFFECTIVE 9/12/2023

# of Participants	Donation Range
1 - 10	\$100 - \$300
11 - 50	\$100 - \$500
51 - 150	\$100 - \$700
151 - 500	\$100 - \$900
501 & up	Town Council will discuss

Mary Blevins
 Signature *

7-22-2026
 Date *

RETURN BY MAIL TO
 Town of Tazewell
 PO Box 608
 Tazewell, VA 24651

OR RETURN IN PERSON TO
 Town of Tazewell
 211 Central Avenue
 Tazewell, VA 24651

OR RETURN BY EMAIL TO
 Susan Reeves
 tazexeast@taztown.org

OFFICE USE ONLY
 Received By:
 Received On:
 Reviewed by Town Council On:

<https://haus-taylor.com/sponsor/>

Sponsorship Opportunities

Presenting Partner

\$1,200



- Premier recognition on exhibition materials
- Logo placement on sponsor panel
- Recognition on website
- Social media recognition
- Opening reception recognition
- Mention in sponsor-related press or promotional materials where appropriate

Story Wall Sponsor

\$500



- Recognition on story wall or related exhibition signage
- Website recognition
- Social media recognition
- Opening reception recognition

Heritage Partner

\$250



- Recognition on exhibition sponsor panel
- Website recognition
- Social media recognition

Legacy Sponsor

\$100



- Name recognition on sponsor panel
- Website recognition
- Opening reception acknowledgment

7 APPROVAL OF MINUTES

Council Meeting Minutes

July 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, Brad Pyott; Clerk-Treasurer, Jessica Hayes; Police Chief Stanley Lampert, Fire Chief John Thomas; EMS Director, Syndee Saleem; Zoning and Building Official, Chris Hurley.

WORK SESSION

Mayor Beasley called the work session to order at 6:30pm

Comprehensive Plan Update

Councilmember Cline reported that Mr. Laith Wardi of Gem City presented at the Comprehensive Plan meeting yesterday evening. Mr. Wardi is here today to present to the council his proposed layout of the Comprehensive Plan, noting his long-standing familiarity with the region and the extensive time he has spent here while developing the plan. That experience, he said, gives him a strong understanding of what strategies are likely to succeed in this area.

Mr. Wardi emphasized that long-term planning is increasingly difficult in a rapidly changing world. Even major industry leaders, he said, struggle to predict their own five-year outlooks. For that reason, he encouraged the town to expect annual re-evaluation, re-work, and structural reviews to stay on track.

He highlighted that the community has far more assets today than many rural areas. When evaluating a town, he explained, Main Street serves as the community's "living room," and he described the Town's built environment as impressive. Although the county has experienced some population decline, he noted that it is nowhere near the levels seen in surrounding areas. He pointed to local amenities, such as the new medical facility; as major strengths that should be leveraged in the plan. He believes the community is positioned to move "from good to great."

The plan, he said, will focus on amplifying existing strengths to support growth. Some areas, such as housing, may need stabilization before expansion. He will provide Manager Regon and Executive Assistant Reeves with a copy of the draft document so council members can review it thoroughly and suggest

changes or additions. With strategic planning, achievable goals, and consistent pursuit, he believes the town can accomplish significant progress within five years.

Mr. Wardi described the current economic environment as one in which communities must “build it and attract more to come.” Enhancing quality of life, he said, is key to drawing new residents and supporting economic growth. Manager Regon stated that the subcommittee’s feedback has already been incorporated into the plan and agreed that Mr. Wardi is moving in the right direction. Mr. Wardi reiterated that he welcomes suggestions and noted that the draft is currently about 100 pages.

He outlined the plan’s structure, beginning with Legislative Authority and noting that many statutes now exist that were not in place during the last comprehensive plan update. The plan explains its purpose, what it is and is not, and why it matters. It includes a situational analysis describing where the town stands today and where it can realistically go. He stressed that the town will ultimately be responsible for implementing and being accountable to these plans.

Unlike some consultants who rely on secondary data sources, Mr. Wardi is using current U.S. Census data. While minor deviations may appear, he said this is the most up-to-date information available. The plan includes regional and historical context under the Cumberland Plateau Planning District, updated demographic and population data, and a half-century population plateau graphic for quick reference. He noted that the aging population presents economic challenges and that the town will need strategies to attract and infuse younger residents.

He also discussed the town’s economic base, pointing out that labor force participation is low and should be examined. Median household income lags behind county and statewide levels. He highlighted the Census “On the Map” tool showing job inflow and outflow, which could help identify groups to incentivize, such as workers who might relocate if housing were more available.

Each section of the plan includes summaries. The housing section identifies the lack of new construction and outlines potential action steps to address it. Additional sections cover wastewater collection and treatment, stormwater, fire protection, law enforcement, EMS, parks and recreation, public schools, government, and broadband connectivity. He encouraged the town to lean heavily into broadband as a major advantage, noting that availability is strong even if adoption is lower.

The plan also addresses community preservation and development, including the Main Street Program, downtown revitalization strategies, and heritage tourism and recreation assets. He noted that these are significant strengths. A SWOT analysis, absent from the previous plan, has been added. The plan also includes a “report card” evaluating how well previous recommendations were implemented.

Strategic goals requested by the town are incorporated, along with priority initiatives. Mr. Wardi said the Fab Lab and mountain biking components are well developed in the draft, and additional topics will be expanded. He praised the sidewalk project and encouraged adding intentional details, such as the multi-purpose soccer fields to create positive impressions and attract interest.

The plan continues with Future Land Use, transportation elements, updated maps, and an implementation framework that ties everything together. There is a chart located at the end of the plant that outlines timelines for implementation. Mr. Wardi asked council members to review the goals closely and specify any additions they want included.

Councilmember Takach expressed support for the plan's design and layout and said she looks forward to seeing the goals clearly integrated. Mayor Beasley thanked Mr. Wardi for his presentation.

Work session adjourned at 7:17pm

REGULAR TOWN COUNCIL MEETING

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

Pledge of Allegiance.

Pastor Nate Thomas led the meeting in the invocation prayer.

Special Presentation/Request(s)

A. Recognition of Leah Keene and Walker Patterson, Winners of the Once a Bulldog, Always a Bulldog Scholarship.

Leah Keene and Walker Patterson attended the meeting to be recognized as recipients of the 2026 Once a Bulldog Scholarship. Leah Keene, a recent graduate of Tazewell High School, participated in competition cheerleading, football and basketball cheerleading, as well as indoor and outdoor track. She plans to attend Southwest Virginia Community College for one year before transferring to Virginia Tech.

Walker Patterson also graduated from Tazewell High School alongside Ms. Keene. During his time there, he played football, baseball, and indoor track. He will be attending Emory & Henry College to study Engineering Science.

The council congratulated both students on their accomplishments and extended best wishes for their future academic and professional endeavors.

B. Tazewell High School Marching Band Boosters Support Request

Heather Davis reported that band practice began this week and that the group will attend band camp at Emory & Henry next week. She explained that the band operates on a very limited budget and is in desperate need of updated equipment. To help support these upgrades, they requested \$500 in funding. She also noted that the band is participating in several upcoming events. Councilmember Keen made a motion to approve the \$500 request, and Councilmember Cline seconded the motion.

Councilmember Fox suggested increasing the contribution, stating that the band consistently supports the town during parades and Main Street events. He recommended raising the donation to \$700.

Councilmember Willis agreed, noting that with 80 band members, the higher amount was reasonable and still within a modest range.

Councilmember Keen amended his motion from \$500 to \$700, and Councilmember Cline seconded the amended motion. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

C. Tazewell County Historical Society Support Increase Request

Dr. Terry Mullins thanked the council for inviting him to speak. He explained that the Historical Society is located at the end of Main Street and is the oldest remaining structure on the street, with many others having been replaced or significantly altered over time.

The building is used frequently by community groups, including the DAR, SAR, local Scout troops, and various class reunions. It has also been the site of video projects and documentaries. The town's Christmas decorations tie into the exterior of the building, and visitors come from across the country to research family and local history. Dr. Mullins emphasized that volunteers are essential to the Society's operations. He noted that the Society's activities bring people into Tazewell and help support the local economy. Members personally cover the cost of software, supplies, and other necessities. Their only income comes from publications sold at the building and from donations. The Society made significant progress when the town began providing a \$5,000 annual support grant.

Dr. Mullins outlined the Society's expenses, which include water and sewer fees, festival participation costs, electricity, camera and online research services, monthly camera-system fees, and credit-card reader charges. He highlighted the mural at the train station, which the Society installed using a grant from the Ratliff Foundation.

He also reported that the building's heat pumps recently failed. Volunteers stepped in to reduce costs, bringing the repair and replacement expense down to \$800, but the Society still needs funding to cover it. He stressed that the Society is a vital part of Tazewell and expressed appreciation for the town's support. He invited council members to visit the building, which is open Wednesday and Thursday evenings. Councilmember Cline asked about the historical origins of Main Street's location. Dr. Mullins confirmed the long-told story that a fistfight between two families determined its placement; had the other family prevailed, Main Street would have been located at the four-way intersection.

Councilmember Cline also asked whether the Society receives support from other localities. Dr. Mullins said they do not currently, though they hope to receive assistance from the County in the future. He noted that the Society's camera system receives many views, and technical issues are noticeable when it goes down.

Councilmember Cline recalled that the Society had previously submitted expenses exceeding \$5,000, closer to \$7,000 annually for operations. Dr. Mullins responded that after reviewing all expenses, the Society's annual operating cost is now just over \$9,000.

Councilmember Cline made a motion to amend the town's contribution from \$2,000 to \$6,000, contingent upon the Society showing that they have also reached out to Bluefield, Richlands, Cedar Bluff, and Tazewell County for support. Councilmember Keen seconded the motion.

Councilmember Fox suggested increasing the amount further, to \$7,000. Councilmember Takach added that if other localities contribute, it may encourage broader participation and shared responsibility. Councilmember Willis asked whether the Society had spoken with John Rudy. Another member confirmed that a letter had been delivered to him and a response is pending.

Councilmember Cline asked whether adding a resolution of support from the town might help incentivize other localities and strengthen the Society's ability to pursue donations and grant funding. This will be voted on after the vote for a donation of \$6,000 to the Historical Society, contingent upon the Society showing that they have also reached out to Bluefield, Richlands, Cedar Bluff, and Tazewell County for

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

Vice Mayor Hankins then made a motion to issue a letter of support for the Historical Society in their pursuit for funding. Fox seconded the motion. The letter would be to show support for them to use to reach out to additional funding, grants and donations. On vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

D. 2027 Rt. 16 Rally & Music Festival Event and Support Requests

Donna Roberts and Chris Myers presented survey analytics to the council and expressed gratitude for the town's support of the Rt. 16 Rally and Music Festival. They explained how the donation impacted the event, what they learned, and their vision for the future. Their goal is to grow the festival into a destination weekend that drives tourism and economic growth in Tazewell.

They reported that in just seven weeks they established a nonprofit organization and successfully delivered the festival. Key outcomes included:

- 8,000 attendees, measured by traffic counters
- Creation of a brand and launch of a website
- Sponsors secured and entertainment booked
- Marketing campaign executed
- Volunteers organized and logistics managed, including road closures
- Regional television coverage
- Zero major safety incidents
- Strong community partnerships
- Multiple days of entertainment
- Billboards placed in other cities
- Increased overnight stays, restaurant traffic, retail spending, tax revenue, and community pride

Mrs. Roberts and Mr. Myers noted that the biggest challenge was wayfinding and signage, particularly connecting the full footprint of Main Street. They want to see broader Main Street involvement and plan earlier coordination for next year. They also hope to expand music experiences, strengthen regional partnerships, and enhance the visitor experience to build a sustainable long-term event.

They requested that the council consider increasing its donation from \$10,000 in 2026 to \$15,000 in 2027, citing higher regional marketing expenses. They also submitted a request for street closures for next year's event.

Councilmembers discussed the request at length. Councilmember Willis asked how many days of road closure were being requested, they replied Friday and Saturday, beginning at 11 a.m. Friday. Police Chief Lampert raised concerns about court proceedings during that time of Friday, but Judge Patterson, who was present, said that with advanced notice a traffic arrangement could be possible. Councilmember Willis then asked about overtime costs for the town to assist with this event, which totaled around \$18,000. Mrs. Roberts asked for comparison with a similar event, and Manager Regon noted that Main Street Moments in 2025 cost about \$15,000 in overtime. Mayor Beasley emphasized the importance of the 8,000 visitors who attended. Councilmember Willis expressed concern that the event is generating revenue, while Mrs. Roberts clarified that it is operated as a nonprofit. She also asked for visitor data comparison between the events, and Manager Regon reported 5,871 visitors for Main Street Moments last year. Councilmember

Cline suggested that the town analyze its contribution as a percentage of overall event costs to evaluate sustainability.

Councilmembers continued discussion on the Rt. 16 Rally and Music Festival. Councilmember Cline noted that expanding participation from more restaurants would further champion local businesses, and suggested this was a strong point in favor of supporting the event at a higher percentage.

He asked whether the festival, currently operated as a nonprofit, was considering ticketed events in the future. Mrs. Roberts and Mr. Myers responded that they had discussed possibilities such as VIP experiences and raffles, and that ticket sales remain under consideration as the festival grows. They explained that they are studying how Rhythm & Roots operates to determine the best approach for Tazewell.

Mayor Beasley then opened the floor to accept the event application. Councilmember Keen made a motion to approve the event application and Vice Mayor Hankins seconded the motion. The motion was presented to accept the application as submitted, including street closures for Friday and Saturday.

Councilmember Cline raised a question about whether volunteers could be certified to flag and direct traffic, reducing the burden on town employees. Mrs. Roberts and Mr. Myers explained that Tazewell Today had volunteers who received VDOT training, though they were not utilized during the event. They confirmed that it remains a possible option. Fire Chief Thomas reminded the council that no blocking of the Fire Station could occur during this event. Councilmember Takach clarified that because her business participates in this event she will abstain from voting but she notes that she is allowed to participate in the discussion because there are several other businesses who are a part of this non-profit. On vote, Councilmember Willis, nay; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, nay; Councilmember Keen, aye; Councilmember Takach, abstained.

The motion did not pass due to lack of majority. Attorney Pyott clarified that according to Code due to the nature of this vote it required a majority of at least 4 votes to pass. Mrs. Roberts and Mr. Myers were advised they could resubmit with a different time frame.

Councilmember Willis proposed amending the street closure times and recommended tabling the matter to a work session at the next meeting, scheduled for 6:30 p.m. on August 11th. Mrs. Roberts expressed concern that delaying the decision would hinder planning and suggested meeting earlier. The council agreed to explore options for an earlier meeting, and the vote was tabled along with related matters.

E. Iron Thrones Industrial Revitalization Fund Grant Application Request

Iron Thrones, an already operating motorcycle repair business, is seeking to relocate into town. Their plan is to move into an existing blighted building, the former Arrow Upholstery site, which they believe would greatly improve that area and bring new vitality to Main Street.

They are not requesting direct funding from the town. Instead, they are seeking management support in the form of a resolution that would allow them to apply for Industrial Revitalization Fund (IRF) grants to finance building improvements.

Currently, the business operates behind the Ramey Lot. Relocating into town would not only enhance the appearance of the area but also provide an opportunity to beautify and strengthen the community's economic base.

Their request to the council is twofold: adopt a resolution of support for their relocation project and authorize them to apply for IRF funds to assist with building improvements. If it is authorized their team will finish the application package, coordinate with the DHCD, and manage the process through award. Once awarded it would become the Town's money to distribute back to Iron Thrones. He said that it is

needed for this area. There isn't another option for motor cycle repairs in our area. Representatives from Iron Thrones emphasized their enthusiasm for working with the town on their relocation project. They noted that Tazewell is increasingly moving toward a tourism-based economy, with motorcycles and the Back of the Dragon drawing more visitors. They explained that there is limited availability for motorcycle repairs in the area, particularly for bikes over ten years old, and that their dynamic team is well positioned to succeed.

They asked the council to adopt a resolution so they can begin the process of applying for Industrial Revitalization Fund (IRF) support. The application deadline is July 31st. When asked if they had a business plan to include with the feasibility study, they confirmed that they would provide one.

Councilmember Cline reminded the council that only one IRF project can be submitted per year and noted that competing projects are already under consideration. The Iron Thrones proposal would also include a retail space and potentially Airbnb units in the upper portion of the building. Zoning compliance was addressed and confirmed.

Councilmember Fox expressed support, noting that motorcycles are already a strong presence in Tazewell and praising the presentation. Councilmember Cline asked whether the applicants would be opposed to allowing the council time to review the information, with a vote ratified by email before the 31st. The applicants preferred to have the vote sooner to allow time for application. They suggested allowing 5 days for review.

Councilmember Willis made a motion to adopt the resolution, seconded by Councilmember Fox.

Councilmember Willis added that this is the same loan type previously presented to the Theatre project and emphasized that the applicants have 30 years of business experience. Councilmember Cline reiterated the need for time to review, given that the town would carry liability. Manager Regon clarified that the IRF program requires a one-to-one match: the applicants report their expenses, the town submits them to DHCD, and DHCD reimburses the town, which then distributes funds back to the applicants.

Councilmember Keen expressed reservations. Councilmember Takach asked about repercussions if the applicants fell short, and it was explained that a deed of trust would be in place. Councilmember Cline suggested amending the motion to allow two business days for review. Councilmember Willis withdrew his motion so that the matter could be tabled for further study, with ratification to occur by email.

Local Business Recognition

A. Your Grate Escape

Clint Neel shared that July 2026 marks the 25th anniversary of his business. He began as a personal chef, expanded into catering, and has since grown into a full restaurant. Mr. Neel expressed appreciation for the town's support over the years and said he looks forward to another 25 years of serving the community.

Approval of Minutes

Councilmember Willis made a motion to approve minutes from the regular Council Meeting June 9th, Special Called Meeting Council & I/EDA July 6th. Council 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.

Approval of Financial Statements & Financial Report

Councilmember Willis made a motion to approve financial statements and financial reports for June 2026. 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.

Committee/Conference Updates

A. Planning Commission Committee

Zoning, Building, & Property Maintenance Official Hurley updated that the committee did not meet in July. The Planning Commission members have been asked to review the Senate Bill 531 which is regarding accessory dwelling units that will be ratified.

B. Tazewell Today

Nate Thomas, President of Tazewell Today, reported that the organization has been very busy and thriving during the summer months. He noted that Fourth Fest, held at the middle school on July 3rd, was well attended and the fireworks were a success. He highlighted that the major upcoming event is Main Street Moments, scheduled for next weekend. On Friday, July 24th, family and children's activities will take place, with street closure beginning at 5 p.m. On Saturday, July 25th, the festival will continue with over 70 vendors registered, including the farmer's market. Numerous information booths will be set up throughout the day, with performances scheduled on the stage during both daytime and evening hours. The Cruise-In is expected to arrive around 6 p.m. The overall goal is to "pack the street and pack the day." Mr. Thomas explained that Tazewell Today is currently operating without an executive director. The board anticipates restructuring after Main Street Moments, likely moving toward a part-time director role. He praised the planning committee for their exceptional work and noted that the board of directors has stepped up to ensure the organization's continued success.

C. Comprehensive Plan Review Sub-Committee

Councilmember Cline updated that they are working to build up the comprehensive plan. They had a representative from Gem City that is working to put this together for us. He presented earlier in this meeting as well. This Plan is nearing its final stages. There are still areas of the plan, such as transportation, that need to be approved by VDOT and it may cause some delay in the final draft. However, there should be a more final draft available for the council to review soon.

Unfinished Business

A. Capital Improvements Plan

Councilmember Cline noted that a number of projects are currently under consideration, some of which fall into the "want-to" category while others are essential "have-to" projects. He emphasized the importance of focusing on the capital improvements plan and referenced the Town Charter, which outlines four distinct budget funds: the General Fund, Water Fund, Sewer Fund, and Recovery Funds. He explained that his proposal is for the town to consider establishing a capital improvement fund, as identified in the charter, to focus specifically on long-term capital improvements.

Councilmember Cline described a capital budget as fundamentally different from the general fund budget. It is long-term in nature and intended for projects with a useful life of more than five years and an expenditure exceeding \$50,000. He explained that the Town Charter requires the Planning Commission to

recommend a five-year capital improvement plan, which is then submitted to council for approval and incorporated into the annual budget. This process would provide a long-term vision for capital improvements the town needs and wants to pursue. He cited examples such as Gateway Park, the restoration of 1616 Riverside Drive, and the ongoing waterline project as items that would fall under such a plan.

Councilmember Cline stated that while the town has historically earmarked funds for various projects, it has not had a deliberate system for prioritizing capital improvements. He believes that implementing a capital budget would add predictability to planning and reduce reliance on debt for major purchases. As an example, he noted that the town plans to purchase a fire truck in two years but has not set aside funds for it, meaning debt will likely be required. A capital improvement budget, he said, would help avoid such situations.

Councilmember Cline then made a motion directing the Planning Commission to formalize a five-year capital improvement plan pursuant to Town Charter Sections 4-12, 4-18, 4-19, and 6-135. He defined a capital improvement project as any nonrecurring expense for a tangible asset with a useful life of at least five years and a total project cost exceeding \$50,000. The plan would be updated annually and presented to council alongside the budget to ensure fiscal planning remains in compliance with Virginia Code.

Councilmember Willis seconded the motion.

Manager Regon asked several clarifying questions. She noted that the Water and Sewer Funds are enterprise funds, while the General Fund is tax-based. Within the General Fund, the town already has a capital expense department with designated line items for capital improvements. She asked whether Councilmember Cline was proposing the creation of a separate capital improvement fund, which would become Fund 005. She also raised concerns about how such a fund would be financed, as auditors do not allow interfund transfers.

Councilmember Cline acknowledged that his proposal was based on preliminary research and that any new system would require adjustments. He referenced an article about the City of Radford, which had reportedly been able to move funds between accounts, suggesting this might be an area to explore. Manager Regon suggested that instead of creating a new fund, the town could establish capital improvement departments within each existing fund; General, Water, Sewer, and IEDA allowing capital improvements to be budgeted within their appropriate fund categories.

Councilmember Cline responded that the charter specifically references a separate fund, though it has never been implemented. Manager Regon stated that in her 21 years with the town, there has never been a designated capital improvement fund. She reiterated that she supports creating a capital improvement plan but wants to ensure it is executed correctly within the constraints of fund accounting.

Manager Regon requested that, if the proposal is approved, she and Treasurer Hayes be allowed to consult with the auditors to ensure proper implementation.

Councilmember Cline reiterated his belief that a capital improvement plan is necessary and expressed openness to collaboration on how best to implement it. He emphasized that the Planning Commission is required under Section 6-135 to create a five-year capital improvement plan. Manager Regon again stated her support for the planning aspect but stressed the need to follow correct financial procedures.

Councilmember Cline then rescinded his motion and asked that the matter be tabled until next month, allowing time for collaboration and review. The item will be placed under unfinished business for the next regular council meeting.

B. Economic Developer Coordinator

Councilmember Cline stated that this discussion ties directly into the outlook of the Comprehensive Plan. He reminded the council that two summers ago, a position for an Economic Development Coordinator was earmarked in the budget, and he would like to revisit that idea. He noted that Manager Regon already has her hands full managing day-to-day operations, and this position would provide the tools necessary to implement the comprehensive plan effectively.

Manager Regon asked whether the council preferred hiring an employee or contracting a consultant. She explained that a consultant would work on a project-by-project basis, while an employee would be vested in the town and engaged in all projects.

Councilmember Takach said she would lean toward hiring an employee who could grow with the town. Councilmember Cline expressed concern about whether the town could recruit the necessary level of talent at the salary currently budgeted.

New Business**A. Law Changes Effective July 1st**

Attorney Pyott informed them that every year we have to do this because each year the general assembly enacts changes, some subtle, some not so subtle with regard to the criminal title 18.2 of Virginia code and also the vehicle title for motor vehicles under 46.2 and therefore the council needs to allow for the adoption of those changes and that they become effective immediately as of July 1. Mayor Beasley read the ordinance.

ORDINANCE No.: 2026-07-001

Chapter 16
Motor Vehicles and Traffic
Article 1. In General
Sec. 16-2. Adoption of State Law

BE IT ORDAINED by the Council for the Town of Tazewell, Virginia, that Sec. 16-2, Adoption of State Law, of Article I of Chapter 16 of the Code of the Town of Tazewell, be, and the same hereby is, amended as follows:

Pursuant to the authority of §46.2-1313 of the Code of Virginia of 1950, as amended, all of the provisions and requirements of the laws of the Commonwealth of Virginia contained in the Code of Virginia, Title 46.2 (§46.2-100, et seq.), and in the Code of Virginia, Title 18.2, Chapter 7, Article 2 (§18.2-266, et seq.), as amended, except those provisions which are contained in this chapter and except those provisions and requirements, the violations of which constitute a felony, and except those provisions and requirements which by their very nature can have no application to or within the Town, are hereby adopted and incorporated in this Chapter and made applicable within the Town of Tazewell. References to "highways of the state" contained in such provisions and requirements hereby adopted shall be deemed to refer to the streets, highways and other public ways within the Town. Such provisions and requirements are hereby adopted, mutatis mutandis, and made a part of this Chapter as fully as though set forth at length herein, and it shall be unlawful for any person, within the Town of Tazewell, to violate or fail, neglect or refuse to comply with any provision of Code of Virginia, Title 46.2 (§46.2-100, et seq.), or Code of Virginia, Title 18.2, Chapter 7, Article 2 (§18.2-266, et seq.), which are adopted by this section; and the Council of the Town of Tazewell does hereby adopt and impose the same penalties for the violation of any provision or requirement hereby adopted as imposed for a similar offense under Code of Virginia, Title 46.2 (§46.2-100, et seq.), or in Code of Virginia, Title 18.2, Chapter 7, Article 2 (§18.2-266, et seq.), as amended, subject only to any limitation of the Charter of the Town of Tazewell.
 (Ord. of 07-14-26)

First Reading: July 14, 2026

Second Reading: Motion, with Second, to WAIVE Second Reading

Vote:	Cline Fox Hankins	Aye Aye Aye	Keen Takach Willis	Aye Aye Aye
-------	-------------------------	-------------------	--------------------------	-------------------

Motion to ADOPT as Emergency Ordinance to take effect immediately:

Vote:	Cline Fox Hankins	Aye Aye Aye	Keen Takach Willis	Aye Aye Aye
-------	-------------------------	-------------------	--------------------------	-------------------


 Mayor


 Clerk

Effective DATE: 7/14/2026

Councilmember Keen made a motion to adopt the ordinance and 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.

Vice Mayor Hankins made a motion to waive the second reading of the ordinance. Councilmember Fox seconded the motion. On roll call vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

Councilmember Fox made a motion to adopt as an emergency ordinance to take effect immediately. Councilmember Takach seconded the motion. On roll call vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, aye.

B. Town Manager Project Updates

• Rt 460 Water Line Replacement Project

Manager Regon stated that the Town is awaiting approval from the Virginia Department of Health to connect the Fincastle sections to the new water line sections. While waiting, crews moved to a small section on Market Street to avoid delays. That line was tied in at 1:30 p.m. today, with pressure testing and water sample testing scheduled for next week.

• Paving

Manager Regon stated that paving issues have been identified and discussed with the contracted paving company. The company has returned to re-mill the road between Fincastle Turnpike and the bridge near Nationwide Insurance and will apply a leveling agent to the section of 4-Way Hill to address the uneven surface. Repaving is scheduled for next week. She expressed appreciation for the company's efforts to correct the work and noted that they were commendable in their response and apology for the original quality.

• Ramey Lot -Gateway Park

Manager Regon reported that architect Kevin Jones attended last week's joint public meeting. She said the public comments were helpful in gathering early input for the project and that the overall response was very positive. She also has a meeting scheduled with DEQ next week to discuss possible assistance for the project.

• Mountain Biking Project

Laith Wardi, who is assisting with the Comprehensive Plan, toured the active project sites and was able to visit and fully explore this property. Manager Regon and Executive Assistant Reeves have been reviewing DCR grant opportunities to help secure a permanent right-of-way easement for the property.

• Engineering Services

In June, the Town received 11 proposals for engineering services and interviewed six firms. Manager Regon said the applicants were highly qualified and that she was pleased with the presentations. A four-member Town staff group interviewed and scored the firms, resulting in Thrasher being selected as the primary engineering firm and Hurt & Proffit as the secondary firm.

• Sewer Line on Lowe Property / Water Drainage on O'Quinn Property

A meeting is scheduled with Thrasher, the Town's new primary engineering firm, on Thursday at 1:30 p.m. to review both projects. Water issues at the O'Quinn property have been an ongoing topic of discussion. Councilmember Keen sent photos over the weekend showing drainage concerns affecting a neighboring property. The Town has been in contact with that property owner and delivered gravel last Thursday to help repair the driveway; however, recent heavy rains washed it away. A crew returned Sunday to make

additional repairs. These issues will be presented to Thrasher as the Town works to reduce the problem and better control water runoff in the area.

• **Gateway Park Project**

Manager Regon added that Thrasher has extensive experience with similar projects and plans to include the firm in discussions to determine how it may assist with the Gateway Park project.

Steeles Lane Recycling Center

Council discussed ongoing issues at the recycling center. It was noted that users are abusing the facility by leaving unbagged items, overflow, and inappropriate materials, despite designated signage stating, “bagged household items only.” The dumpsters are emptied four times per week, which has caused significant wear and tear on the town’s dump truck.

Manager Regon suggested temporarily staffing the site to help educate residents on proper use of the facility. Councilmember Fox agreed that monitoring is necessary and added that paving the gravel area should be considered. It was noted that heavy trucks have previously damaged pavement, and concrete may be a better long-term option.

Councilmember Keen recalled that this issue has been discussed before. He suggested that if attendees resist staff direction, police could be called to provide backup. He acknowledged that there is no specific ordinance addressing this problem, calling it a “nightmare.”

Justin Takach shared that in a previous locality where he lived, a similar facility was staffed and monitored, with tickets issued to allow access. He noted that the site there was open from dusk to dawn. Manager Regon cautioned that locking the gate could lead to garbage being piled outside, blocking truck access.

Additional concerns were raised about dumpster divers, despite signage prohibiting the activity.

Councilmembers agreed that staffing the site is necessary. It was suggested that the facility should only be open while staffed. They discussed the possibility of part-time staffing with staggered hours, though this would require separate hiring. Consideration of operating hours will be part of the next steps.

Road Concerns

Councilmember Fox emphasized the need for roads to be paved and drainage checked to help mitigate issues around town. He also expressed interest in adding a mountain bike trail above the walking trail at the recreation park.

Councilmember Cline questioned why these concepts, (referring to the mountain bike trail) had not been addressed during the planning process in previous meetings. He voiced concern that introducing new projects could derail Manager Regon from the many other plans she is already managing. Councilmember Cline recommended tabling the matter for now.

C. Discussion of Automated License Plate Readers/Flock Cameras

Councilmember Cline raised the issue of surveillance cameras, noting that while there are benefits, such as use in Amber Alerts and emergency notifications; there are also concerns about persistent intelligence gathering and eligibility for use. He emphasized that before any such system is permitted, the council must review and approve the contract for implementation.

Police Chief Lampert explained that he has attended several meetings over the past ten months regarding this matter. He noted that public perception has been mixed and clarified that cameras would need to be

placed on private property or town property, not VDOT property. He added that a grant could potentially fund three cameras. Although the conversation has been revisited multiple times, it has not moved forward without further direction. Police Chief Lampert acknowledged that while cameras can be a valuable tool, they also present significant challenges.

Councilmember Cline stated that he wants language added to ensure that council approval is required before any contract for such services is signed. Police Chief Lampert agreed to reach out to sister agencies and review sample contracts they use. Councilmember Cline reiterated that he wants the council to have final approval if and when cameras are placed in the Town of Tazewell.

D. Blackhorse Road Garbage Pickup

Vice Mayor Hankins was approached by an individual that lives on Black Horse Road. The resident said that their garbage hasn't been picked up but twice since they have lived there. Manager Regon will verify with staff why this hasn't been happened, as this was unaware of this issue. She stated that this issue will be addressed.

Miscellaneous- None

Miscellaneous Public Comment

Amy Patterson raised concerns about the growing deer problem in town. She asked if there was anything the town could do, noting that the police department cannot take direct action. One option discussed was opening a town archery season, as code allows hunting on properties with a certain combined acreage. Mrs. Patterson mentioned hearing that the police department in Marion had been hired to cull deer.

Councilmember Cline recalled that when he joined the council, the hunting distance restriction was reduced from five miles to two miles. He explained that hunters must register with the police department and suggested that restrictions could be reduced further if the council wished. Justin Takach added that if the council reduced the requirement to one acre, they could work with that.

Justin Takach and Deborah Wilson revisited an earlier discussion regarding the Rt. 16 Rally Event vote. They noted that the vote was 3 ayes, 2 nays, and 1 abstention. Attorney Pyott responded that, under the Town Code, a motion requires at least four affirmative votes to pass unless it involves a parliamentary procedure. They referred to the April 14th meeting, where a motion with 3 ayes, 1 nay, and 2 abstentions was approved. Attorney Pyott clarified that the motion should not have passed and that its approval was an error. Council members noted that Attorney Pyott was not present at that meeting and that another attorney was serving in his place. The error was not identified at the time, and in that instance, the outcome allowed the event to proceed.

Councilmember Cline asked which section of the charter applied and what would qualify as a parliamentary procedure in this context. Attorney Pyott explained that matters such as selecting a Vice Mayor or designating someone to preside over meetings could pass by a 3-2 vote as parliamentary actions. However, he clarified that event approval is more like a resolution and therefore requires at least four affirmative votes. Mrs. Wilson requested a written legal opinion on whether the vote was valid. Councilmember Cline reiterated that four affirmative votes are required for passage. Attorney Pyott added that although the previous motion passed in error, the event was held and produced a positive outcome for the event organizers and the community. He emphasized that the Town should not continue acting contrary to its code and said the matter would be addressed at a subsequent meeting, where he expected it to be

resolved. He again specified that, unless the matter is parliamentary, passage requires four affirmative votes from members present.

Council Comments- None

Adjournment

Councilmember Cline 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 10:41pm.

Special Called Council Meeting Minutes

July 27, 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; Attorney, Michael Thomas; Clerk-Treasurer, Jessica Hayes

SPECIAL CALLED TOWN COUNCIL MEETING

Mayor Beasley called the regular meeting to order at 6:00pm.

Pledge of Allegiance.

Vice Mayor Hankins led the meeting in the invocation prayer.

A. 2027 Rt. 16 Rally & Music Festival Event and Support Requests

Street Closure Discussion

Donna Roberts and Chris Meyers stated they are willing to adjust Friday's Street-closure time and are flexible on the sponsorship amount. They emphasized that they can "figure it out on their own" if needed but would greatly appreciate support from the Town.

Councilmember Willis asked what closure schedule they preferred. They responded that they would prefer to close it earlier on Friday to better prepare for the event but are requesting the same closure footprint as last year:

- **Friday:** Closure beginning at 5pm from West Street down to Hurst Scott Funeral Home.
- **Saturday:** Closure of Main Street beginning at 9am.

Mrs. Robert noted they have not yet had the opportunity to contact all Main Street businesses to see if they are interested in being included in this event, but plan to do so soon. They hope that all the businesses will participate.

Mayor Beasley opened the floor for a motion. Councilmember Keen moved to approve the street closure as amended for Friday to close from West Street to Hurst Scott Funeral Home at 5 PM and as originally requested for Saturday, full street closure beginning at 9am. Councilmember Cline seconded the motion.

Councilmember Cline asked whether, given the expanded closure area requested, did the organizers plan to recruit volunteers to complete the VDOT street-closure training course. Manager Regon stated that in order

to get started with this, volunteers would be required, and once enough people commit, a class could be scheduled to certify them. This would reduce the burden on the Public Works team. As long as the Town has at least one certified staff member, volunteers can be trained in-house.

Councilmember Cline also raised concerns from business owners about a full street shutdown and asked when a clear plan could be finalized. The organizers said they expect to have a solid list of participating businesses within 60 days. They are reaching out to businesses throughout town and plan to contact additional restaurants to support VIP tents.

The motion on the floor was to approve the event application as previously presented with the exception of:

- **Friday:** Closing West Street to the Hurst Scott Funeral Home at 5pm.
- **Saturday:** Closing Main Street beginning at 9am

The organizers expressed hope that they hope more Main Street businesses would participate and possibly extend their operating hours to better emphasize tourism. They hope to continue to grow this event and really make out Town a destination.

On Roll Call Vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, abstained.

Sponsorship Request

The organizers originally requested \$15,000, explaining that the amount was intended to help double event attendance. They stated they were flexible and would accept \$5,000 or \$10,000, and would appreciate any support.

Councilmember Keen made a motion to allocate \$5,000. Vice Mayor Hankins seconded the motion.

Council Discussion

Councilmember Fox said that during last year's event, it was difficult to get through one of the restaurants. Mrs. Robers asked when this occurred. Councilmember Fox said the front was roped off. She clarified that the area had to be roped off due to ABC licensing requirements and those areas had to be designated per licensing but access to the restaurant was still available.

Councilmember Fox also asked whether the organizers would provide their own volunteers for the event. They confirmed they would as they previously discussed having them VDOT certified to assist with street closures. He expressed concern about street closures and complaints from residents.

Mrs. Roberts responded that the event brings much-needed tourism and helps improve the Town.

Councilmember Cline reiterated that the attendance counter used in past years is the most accurate method and shows year-over-year improvement. He said the event's positive impact on revenue growth is clear and questioned why Councilmember Fox is frustrated with street closures when the events help prevent future property tax increases.

Councilmember Cline referenced last month's marketing report, noting over \$5,000 spent on billboards, radio ads, Facebook ads, posters, and outreach to motorcycle clubs. The organizers also pursued corporate sponsors and ran regional TV spots to advertise for the event.

Vice Mayor Hankins agrees that this event is good for our Town. The organizers highlighted that the Town's new music venue adds a unique asset that supports growth in our Town, drawing more here.

Councilmember Fox expressed concern that other businesses may lose opportunities. Mrs. Roberts reiterated that it is their goal to include more businesses and make this a success for all. She explained that last year they had only seven weeks to plan the event and had to work within OTR's footprint. Given more time they now have the opportunity to really grow the event and offer more inclusion.

Mayor Beasley thanked the organizers for their feedback and responsiveness. Mrs. Roberts confirmed that a paper copy of the event report was provided to the council at the last meeting.

Councilmember Willis said he loves the event but wanted to clarify that when he is acting on council he considers public feedback when voting. He appreciated the organizers' willingness to adjust street closures to address their concerns.

Councilmember Takach read a statement recusing herself from discussion and voting due to a personal interest in this matter.

On Roll Call Vote, Councilmember Willis, aye; Vice Mayor Hankins, aye; Councilmember Cline, aye; Councilmember Fox, aye; Councilmember Keen, aye; Councilmember Takach, abstained.

B. DHCD Industrial/Revitalization Fund Grant Resolution for Iron Thrones Project

Manager Regon reminded that in the last meeting Iron Thrones appeared before council and requested for a resolution of support to go with the application for the IRF through DHCD to relocate their business and completely restore a blighted building in Town. The location would be the previous Rainbow Upholstery building. Councilmember Willis made a motion to approve the resolution of support. Councilmember Takach seconded the motion. Mayor Beasley read the resolution of support. Roll call vote: keen nay. All others Aye. Motion passed.

Adjournment

Councilmember Keen motioned to adjourn. 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.

Meeting adjourned at 6:38pm.

8

APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
-							
001-010-3110 REAL ESTATE-CURRENT	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0
001-010-3111 REAL ESTATE-CURRENT	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0
001-010-3112 REAL ESTATE-DELINQUE	\$27,000.00	\$27,000.00	\$0.00	\$3,286.75	\$3,286.75	(\$23,713.25)	12
001-010-3115 REAL ESTATE PENALTIE	\$23,000.00	\$23,000.00	\$0.00	\$239.16	\$239.16	(\$22,760.84)	1
001-010-3120 PERSONAL PROPERTY-CU	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	(\$170,000.00)	0
001-010-3121 PERSONAL PROPERTY-CU	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
001-010-3122 PERSONAL PROPERTY -D	\$8,500.00	\$8,500.00	\$0.00	\$4,305.11	\$4,305.11	(\$4,194.89)	51
001-010-3124 PERSONAL PROPERTY -D	\$4,500.00	\$4,500.00	\$0.00	\$375.00	\$375.00	(\$4,125.00)	8
001-010-3125 PERSONAL PROPERTY -P	\$5,500.00	\$5,500.00	\$0.00	\$296.37	\$296.37	(\$5,203.63)	5
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$133.13	\$133.13	(\$5,866.87)	2
001-010-3130 PUBLIC SERVICE CORPO	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0
001-010-3210 BANK FRANCHISE TAX	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	(\$174,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$17,000.00	\$17,000.00	\$0.00	\$993.01	\$993.01	(\$16,006.99)	6
001-010-3215 GAME OF SKILL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3220 BUILDING (ZONING) PE	\$13,000.00	\$13,000.00	\$0.00	\$17,775.65	\$17,775.65	\$4,775.65	137
001-010-3221 PROPERTY MAINTENANCE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0
001-010-3222 STATE LEVY FOR BUILD	\$400.00	\$400.00	\$0.00	\$355.11	\$355.11	(\$44.89)	89
001-010-3230 BUSINESS LICENSE PEN	\$3,000.00	\$3,000.00	\$0.00	\$671.11	\$671.11	(\$2,328.89)	22
001-010-3231 CONTRACTOR	\$8,000.00	\$8,000.00	\$0.00	\$219.69	\$219.69	(\$7,780.31)	3
001-010-3232 RETAIL SALES	\$165,000.00	\$165,000.00	\$0.00	\$1,355.09	\$1,355.09	(\$163,644.91)	1
001-010-3233 FINANCIAL, REAL ESTA	\$80,000.00	\$80,000.00	\$0.00	\$6,610.83	\$6,610.83	(\$73,389.17)	8
001-010-3234 REPAIRS, PERSONAL BU	\$60,000.00	\$60,000.00	\$0.00	\$226.91	\$226.91	(\$59,773.09)	0
001-010-3235 WHOLESALE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3236 UTILITY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
001-010-3240 COMMUNICATION TAX FR	\$20,000.00	\$20,000.00	\$0.00	\$1,415.53	\$1,415.53	(\$18,584.47)	7
001-010-3241 TRANSIENT OCCUPANCY	\$60,000.00	\$60,000.00	\$0.00	\$3,831.38	\$3,831.38	(\$56,168.62)	6
001-010-3250 VEHICLE FEE	\$0.00	\$0.00	\$0.00	\$854.75	\$854.75	\$854.75	0
001-010-3310 COURT FINES	\$32,000.00	\$32,000.00	\$0.00	\$3,189.42	\$3,189.42	(\$28,810.58)	10
001-010-3320 PARKING FINES	\$3,500.00	\$3,500.00	\$0.00	\$180.00	\$180.00	(\$3,320.00)	5
001-010-3420 FIRE FUND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3430 LAW ENFORCEMENT (599	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0
001-010-3440 LITTER CONTROL GRANT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0
001-010-3450 SALES TAX	\$411,000.00	\$411,000.00	\$0.00	\$37,292.35	\$37,292.35	(\$373,707.65)	9
001-010-3470 VDOT MAINTENANCE	\$1,435,000.00	\$1,435,000.00	\$0.00	\$0.00	\$0.00	(\$1,435,000.00)	0
001-010-3510 INTEREST	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
001-010-3511 CREDIT CARD CONVENIE	\$26,000.00	\$26,000.00	\$0.00	\$2,169.44	\$2,169.44	(\$23,830.56)	8
001-010-3525 PERSONAL PROPERTY TA	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	(\$54,800.00)	0
001-010-3530 REFUSE COLLECTIONS	\$500,000.00	\$500,000.00	\$0.00	\$40,631.26	\$40,631.26	(\$459,368.74)	8
001-010-3531 REFUSE PENALTIES & I	\$2,500.00	\$2,500.00	\$0.00	\$202.36	\$202.36	(\$2,297.64)	8
001-010-3540 MISCELLANEOUS REVENU	\$45,000.00	\$45,000.00	\$0.00	(\$639.53)	(\$639.53)	(\$45,639.53)	-1
001-010-3541 MISC UNCLAIMED PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3545 CARES ACT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3546 CARES ACT-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3547 CARES ACT -POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3548 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3549 VARIOUS FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3550 ROLLING STOCK	\$6,500.00	\$6,500.00	\$0.00	\$6,966.62	\$6,966.62	\$466.62	107
001-010-3551 VARIOUS STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3555 MOBILE HOME -STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3610 MEALS TAX	\$1,115,000.00	\$1,115,000.00	\$0.00	\$123,215.81	\$123,215.81	(\$991,784.19)	11

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3615 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3616 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3620 DRUG ASSET FORFEITUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3623 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3624 HIDTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3625 SCHOOL RESOURCE OFFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3626 POLICE MISC REVENUE	\$16,000.00	\$16,000.00	\$0.00	\$25.00	\$25.00	(\$15,975.00)	0
001-010-3627 POLICE GRANT 16.579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3628 POLICE GRANT 16.034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3630 GRANTS RECEIVED	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
001-010-3631 POLICE GRANT CFDA 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3632 POLICE GRANT CFDA 20	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)	0
001-010-3636 CAR RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3638 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3639 USDA GRANT 10.766	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3640 CIGARETTE TAX	\$235,000.00	\$235,000.00	\$0.00	\$30,000.00	\$30,000.00	(\$205,000.00)	13
001-010-3641 NORTH TAZEWEILL REVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3699 ICE SKATING RINK REV	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0
001-010-3700 POOL ADMISSION	\$42,500.00	\$42,500.00	\$0.00	\$11,261.00	\$11,261.00	(\$31,239.00)	26
001-010-3701 YOUTH ACTIVITIES	\$3,200.00	\$3,200.00	\$0.00	\$165.00	\$165.00	(\$3,035.00)	5
001-010-3702 MEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3703 CO-ED ACTIVITIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3704 WOMEN'S ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3705 LESSONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3706 TOURNAMENTS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$800.00	\$800.00	\$0.00	\$70.00	\$70.00	(\$730.00)	9
001-010-3708 CONCESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3709 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3710 POOL RENTALS	\$11,500.00	\$11,500.00	\$0.00	\$2,050.00	\$2,050.00	(\$9,450.00)	18
001-010-3711 GYM RENTALS	\$6,800.00	\$6,800.00	\$0.00	\$165.00	\$165.00	(\$6,635.00)	2
001-010-3712 SHELTER RENTALS	\$7,000.00	\$7,000.00	\$0.00	\$790.00	\$790.00	(\$6,210.00)	11
001-010-3715 AQUA PARK	\$10,000.00	\$10,000.00	\$0.00	\$2,685.00	\$2,685.00	(\$7,315.00)	27
001-010-3716 KAYAK & PADDLE BOARD	\$1,100.00	\$1,100.00	\$0.00	\$60.00	\$60.00	(\$1,040.00)	5
001-010-3717 PUBLIC WORKS MISCELL	\$0.00	\$0.00	\$0.00	\$1,513.60	\$1,513.60	\$1,513.60	0
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	\$15,000.00	\$15,000.00	\$0.00	\$900.00	\$900.00	(\$14,100.00)	6
001-010-3741 CLINCH RIVER PAVILIO	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0
001-010-3742 WARHAWK PARK RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3750 ACCIDENT REPORTS	\$500.00	\$500.00	\$0.00	\$64.81	\$64.81	(\$435.19)	13
001-010-3755 FINGER PRINTING	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0
001-010-3760 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3775 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3780 GARBAGE TRUCK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3781 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3790 RETIREE INSURANCE	\$11,000.00	\$11,000.00	\$0.00	\$656.00	\$656.00	(\$10,344.00)	6
001-010-3800 FIRE DEPT BILLING RE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
001-010-3801 FIRE DEPARTMENT SIGN	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3820 DONATIONS-POLICE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3822 KID'S FISH DAY (PUBL	\$1,500.00	\$1,500.00	\$0.00	\$2,345.00	\$2,345.00	\$845.00	156
001-010-3824 POLICE SHOP WITH A C	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3827 COVID RELIEF GRANT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3828 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3835 DONATIONS-EMS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3840 DONATIONS-RECREATION	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3860 DONATIONS-TRAIN STAT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3870 RECREATIONAL TRAIL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3880 SPORTS COMPLEXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3885 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-3900 EMS REV - TOWN CALLS	\$1,505,000.00	\$1,505,000.00	\$0.00	\$66,867.84	\$66,867.84	(\$1,438,132.16)	4
001-010-3903 FOUR FOR LIFE -EMS	\$10,000.00	\$10,000.00	\$0.00	\$10,300.00	\$10,300.00	\$300.00	103
001-010-3999 TRANSFERS IN	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	(\$95,000.00)	0
001-010-4105 FIRE DEPT FY26 PPE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-4106 FIRE DEPT FORESTRY M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-010-4170 IRF PROJECT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-001-Revs	\$7,634,650.00	\$7,634,650.00	\$0.00	\$386,070.56	\$386,070.56	(\$7,248,579.44)	5
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$4,600.00	\$4,600.00	\$23,000.00	17
001-021-4080 MAYOR/COUNCIL TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-021-4230 EQUIPMENT	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0
021-001-MAYOR/TOWN COUNCIL	\$29,750.00	\$29,750.00	\$0.00	\$4,600.00	\$4,600.00	\$25,150.00	15
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$100.00	\$100.00	\$500.00	17
001-022-4030 HEALTH INSURANCE	\$16,000.00	\$16,000.00	\$0.00	\$2,505.68	\$2,505.68	\$13,494.32	16
001-022-4140 LEGAL FEES	\$48,000.00	\$48,000.00	\$0.00	\$2,846.25	\$2,846.25	\$45,153.75	6
001-022-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
022-001-TOWN ATTORNEY	\$65,100.00	\$65,100.00	\$0.00	\$5,451.93	\$5,451.93	\$59,648.07	8
023-001-ADMINISTRATION							
-							
001-023-4010 SALARIES	\$148,265.88	\$148,265.88	\$0.00	\$10,987.02	\$10,987.02	\$137,278.86	7
001-023-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$123.23	\$123.23	\$1,876.77	6
001-023-4020 FICA	\$11,495.34	\$11,495.34	\$0.00	\$752.02	\$752.02	\$10,743.32	7
001-023-4030 HEALTH INSURANCE	\$39,676.80	\$39,676.80	\$0.00	\$2,379.20	\$2,379.20	\$37,297.60	6
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$10.09	\$10.09	\$180.23	5
001-023-4050 RETIREMENT	\$23,240.83	\$23,240.83	\$0.00	\$3,241.36	\$3,241.36	\$19,999.47	14
001-023-4051 457B	\$1,794.00	\$1,794.00	\$0.00	\$56.00	\$56.00	\$1,738.00	3
001-023-4055 EMPLOYEE BENEFITS	\$202.99	\$202.99	\$0.00	\$12.70	\$12.70	\$190.29	6
001-023-4060 WORKERS' COMPENSATIO	\$1,264.60	\$1,264.60	\$0.00	\$0.00	\$0.00	\$1,264.60	0
001-023-4065 UNEMPLOYMENT	\$3,000.00	\$3,000.00	\$0.00	\$1,575.00	\$1,575.00	\$1,425.00	53
001-023-4070 DUES-SUBSCRIPTIONS	\$8,000.00	\$8,000.00	\$0.00	\$447.91	\$447.91	\$7,552.09	6
001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$3,500.00	\$0.00	\$425.00	\$425.00	\$3,075.00	12
001-023-4090 TELEPHONE	\$10,500.00	\$10,500.00	\$0.00	\$20.98	\$20.98	\$10,479.02	0
001-023-4091 CELL PHONE	\$1,350.00	\$1,350.00	\$0.00	\$33.72	\$33.72	\$1,316.28	2
001-023-4100 OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	\$595.89	\$595.89	\$7,404.11	7
001-023-4104 INK / TONER	\$6,500.00	\$6,500.00	\$0.00	\$1,121.20	\$1,121.20	\$5,378.80	17
001-023-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$383.69	\$383.69	\$5,616.31	6
001-023-4120 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	(\$1,700.00)	(\$1,700.00)	\$4,700.00	-57
001-023-4130 AUDIT	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0
001-023-4135 ANNUAL SOFTWARE SUPP	\$16,000.00	\$16,000.00	\$0.00	\$1,756.17	\$1,756.17	\$14,243.83	11
001-023-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$1,683.99	\$1,683.99	\$10,316.01	14
001-023-4160 BUILDING MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	\$45.00	\$45.00	\$7,955.00	1

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-023-4170 ELECTRICITY	\$12,500.00	\$12,500.00	\$0.00	\$1,038.74	\$1,038.74	\$11,461.26	8
001-023-4180 INTERNET FEES	\$17,000.00	\$17,000.00	\$0.00	\$1,331.74	\$1,331.74	\$15,668.26	8
001-023-4181 INTERNET FEES-CAMERA	\$4,500.00	\$4,500.00	\$0.00	\$592.58	\$592.58	\$3,907.42	13
001-023-4182 SECURITY CAMERAS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-023-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
001-023-4195 COVID 19 GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-023-4210 MISCELLANEOUS EXPENS	\$27,000.00	\$27,000.00	\$0.00	\$1,772.02	\$1,772.02	\$25,227.98	7
001-023-4230 EQUIPMENT	\$7,000.00	\$7,000.00	\$0.00	\$1,692.48	\$1,692.48	\$5,307.52	24
001-023-4250 VEHICLE MAINTENANCE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-023-4260 FUEL	\$1,200.00	\$1,200.00	\$0.00	\$53.11	\$53.11	\$1,146.89	4
001-023-4360 ENGINEERING &SURVEYI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
023-001-ADMINISTRATION	\$466,780.76	\$466,780.76	\$0.00	\$30,430.84	\$30,430.84	\$436,349.92	7
024-001-POLICE							
-							
001-024-4010 SALARIES	\$877,918.20	\$877,918.20	\$0.00	\$70,085.97	\$70,085.97	\$807,832.23	8
001-024-4011 SALARIES-PART TIME	\$23,000.00	\$23,000.00	\$0.00	\$2,456.25	\$2,456.25	\$20,543.75	11
001-024-4015 OVERTIME	\$90,000.00	\$90,000.00	\$0.00	\$5,988.97	\$5,988.97	\$84,011.03	7
001-024-4020 FICA	\$75,805.24	\$75,805.24	\$0.00	\$5,346.99	\$5,346.99	\$70,458.25	7
001-024-4030 HEALTH INSURANCE	\$302,664.00	\$302,664.00	\$0.00	\$20,177.60	\$20,177.60	\$282,486.40	7
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$82.32	\$82.32	\$1,088.88	7
001-024-4050 RETIREMENT	\$116,658.99	\$116,658.99	\$0.00	\$26,256.14	\$26,256.14	\$90,402.85	23
001-024-4051 457B	\$975.00	\$975.00	\$0.00	\$25.00	\$25.00	\$950.00	3
001-024-4052 LODA	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
001-024-4055 EMPLOYEE BENEFITS	\$4,676.52	\$4,676.52	\$0.00	\$190.44	\$190.44	\$4,486.08	4
001-024-4060 WORKERS' COMPENSATIO	\$39,042.18	\$39,042.18	\$0.00	\$0.00	\$0.00	\$39,042.18	0
001-024-4070 DUES-SUBSCRIPTIONS	\$15,000.00	\$15,000.00	\$0.00	\$3,823.80	\$3,823.80	\$11,176.20	25
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$505.17	\$505.17	\$4,494.83	10
001-024-4085 NEW EMPLOYEE TRAVEL	\$10,000.00	\$10,000.00	\$0.00	\$2,131.00	\$2,131.00	\$7,869.00	21
001-024-4090 TELEPHONE	\$12,000.00	\$12,000.00	\$0.00	\$1,499.45	\$1,499.45	\$10,500.55	12
001-024-4091 CELL PHONE	\$15,000.00	\$15,000.00	\$0.00	\$1,039.33	\$1,039.33	\$13,960.67	7
001-024-4100 OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$52.61	\$52.61	\$6,447.39	1
001-024-4101 OFFICE FURNITURE	\$1,000.00	\$1,000.00	\$0.00	\$67.98	\$67.98	\$932.02	7
001-024-4102 OFFICE COMPUTERS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4110 POSTAGE	\$450.00	\$450.00	\$0.00	\$10.00	\$10.00	\$440.00	2
001-024-4120 ADVERTISING	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
001-024-4140 LEGAL FEES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
001-024-4150 EQUIPMENT MAINTENANC	\$10,500.00	\$10,500.00	\$0.00	\$207.38	\$207.38	\$10,292.62	2
001-024-4160 BUILDING MAINTENANCE	\$3,500.00	\$3,500.00	\$0.00	\$299.03	\$299.03	\$3,200.97	9
001-024-4170 ELECTRICITY	\$10,500.00	\$10,500.00	\$0.00	\$659.01	\$659.01	\$9,840.99	6
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$139.90	\$139.90	\$4,860.10	3
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$1,331.64	\$1,331.64	\$3,668.36	27
001-024-4220 UNIFORM REPLACEMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
001-024-4230 EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
001-024-4232 VEHICLE EQUIPMENT	\$53,000.00	\$53,000.00	\$24,735.85	\$0.00	\$0.00	\$28,264.15	0
001-024-4234 UNIFORM EQUIPMENT (G	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-024-4240 COURT COST	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4250 VEHICLE MAINTENANCE	\$16,000.00	\$16,000.00	\$0.00	\$3,666.60	\$3,666.60	\$12,333.40	23
001-024-4260 FUEL	\$41,000.00	\$41,000.00	\$0.00	\$7,380.31	\$7,380.31	\$33,619.69	18
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
001-024-4400 POLICE CRUISERS	\$71,000.00	\$71,000.00	\$0.00	\$2,388.53	\$2,388.53	\$68,611.47	3
001-024-4500 SOUTHWEST REGIONAL J	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-024-4520 POLICE SHOP WITH A C	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-024-4530 POLICE COMMUNITY DIN	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-024-4535 COVID RELIEF GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4536 LOLE QRTL Y GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4537 LAW ENFORCEMENT EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4538 PD FEDERAL JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4539 PD OFFICER WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4540 PD-DATAPILOT GRANT E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4541 PD FIRE ARM PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4542 PD DMV HWY SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4543 PD COMMUNITY FOUNDAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-024-4600 PUBLIC SAFETY	\$8,500.00	\$8,500.00	\$0.00	\$29.98	\$29.98	\$8,470.02	0
024-001-POLICE	\$1,885,761.33	\$1,885,761.33	\$24,735.85	\$155,841.40	\$155,841.40	\$1,705,184.08	10
025-001-FIRE							
-							
001-025-4000 CALL OUT PAY	\$30,000.00	\$30,000.00	\$0.00	\$650.00	\$650.00	\$29,350.00	2
001-025-4020 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4052 LODA	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0
001-025-4080 TRAVEL & TRAINING	\$1,700.00	\$1,700.00	\$0.00	\$567.06	\$567.06	\$1,132.94	33
001-025-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$1,149.11	\$1,149.11	\$6,850.89	14
001-025-4100 SUPPLIES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
001-025-4150 EQUIPMENT MAINTENANC	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-025-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$582.27	\$582.27	\$5,417.73	10
001-025-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$239.95	\$239.95	\$2,960.05	7
001-025-4190 BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4210 MISCELLANEOUS EXPENS	\$7,500.00	\$7,500.00	\$0.00	\$337.30	\$337.30	\$7,162.70	4
001-025-4220 FIRE DEPARTMENT UNIF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-025-4230 EQUIPMENT	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0
001-025-4240 FIRE DEPT THIRD PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$6,235.39	\$6,235.39	\$23,764.61	21
001-025-4260 FUEL	\$4,500.00	\$4,500.00	\$0.00	\$737.56	\$737.56	\$3,762.44	16
001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
001-025-4300 PPE & AIR PACKS GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-025-4301 FD FORESTRY GRANT EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
025-001-FIRE	\$172,900.00	\$172,900.00	\$0.00	\$10,498.64	\$10,498.64	\$162,401.36	6
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$129,863.79	\$129,863.79	\$0.00	\$8,593.32	\$8,593.32	\$121,270.47	7
001-026-4011 SALARIES-PART TIME	\$23,000.00	\$23,000.00	\$0.00	\$2,198.95	\$2,198.95	\$20,801.05	10
001-026-4015 OVERTIME	\$7,500.00	\$7,500.00	\$0.00	\$324.26	\$324.26	\$7,175.74	4
001-026-4020 FICA	\$12,267.83	\$12,267.83	\$0.00	\$758.74	\$758.74	\$11,509.09	6
001-026-4030 HEALTH INSURANCE	\$56,473.20	\$56,473.20	\$0.00	\$2,977.72	\$2,977.72	\$53,495.48	5
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$17.05	\$17.05	\$272.09	6
001-026-4050 RETIREMENT	\$17,492.86	\$17,492.86	\$0.00	\$2,922.97	\$2,922.97	\$14,569.89	17
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$300.00	\$300.00	\$1,650.00	15
001-026-4055 EMPLOYEE BENEFITS	\$550.68	\$550.68	\$0.00	\$31.74	\$31.74	\$518.94	6
001-026-4060 WORKERS' COMPENSATIO	\$8,194.43	\$8,194.43	\$0.00	\$0.00	\$0.00	\$8,194.43	0
001-026-4091 CELL PHONE	\$1,600.00	\$1,600.00	\$0.00	\$19.48	\$19.48	\$1,580.52	1
001-026-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-026-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
001-026-4210 MISCELLANEOUS EXPENS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-026-4220 UNIFORMS	\$900.00	\$900.00	\$0.00	\$15.49	\$15.49	\$884.51	2
001-026-4250 VEHICLE MAINTENANCE	\$24,000.00	\$24,000.00	\$0.00	\$5,058.30	\$5,058.30	\$18,941.70	21
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$141.38	\$141.38	\$25,858.62	1

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION	\$313,181.93	\$313,181.93	\$0.00	\$23,359.40	\$23,359.40	\$289,822.53	7
027-001-RECREATION							
-							
001-027-4010 SALARIES	\$107,492.83	\$107,492.83	\$0.00	\$7,412.81	\$7,412.81	\$100,080.02	7
001-027-4011 SALARIES-PART TIME	\$58,000.00	\$58,000.00	\$0.00	\$15,537.15	\$15,537.15	\$42,462.85	27
001-027-4015 OVERTIME	\$5,000.00	\$5,000.00	\$0.00	\$952.71	\$952.71	\$4,047.29	19
001-027-4020 FICA	\$13,042.70	\$13,042.70	\$0.00	\$1,781.40	\$1,781.40	\$11,261.30	14
001-027-4030 HEALTH INSURANCE	\$30,312.00	\$30,312.00	\$0.00	\$708.80	\$708.80	\$29,603.20	2
001-027-4040 LIFE INSURANCE	\$219.60	\$219.60	\$0.00	\$11.76	\$11.76	\$207.84	5
001-027-4050 RETIREMENT	\$18,272.93	\$18,272.93	\$0.00	\$641.80	\$641.80	\$17,631.13	4
001-027-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-4060 WORKERS' COMPENSATIO	\$1,666.14	\$1,666.14	\$0.00	\$0.00	\$0.00	\$1,666.14	0
001-027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-027-4090 TELEPHONE	\$2,000.00	\$2,000.00	\$0.00	\$197.17	\$197.17	\$1,802.83	10
001-027-4091 CELL PHONE	\$850.00	\$850.00	\$0.00	\$48.63	\$48.63	\$801.37	6
001-027-4100 SUPPLIES	\$8,500.00	\$8,500.00	\$0.00	\$1,343.12	\$1,343.12	\$7,156.88	16
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$6,500.00	\$6,500.00	\$0.00	\$4,787.99	\$4,787.99	\$1,712.01	74
001-027-4160 BUILDING MAINTENANCE	\$5,500.00	\$5,500.00	\$0.00	\$1,013.25	\$1,013.25	\$4,486.75	18
001-027-4161 GROUNDSKEEPING	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0
001-027-4170 ELECTRICITY	\$25,000.00	\$25,000.00	\$0.00	\$3,648.40	\$3,648.40	\$21,351.60	15
001-027-4180 INTERNET FEES	\$2,100.00	\$2,100.00	\$0.00	\$40.01	\$40.01	\$2,059.99	2
001-027-4190 GYM, SHELTER, POOL R	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$130.00	\$130.00	\$2,870.00	4
001-027-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-027-4230 EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$959.10	\$959.10	\$4,040.90	19
001-027-4250 VEHICLE MAINTENANCE	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
001-027-4260 FUEL	\$3,200.00	\$3,200.00	\$0.00	\$219.80	\$219.80	\$2,980.20	7
001-027-8200 YOUTH ACTIVITIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$411.42	\$411.42	\$6,588.58	6
001-027-8800 CONCESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-027-8902 VDOT RECREATIONAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-027-8910 LESTER LAND LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
027-001-RECREATION	\$330,406.20	\$330,406.20	\$0.00	\$39,845.32	\$39,845.32	\$290,560.88	12
028-001-RESCUE SQUAD							
-							
001-028-4010 SALARIES	\$702,854.45	\$702,854.45	\$0.00	\$53,284.75	\$53,284.75	\$649,569.70	8
001-028-4011 SALARIES-PART TIME	\$100,000.00	\$100,000.00	\$0.00	\$6,339.33	\$6,339.33	\$93,660.67	6
001-028-4015 OVERTIME	\$200,000.00	\$200,000.00	\$0.00	\$17,035.89	\$17,035.89	\$182,964.11	9
001-028-4020 FICA	\$76,718.37	\$76,718.37	\$0.00	\$5,374.87	\$5,374.87	\$71,343.50	7
001-028-4030 HEALTH INSURANCE	\$259,008.00	\$259,008.00	\$0.00	\$15,352.00	\$15,352.00	\$243,656.00	6
001-028-4040 LIFE INSURANCE	\$1,317.60	\$1,317.60	\$0.00	\$94.08	\$94.08	\$1,223.52	7
001-028-4050 RETIREMENT	\$120,431.33	\$120,431.33	\$0.00	\$5,053.69	\$5,053.69	\$115,377.64	4
001-028-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4052 LODA	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	0
001-028-4055 EMPLOYEE BENEFITS	\$5,432.28	\$5,432.28	\$0.00	\$285.66	\$285.66	\$5,146.62	5
001-028-4060 WORKERS' COMPENSATIO	\$29,082.78	\$29,082.78	\$0.00	\$0.00	\$0.00	\$29,082.78	0
001-028-4070 DUES-SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-028-4080 TRAVEL & TRAINING	\$7,500.00	\$7,500.00	\$0.00	\$184.42	\$184.42	\$7,315.58	2
001-028-4081 FOUR FOR LIFE	\$10,000.00	\$10,000.00	\$0.00	\$2,132.19	\$2,132.19	\$7,867.81	21
001-028-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$490.27	\$490.27	\$4,509.73	10
001-028-4091 CELL PHONE	\$6,200.00	\$6,200.00	\$0.00	\$436.89	\$436.89	\$5,763.11	7
001-028-4100 SUPPLIES	\$54,000.00	\$54,000.00	\$0.00	\$4,680.89	\$4,680.89	\$49,319.11	9
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	50
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$0.00	\$155.35	\$155.35	\$11,844.65	1
001-028-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$300.00	\$300.00	\$6,700.00	4
001-028-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$460.81	\$460.81	\$4,539.19	9
001-028-4180 INTERNET FEES	\$4,100.00	\$4,100.00	\$0.00	\$150.00	\$150.00	\$3,950.00	4
001-028-4210 MISCELLANEOUS EXPENS	\$6,000.00	\$6,000.00	\$0.00	\$402.30	\$402.30	\$5,597.70	7
001-028-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
001-028-4230 EQUIPMENT	\$25,000.00	\$25,000.00	\$0.00	\$947.55	\$947.55	\$24,052.45	4
001-028-4240 RESCUE SQUAD THIRD P	\$17,000.00	\$17,000.00	\$0.00	\$7,012.51	\$7,012.51	\$9,987.49	41
001-028-4245 GRANTS (80/20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-028-4250 VEHICLE MAINTENANCE	\$58,000.00	\$58,000.00	\$0.00	\$470.25	\$470.25	\$57,529.75	1
001-028-4260 FUEL	\$55,000.00	\$55,000.00	\$0.00	\$3,349.90	\$3,349.90	\$51,650.10	6
028-001-RESCUE SQUAD	\$1,808,144.81	\$1,808,144.81	\$0.00	\$127,993.60	\$127,993.60	\$1,680,151.21	7
029-001-TREASURER							
-							
001-029-4010 SALARIES	\$80,969.70	\$80,969.70	\$0.00	\$6,190.38	\$6,190.38	\$74,779.32	8
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$96.85	\$96.85	\$1,603.15	6
001-029-4020 FICA	\$6,324.23	\$6,324.23	\$0.00	\$435.29	\$435.29	\$5,888.94	7
001-029-4030 HEALTH INSURANCE	\$15,948.00	\$15,948.00	\$0.00	\$1,063.33	\$1,063.33	\$14,884.67	7
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$10.58	\$10.58	\$135.82	7
001-029-4050 RETIREMENT	\$12,708.96	\$12,708.96	\$0.00	\$1,628.80	\$1,628.80	\$11,080.16	13
001-029-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-029-4055 EMPLOYEE BENEFITS	\$313.26	\$313.26	\$0.00	\$15.88	\$15.88	\$297.38	5
001-029-4060 WORKERS' COMPENSATIO	\$413.35	\$413.35	\$0.00	\$0.00	\$0.00	\$413.35	0
001-029-4070 DUES-SUBSCRIPTIONS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
001-029-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$425.00	\$425.00	\$1,075.00	28
001-029-4100 OFFICE SUPPLIES	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0
001-029-4104 INK / TONER	\$800.00	\$800.00	\$0.00	\$480.26	\$480.26	\$319.74	60
001-029-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-029-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
029-001-TREASURER	\$123,873.90	\$123,873.90	\$0.00	\$10,346.37	\$10,346.37	\$113,527.53	8
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$16,914.50	\$16,914.50	\$0.00	\$1,291.83	\$1,291.83	\$15,622.67	8
001-030-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$71.51	\$71.51	(\$71.51)	0
001-030-4015 OVERTIME	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-030-4020 FICA	\$1,339.86	\$1,339.86	\$0.00	\$80.63	\$80.63	\$1,259.23	6
001-030-4030 HEALTH INSURANCE	\$9,840.00	\$9,840.00	\$0.00	\$656.17	\$656.17	\$9,183.83	7
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$5.88	\$5.88	\$30.72	16
001-030-4050 RETIREMENT	\$2,205.65	\$2,205.65	\$0.00	\$562.62	\$562.62	\$1,643.03	26
001-030-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-030-4060 WORKERS' COMPENSATIO	\$8.46	\$8.46	\$0.00	\$0.00	\$0.00	\$8.46	0
001-030-4100 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$16.61	\$16.61	\$1,483.39	1
001-030-4110 POSTAGE	\$900.00	\$900.00	\$0.00	\$20.00	\$20.00	\$880.00	2
001-030-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
001-030-4230 EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
030-001-BOOKKEEPING	\$33,945.07	\$33,945.07	\$0.00	\$2,705.25	\$2,705.25	\$31,239.82	8
031-001-PLANNING COMMISSION							

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$525.00	\$525.00	\$4,875.00	10
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	\$525.00	\$525.00	\$5,375.00	9
032-001-COMMUNITY DEVELOPMENT							
-							
001-032-4010 SALARIES	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0
001-032-4020 FICA	\$3,366.00	\$3,366.00	\$0.00	\$0.00	\$0.00	\$3,366.00	0
001-032-4030 HEALTH INSURANCE	\$19,680.00	\$19,680.00	\$0.00	\$0.00	\$0.00	\$19,680.00	0
001-032-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$0.00	\$0.00	\$73.20	0
001-032-4050 RETIREMENT	\$6,747.65	\$6,747.65	\$0.00	\$0.00	\$0.00	\$6,747.65	0
001-032-4060 WORKMEN'S COMPENSATI	\$341.25	\$341.25	\$0.00	\$0.00	\$0.00	\$341.25	0
001-032-4100 SUPPLIES	\$2,000.01	\$2,000.01	\$0.00	\$0.00	\$0.00	\$2,000.01	0
001-032-4201 MAYOR/TOWN COUNCIL E	\$35,000.00	\$35,000.00	\$0.00	\$1,785.12	\$1,785.12	\$33,214.88	5
001-032-4211 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-032-4220 TAZEWEILL TODAY DONAT	\$65,000.00	\$65,000.00	\$0.00	\$16,250.00	\$16,250.00	\$48,750.00	25
001-032-4226 YMCA CIGARETTE TAX	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0
001-032-4229 TAZEWEILL COUNTY FAIR	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0
001-032-4230 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
032-001-COMMUNITY DEVELOPMENT	\$203,008.11	\$203,008.11	\$0.00	\$18,035.12	\$18,035.12	\$184,972.99	9
033-001-AMERICAN LEGION							
-							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$56.77	\$56.77	\$443.23	11
001-033-4160 BUILDING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$45.00	\$45.00	\$2,955.00	1
001-033-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$387.41	\$387.41	\$5,612.59	6
001-033-4180 INTERNET FEES	\$1,900.00	\$1,900.00	\$0.00	\$130.00	\$130.00	\$1,770.00	7
001-033-4190 RENTAL REFUNDS	\$3,500.00	\$3,500.00	\$0.00	\$300.00	\$300.00	\$3,200.00	9
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$15,200.00	\$15,200.00	\$0.00	\$919.18	\$919.18	\$14,280.82	6
034-001-ZONING/PROPERTY MAINTENANCE							
-							
001-034-4010 SALARIES	\$61,551.66	\$61,551.66	\$0.00	\$4,715.52	\$4,715.52	\$56,836.14	8
001-034-4020 FICA	\$4,708.70	\$4,708.70	\$0.00	\$327.64	\$327.64	\$4,381.06	7
001-034-4030 HEALTH INSURANCE	\$10,632.00	\$10,632.00	\$0.00	\$708.80	\$708.80	\$9,923.20	7
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$5.88	\$5.88	\$67.32	8
001-034-4050 RETIREMENT	\$8,026.34	\$8,026.34	\$0.00	\$2,053.58	\$2,053.58	\$5,972.76	26
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$50.00	\$50.00	\$1,900.00	3
001-034-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4060 WORKERS' COMPENSATIO	\$461.64	\$461.64	\$0.00	\$0.00	\$0.00	\$461.64	0
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$327.50	\$327.50	\$422.50	44
001-034-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$98.64	\$98.64	\$1,901.36	5
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-034-4110 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-034-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-034-4250 VEHICLE MAINTENANCE	\$750.00	\$750.00	\$0.00	\$166.69	\$166.69	\$583.31	22
001-034-4260 FUEL	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0
001-034-4276 SIGNAGE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-034-4280 DEMOLITION OF STRUCT	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0
001-034-4285 PROPERTY MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-034-4290 STATE LEVY FOR BUILD	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENA	\$125,503.54	\$125,503.54	\$0.00	\$8,454.25	\$8,454.25	\$117,049.29	7
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,029.40	\$9,029.40	\$0.00	\$610.30	\$610.30	\$8,419.10	7
001-035-4011 SALARIES-PART TIME	\$126,000.00	\$126,000.00	\$0.00	\$23,198.16	\$23,198.16	\$102,801.84	18
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$15.75	\$15.75	\$1,984.25	1
001-035-4020 FICA	\$10,482.75	\$10,482.75	\$0.00	\$935.36	\$935.36	\$9,547.39	9
001-035-4030 HEALTH INSURANCE	\$3,189.60	\$3,189.60	\$0.00	\$212.66	\$212.66	\$2,976.94	7
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,177.43	\$1,177.43	\$0.00	\$399.85	\$399.85	\$777.58	34
001-035-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-035-4060 WORKERS' COMPENSATIO	\$5,056.38	\$5,056.38	\$0.00	\$0.00	\$0.00	\$5,056.38	0
001-035-4150 EQUIPMENT MAINTENANC	\$2,500.00	\$2,500.00	\$0.00	\$102.97	\$102.97	\$2,397.03	4
001-035-4210 MISCELLANEOUS EXPENS	\$2,000.00	\$2,000.00	\$0.00	\$65.00	\$65.00	\$1,935.00	3
001-035-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-035-4260 FUEL	\$3,600.00	\$3,600.00	\$0.00	\$298.45	\$298.45	\$3,301.55	8
035-001-MOWING	\$167,057.52	\$167,057.52	\$0.00	\$25,838.50	\$25,838.50	\$141,219.02	15
036-001-MINI PARK							
-							
001-036-4160 BUILDING MAINTENANCE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
001-036-4170 ELECTRICITY	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0
001-036-4180 INTERNET FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
036-001-MINI PARK	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$31,200.00	\$31,200.00	\$0.00	\$1,785.38	\$1,785.38	\$29,414.62	6
001-037-4020 FICA	\$2,386.80	\$2,386.80	\$0.00	\$136.58	\$136.58	\$2,250.22	6
001-037-4060 WORKERS' COMPENSATIO	\$218.40	\$218.40	\$0.00	\$0.00	\$0.00	\$218.40	0
001-037-4090 TELEPHONE	\$1,100.00	\$1,100.00	\$0.00	\$105.24	\$105.24	\$994.76	10
001-037-4100 SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	\$99.99	\$99.99	\$3,400.01	3
001-037-4160 BUILDING MAINTENANCE	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0
001-037-4170 ELECTRICITY	\$5,500.00	\$5,500.00	\$0.00	\$327.08	\$327.08	\$5,172.92	6
001-037-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$54.95	\$54.95	\$945.05	5
001-037-4190 TRAIN STATION RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-037-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
037-001-TRAIN STATION	\$48,605.20	\$48,605.20	\$0.00	\$2,509.22	\$2,509.22	\$46,095.98	5
038-001-IEDA							
-							
001-038-4100 CLINCH RIVER PAVILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-038-4170 CLINCH RIVER PAVILIO	\$0.00	\$0.00	\$0.00	\$23.37	\$23.37	(\$23.37)	0
038-001-IEDA	\$0.00	\$0.00	\$0.00	\$23.37	\$23.37	(\$23.37)	0
050-001-CAPITAL EXPENSE							
-							
001-050-4200 GENERAL LIABILITY IN	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0
001-050-4950 CONTINGENCY	\$5,235.37	\$5,235.37	\$0.00	\$0.00	\$0.00	\$5,235.37	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9826 BOBCAT INTEREST LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$819.99	\$819.99	\$8,080.01	9
001-050-9828 TRUCK #1 INTEREST LO	\$2,000.00	\$2,000.00	\$0.00	\$141.34	\$141.34	\$1,858.66	7
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$642.07	\$642.07	\$8,257.93	7

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-050-9830 TRUCK #2 INTEREST LO	\$2,400.00	\$2,400.00	\$0.00	\$123.73	\$123.73	\$2,276.27	5
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	\$3,908.31	\$3,908.31	\$37,440.93	9
001-050-9840 GARBAGE TRUCK INTERE	\$16,522.20	\$16,522.20	\$0.00	\$814.31	\$814.31	\$15,707.89	5
001-050-9844 RECREATIONAL TRAIL A	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-050-9845 TRAIN STATION LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9847 HISTORICAL SOCIETY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-050-9851 VETERANS DAY PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9853 NORTH TAZEWELL REVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9857 VANDYKE LOT ON MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9858 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9859 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9860 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	(\$8,400.00)	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	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9867 EMS RENOVATIONS AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9868 FARMER'S MARKET PROJ	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	(\$40.00)	0
001-050-9869 WARHAWK PARK	\$0.00	\$0.00	\$0.00	\$677.40	\$677.40	(\$677.40)	0
001-050-9870 AMBULANCE VAN LOAN P	\$27,600.00	\$27,600.00	\$0.00	\$2,398.66	\$2,398.66	\$25,201.34	9
001-050-9871 AMBULANCE VAN LOAN P	\$9,000.00	\$9,000.00	\$0.00	\$624.59	\$624.59	\$8,375.41	7
001-050-9872 IRF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-050-9900 CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
050-001-CAPITAL EXPENSE	\$197,156.81	\$197,156.81	\$0.00	\$18,590.40	\$18,590.40	\$178,566.41	9
060-001-VEHICLE/EQUIP MAINTENANCE							
-							
001-060-4010 SALARIES	\$64,399.02	\$64,399.02	\$0.00	\$4,743.15	\$4,743.15	\$59,655.87	7
001-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4015 OVERTIME	\$4,000.00	\$4,000.00	\$0.00	\$282.36	\$282.36	\$3,717.64	7
001-060-4020 FICA	\$5,232.53	\$5,232.53	\$0.00	\$324.05	\$324.05	\$4,908.48	6
001-060-4030 HEALTH INSURANCE	\$31,488.00	\$31,488.00	\$0.00	\$2,099.19	\$2,099.19	\$29,388.81	7
001-060-4040 LIFE INSURANCE	\$117.00	\$117.00	\$0.00	\$9.40	\$9.40	\$107.60	8
001-060-4050 RETIREMENT	\$8,937.35	\$8,937.35	\$0.00	\$1,420.33	\$1,420.33	\$7,517.02	16
001-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-060-4060 WORKERS' COMPENSATIO	\$972.43	\$972.43	\$0.00	\$0.00	\$0.00	\$972.43	0
001-060-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$118.91	\$118.91	\$1,381.09	8
001-060-4100 SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$1,006.20	\$1,006.20	\$1,993.80	34
001-060-4150 EQUIPMENT MAINTENANC	\$4,000.00	\$4,000.00	\$0.00	\$1,044.23	\$1,044.23	\$2,955.77	26
001-060-4160 BUILDING MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-060-4161 TIRE RECYCLING	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
001-060-4170 ELECTRICITY	\$14,500.00	\$14,500.00	\$0.00	\$371.68	\$371.68	\$14,128.32	3
001-060-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$105.00	\$105.00	\$395.00	21
001-060-4220 UNIFORMS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
001-060-4230 EQUIPMENT	\$10,000.00	\$10,000.00	\$8,571.50	\$8,603.61	\$8,603.61	(\$7,175.11)	86
060-001-VEHICLE/EQUIP MAINTENANCE	\$160,246.33	\$160,246.33	\$8,571.50	\$20,128.11	\$20,128.11	\$131,546.72	18
061-001-STREET							
-							
001-061-4010 SALARIES	\$369,948.86	\$369,948.86	\$0.00	\$24,939.38	\$24,939.38	\$345,009.48	7
001-061-4011 SALARIES-PART TIME	\$10,000.00	\$10,000.00	\$0.00	\$511.80	\$511.80	\$9,488.20	5

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-061-4015 OVERTIME	\$33,000.00	\$33,000.00	\$0.00	\$2,934.61	\$2,934.61	\$30,065.39	9
001-061-4020 FICA	\$31,590.59	\$31,590.59	\$0.00	\$1,977.85	\$1,977.85	\$29,612.74	6
001-061-4030 HEALTH INSURANCE	\$92,214.00	\$92,214.00	\$0.00	\$6,184.13	\$6,184.13	\$86,029.87	7
001-061-4040 LIFE INSURANCE	\$728.34	\$728.34	\$0.00	\$40.00	\$40.00	\$688.34	5
001-061-4050 RETIREMENT	\$55,174.29	\$55,174.29	\$0.00	\$5,415.62	\$5,415.62	\$49,758.67	10
001-061-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4055 EMPLOYEE BENEFITS	\$1,132.96	\$1,132.96	\$0.00	\$22.22	\$22.22	\$1,110.74	2
001-061-4060 WORKERS' COMPENSATIO	\$14,907.45	\$14,907.45	\$0.00	\$0.00	\$0.00	\$14,907.45	0
001-061-4080 TRAVEL & TRAINING	\$3,000.00	\$3,000.00	\$0.00	\$525.00	\$525.00	\$2,475.00	17
001-061-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-061-4091 CELL PHONE	\$5,000.00	\$5,000.00	\$0.00	\$275.73	\$275.73	\$4,724.27	6
001-061-4100 SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	\$519.20	\$519.20	\$7,480.80	6
001-061-4150 EQUIPMENT MAINTENANC	\$21,000.00	\$21,000.00	\$0.00	\$16,341.59	\$16,341.59	\$4,658.41	78
001-061-4160 BUILDING MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
001-061-4170 ELECTRICITY	\$18,000.00	\$18,000.00	\$0.00	\$769.23	\$769.23	\$17,230.77	4
001-061-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$149.00	\$149.00	\$1,851.00	7
001-061-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$6,500.00	\$0.00	\$272.30	\$272.30	\$6,227.70	4
001-061-4220 UNIFORMS	\$5,800.00	\$5,800.00	\$0.00	\$50.00	\$50.00	\$5,750.00	1
001-061-4230 EQUIPMENT	\$86,621.00	\$86,621.00	\$0.00	\$331.55	\$331.55	\$86,289.45	0
001-061-4250 VEHICLE MAINTENANCE	\$50,000.00	\$50,000.00	\$0.00	\$3,343.68	\$3,343.68	\$46,656.32	7
001-061-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$3,063.08	\$3,063.08	\$36,936.92	8
001-061-4275 PAVING	\$249,179.00	\$249,179.00	\$0.00	\$351,232.12	\$351,232.12	(\$102,053.12)	141
001-061-4276 SIGNAGE	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0
001-061-4370 STREET SWEEPING & ST	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0
001-061-4371 STREET MAINTENANCE	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0
001-061-4372 SNOW REMOVAL	\$81,000.00	\$81,000.00	\$7,060.00	\$0.00	\$0.00	\$73,940.00	0
001-061-4373 BRIDGE MAINTENANCE	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
001-061-4376 SIDEWALK MAINTENANCE	\$18,000.00	\$18,000.00	\$0.00	\$116.33	\$116.33	\$17,883.67	1
001-061-4377 STREET LIGHTS	\$70,000.00	\$70,000.00	\$0.00	\$105.53	\$105.53	\$69,894.47	0
001-061-4378 VDOT STATE OF GOOD R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
001-061-4379 REVENUE SHARING -PAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,448,746.49	\$1,448,746.49	\$7,060.00	\$419,119.95	\$419,119.95	\$1,022,566.54	29
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$28,332.00	\$28,332.00	\$0.00	\$0.00	\$0.00	\$28,332.00	0
001-062-4200 PERSONAL PROPERTY DM	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
062-001-MISCELLANEOUS	\$30,832.00	\$30,832.00	\$0.00	\$0.00	\$0.00	\$30,832.00	0
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,634,650.00	\$7,634,650.00	\$0.00	\$386,070.56	\$386,070.56	(\$7,248,579.44)	5
FundExpTot	\$7,634,650.00	\$7,634,650.00	\$40,367.35	\$925,215.85	\$925,215.85	\$6,669,066.80	13
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
-							
002-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
002-010-3610 WATER METER SALES	\$1,511,000.00	\$1,511,000.00	\$0.00	\$141,613.77	\$141,613.77	(\$1,369,386.23)	9
002-010-3612 TOWN REVENUE-PSA MET	\$530,000.00	\$530,000.00	\$0.00	\$63,305.33	\$63,305.33	(\$466,694.67)	12
002-010-3630 WATER TAP FEES	\$8,000.00	\$8,000.00	\$0.00	\$3,650.00	\$3,650.00	(\$4,350.00)	46
002-010-3650 SERVICE CHARGES	\$3,000.00	\$3,000.00	\$0.00	\$60.00	\$60.00	(\$2,940.00)	2
002-010-3656 RT. 460 WATER LINE R	\$15,034.37	\$15,034.37	\$0.00	\$0.00	\$0.00	(\$15,034.37)	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	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	(\$38,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$6,000.00	\$6,000.00	\$0.00	\$552.19	\$552.19	(\$5,447.81)	9

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-010-3676 TRANSFERS IN- TRUE U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-010-3700 PENALTY METER SALES	\$6,000.00	\$6,000.00	\$0.00	\$538.65	\$538.65	(\$5,461.35)	9
0000-002-Revs	\$2,118,034.37	\$2,118,034.37	\$0.00	\$209,719.94	\$209,719.94	(\$1,908,314.43)	10
040-002-WATER ADMIN							
-							
002-040-4010 SALARIES	\$135,789.29	\$135,789.29	\$0.00	\$10,300.36	\$10,300.36	\$125,488.93	8
002-040-4011 SALARIES- PART TIME	\$0.00	\$0.00	\$0.00	\$35.67	\$35.67	(\$35.67)	0
002-040-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$135.67	\$135.67	\$1,364.33	9
002-040-4020 FICA	\$10,502.63	\$10,502.63	\$0.00	\$720.18	\$720.18	\$9,782.45	7
002-040-4030 HEALTH INSURANCE	\$27,891.60	\$27,891.60	\$0.00	\$1,846.28	\$1,846.28	\$26,045.32	7
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$11.12	\$11.12	\$168.22	6
002-040-4050 RETIREMENT	\$21,712.40	\$21,712.40	\$0.00	\$2,423.78	\$2,423.78	\$19,288.62	11
002-040-4051 457 B	\$1,345.50	\$1,345.50	\$0.00	\$42.00	\$42.00	\$1,303.50	3
002-040-4055 EMPLOYEE BENEFITS	\$308.87	\$308.87	\$0.00	\$17.44	\$17.44	\$291.43	6
002-040-4060 WORKERS' COMPENSATIO	\$675.82	\$675.82	\$0.00	\$0.00	\$0.00	\$675.82	0
002-040-4080 TRAVEL & TRAINING	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
002-040-4090 TELEPHONE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$25.29	\$25.29	\$974.71	3
002-040-4100 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
002-040-4104 INK/TONER	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
002-040-4110 POSTAGE	\$5,700.00	\$5,700.00	\$0.00	\$864.98	\$864.98	\$4,835.02	15
002-040-4115 WATER WORKS FEES	\$8,500.00	\$8,500.00	\$0.00	\$5,901.00	\$5,901.00	\$2,599.00	69
002-040-4135 ANNUAL SOFTWARE SUPP	\$10,000.00	\$10,000.00	\$0.00	\$878.09	\$878.09	\$9,121.91	9
002-040-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-040-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
002-040-4190 BANK SERVICE CHARGES	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0
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	\$84.00	\$84.00	\$3,916.00	2
002-040-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
040-002-WATER ADMIN	\$251,205.45	\$251,205.45	\$0.00	\$23,285.86	\$23,285.86	\$227,919.59	9
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$975,000.00	\$975,000.00	\$0.00	\$95,803.14	\$95,803.14	\$879,196.86	10
002-042-4402 PSA-TRUE UP	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0
002-042-4403 TRANSFER TO FIRST CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
042-002-WATER PURCHASES PSA	\$1,030,000.00	\$1,030,000.00	\$0.00	\$95,803.14	\$95,803.14	\$934,196.86	9
043-002-WATER DISTRIBUTION							
-							
002-043-4010 SALARIES	\$112,368.50	\$112,368.50	\$0.00	\$8,235.56	\$8,235.56	\$104,132.94	7
002-043-4011 SALARIES-PART TIME	\$15,000.00	\$15,000.00	\$0.00	\$735.00	\$735.00	\$14,265.00	5
002-043-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$1,966.83	\$1,966.83	\$25,033.17	7
002-043-4020 FICA	\$11,809.19	\$11,809.19	\$0.00	\$764.61	\$764.61	\$11,044.58	6
002-043-4030 HEALTH INSURANCE	\$44,517.60	\$44,517.60	\$0.00	\$2,280.52	\$2,280.52	\$42,237.08	5
002-043-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$19.39	\$19.39	\$156.29	11
002-043-4050 RETIREMENT	\$16,958.08	\$16,958.08	\$0.00	\$1,741.01	\$1,741.01	\$15,217.07	10
002-043-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-043-4055 EMPLOYEE BENEFITS	\$464.98	\$464.98	\$0.00	\$20.63	\$20.63	\$444.35	4
002-043-4060 WORKERS' COMPENSATIO	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$425.00	\$425.00	\$3,575.00	11
002-043-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$51.25	\$51.25	\$848.75	6
002-043-4091 CELL PHONE	\$800.00	\$800.00	\$0.00	\$75.20	\$75.20	\$724.80	9

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
002-043-4100 SUPPLIES	\$37,000.00	\$37,000.00	\$1,205.39	\$116.62	\$116.62	\$35,677.99	0
002-043-4150 EQUIPMENT MAINTENANC	\$9,500.00	\$9,500.00	\$0.00	\$1,222.90	\$1,222.90	\$8,277.10	13
002-043-4160 BUILDING MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
002-043-4170 ELECTRICITY	\$44,000.00	\$44,000.00	\$0.00	\$4,475.84	\$4,475.84	\$39,524.16	10
002-043-4210 MISCELLANEOUS EXPENS	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0
002-043-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
002-043-4230 EQUIPMENT	\$100,000.00	\$100,000.00	\$0.00	\$31,192.09	\$31,192.09	\$68,807.91	31
002-043-4250 VEHICLE MAINTENANCE	\$9,500.00	\$9,500.00	\$0.00	\$1,099.31	\$1,099.31	\$8,400.69	12
002-043-4260 FUEL	\$7,500.00	\$7,500.00	\$0.00	\$54.07	\$54.07	\$7,445.93	1
002-043-4370 LINE CONST. MAINT.	\$45,000.00	\$45,000.00	\$5,142.97	\$60.00	\$60.00	\$39,797.03	0
002-043-4390 TANK MAINTENANCE	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
043-002-WATER DISTRIBUTION	\$518,194.03	\$518,194.03	\$6,348.36	\$54,535.83	\$54,535.83	\$457,309.84	12
052-002-MISCELLANEOUS WATER FUND							
-							
002-052-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$6,894.00	\$6,894.00	\$75,834.00	8
002-052-5006 POCAHONTAS PROJECT P	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
002-052-5008 WATER METER PRINCIPA	\$14,688.00	\$14,688.00	\$0.00	\$0.00	\$0.00	\$14,688.00	0
002-052-5009 WATER METER INTEREST	\$9,436.00	\$9,436.00	\$0.00	\$0.00	\$0.00	\$9,436.00	0
002-052-5011 WATER LINE MAPPING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$7,933.33	\$10,778.67	42
002-052-5013 BUSKILL SUBDIVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-052-5014 RT. 460 WATER LINE R	\$30,069.00	\$30,069.00	\$6,155.05	\$104,146.51	\$104,146.51	(\$80,232.56)	346
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$2,163.68	\$2,163.68	\$22,836.32	9
002-052-5016 BACKHOE INTEREST LOA	\$8,000.00	\$8,000.00	\$0.00	\$239.32	\$239.32	\$7,760.68	3
002-052-5020 WATER RESERVE	\$8,005.45	\$8,005.45	\$0.00	\$0.00	\$0.00	\$8,005.45	0
002-052-5021 TRANSFER TO LGIP	\$75,671.00	\$75,671.00	\$0.00	\$0.00	\$0.00	\$75,671.00	0
052-002-MISCELLANEOUS WATER FUND	\$303,309.45	\$303,309.45	\$6,155.05	\$121,376.84	\$121,376.84	\$175,777.56	42
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$8,049.88	\$8,049.88	\$0.00	\$592.98	\$592.98	\$7,456.90	7
002-060-4011 PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$35.30	\$35.30	\$839.70	4
002-060-4020 FICA	\$682.75	\$682.75	\$0.00	\$40.51	\$40.51	\$642.24	6
002-060-4030 HEALTH INSURANCE	\$3,936.00	\$3,936.00	\$0.00	\$262.43	\$262.43	\$3,673.57	7
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$1.18	\$1.18	\$13.46	8
002-060-4050 RETIREMENT	\$1,117.17	\$1,117.17	\$0.00	\$145.45	\$145.45	\$971.72	13
002-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4060 WORKERS' COMPENSATI	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$9.86	\$9.86	\$490.14	2
002-060-4100 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
002-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-002-VEHICLE/EQUIP MAINTENANCE	\$15,325.44	\$15,325.44	\$0.00	\$1,087.71	\$1,087.71	\$14,237.73	7
Reporting Fund: 002-WATER FUND							
FundRevTot	\$2,118,034.37	\$2,118,034.37	\$0.00	\$209,719.94	\$209,719.94	(\$1,908,314.43)	10
FundExpTot	\$2,118,034.37	\$2,118,034.37	\$12,503.41	\$296,089.38	\$296,089.38	\$1,809,441.58	15
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
-							
003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3510 INTEREST	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-010-3610 SEWER METERED SALES	\$1,600,587.00	\$1,600,587.00	\$0.00	\$151,176.91	\$151,176.91	(\$1,449,410.09)	9
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	\$650.31	\$650.31	(\$11,349.69)	5
003-010-3640 SEWER TAP FEES	\$2,160.00	\$2,160.00	\$0.00	\$3,000.00	\$3,000.00	\$840.00	139
003-010-3660 PSA SEWER FEES BAPTI	\$18,000.00	\$18,000.00	\$0.00	\$1,425.68	\$1,425.68	(\$16,574.32)	8
003-010-3661 PSA SEWER FEES ADRIA	\$16,000.00	\$16,000.00	\$0.00	\$1,679.99	\$1,679.99	(\$14,320.01)	10
003-010-3662 PSA SEWER FEE WITTEN	\$14,500.00	\$14,500.00	\$0.00	\$951.89	\$951.89	(\$13,548.11)	7
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	\$50.00	\$50.00	\$50.00	0
003-010-3675 SEWER JET USAGE FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
003-010-3685 LEACHATE REVENUE	\$45,000.00	\$45,000.00	\$0.00	\$1,010.49	\$1,010.49	(\$43,989.51)	2
003-010-3690 SEWER DISPOSAL FEES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0
003-010-3700 SEWER LATE PAYMENT P	\$8,000.00	\$8,000.00	\$0.00	\$628.94	\$628.94	(\$7,371.06)	8
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	\$1,166,005.91	\$1,166,005.91	\$1,166,005.91	0
003-010-3803 WWTP ENGINEERING/DES	\$7,332.00	\$7,332.00	\$0.00	\$0.00	\$0.00	(\$7,332.00)	0
003-010-3804 WWTP ENGINEERING/DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3805 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3806 WWTP CONSTRUCTION-40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3807 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-010-3810 CONTRIB FR PSA RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
0000-003-Revs	\$1,744,079.00	\$1,744,079.00	\$0.00	\$1,326,580.12	\$1,326,580.12	(\$417,498.88)	76
041-003-WASTEWATER ADMINISTRATION							
-							
003-041-4010 SALARIES	\$135,789.29	\$135,789.29	\$0.00	\$10,301.17	\$10,301.17	\$125,488.12	8
003-041-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$35.66	\$35.66	(\$35.66)	0
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$137.12	\$137.12	\$1,362.88	9
003-041-4020 FICA	\$10,502.63	\$10,502.63	\$0.00	\$720.33	\$720.33	\$9,782.30	7
003-041-4030 HEALTH INSURANCE	\$27,891.60	\$27,891.60	\$0.00	\$1,846.62	\$1,846.62	\$26,044.98	7
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$11.12	\$11.12	\$168.22	6
003-041-4050 RETIREMENT	\$21,712.40	\$21,712.40	\$0.00	\$2,423.94	\$2,423.94	\$19,288.46	11
003-041-4051 457B	\$1,345.50	\$1,345.50	\$0.00	\$42.00	\$42.00	\$1,303.50	3
003-041-4055 EMPLOYEE BENEFITS	\$308.87	\$308.87	\$0.00	\$17.46	\$17.46	\$291.41	6
003-041-4060 WORKERS' COMPENSATI	\$675.82	\$675.82	\$0.00	\$0.00	\$0.00	\$675.82	0
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$25.29	\$25.29	\$1,174.71	2
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$545.47	\$545.47	\$5,454.53	9
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	\$878.09	\$878.09	\$10,121.91	8
003-041-4140 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
003-041-4195 COVID 19 SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
003-041-4230 EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
041-003-WASTEWATER ADMINISTRATI	\$235,605.45	\$235,605.45	\$0.00	\$16,984.27	\$16,984.27	\$218,621.18	7
044-003-WASTEWATER PLANT							
-							
003-044-4010 SALARIES	\$206,571.99	\$206,571.99	\$0.00	\$14,981.68	\$14,981.68	\$191,590.31	7
003-044-4011 SALARIES-PART TIME	\$2,000.00	\$2,000.00	\$0.00	\$350.00	\$350.00	\$1,650.00	17
003-044-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$1,532.54	\$1,532.54	\$5,467.46	22

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-044-4020 FICA	\$16,491.26	\$16,491.26	\$0.00	\$1,129.02	\$1,129.02	\$15,362.24	7
003-044-4030 HEALTH INSURANCE	\$78,720.00	\$78,720.00	\$0.00	\$4,893.60	\$4,893.60	\$73,826.40	6
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$23.52	\$23.52	\$342.48	6
003-044-4050 RETIREMENT	\$30,795.87	\$30,795.87	\$0.00	\$3,026.94	\$3,026.94	\$27,768.93	10
003-044-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4055 EMPLOYEE BENEFITS	\$777.72	\$777.72	\$0.00	\$31.74	\$31.74	\$745.98	4
003-044-4060 WORKERS' COMPENSATI	\$2,230.98	\$2,230.98	\$0.00	\$0.00	\$0.00	\$2,230.98	0
003-044-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
003-044-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$448.02	\$448.02	\$5,051.98	8
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	\$0.00	\$415.11	\$415.11	\$4,584.89	8
003-044-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$10.00	\$10.00	\$390.00	3
003-044-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$0.00	\$3,565.87	\$3,565.87	\$31,434.13	10
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$146.81	\$0.00	\$0.00	\$6,853.19	0
003-044-4170 ELECTRICITY	\$167,000.00	\$167,000.00	\$0.00	\$14,399.66	\$14,399.66	\$152,600.34	9
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$139.94	\$139.94	\$1,860.06	7
003-044-4191 WASTEWATER FEES	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$150.00	\$150.00	\$1,350.00	10
003-044-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
003-044-4230 EQUIPMENT	\$45,000.00	\$45,000.00	\$0.00	\$1,499.99	\$1,499.99	\$43,500.01	3
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
003-044-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
003-044-4350 CHEMICALS	\$29,500.00	\$29,500.00	\$0.00	\$1,776.65	\$1,776.65	\$27,723.35	6
003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$31,000.00	\$0.00	\$6,974.72	\$6,974.72	\$24,025.28	22
003-044-4402 TRUE UP	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0
003-044-4500 WASTEWATER PLANT UPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$0.00	\$0.00	\$18,331.48	0
003-044-4503 WWTP CONSTRUCTION-BO	\$0.00	\$0.00	\$0.00	\$1,099,475.05	\$1,099,475.05	(\$1,099,475.05)	0
003-044-4504 SANITARY SYSTEM EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
044-003-WASTEWATER PLANT	\$727,685.30	\$727,685.30	\$146.81	\$1,154,824.05	\$1,154,824.05	(\$427,285.56)	159
045-003-WASTEWATER COLLECTION							
-							
003-045-4010 SALARIES	\$110,368.50	\$110,368.50	\$0.00	\$5,741.12	\$5,741.12	\$104,627.38	5
003-045-4011 SALARIES-PART TIME	\$16,000.00	\$16,000.00	\$0.00	\$735.00	\$735.00	\$15,265.00	5
003-045-4015 OVERTIME	\$27,000.00	\$27,000.00	\$0.00	\$1,862.66	\$1,862.66	\$25,137.34	7
003-045-4020 FICA	\$11,732.69	\$11,732.69	\$0.00	\$576.28	\$576.28	\$11,156.41	5
003-045-4030 HEALTH INSURANCE	\$44,517.60	\$44,517.60	\$0.00	\$2,279.37	\$2,279.37	\$42,238.23	5
003-045-4040 LIFE INSURANCE	\$175.68	\$175.68	\$0.00	\$19.41	\$19.41	\$156.27	11
003-045-4050 RETIREMENT	\$16,958.08	\$16,958.08	\$0.00	\$898.87	\$898.87	\$16,059.21	5
003-045-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4055 EMPLOYEE BENEFITS	\$464.98	\$464.98	\$0.00	\$20.63	\$20.63	\$444.35	4
003-045-4060 WORKERS' COMPENSATIO	\$2,865.43	\$2,865.43	\$0.00	\$0.00	\$0.00	\$2,865.43	0
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$425.00	\$425.00	\$575.00	42
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$75.20	\$75.20	\$924.80	8
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$41.93	\$41.93	\$958.07	4
003-045-4150 EQUIPMENT MAINTENANC	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
003-045-4170 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$476.74	\$476.74	\$7,523.26	6
003-045-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-045-4220 UNIFORMS	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0
003-045-4230 EQUIPMENT	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	100
003-045-4260 FUEL	\$7,000.00	\$7,000.00	\$0.00	\$343.78	\$343.78	\$6,656.22	5
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
003-045-4380 VITA PUMP STATION MO	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$0.00	\$0.00	\$158,267.60	0
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$0.00	\$0.00	\$19,914.96	0
003-045-4703 INTEREST ON LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
045-003-WASTEWATER COLLECTION	\$515,465.52	\$515,465.52	\$0.00	\$42,495.99	\$42,495.99	\$472,969.53	8
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0
003-053-4201 TRANSFER TO LGIP FOR	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$21,591.17	\$21,591.17	\$0.00	\$0.00	\$0.00	\$21,591.17	0
053-003-MISCELLANEOUS SEWER FUND	\$250,091.17	\$250,091.17	\$0.00	\$0.00	\$0.00	\$250,091.17	0
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$8,049.88	\$8,049.88	\$0.00	\$592.81	\$592.81	\$7,457.07	7
003-060-4011 SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4015 OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$35.29	\$35.29	\$964.71	4
003-060-4020 FICA	\$692.32	\$692.32	\$0.00	\$40.51	\$40.51	\$651.81	6
003-060-4030 HEALTH INSURANCE	\$3,936.00	\$3,936.00	\$0.00	\$262.38	\$262.38	\$3,673.62	7
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$1.18	\$1.18	\$13.46	8
003-060-4050 RETIREMENT	\$1,117.17	\$1,117.17	\$0.00	\$145.44	\$145.44	\$971.73	13
003-060-4051 457B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
003-060-4060 WORKERS' COMPENSATIO	\$121.55	\$121.55	\$0.00	\$0.00	\$0.00	\$121.55	0
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$9.86	\$9.86	\$290.14	3
003-060-4210 MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
060-003-VEHICLE/EQUIP MAINTENANCE	\$15,231.56	\$15,231.56	\$0.00	\$1,087.47	\$1,087.47	\$14,144.09	7
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,744,079.00	\$1,744,079.00	\$0.00	\$1,326,580.12	\$1,326,580.12	(\$417,498.88)	76
FundExpTot	\$1,744,079.00	\$1,744,079.00	\$146.81	\$1,215,391.78	\$1,215,391.78	\$528,540.41	70
Reporting Fund: 004-IEDA FUND							
0000-004-Revs							
-							
004-010-3000 SMALL BUSINESS LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3002 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3003 MISCELLANEOUS REVENU	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3008 IEDA FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3009 TRANSFERS IN FROM GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3010 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3020 TRANSFER-GEN FUND TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
004-010-3021 TRANSFER IN FOR RAME	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	100
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	\$0.00	\$0.00	\$0.00	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	\$24,300.34	\$0.00	\$8,400.00	\$8,400.00	(\$15,900.34)	35
038-004-IEDA							
-							
004-038-4000 I/EDA BOARD COMPENSA	\$0.00	\$4,200.00	\$0.00	\$700.00	\$700.00	\$3,500.00	17
004-038-4001 SMALL BUSINESS LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
004-038-4002 NATIONAL BANK LOAN-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4003 NATIONAL BANK LOAN-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4004 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4005 SPORTS COMPLEX "PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4006 DEMOLITION- FORMERLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4007 MISCELLANEOUS EXPENS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0	
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	
004-038-4171 RAMEY LOT- SOCCER FI	\$0.00	\$4,200.00	\$0.00	\$5,275.00	\$5,275.00	(\$1,075.00)	126	
004-038-4175 REAL ESTATE TAX ALLO	\$900.34	\$900.34	\$0.00	\$0.00	\$0.00	\$900.34	0	
004-038-4180 I/EDA CARES ACT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4182 IEDA ARPA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4183 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4199 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4200 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4500 LOSS ON INVESTMENT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
004-038-4510 WAGNER PROJECT EXPEN	\$0.00	\$0.00	\$0.00	\$77.28	\$77.28	(\$77.28)	0	
038-004-IEDA	\$15,900.34	\$24,300.34	\$0.00	\$6,052.28	\$6,052.28	\$18,248.06	25	
Reporting Fund: 004-IEDA FUND								
FundRevTot	\$15,900.34	\$24,300.34	\$0.00	\$8,400.00	\$8,400.00	(\$15,900.34)	35	
FundExpTot	\$15,900.34	\$24,300.34	\$0.00	\$6,052.28	\$6,052.28	\$18,248.06	25	
Grand Totals:	TotalRev	\$11,512,663.71	\$11,521,063.71	\$0.00	\$1,930,770.62	\$1,930,770.62	(\$9,590,293.09)	17
	TotalExp	\$11,512,663.71	\$11,521,063.71	\$53,017.57	\$2,442,749.29	\$2,442,749.29	\$9,025,296.85	22

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 1 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$2,868.82	\$0.00
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$305,419.57	\$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	\$8,508.26	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

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	\$1,461,365.86	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$15,680.40	\$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	\$12,422.86	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,269,948.01	\$0.00
001-000-1283 LGIP MOUNTAIN BIKING	A	\$367,171.53	\$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	\$216,214.14	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$102,560.31	\$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	\$33,712.53
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	\$22,202.36
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 07/01/2026 Thru 07/31/2026

Town of Tazewell

Report Date: 08/03/2026

Page 3 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2048 2021 FORD F150 WORK TRUCK (NATIO	L	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$76,140.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$5,825.54
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$120,356.73
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$4,925.79
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$5,624.71
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	\$270,908.79
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 07/01/2026 Thru 07/31/2026

Town of Tazewell

Report Date: 08/03/2026

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	\$0.00
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$0.00
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$3,286.75
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$239.16
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$0.00
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$0.00
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$4,305.11
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$375.00
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$296.37
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$133.13
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$0.00
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$993.01
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$17,775.65
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$0.00
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$355.11
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$671.11
001-010-3231 CONTRACTOR	R	\$0.00	\$219.69
001-010-3232 RETAIL SALES	R	\$0.00	\$1,355.09
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$6,610.83
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$226.91
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$1,415.53
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$3,831.38
001-010-3250 VEHICLE FEE	R	\$0.00	\$854.75
001-010-3310 COURT FINES	R	\$0.00	\$3,189.42
001-010-3320 PARKING FINES	R	\$0.00	\$180.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$0.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$37,292.35
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$0.00
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	\$0.00
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	\$0.00	\$2,169.44
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$0.00
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$40,631.26
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$202.36
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

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	\$639.53	\$0.00
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3549 VARIOUS FEDERAL GRANTS	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,966.62
001-010-3551 VARIOUS STATE GRANTS	R	\$0.00	\$0.00
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$123,215.81
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	\$25.00
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	\$0.00
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$0.00
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$0.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$30,000.00
001-010-3641 NORTH TAZEWEILL REVITALIZATION P	R	\$0.00	\$0.00
001-010-3699 ICE SKATING RINK REVENUE	R	\$0.00	\$0.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$11,261.00
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$165.00
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	\$70.00
001-010-3708 CONCESSION	R	\$0.00	\$0.00
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,050.00
001-010-3711 GYM RENTALS	R	\$0.00	\$165.00
001-010-3712 SHELTER RENTALS	R	\$0.00	\$790.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$2,685.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 6 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$60.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	\$0.00	\$1,513.60
001-010-3718 CLINCH RIVER PAVILION RENTALS	R	\$0.00	\$0.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$900.00
001-010-3741 CLINCH RIVER PAVILION RENTAL	R	\$0.00	\$0.00
001-010-3742 WARHAWK PARK RENTAL	R	\$0.00	\$0.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$64.81
001-010-3755 FINGER PRINTING	R	\$0.00	\$0.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVIN	R	\$0.00	\$0.00
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$656.00
001-010-3800 FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3801 FIRE DEPARTMENT SIGN ADVERTISING	R	\$0.00	\$0.00
001-010-3810 DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820 DONATIONS-POLICE	R	\$0.00	\$0.00
001-010-3822 KID'S FISH DAY (PUBLIC WORKS EVEN	R	\$0.00	\$2,345.00
001-010-3824 POLICE SHOP WITH A COP	R	\$0.00	\$0.00
001-010-3826 POLICE COMMUNITY DINNER	R	\$0.00	\$0.00
001-010-3827 COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3828 PD FEDERAL JAG GRANT	R	\$0.00	\$0.00
001-010-3830 DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835 DONATIONS-EMS	R	\$0.00	\$0.00
001-010-3840 DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850 DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860 DONATIONS-TRAIN STATION	R	\$0.00	\$0.00
001-010-3870 RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875 DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880 SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885 TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900 EMS REV - TOWN CALLS	R	\$0.00	\$66,867.84
001-010-3901 EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902 EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3903 FOUR FOR LIFE -EMS	R	\$0.00	\$10,300.00
001-010-3910 RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950 LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
001-010-4105 FIRE DEPT FY26 PPE GRANT	R	\$0.00	\$0.00
001-010-4106 FIRE DEPT FORESTRY MINI-GRANT	R	\$0.00	\$0.00
001-010-4150 TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4170 IRF PROJECT REVENUES	R	\$0.00	\$0.00
001-010-4210 ABC PROFITS	R	\$0.00	\$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	\$4,600.00	\$0.00
001-021-4035 PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070 DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	E	\$0.00	\$0.00
001-021-4081 MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230 EQUIPMENT	E	\$0.00	\$0.00
001-021-6000 COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001 TOWN ATTORNEY COMPENSATION	E	\$100.00	\$0.00
001-022-4030 HEALTH INSURANCE	E	\$2,505.68	\$0.00
001-022-4140 LEGAL FEES	E	\$2,846.25	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

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	\$10,987.02	\$0.00
001-023-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015 OVERTIME	E	\$123.23	\$0.00
001-023-4020 FICA	E	\$752.02	\$0.00
001-023-4030 HEALTH INSURANCE	E	\$2,379.20	\$0.00
001-023-4040 LIFE INSURANCE	E	\$10.09	\$0.00
001-023-4050 RETIREMENT	E	\$3,241.36	\$0.00
001-023-4051 457B	E	\$56.00	\$0.00
001-023-4055 EMPLOYEE BENEFITS	E	\$12.70	\$0.00
001-023-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-023-4065 UNEMPLOYMENT	E	\$1,575.00	\$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	\$447.91	\$0.00
001-023-4080 TRAVEL & TRAINING	E	\$425.00	\$0.00
001-023-4090 TELEPHONE	E	\$20.98	\$0.00
001-023-4091 CELL PHONE	E	\$33.72	\$0.00
001-023-4100 OFFICE SUPPLIES	E	\$595.89	\$0.00
001-023-4104 INK / TONER	E	\$1,121.20	\$0.00
001-023-4110 POSTAGE	E	\$383.69	\$0.00
001-023-4120 ADVERTISING	E	\$0.00	\$1,700.00
001-023-4130 AUDIT	E	\$0.00	\$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$1,756.17	\$0.00
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	\$1,683.99	\$0.00
001-023-4160 BUILDING MAINTENANCE	E	\$45.00	\$0.00
001-023-4170 ELECTRICITY	E	\$1,038.74	\$0.00
001-023-4180 INTERNET FEES	E	\$1,331.74	\$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	\$592.58	\$0.00
001-023-4182 SECURITY CAMERAS	E	\$0.00	\$0.00
001-023-4190 BANK SERVICE CHARGES	E	\$0.00	\$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	\$1,772.02	\$0.00
001-023-4230 EQUIPMENT	E	\$1,692.48	\$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$0.00	\$0.00
001-023-4260 FUEL	E	\$53.11	\$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	\$70,085.97	\$0.00
001-024-4011 SALARIES-PART TIME	E	\$2,456.25	\$0.00
001-024-4015 OVERTIME	E	\$5,988.97	\$0.00
001-024-4020 FICA	E	\$5,346.99	\$0.00
001-024-4030 HEALTH INSURANCE	E	\$20,177.60	\$0.00
001-024-4040 LIFE INSURANCE	E	\$82.32	\$0.00
001-024-4050 RETIREMENT	E	\$26,256.14	\$0.00
001-024-4051 457B	E	\$25.00	\$0.00
001-024-4052 LODA	E	\$0.00	\$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00
001-024-4055 EMPLOYEE BENEFITS	E	\$190.44	\$0.00
001-024-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	\$3,823.80	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 8 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4080 TRAVEL & TRAINING	E	\$505.17	\$0.00
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$2,131.00	\$0.00
001-024-4090 TELEPHONE	E	\$1,499.45	\$0.00
001-024-4091 CELL PHONE	E	\$1,039.33	\$0.00
001-024-4100 OFFICE SUPPLIES	E	\$52.61	\$0.00
001-024-4101 OFFICE FURNITURE	E	\$67.98	\$0.00
001-024-4102 OFFICE COMPUTERS	E	\$0.00	\$0.00
001-024-4110 POSTAGE	E	\$10.00	\$0.00
001-024-4120 ADVERTISING	E	\$0.00	\$0.00
001-024-4140 LEGAL FEES	E	\$0.00	\$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	\$207.38	\$0.00
001-024-4160 BUILDING MAINTENANCE	E	\$299.03	\$0.00
001-024-4170 ELECTRICITY	E	\$659.01	\$0.00
001-024-4180 INTERNET FEES	E	\$139.90	\$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	\$1,331.64	\$0.00
001-024-4220 UNIFORM REPLACEMENT	E	\$0.00	\$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$0.00	\$0.00
001-024-4230 EQUIPMENT	E	\$0.00	\$0.00
001-024-4232 VEHICLE EQUIPMENT	E	\$0.00	\$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$0.00	\$0.00
001-024-4240 COURT COST	E	\$0.00	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$3,666.60	\$0.00
001-024-4260 FUEL	E	\$7,380.31	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$0.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$2,388.53	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$0.00	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$0.00	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$0.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$0.00	\$0.00
001-024-4537 LAW ENFORCEMENT EQUIP GRANT (A	E	\$0.00	\$0.00
001-024-4538 PD FEDERAL JAG GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4539 PD OFFICER WELLNESS GRANT EXPE	E	\$0.00	\$0.00
001-024-4540 PD-DATAPILOT GRANT EXPENSES	E	\$0.00	\$0.00
001-024-4541 PD FIRE ARM PURCHASES	E	\$0.00	\$0.00
001-024-4542 PD DMV HWY SAFETY GRANT EXPENS	E	\$0.00	\$0.00
001-024-4543 PD COMMUNITY FOUNDATION GRANT	E	\$0.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$29.98	\$0.00
001-025-4000 CALL OUT PAY	E	\$650.00	\$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	\$0.00	\$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	\$567.06	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 9 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-025-4090 TELEPHONE	E	\$1,149.11	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$0.00	\$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	\$0.00	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-025-4170 ELECTRICITY	E	\$582.27	\$0.00
001-025-4180 INTERNET FEES	E	\$239.95	\$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	\$337.30	\$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	\$0.00	\$0.00
001-025-4230 EQUIPMENT	E	\$0.00	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$6,235.39	\$0.00
001-025-4260 FUEL	E	\$737.56	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$0.00	\$0.00
001-025-4300 PPE & AIR PACKS GRANT EXPENSES	E	\$0.00	\$0.00
001-025-4301 FD FORESTRY GRANT EXPENSES	E	\$0.00	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$8,593.32	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$2,198.95	\$0.00
001-026-4015 OVERTIME	E	\$324.26	\$0.00
001-026-4020 FICA	E	\$758.74	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$2,977.72	\$0.00
001-026-4040 LIFE INSURANCE	E	\$17.05	\$0.00
001-026-4050 RETIREMENT	E	\$2,922.97	\$0.00
001-026-4051 457B	E	\$300.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$31.74	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-026-4091 CELL PHONE	E	\$19.48	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-026-4220 UNIFORMS	E	\$15.49	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$5,058.30	\$0.00
001-026-4260 FUEL	E	\$141.38	\$0.00
001-027-4010 SALARIES	E	\$7,412.81	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$15,537.15	\$0.00
001-027-4015 OVERTIME	E	\$952.71	\$0.00
001-027-4020 FICA	E	\$1,781.40	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$708.80	\$0.00
001-027-4040 LIFE INSURANCE	E	\$11.76	\$0.00
001-027-4050 RETIREMENT	E	\$641.80	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 10 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-027-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-027-4090 TELEPHONE	E	\$197.17	\$0.00
001-027-4091 CELL PHONE	E	\$48.63	\$0.00
001-027-4100 SUPPLIES	E	\$1,343.12	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$4,787.99	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$1,013.25	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$0.00	\$0.00
001-027-4170 ELECTRICITY	E	\$3,648.40	\$0.00
001-027-4180 INTERNET FEES	E	\$40.01	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUND	E	\$0.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$130.00	\$0.00
001-027-4220 UNIFORMS	E	\$0.00	\$0.00
001-027-4230 EQUIPMENT	E	\$959.10	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$0.00	\$0.00
001-027-4260 FUEL	E	\$219.80	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$0.00	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$0.00	\$0.00
001-027-8550 POOL OPERATION	E	\$411.42	\$0.00
001-027-8800 CONCESSION	E	\$0.00	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS	E	\$0.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$0.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$53,284.75	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$6,339.33	\$0.00
001-028-4015 OVERTIME	E	\$17,035.89	\$0.00
001-028-4020 FICA	E	\$5,374.87	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$15,352.00	\$0.00
001-028-4040 LIFE INSURANCE	E	\$94.08	\$0.00
001-028-4050 RETIREMENT	E	\$5,053.69	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$0.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$285.66	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$184.42	\$0.00
001-028-4081 FOUR FOR LIFE	E	\$2,132.19	\$0.00
001-028-4090 TELEPHONE	E	\$490.27	\$0.00
001-028-4091 CELL PHONE	E	\$436.89	\$0.00
001-028-4100 SUPPLIES	E	\$4,680.89	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$155.35	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$300.00	\$0.00
001-028-4170 ELECTRICITY	E	\$460.81	\$0.00
001-028-4180 INTERNET FEES	E	\$150.00	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$402.30	\$0.00
001-028-4220 UNIFORMS	E	\$0.00	\$0.00
001-028-4230 EQUIPMENT	E	\$947.55	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 11 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$7,012.51	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$0.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$470.25	\$0.00
001-028-4260 FUEL	E	\$3,349.90	\$0.00
001-029-4010 SALARIES	E	\$6,190.38	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$96.85	\$0.00
001-029-4020 FICA	E	\$435.29	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$1,063.33	\$0.00
001-029-4040 LIFE INSURANCE	E	\$10.58	\$0.00
001-029-4050 RETIREMENT	E	\$1,628.80	\$0.00
001-029-4051 457B	E	\$0.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$15.88	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$425.00	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-029-4104 INK / TONER	E	\$480.26	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-029-4230 EQUIPMENT	E	\$0.00	\$0.00
001-030-4010 SALARIES	E	\$1,291.83	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$71.51	\$0.00
001-030-4015 OVERTIME	E	\$0.00	\$0.00
001-030-4020 FICA	E	\$80.63	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$656.17	\$0.00
001-030-4040 LIFE INSURANCE	E	\$5.88	\$0.00
001-030-4050 RETIREMENT	E	\$562.62	\$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	\$16.61	\$0.00
001-030-4110 POSTAGE	E	\$20.00	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$525.00	\$0.00
001-031-4020 FICA	E	\$0.00	\$0.00
001-031-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-031-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4010 SALARIES	E	\$0.00	\$0.00
001-032-4020 FICA	E	\$0.00	\$0.00
001-032-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-032-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-032-4050 RETIREMENT	E	\$0.00	\$0.00
001-032-4060 WORKMEN'S COMPENSATION	E	\$0.00	\$0.00
001-032-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$1,785.12	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4211 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEWEILL TODAY DONATION	E	\$16,250.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$0.00	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 12 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-032-4229 TAZEWEEL 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	\$56.77	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$45.00	\$0.00
001-033-4170 ELECTRICITY	E	\$387.41	\$0.00
001-033-4180 INTERNET FEES	E	\$130.00	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$300.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$4,715.52	\$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	\$327.64	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$708.80	\$0.00
001-034-4040 LIFE INSURANCE	E	\$5.88	\$0.00
001-034-4050 RETIREMENT	E	\$2,053.58	\$0.00
001-034-4051 457B	E	\$50.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-034-4080 TRAVEL & TRAINING	E	\$327.50	\$0.00
001-034-4091 CELL PHONE	E	\$98.64	\$0.00
001-034-4100 SUPPLIES	E	\$0.00	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4230 EQUIPMENT	E	\$0.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$166.69	\$0.00
001-034-4260 FUEL	E	\$0.00	\$0.00
001-034-4276 SIGNAGE	E	\$0.00	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$0.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$0.00	\$0.00
001-035-4010 SALARIES	E	\$610.30	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$23,198.16	\$0.00
001-035-4015 OVERTIME	E	\$15.75	\$0.00
001-035-4020 FICA	E	\$935.36	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$212.66	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$399.85	\$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	\$0.00	\$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	\$102.97	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$65.00	\$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	\$298.45	\$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	\$0.00	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

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	\$1,785.38	\$0.00
001-037-4020 FICA	E	\$136.58	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$105.24	\$0.00
001-037-4100 SUPPLIES	E	\$99.99	\$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	\$327.08	\$0.00
001-037-4180 INTERNET FEES	E	\$54.95	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$0.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-038-4100 CLINCH RIVER PAVILION FACILITY SUP	E	\$0.00	\$0.00
001-038-4170 CLINCH RIVER PAVILION ELECTRICITY	E	\$23.37	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$0.00	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$819.99	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$141.34	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$642.07	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$123.73	\$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	\$3,908.31	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$814.31	\$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

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 14 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9853 NORTH TAZEWEILL REVITALIZATION P	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TA	E	\$0.00	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$8,400.00	\$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	\$0.00	\$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	\$0.00	\$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	\$40.00	\$0.00
001-050-9869 WARHAWK PARK	E	\$677.40	\$0.00
001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI	E	\$2,398.66	\$0.00
001-050-9871 AMBULANCE VAN LOAN PAYMENT INT	E	\$624.59	\$0.00
001-050-9872 IRF PROJECT	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$4,743.15	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$282.36	\$0.00
001-060-4020 FICA	E	\$324.05	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$2,099.19	\$0.00
001-060-4040 LIFE INSURANCE	E	\$9.40	\$0.00
001-060-4050 RETIREMENT	E	\$1,420.33	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$118.91	\$0.00
001-060-4100 SUPPLIES	E	\$1,006.20	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$1,044.23	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-060-4161 TIRE RECYCLING	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$371.68	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$105.00	\$0.00
001-060-4220 UNIFORMS	E	\$0.00	\$0.00
001-060-4230 EQUIPMENT	E	\$8,603.61	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$24,939.38	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$511.80	\$0.00
001-061-4015 OVERTIME	E	\$2,934.61	\$0.00
001-061-4020 FICA	E	\$1,977.85	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$6,184.13	\$0.00
001-061-4040 LIFE INSURANCE	E	\$40.00	\$0.00
001-061-4050 RETIREMENT	E	\$5,415.62	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$22.22	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 15 of 27

001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$525.00	\$0.00
001-061-4090 TELEPHONE	E	\$0.00	\$0.00
001-061-4091 CELL PHONE	E	\$275.73	\$0.00
001-061-4100 SUPPLIES	E	\$519.20	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$16,341.59	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-061-4170 ELECTRICITY	E	\$769.23	\$0.00
001-061-4180 INTERNET FEES	E	\$149.00	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$272.30	\$0.00
001-061-4220 UNIFORMS	E	\$50.00	\$0.00
001-061-4230 EQUIPMENT	E	\$331.55	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$3,343.68	\$0.00
001-061-4260 FUEL	E	\$3,063.08	\$0.00
001-061-4275 PAVING	E	\$351,232.12	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$0.00	\$0.00
001-061-4372 SNOW REMOVAL	E	\$0.00	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$0.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$116.33	\$0.00
001-061-4377 STREET LIGHTS	E	\$105.53	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVIN	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$0.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$0.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$31,911.82	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$50,000.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$6,157,391.56	\$6,479,824.31

Fund is Out of Balance: (\$322,432.75)

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	\$281,720.64	\$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	\$0.00	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$231,947.73	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$220,043.96	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 16 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1081 FIRST COMMUNITY BANK- TRUE UP PR	A	\$43,779.14	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1195 NATIONAL BANK- WATER RESERVE FU	A	\$103,367.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$272,424.83	\$0.00
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$95,675.19	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$86,445.28
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1395 AMOUNT DUE FROM TAZEWEILL PSA	L	\$17,206.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,719.40	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$16,341.29
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$133,960.57	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$364,038.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,254,272.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$32,292.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$23,493.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$68,010.84
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$20,828.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$155,946.92
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$229,850.00
002-000-2052 DUE TO TAZEWEILL PSA PURCHASE O	A	\$0.00	\$182,716.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$7,858.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$601.42
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$4,138.49
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$36.44
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$787.94
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.00
002-000-2241 VRA LOAN	L	\$0.00	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 17 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$102,673.55
002-000-2245 DUE TO TAZEWEILL PSA	L	\$0.00	\$383,056.02
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,142,545.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$2,833.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$23,373.12
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	\$0.00
002-010-3610 WATER METER SALES	R	\$0.00	\$141,613.77
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$63,305.33
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$3,650.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$60.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
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	\$552.19
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRS	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$538.65
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

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 18 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-040-4010 SALARIES	E	\$10,300.36	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$35.67	\$0.00
002-040-4015 OVERTIME	E	\$135.67	\$0.00
002-040-4020 FICA	E	\$720.18	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$1,846.28	\$0.00
002-040-4040 LIFE INSURANCE	E	\$11.12	\$0.00
002-040-4050 RETIREMENT	E	\$2,423.78	\$0.00
002-040-4051 457 B	E	\$42.00	\$0.00
002-040-4055 EMPLOYEE BENEFITS	E	\$17.44	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-040-4090 TELEPHONE	E	\$0.00	\$0.00
002-040-4091 CELL PHONE	E	\$25.29	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-040-4104 INK/TONER	E	\$0.00	\$0.00
002-040-4110 POSTAGE	E	\$864.98	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$878.09	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$0.00	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$0.00	\$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	\$84.00	\$0.00
002-040-4230 EQUIPMENT	E	\$0.00	\$0.00
002-041-4010 SALARIES	E	\$0.00	\$0.00
002-041-4015 OVERTIME	E	\$0.00	\$0.00
002-041-4020 FICA	E	\$0.00	\$0.00
002-041-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-041-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-041-4050 RETIREMENT	E	\$0.00	\$0.00
002-041-4051 457B	E	\$0.00	\$0.00
002-041-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-041-4090 TELEPHONE	E	\$0.00	\$0.00
002-041-4091 CELL PHONE	E	\$0.00	\$0.00
002-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-041-4110 POSTAGE	E	\$0.00	\$0.00
002-041-4115 WATER WORKS FEES	E	\$0.00	\$0.00
002-041-4130 AUDIT	E	\$0.00	\$0.00
002-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$0.00	\$0.00
002-041-4140 LEGAL FEES	E	\$0.00	\$0.00
002-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-041-4180 INTERNET FEES	E	\$0.00	\$0.00
002-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$95,803.14	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$0.00	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 19 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	\$0.00	\$0.00
002-043-4010 SALARIES	E	\$8,235.56	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$735.00	\$0.00
002-043-4015 OVERTIME	E	\$1,966.83	\$0.00
002-043-4020 FICA	E	\$764.61	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$2,280.52	\$0.00
002-043-4040 LIFE INSURANCE	E	\$19.39	\$0.00
002-043-4050 RETIREMENT	E	\$1,741.01	\$0.00
002-043-4051 457B	E	\$0.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$20.63	\$0.00
002-043-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$425.00	\$0.00
002-043-4090 TELEPHONE	E	\$51.25	\$0.00
002-043-4091 CELL PHONE	E	\$75.20	\$0.00
002-043-4100 SUPPLIES	E	\$116.62	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$1,222.90	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$4,475.84	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-043-4220 UNIFORMS	E	\$0.00	\$0.00
002-043-4230 EQUIPMENT	E	\$31,192.09	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$1,099.31	\$0.00
002-043-4260 FUEL	E	\$54.07	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$60.00	\$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

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 20 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$6,894.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$0.00	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$0.00	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$0.00	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$0.00	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$104,146.51	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$2,163.68	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$239.32	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 21 of 27

002 WATER FUND			
Account	Type	Debits	Credits
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$592.98	\$0.00
002-060-4011 PART TIME SALARIES	E	\$0.00	\$0.00
002-060-4015 OVERTIME	E	\$35.30	\$0.00
002-060-4020 FICA	E	\$40.51	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$262.43	\$0.00
002-060-4040 LIFE INSURANCE	E	\$1.18	\$0.00
002-060-4050 RETIREMENT	E	\$145.45	\$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	\$0.00	\$0.00
002-060-4091 CELL PHONE	E	\$9.86	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$9,121,519.86	\$9,050,376.76

Fund is Out of Balance:	\$71,143.10
-------------------------	-------------

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$100.41	\$0.00
003-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	\$1,272,787.40	\$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	\$884,424.02	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$269,214.26	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$89,986.85	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$9,495.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$137,469.40	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$95,501.53
003-000-1392 PREPAID EXPENSE	A	\$1,719.40	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$761,132.05	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER 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	\$1,596.59	\$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

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 22 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2101 FEDERAL/FICA	L	\$0.00	\$1,120.24
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$2,134.98	\$0.00
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$459.71
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$105.83
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$343,673.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,165,983.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$4,518.00
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$921,801.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$41,582.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$6,381.00	\$0.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$253,476.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,886,241.22
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-000-2995 TRANSFER VRA RESERVE FUND	A	\$93,000.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$0.00
003-010-3610 SEWER METERED SALES	R	\$0.00	\$151,176.91
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$650.31
003-010-3640 SEWER TAP FEES	R	\$0.00	\$3,000.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$1,425.68
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$1,679.99
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$951.89
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$50.00
003-010-3675 SEWER JET USAGE FEE	R	\$0.00	\$0.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$1,010.49
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$0.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$628.94
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	\$1,166,005.91
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$0.00
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$0.00
003-010-3810 CONTRIB FR PSA RELATED VRA DEBT	R	\$0.00	\$0.00
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$10,301.17	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$35.66	\$0.00
003-041-4015 OVERTIME	E	\$137.12	\$0.00
003-041-4020 FICA	E	\$720.33	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$1,846.62	\$0.00
003-041-4040 LIFE INSURANCE	E	\$11.12	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 23 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4050 RETIREMENT	E	\$2,423.94	\$0.00
003-041-4051 457B	E	\$42.00	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$17.46	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$0.00	\$0.00
003-041-4091 CELL PHONE	E	\$25.29	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$545.47	\$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	\$878.09	\$0.00
003-041-4140 LEGAL FEES	E	\$0.00	\$0.00
003-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-041-4170 ELECTRICITY	E	\$0.00	\$0.00
003-041-4180 INTERNET FEES	E	\$0.00	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-041-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4010 SALARIES	E	\$14,981.68	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$350.00	\$0.00
003-044-4015 OVERTIME	E	\$1,532.54	\$0.00
003-044-4020 FICA	E	\$1,129.02	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$4,893.60	\$0.00
003-044-4040 LIFE INSURANCE	E	\$23.52	\$0.00
003-044-4050 RETIREMENT	E	\$3,026.94	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$31.74	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-044-4090 TELEPHONE	E	\$448.02	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$415.11	\$0.00
003-044-4110 POSTAGE	E	\$10.00	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$3,565.87	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-044-4170 ELECTRICITY	E	\$14,399.66	\$0.00
003-044-4180 INTERNET FEES	E	\$139.94	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$0.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$150.00	\$0.00
003-044-4220 UNIFORMS	E	\$0.00	\$0.00
003-044-4230 EQUIPMENT	E	\$1,499.99	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$0.00	\$0.00
003-044-4260 FUEL	E	\$0.00	\$0.00
003-044-4350 CHEMICALS	E	\$1,776.65	\$0.00
003-044-4351 LAB PROCESSING FEES	E	\$6,974.72	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$0.00	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$0.00	\$0.00

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 24 of 27

003 SEWER FUND			
Account	Type	Debits	Credits
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$1,099,475.05	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$0.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$5,741.12	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$735.00	\$0.00
003-045-4015 OVERTIME	E	\$1,862.66	\$0.00
003-045-4020 FICA	E	\$576.28	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$2,279.37	\$0.00
003-045-4040 LIFE INSURANCE	E	\$19.41	\$0.00
003-045-4050 RETIREMENT	E	\$898.87	\$0.00
003-045-4051 457B	E	\$0.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$20.63	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$425.00	\$0.00
003-045-4090 TELEPHONE	E	\$0.00	\$0.00
003-045-4091 CELL PHONE	E	\$75.20	\$0.00
003-045-4100 SUPPLIES	E	\$41.93	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$476.74	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$0.00	\$0.00
003-045-4230 EQUIPMENT	E	\$29,000.00	\$0.00
003-045-4260 FUEL	E	\$343.78	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$0.00	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$0.00	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$0.00	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$0.00	\$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	\$0.00	\$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	\$592.81	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$35.29	\$0.00
003-060-4020 FICA	E	\$40.51	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$262.38	\$0.00
003-060-4040 LIFE INSURANCE	E	\$1.18	\$0.00
003-060-4050 RETIREMENT	E	\$145.44	\$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	\$0.00	\$0.00
003-060-4091 CELL PHONE	E	\$9.86	\$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

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 25 of 27

003 SEWER FUND

Account	Type	Debits	Credits
003 SEWER FUND	Fund Total:	\$16,126,726.09	\$15,445,217.40

Fund is Out of Balance:	\$681,508.69
-------------------------	--------------

004 IEDA FUND

Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$3,823.34	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1196 BILLY WAGNER TRIBUTE PROJECT	A	\$46,989.85	\$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	\$51,857.28
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$17,972.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$784,379.58
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$51,250.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R R		\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$0.00
004-010-3008 IEDA FEDERAL GRANTS	R	\$0.00	\$0.00
004-010-3009 TRANSFERS IN FROM GENERAL-I/EDA	R	\$0.00	\$0.00
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAME	R	\$0.00	\$0.00
004-010-3021 TRANSFER IN FOR RAMEY LOT-SOCCE	R	\$0.00	\$8,400.00
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	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU	R	\$0.00	\$0.00
004-038-4000 I/EDA BOARD COMPENSATION	E	\$700.00	\$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

GL Trial Balance

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

Town of Tazewell

Report Date: 08/03/2026

Page 26 of 27

004 IEDA FUND			
Account	Type	Debits	Credits
004-038-4007 MISCELLANEOUS EXPENSE	E	\$0.00	\$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
004-038-4171 RAMEY LOT- SOCCER FIELD PROJ EXP	E	\$5,275.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN	E	\$0.00	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES	E	\$0.00	\$0.00
004-038-4510 WAGNER PROJECT EXPENSES	E	\$77.28	\$0.00
004-070-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$905,095.47	\$864,074.86

Fund is Out of Balance:	\$41,020.61
-------------------------	-------------

Grand Total:	\$32,310,732.98	\$31,839,493.33
---------------------	-----------------	-----------------

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

Report Date: 08/03/2026

Page 27 of 27

FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$905,095.47	\$864,074.86	** Out Of Balance **
002 WATE	\$9,121,519.86	\$9,050,376.76	** Out Of Balance **
003 SEWE	\$16,126,726.09	\$15,445,217.40	** Out Of Balance **
001 GENE	\$6,157,391.56	\$6,479,824.31	** Out Of Balance **

Check Listing

Date From: 7/1/2026 Date To: 7/31/2026
 Vendor Range: A&S SANITATION, INC. - NEOGOV

Town of Tazewell
 08/04/2026 11:58 AM

Page: 1 of 5

Check Number	Bank	Vendor	Date	Amount
CD 0	20	NATIONAL BANK	07/08/2026	<u>\$961.33</u>
CD 0	20	ENTERPRISE FM TRUST	07/08/2026	<u>\$2,388.53</u>
CD 0	20	FIRST COMMUNITY BANK	07/08/2026	<u>\$3,023.25</u>
CD 0	20	LOWE'S	07/08/2026	<u>\$2,314.61</u>
CD 0	20	ADP, LLC	07/03/2026	<u>\$1,393.40</u>
CD 0	20	FIRST COMMUNITY BANK	07/16/2026	<u>\$4,722.62</u>
CD 0	20	NATIONAL BANK	07/10/2026	<u>\$10,048.36</u>
CD 0	20	EZ FACILITY, INC.	07/15/2026	<u>\$4,787.99</u>
CD 0	20	NATIONAL BANK	07/25/2026	<u>\$765.80</u>
CD 0	20	ADP, LLC	07/31/2026	<u>\$1,484.15</u>
CD 0	20	ADP, LLC	07/17/2026	<u>\$634.80</u>
1479	4	ALLEY, RICKY	07/02/2026	<u>\$50.00</u>
1480	4	BALES, ALICIA	07/02/2026	<u>\$50.00</u>
1481	4	D'AMATO, LUCIE	07/02/2026	<u>\$50.00</u>
1482	4	INGRAM, Jr. HENRY DANIEL	07/02/2026	<u>\$50.00</u>
1487	4	ALLEY, RICKY	07/23/2026	<u>\$50.00</u>
1488	4	BALES, ALICIA	07/23/2026	<u>\$50.00</u>
1489	4	D'AMATO, LUCIE	07/23/2026	<u>\$50.00</u>
1490	4	INGRAM, Jr. HENRY DANIEL	07/23/2026	<u>\$50.00</u>
3467	20	BEASLEY, JOSEPH RUSSELL	07/01/2026	<u>\$500.00</u>
3468	20	CLINE, ZACHARY T.	07/01/2026	<u>\$300.00</u>
3469	20	FOX, DAVID H	07/01/2026	<u>\$300.00</u>
3470	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	07/01/2026	<u>\$50.00</u>
3471	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	07/01/2026	<u>\$1,252.84</u>
3472	20	HANKINS, JONATHAN	07/01/2026	<u>\$300.00</u>
3473	20	KEEN, JR., GLEN A.	07/01/2026	<u>\$300.00</u>
3478	20	CROMER, JERRY	07/01/2026	<u>\$75.00</u>
3479	20	DAVIS (JR), ROBERT R	07/01/2026	<u>\$75.00</u>
3480	20	DE COURCY, GABRIELLE	07/01/2026	<u>\$75.00</u>

Check Listing

Date From: 7/1/2026 Date To: 7/31/2026

Vendor Range: A&S SANITATION, INC. - NEOGOV

Town of Tazewell
08/04/2026 11:58 AM

Page: 2 of 5

Check Number	Bank	Vendor	Date	Amount
3481	20	LUTZ, LARRY K	07/01/2026	\$75.00
3482	20	MOORE (JR), GEORGE BENJAMIN	07/01/2026	\$75.00
3485	20	ASCHENBACH AUTOMOTIVE GROUP	07/02/2026	\$60,000.00
3486	20	CHARTER COMMUNICATIONS	07/02/2026	\$35.61
3487	20	CLATTERBUCK PAVEMENT MARKINGS, INC.	07/02/2026	\$400.00
3488	20	COLE TRUCK PARTS, INC.	07/02/2026	\$335.11
3489	20	EARTHLINK BUSINESS	07/02/2026	\$278.16
3490	20	ETTER'S GREENHOUSE	07/02/2026	\$3,043.95
3491	20	GREER, JR., CHARLES WILLIAM	07/02/2026	\$164.66
3503	20	CIVICPLUS LLC	07/02/2026	\$275.63
3504	20	APPALACHIAN POWER	07/09/2026	\$6,316.35
3505	20	ARC3 GASES, INC	07/09/2026	\$1,015.60
3506	20	ARRINGTON'S INC	07/09/2026	\$715.13
3507	20	BARG-N-FINDERS, INC.	07/09/2026	\$99.98
3508	20	BLACK ROCK EXCAVATION	07/09/2026	\$1,957.00
3509	20	BOBBY MILLS	07/09/2026	\$334.90
3510	20	BOUND TREE MEDICAL, LLC	07/09/2026	\$1,993.29
3511	20	CINTAS	07/09/2026	\$1,579.40
3512	20	COLE TRUCK PARTS, INC.	07/09/2026	\$477.96
3513	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	07/09/2026	\$900.00
3514	20	CORE & MAIN	07/09/2026	\$10,273.20
3515	20	CRAB ORCHARD VETERINARY SERVICES, INC.	07/09/2026	\$5.00
3516	20	D.R.S.	07/09/2026	\$300.00
3517	20	DEPARTMENT OF LABOR AND INDUSTRY	07/09/2026	\$20.00
3518	20	EVANS MACHINE & WELDING, INC.	07/09/2026	\$102.97
3519	20	GOSS, DENNY M.D.	07/09/2026	\$4,000.00
3520	20	HUDSON, SHONA	07/09/2026	\$1,315.00
3521	20	KIDD TIRE AUTO PARTS, INC.	07/09/2026	\$25.99
3522	20	KING'S TIRE SERVICE, INC.	07/09/2026	\$1,141.12

Check Listing

Date From: 7/1/2026 Date To: 7/31/2026
 Vendor Range: A&S SANITATION, INC. - NEOGOV

Town of Tazewell
 08/04/2026 11:58 AM

Page: 3 of 5

Check Number	Bank	Vendor	Date	Amount
3523	20	MCI A VERIZON COMPANY	07/09/2026	<u>\$9.14</u>
3524	20	NAPA	07/09/2026	<u>\$2,777.67</u>
3525	20	NAPA	07/09/2026	<u>\$203.37</u>
3545	20	BOBCAT OF THE MOUNTAIN EMPIRE	07/09/2026	<u>\$113,600.00</u>
3548	20	ADAM'S LAND IMPROVEMENTS	07/16/2026	<u>\$4,499.91</u>
3549	20	AFFINITY NETWORK, INC.	07/16/2026	<u>\$21.96</u>
3550	20	ANTHEM BC/BS	07/16/2026	<u>\$40,891.40</u>
3551	20	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	07/16/2026	<u>\$1,249.37</u>
3552	20	ARNOLD, STEPHANIE	07/16/2026	<u>\$50.00</u>
3553	20	BOBCAT OF THE MOUNTAIN EMPIRE	07/16/2026	<u>\$419.04</u>
3554	20	CARGO OIL COMPANY INC	07/16/2026	<u>\$6,098.74</u>
3555	20	CHARTER COMMUNICATIONS	07/16/2026	<u>\$149.00</u>
3556	20	CINTAS	07/16/2026	<u>\$458.10</u>
3557	20	CONSOLIDATED STEEL, INC.	07/16/2026	<u>\$959.10</u>
3558	20	DMV	07/16/2026	<u>\$500.00</u>
3559	20	EAST TENNESSEE RENT-ALLS, INC. DBA	07/16/2026	<u>\$108.40</u>
3560	20	EQUITABLE FINANCIAL	07/16/2026	<u>\$735.00</u>
3561	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	07/16/2026	<u>\$373.96</u>
3562	20	FOOD LION	07/16/2026	<u>\$40.35</u>
3563	20	FREEDOM FORD, INC.	07/16/2026	<u>\$130.00</u>
3564	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	07/16/2026	<u>\$2,846.25</u>
3565	20	KIDD TIRE AUTO PARTS, INC.	07/16/2026	<u>\$19.06</u>
3566	20	LEGACY BANK	07/16/2026	<u>\$2,403.00</u>
3567	20	MICHAEL DAVID MCFARLAND	07/16/2026	<u>\$474.87</u>
3583	20	ADVANCE AUTO	07/23/2026	<u>\$2,242.70</u>
3584	20	APPALACHIAN AGGREGATES, LLC	07/23/2026	<u>\$3,356.92</u>
3585	20	APPALACHIAN AGGREGATES, LLC	07/23/2026	<u>\$441.63</u>
3586	20	APPALACHIAN AGGREGATES, LLC	07/23/2026	<u>\$183.44</u>
3587	20	ARRINGTON'S INC	07/23/2026	<u>\$386.03</u>

Check Listing

Date From: 7/1/2026 Date To: 7/31/2026
 Vendor Range: A&S SANITATION, INC. - NEOGOV

Town of Tazewell
 08/04/2026 11:58 AM

Page: 4 of 5

Check Number	Bank	Vendor	Date	Amount
3588	20	BOBCAT OF THE MOUNTAIN EMPIRE	07/23/2026	\$585.60
3589	20	CANON FINANCIAL SERVICES, INC.	07/23/2026	\$177.71
3590	20	CHARTER COMMUNICATIONS	07/23/2026	\$150.00
3591	20	CINTAS FIRST AID & SAFETY	07/23/2026	\$556.59
3592	20	GENERAL RESOURCES	07/23/2026	\$800.00
3593	20	HUNGATE BUSINESS SYSTEMS	07/23/2026	\$39.08
3594	20	MCI A VERIZON COMPANY	07/23/2026	\$42.11
3595	20	MOLINA HEALTHCARE OF VIRGINIA, LLC.	07/23/2026	\$1,493.24
3605	20	ENDEAVORS, LAWRENCE	07/24/2026	\$150.00
3606	20	BEASLEY, JOSEPH RUSSELL	07/29/2026	\$500.00
3607	20	CLINE, ZACHARY T.	07/29/2026	\$300.00
3608	20	FOX, DAVID H	07/29/2026	\$300.00
3609	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	07/29/2026	\$50.00
3610	20	GILLESPIE, HART, PYOTT & THOMAS, P.C.	07/29/2026	\$1,252.84
3611	20	HANKINS, JONATHAN	07/29/2026	\$300.00
3612	20	KEEN, JR., GLEN A.	07/29/2026	\$300.00
3617	20	ALFORD, SONIA	07/30/2026	\$50.00
3618	20	ANTHEM BC/BS	07/30/2026	\$26,355.60
3619	20	APPALACHIAN AGGREGATES, LLC	07/30/2026	\$507.14
3620	20	APPALACHIAN AGGREGATES, LLC	07/30/2026	\$1,660.37
3621	20	APPALACHIAN POWER	07/30/2026	\$27,725.77
3622	20	ARC3 GASES, INC	07/30/2026	\$8,812.88
3623	20	ARRINGTON'S INC	07/30/2026	\$9,045.45
3624	20	ATLANTIC EMERGENCY SOLUTIONS, INC.	07/30/2026	\$1,897.46
3625	20	BOBCAT OF THE MOUNTAIN EMPIRE	07/30/2026	\$304.00
3626	20	BOUND TREE MEDICAL, LLC	07/30/2026	\$50.17
3627	20	C & C SALES	07/30/2026	\$18.78
3628	20	CHARTER COMMUNICATIONS	07/30/2026	\$305.55
3629	20	COLE TRUCK PARTS, INC.	07/30/2026	\$988.13

Check Listing

Date From: 7/1/2026 Date To: 7/31/2026
 Vendor Range: A&S SANITATION, INC. - NEOGOV

Town of Tazewell
 08/04/2026 11:58 AM

Page: 5 of 5

Check Number	Bank	Vendor	Date	Amount
3630	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	07/30/2026	\$60.00
3631	20	DOMINION OFFICE PRODUCTS, INC.	07/30/2026	\$306.51
3632	20	DOWD, JOSEPH	07/30/2026	\$50.00
3633	20	EQUITABLE FINANCIAL	07/30/2026	\$810.00
3634	20	FEDERAL EXPRESS	07/30/2026	\$61.65
3635	20	FORREST, REAZHONDA	07/30/2026	\$50.00
3636	20	FOUR SEASONS YMCA	07/30/2026	\$1,200.60
3637	20	H2 NETWORK SOLUTIONS	07/30/2026	\$1,270.24
3638	20	HELTON, LARRY	07/30/2026	\$150.00
3639	20	IMAGETREND, INC.	07/30/2026	\$7,012.51
3640	20	JAMES RIVER EQUIP	07/30/2026	\$9,263.31
3641	20	KING'S TIRE SERVICE, INC.	07/30/2026	\$700.00
3642	20	NAPA	07/30/2026	\$387.31
129	Checks Totaling -			\$425,077.70

Totals By Fund

	Checks	Voids	Total
001	\$329,537.02		\$329,537.02
002	\$63,701.06		\$63,701.06
003	\$62,814.36		\$62,814.36
004	\$400.00		\$400.00
Totals:	\$456,452.44		\$456,452.44

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - AUGUST 11, 2026

Vendor Range: - ZIMMERMAN, KATHY Date: 7/31/2026

Town of Tazewell
08/04/2026 11:56 AM

Page: 1 of 5

Vendor:	<u>89</u>	<u>ARRINGTON'S INC</u>		
Invoice:	S 56807	Invoice Date:	07/30/2026	Inv Amt Open: \$81.49
Desc:	HOT BOX (5) SEALS	Due Date:	07/30/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-061-4150	HOT BOX (5) SEALS		\$81.49	
Total Distributed:			\$81.49	
Invoice:	W 32441	Invoice Date:	07/30/2026	Inv Amt Open: \$1,212.46
Desc:	UNIT 683 - OIL LEAK	Due Date:	07/30/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-025-4250	UNIT 683 - OIL LEAK		\$1,212.46	
Total Distributed:			\$1,212.46	
<u>ARRINGTON'S INC</u>			Vendor Total:	\$1,293.95
Vendor:	<u>1948</u>	<u>BOBCAT OF THE MOUNTAIN EMPIRE</u>		
Invoice:	02-127458	Invoice Date:	07/28/2026	Inv Amt Open: \$152.24
Desc:	UNIT #161 PLOW BOLT /NUT	Due Date:	07/28/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-061-4150	UNIT #161 PLOW BOLT /NUT		\$152.24	
Total Distributed:			\$152.24	
<u>BOBCAT OF THE MOUNTAIN EMPIRE</u>			Vendor Total:	\$152.24
Vendor:	<u>117</u>	<u>BOUND TREE MEDICAL, LLC</u>		
Invoice:	86299140	Invoice Date:	07/30/2026	Inv Amt Open: \$279.20
Desc:	ACCT#233740 EMS SUPPLIES	Due Date:	08/30/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-028-4100	EMS SUPPLIES ACCT#233740		\$279.20	
Total Distributed:			\$279.20	
Invoice:	86297653	Invoice Date:	07/29/2026	Inv Amt Open: \$2,304.36
Desc:	ACCT#233740 - EMS SUPPLIES	Due Date:	08/29/2026	Check Paid Date:
GL Account	Description	PO Num	Amount	
001-028-4100	ACCT#233740 - EMS SUPPLIES		\$2,304.36	
Total Distributed:			\$2,304.36	
Credit Memo	RETURN/INV70379725	CM Date:	07/17/2026	CM Amt Open: \$363.44
	DEXTROSE/NITRO/FUROSEMIDE/MAN OMEETER	Date Available:	07/17/2026	
GL Account	Description		Amount	
001-028-4100	RETURN/INV70379725		\$363.44	
Total Distributed:			\$363.44	

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - AUGUST 11, 2026

Vendor Range: - ZIMMERMAN, KATHY Date: 7/31/2026

Town of Tazewell
08/04/2026 11:56 AM

Page: 2 of 5

BOUND TREE MEDICAL, LLC Vendor Total: \$2,220.12

Vendor: 126 C & C SALES

Invoice: 142106	Invoice Date: 07/28/2026	Inv Amt Open: \$400.22
Desc: CUST #T023745 ORDER #146889	Due Date: 08/28/2026	Check Paid Date:

GL Account	Description	PO Num	Amount
001-060-4100	CUST #T023745 ORDER #146889		\$400.22

Total Distributed: \$400.22

C & C SALES Vendor Total: \$400.22

Vendor: 200 FREEDOM FORD, INC.

Invoice: 55362	Invoice Date: 07/27/2026	Inv Amt Open: \$223.59
Desc: CUST #1087 REGULATOR	Due Date: 08/27/2026	Check Paid Date:

GL Account	Description	PO Num	Amount
001-024-4250			\$223.59

Total Distributed: \$223.59

Invoice: 55420	Invoice Date: 07/29/2026	Inv Amt Open: \$74.49
Desc: CUST #1087 SEAT BELT ASSY	Due Date: 08/29/2026	Check Paid Date:

GL Account	Description	PO Num	Amount
001-061-4250	CUST #1087 SEAT BELT ASSY		\$74.49

Total Distributed: \$74.49

FREEDOM FORD, INC. Vendor Total: \$298.08

Vendor: 208 HAGY, SEAN CHRISTOPHER

Invoice: 07/31/26	Invoice Date: 07/31/2026	Inv Amt Open: \$330.17
Desc: MILEAGE: APRIL - JULY 2026	Due Date: 07/31/2026	Check Paid Date:

GL Account	Description	PO Num	Amount
001-024-4080	MILEAGE: APRIL - JULY 2026 (455.40m)		\$330.17

Total Distributed: \$330.17

HAGY, SEAN CHRISTOPHER Vendor Total: \$330.17

Vendor: 219 KING'S TIRE SERVICE, INC.

Invoice: 2313211	Invoice Date: 07/31/2026	Inv Amt Open: \$1,008.00
Desc: ACCT#3932	Due Date: 08/31/2026	Check Paid Date:

GL Account	Description	PO Num	Amount
001-024-4250	ACCT#3932		\$1,008.00

Total Distributed: \$1,008.00

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - AUGUST 11, 2026

Vendor Range: - ZIMMERMAN, KATHY Date: 7/31/2026

Town of Tazewell
08/04/2026 11:56 AM

Page: 3 of 5

Invoice:	3058886	Invoice Date:	07/30/2026	Inv Amt Open:	\$865.81
Desc:	UNIT #160	Due Date:	08/30/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-061-4150	UNIT #160		\$865.81		
Total Distributed:			\$865.81		
<u>KING'S TIRE SERVICE, INC.</u>				Vendor Total:	\$1,873.81
Vendor:	<u>907</u>	<u>RAMEY TAZEWEILL</u>			
Invoice:	5021775	Invoice Date:	07/29/2026	Inv Amt Open:	\$32.54
Desc:	SL-N-SENSOR	Due Date:	08/29/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-024-4250	SL-N-SENSOR		\$32.54		
Total Distributed:			\$32.54		
<u>RAMEY TAZEWEILL</u>				Vendor Total:	\$32.54
Vendor:	<u>280</u>	<u>SOUTHERN SOFTWARE INC</u>			
Invoice:	264191	Invoice Date:	07/24/2026	Inv Amt Open:	\$77.28
Desc:	LASER CHECKS -WAGNER	Due Date:	08/24/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
004-038-4510	Invoice -		\$77.28		
Total Distributed:			\$77.28		
<u>SOUTHERN SOFTWARE INC</u>				Vendor Total:	\$77.28
Vendor:	<u>285</u>	<u>STAPLES ADVANTAGE</u>			
Invoice:	6069444700	Invoice Date:	07/25/2026	Inv Amt Open:	\$67.98
Desc:	ORDER #7684147573-000-002	Due Date:	08/25/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-024-4101	ORDER #7684147573-000-002		\$67.98		
Total Distributed:			\$67.98		
<u>STAPLES ADVANTAGE</u>				Vendor Total:	\$67.98
Vendor:	<u>2240</u>	<u>TAZEWEILL COUNTY PUBLIC LIBRARY FOUNDATION</u>			
Invoice:	1	Invoice Date:	05/01/2026	Inv Amt Open:	\$1,103.45
Desc:	DOLLY PARTON'S IMAGINATION LIBRARY -6 MO.	Due Date:	05/01/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-023-4210	DOLLY PARTON'S IMAGINATION LIBRARY - 6 MO.		\$1,103.45		
Total Distributed:			\$1,103.45		

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - AUGUST 11, 2026

Vendor Range: - ZIMMERMAN, KATHY Date: 7/31/2026

Town of Tazewell
08/04/2026 11:56 AM

Page: 4 of 5

TAZEWELL COUNTY PUBLIC LIBRARY FOUNDATION				Vendor Total:	\$1,103.45
Vendor:	1712	TUC TECHNOLOGIES			
Invoice:	07/31/2026	Invoice Date:	07/21/2026	Inv Amt Open:	\$371.65
Desc:	BILL# 5874 CUST#1087 JULY/AUG 2026	Due Date:	07/21/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-024-4090	7/01/26 TO 7/31/26		\$185.31		
001-024-4090	8/01/26 TO 8/31/26		\$186.34		
Total Distributed:					\$371.65
TUC TECHNOLOGIES				Vendor Total:	\$371.65
Vendor:	323	VERIZON			
Invoice:	07-21-26	Invoice Date:	07/21/2026	Inv Amt Open:	\$728.76
Desc:	351-665-167-0001-86	Due Date:	08/21/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-024-4090	351-665-167-0001-86		\$728.76		
Total Distributed:					\$728.76
Invoice:	07/21/26	Invoice Date:	07/21/2026	Inv Amt Open:	\$16.00
Desc:	951-667-307-0001-53	Due Date:	08/21/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-024-4090	951-667-307-0001-53		\$16.00		
Total Distributed:					\$16.00
Invoice:	07/21/2026	Invoice Date:	07/21/2026	Inv Amt Open:	\$16.00
Desc:	351-667-309-0001-40	Due Date:	08/21/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
003-044-4090	351-667-309-0001-40		\$16.00		
Total Distributed:					\$16.00
Invoice:	07-21-2026	Invoice Date:	07/21/2026	Inv Amt Open:	\$1,149.11
Desc:	951-332-410-0001-25	Due Date:	08/21/2026	Check Paid Date:	
GL Account	Description	PO Num	Amount		
001-025-4090	951-332-410-0001-25		\$1,149.11		
Total Distributed:					\$1,149.11
VERIZON				Vendor Total:	\$1,909.87

Report Totals

Open Payables By Date

TOWN COUNCIL - MEETING PACKET - AUGUST 11, 2026

Vendor Range: - ZIMMERMAN, KATHY Date: 7/31/2026

Town of Tazewell
08/04/2026 11:56 AM

Page: 5 of 5

Vendors with Open Invoices:	13
Number of Invoices:	20
Total Inv Amount:	\$10,494.80
Total Credit Amount:	\$393.14
Total:	\$10,131.36

Totals By Fund:

001	\$10,038.08
003	\$16.00
004	\$77.28

Cash Balance Report TOWN COUNCIL - MEETING PACKET - AUGUST 11, 2026

Period Ending 8/3/2026

Town of Tazewell

8/3/2026 11:37 AM

Page 1/3

Bank 3	NATIONAL BANK-WATER/SEWER DEPOSITS Acct#- 102086201	
	Account	Balance
	001-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	002-000-1060 NATIONAL BANK WATER & SEWER DEPOSITS	\$231,947.73
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	\$0.00
	Bank 3 Total:	\$231,947.73
Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	\$3,823.34
	Bank 4 Total:	\$3,823.34
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	\$8,508.26
	Bank 10 Total:	\$8,508.26
Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	\$1,461,365.86
	Bank 11 Total:	\$1,461,365.86

Cash Balance Report TOWN COUNCIL - MEETING PACKET - AUGUST 11, 2026

Period Ending 8/3/2026

Town of Tazewell

8/3/2026 11:37 AM

Page 2/3

		Bank 11	Total:	\$1,461,365.86
Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996			
	Account			Balance
	001-000-1281 LGIP-HOTEL PROJECT			\$12,422.86
		Bank 12	Total:	\$12,422.86
Bank 13	WASTE PLANT UPGRADE Acct#- 2221216			
	Account			Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT			\$884,424.02
		Bank 13	Total:	\$884,424.02
Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909			
	Account			Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)			\$220,043.96
		Bank 14	Total:	\$220,043.96
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			\$15,680.40
		Bank 16	Total:	\$15,680.40
Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124			
	Account			Balance
	001-000-1282 LGIP GENERAL FUND RESERVE			\$1,269,948.01
		Bank 17	Total:	\$1,269,948.01
Bank 18	FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT Acct#- 12345864			
	Account			Balance
	002-000-1081 FIRST COMMUNITY BANK- TRUE UP PREP ACCOUNT			\$43,779.14
		Bank 18	Total:	\$43,779.14
Bank 20	NATIONAL BANK-MAIN CHECKING (GENERAL,WATER,SEWER) Acct#- 2365245			
	Account			Balance
	001-000-1040 NATIONAL BANK MAIN BANK CHECKING - GENERAL			\$305,559.15
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER			\$282,211.07
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER			\$1,273,357.67
		Bank 20	Total:	\$1,861,127.89
Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245			
	Account			Balance

Cash Balance Report

TOWN COUNCIL - MEETING PACKET - AUGUST 11, 2026

Period Ending 8/3/2026

Town of Tazewell
8/3/2026 11:37 AM

Page 3/3

001-000-1283 LGIP MOUNTAIN BIKING		\$367,171.53
Bank 22 Total:		\$367,171.53
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		\$46,989.85
Bank 25 Total:		\$46,989.85
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:	\$6,627,131.25
---------------------	----------------

	FY 26-27 EVENTS	DATE	EMP \$	EQUIP \$	SUPPLIES (*Fire works paid out of FY26 Budget)	TOWN DONATIONS	TOTAL
	Fireworks/Bands/Exp	7/3/26	\$2,613.85		\$14,000.00		\$16,613.85
	Cruise In (included in Main Street Moments)						\$0.00
	Main St Moments Friday	7/24/26	\$3,631.57				\$3,631.57
	Main St Moments Saturday	7/25/26	\$13,990.07				\$13,990.07
	Tazewell County Fair						\$0.00
	Fourth Friday						\$0.00
	Bicycle Rally						\$0.00
	Homecoming Parade						\$0.00
	Oktoberfest						\$0.00
	Cecil Johnson Dedication						\$0.00
	Fire Safety Parade						\$0.00
	Carline Trunk or Treat						\$0.00
	Main Street Trunk or Treat						\$0.00
							\$0.00
	Kid's Fishing Day						\$0.00
							\$0.00
	Train Station Harry Potter						\$0.00
	Veterans Day Parade						\$0.00
	Veterans Day Meal/CarePkg						\$0.00
	Community Dinner						\$0.00
	Turkey Trot						\$0.00
	Winter Market & Christmas Parade						\$0.00
	Train station - Kids Christmas						\$0.00
	Shop with a Hero						\$0.00
	New Year's Eve on Main						\$0.00
2	I Love Chocolate (train station)						\$0.00
3	Polar Plunge						\$0.00
4	Shamrock'n 5k Main Street						\$0.00
5	Easter Egg Hunt						\$0.00
5	Law Enforcement Parade						\$0.00
7	Bulldog Baddies Race for Inclusion						\$0.00
8	Rt. 16 Rally and Music Festival						\$0.00
9	Juneteenth						\$0.00
0							\$0.00
1							\$0.00
2			\$20,235.49	\$0.00	\$14,000.00	\$0.00	\$34,235.49
3							

10

UNFINISHED BUSINESS

[A] CAPITAL IMPROVEMENTS PLAN - AUDITOR OPINION

Susan Reeves

From: Jessica Hayes
Sent: Thursday, August 6, 2026 11:53 AM
To: Danny Willis; Jonathan Hankins; Zach Cline; Joe Beasley; David Fox; Glen Keen; Elisabeth Takach
Cc: LeeAnne Regon; Susan Reeves
Subject: Capital Improvement Fund
Attachments: Pages from Sanitation Authority Financial Forecast 4.5% CPI factor 7.28.26.pdf

Council Members,

LeeAnne and I contacted our auditors to seek guidance on the recommended procedures for establishing a separate Capital Improvement Fund. Please take a moment to review their response below, along with the attached example they provided.

This matter will be discussed at Tuesday's council meeting, and we wanted to ensure you had time to review the information beforehand.

Jessica Hayes

Treasurer
 Town of Tazewell
 276-988-2501



Confidentiality Statement

This e-mail and any attachments are for use by the intended recipient only and may contain information that is privileged, confidential or exempt from disclosure under applicable law. If you are not the intended recipient any disclosure, distribution or other use of this content is prohibited. If you received this e-mail in error, please immediately notify the sender and delete.

From: Corbin Stone <cstone@rfca.com>
Sent: Wednesday, August 5, 2026 5:15 PM
To: Jessica Hayes <taztreasurer@taztown.org>; Diana Epperly <depperly@rfca.com>
Cc: LeeAnne Regon <tazmanager@taztown.org>
Subject: RE: Question- Capital Improvement Fund

Caution: External email.

Good question and there are some hurdles. A capital improvement plan is usually a wish list of capital projects that are expected over the next few years and is normally maintained outside of the general ledger. The biggest issue with having a capital projects fund is that those assets have to be closed back

into the fund that will use the assets. So, water fund capital assets would have to be recorded as assets of the water fund and then depreciated. That being the case, you would have to create three funds (water capital fund, sewer capital fund, and general capital fund). You would transfer money to the funds, then essentially have to merge the funds back into your primary funds for reporting purposes. That being said: I would recommend just having a capital projects department and/or the budget line items you described below within each fund.

A capital improvement plan is normally a multi-year plan and the financials and budget are only for one year. That being the case, they really don't merge well.

We normally see a couple of things used to plan:

1. A multiyear budget/forecast (attached is a page from one I finished last week), there is also a revenue side, but you will get the idea. This just tells you how high your rates/taxes need to be to fund anticipated operating and capital needs.
2. Creation of investment/savings accounts in funds to set aside funds for future capital needs. Normally, you would need to come up with targeted amounts to move into the account each year. This mean you would budget an expense (contribution to capital account) for internal use only.

I hope this helps a little.

Corbin C. Stone, CPA, MBA
Director
cstone@rfca.com



Robinson, Farmer, Cox Associates
www.rfca.com
108 South Park Drive
Blacksburg, Virginia 24060
P - (540) 339-7387
F - (540) 552-0338

This message (including any attachments) contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete this message. Any disclosure, copying, or distribution of this message, or the taking of any action based on it, is strictly prohibited.

From: Jessica Hayes <taztreasurer@taztown.org>
Sent: Wednesday, August 5, 2026 4:49 PM
To: Corbin Stone <cstone@rfca.com>; Diana Epperly <depperly@rfca.com>
Cc: LeeAnne Regon <tazmanager@taztown.org>
Subject: Question- Capital Improvement Fund

[Message Received from External Sender]

Corbin & Diana,

I have a question prompted by my council. LeeAnne and I wanted to reach out for your professional opinion regarding a matter that has come up in recent discussions.

One of our councilmembers pointed out that our charter suggests having a capital improvement plan. Their suggestion was to create a standalone fund dedicated solely to capital improvements.

These capital improvements would include: street repair, fleet replacement, water line replacement, sewer line replacement, recreation facility improvements, etc. Items from all across our established funds.

Our concern is by establishing a new, separate fund, where does the money come from to sustain all of these improvements? Or maybe a better way to phrase it would be, how do we get the money (collected in our already established funds, into this new, separate, stand-alone fund?

Currently, we already have capital expense line items designated within our General Fund (Fund 001), Water Fund (002) and sewer Fund (003). To strengthen compliance, we have suggested adding clearly defined capital improvement budget line items within each fund as well and use the budget format already in place rather than creating a whole new fund ex) Capital Improvement Fund (005).

This approach would allow us to maintain designated budgets for capital improvements across the appropriate funds without risking interfund transfers or create a new fund that may not have an independent revenue stream. We would like to refrain from creating any due to/due from situations as those were not recommended by your firm in previous audits, as well as VRA.

We would greatly appreciate your thoughts on this approach. If you agree with the reasoning, or if you have alternative guidance, could you please provide your perspective in writing so we can present it to council? Our next meeting is Tuesday the 11th, and having your input beforehand would be extremely helpful.

Thank you so much for your time and expertise.

Warm regards,

Jessica Hayes

Treasurer

Town of Tazewell

276-988-2501



Confidentiality Statement

This e-mail and any attachments are for use by the intended recipient only and may contain information that is privileged, confidential or exempt from disclosure under applicable law. If you are not the intended recipient any disclosure, distribution or other use of this content is prohibited. If you received this e-mail in error, please immediately notify the sender and delete.

10

UNFINISHED BUSINESS

[C] RATIFY VOTE REGARDING IRON THRONES INDUSTRIAL REVITALIZATION FUND (IRF) GRANT APPLICATION

VOTES ON RECORD, IN ORDER RECEIVED:

- Councilmember Willis made a motion to approve the IRF grant application, per Manager Regon.
- Councilmember Fox seconded the motion, per Councilmember Cline.
- Councilmember Cline voted Aye, pending the second from Councilmember Fox.
- Councilmember Hankins abstained from voting on the grounds he will not be in attendance at the August meeting.
- Councilmember Takach voted Aye, pending the second from Councilmember Fox.
- Councilmember Keen voted Nay.

From: Leeanne Regon
Sent: Friday, July 17, 2026 9:15 AM
To: Danny Willis; Jonathan Hankins; Zach Cline; Joe Beasley; David Fox; Glen Keen; Elisabeth Takach
Cc: Susan Reeves; Jessica Hayes; Brad Pyott
Subject: Iron Thrones IRF Application Request

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning Mayor & Councilmembers,

I have received a phone call from Councilmember Willis.

Councilmember Wills has made a motion to approve the Iron Thrones IRF Application request.

We have a motion, would anyone want to second the motion, and how do you vote?

Please "Reply All" to this email to respond.

Thank you.

Leeanne Regon

Town Manager
Town of Tazewell

From: Zach Cline
Sent: Friday, July 17, 2026 9:33 AM
To: LeeAnne Regon; Danny Willis; Jonathan Hankins; Joe Beasley; David Fox; Glen Keen; Elisabeth Takach
Cc: Susan Reeves; Jessica Hayes; Brad Pyott
Subject: Re: Iron Thrones IRF Application Request
Attachments: Kenneth D. Asbury - Professional Biography.docx; Rob's Resume detailed 26.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Good morning,

Councilmember Dave Fox sent over a second; however, I think he's also having some e-mail issues.

Pending his second on the motion is recognized; I vote yes. Attached is additional information sent over from Ken and Rob.

Thanks, and have a great weekend.

V/r,
Zach

From: Jonathan Hankins
Sent: Friday, July 17, 2026 11:57 AM
To: Zach Cline; LEEANNE REGON; Danny Willis; Joe Beasley; David Fox; Glen Keen; Elisabeth Takach
Cc: Susan Reeves; Jessica Hayes; Brad Pyott
Subject: Re: Iron Thrones IRF Application Request

Follow Up Flag: Follow up
Flag Status: Flagged

I will not be at the August meeting, therefore I will not be voting on this motion.

Thank you,

Jonathan

From: Elisabeth Takach
Sent: Friday, July 17, 2026 3:08 PM
To: Jonathan Hankins; Zach Cline; LEEANNE REGON; Danny Willis; Joe Beasley; David Fox; Glen Keen
Cc: Susan Reeves; Jessica Hayes; Brad Pyott
Subject: Re: Iron Thrones IRF Application Request

Follow Up Flag: Follow up
Flag Status: Flagged

I vote yes, pending the 2nd by council member Fox.
Thank you,
Beth

From: Glen Keen
Sent: Friday, July 17, 2026 4:15 PM
To: Elisabeth Takach; Jonathan Hankins; Zach Cline; Leeanne Regon; Danny Willis; Joe Beasley; David Fox
Cc: Susan Reeves; Jessica Hayes; Brad Pyott
Subject: Re: Iron Thrones IRF Application Request

Follow Up Flag: Follow up
Flag Status: Flagged

With regards to the other IRF grant we have right now. I am no.

10

UNFINISHED BUSINESS

[D] RATIFY VOTE REGARDING PFAS LITIGATION

VOTES ON RECORD, IN ORDER RECEIVED:

- Councilmember Fox voted Aye to join the settlement pool (no motion yet, at that time)
- Councilmember Cline made a motion to apply for the settlement.
- Councilmember Keen seconded the motion.
- Councilmember Takach voted Aye.
- Councilmember Hankins abstained from voting on the grounds he would not be attending the August meeting.

From: David Fox
Sent: Wednesday, July 22, 2026 5:31 PM
To: Brad Pyott; Zach Cline; Joe Beasley; Jonathan Hankins; Danny Willis; Glen Keen; Elisabeth Takach
Cc: Leeanne Regon; Susan Reeves
Subject: Re: PFAS (Perfluoralkyl Substances) "forever chemicals" litigation / Settlement

After reviewing the information, I, too, vote to join the settlement pool.

df

From: Zach Cline
Sent: Thursday, July 23, 2026 10:42 AM
To: Leeanne Regon; Brad Pyott; Joe Beasley; Jonathan Hankins; David Fox; Danny Willis; Glen Keen; Elisabeth Takach
Cc: Susan Reeves
Subject: Re: PFAS (Perfluoralkyl Substances) "forever chemicals" litigation / Settlement

I make the motion to apply for the settlement.

V/r,
Zach

From: Zach Cline <zcline@taztown.org>
Sent: Thursday, July 23, 2026 10:28 AM
To: Leeanne Regon <tazmanager@taztown.org>; Brad Pyott <fbpyott@ghartlaw.com>; Joe Beasley <jbeasley@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; David Fox <dfox@taztown.org>; Danny Willis <dwillis@taztown.org>; Glen Keen <gkeen@taztown.org>; Elisabeth Takach <etakach@taztown.org>
Cc: Susan Reeves <tazexeasst@taztown.org>
Subject: Re: PFAS (Perfluoralkyl Substances) "forever chemicals" litigation / Settlement

Good morning all,

[Here's](#) the link if you'd like to check out more of the documents behind the settlement. Just a couple of clips that explain Phase 2 Water System Claims, which we're in based on the 7/31/26 deadline, can be found [here](#) (DuPont) and [here](#) (3M). Application document example is [here](#), and it's not a 5 minute type of job...

My opinion, EPA/DEQ are will regulate independently of this settlement. It's probable that future regulation/remediation actions will be mandated regardless of whether we receive a claim in the settlement. If/when those requirements come down, better to operate with a fund in place. Let's proceed.

V/r,
Zach

From: Leeanne Regon <tazmanager@taztown.org>
Sent: Thursday, July 23, 2026 8:22 AM
To: Brad Pyott <fbpyott@ghartlaw.com>; Zach Cline <zcline@taztown.org>; Joe Beasley <jbeasley@taztown.org>; Jonathan Hankins <jhankins@taztown.org>; David Fox <dfox@taztown.org>; Danny Willis <dwillis@taztown.org>; Glen Keen <gkeen@taztown.org>; Elisabeth Takach <etakach@taztown.org>
Cc: Susan Reeves <tazexeasst@taztown.org>
Subject: RE: PFAS (Perfluoralkyl Substances) "forever chemicals" litigation / Settlement

Dave,

We don't have a motion yet. Are you making a motion that we file a claim?

Thanks

Leeanne

Re: PFAS (Perfluoralkyl Substances) "forever chemicals" litigation / Settlement



David Fox

To Brad Pyott; Zach Cline; Joe Beasley; Jonathan Hankins; Danny Willis; Glen Keen; Elisabeth Takach

Cc Leeanne Regon; Susan Reeves



Reply

Reply All

This message is part of a tracked conversation. [Click here](#) to find all related messages or to open the original flagged message.

After reviewing the information, I, too, vote to join the settlement pool.

df

From: Glen Keen
Sent: Friday, July 24, 2026 11:48 AM
To: Zach Cline; LEEANNE REGON; Brad Pyott; Joe Beasley; Jonathan Hankins; David Fox; Danny Willis; Elisabeth Takach
Cc: Susan Reeves
Subject: Re: PFAS (Perfluoralkyl Substances) "forever chemicals" litigation / Settlement

Follow Up Flag: Follow up
Flag Status: Flagged

I will second the motion.

From: Elisabeth Takach
Sent: Friday, July 24, 2026 1:34 PM
To: Glen Keen; Zach Cline; LEEANNE REGON; Brad Pyott; Joe Beasley; Jonathan Hankins; David Fox; Danny Willis
Cc: Susan Reeves
Subject: Re: PFAS (Perfluoralkyl Substances) "forever chemicals" litigation / Settlement

Follow Up Flag: Follow up
Flag Status: Flagged

Hi All,
I vote yes to Zach's motion and Gen's 2nd.
Thank you,
Beth

From: Jonathan Hankins
Sent: Saturday, July 25, 2026 12:15 PM
To: Elisabeth Takach; Glen Keen; Zach Cline; Leeanne Regon; Brad Pyott; Joe Beasley; David Fox; Danny Willis
Cc: Susan Reeves
Subject: Re: PFAS (Perfluoralkyl Substances) "forever chemicals" litigation / Settlement

Follow Up Flag: Follow up
Flag Status: Flagged

I will not be at the August meeting to ratify, but in my opinion we should proceed with this.

Jonathan

11

NEW BUSINESS

[A] BUDGET AMENDMENTS



Budget Amendments
FY 2025-2026 JUNE 30TH

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
MAYOR/TOWN COUNCIL	001-021-4080 MAYOR/COUNCIL TRAVEL & TRAINING	\$76.00	\$ 56.26	\$ 132.26	\$132.26	\$ -	Previous budget amendment lowered the budget amount- an expense caused this overage.
MAYOR/TOWN COUNCIL	001-021-4230 EQUIPMENT	\$724.00	\$ 26.78	\$ 750.78	\$750.78	\$ -	Council Position retirement award caused overage.
MAYOR/TOWN COUNCIL	001-021-4001 MAYOR/TOWN COUNCIL COMPENSATION	\$27,600.00	\$ (83.04)	\$ 27,516.96	\$25,100.00	\$ 2,416.96	Used portion of this to reallocate into the overdrawn line items within dept.

\$ -

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
TOWN ATTORNEY	001-022-4030 HEALTH INSURANCE	\$14,500.00	\$ 31.79	\$ 14,531.79	\$14,531.79	\$ -	Slight overdraw by end of year due to insurane principal increase.
TOWN ATTORNEY	001-022-4140 LEGAL FEES	\$49,500.00	\$ 8,462.87	\$ 57,962.87	\$57,962.87	\$ -	This expense was more throughout the year than predicted
MAYOR/TOWN COUNCIL	001-021-4001 MAYOR/TOWN COUNCIL COMPENSATION	\$27,600.00	\$ (2,416.96)	\$ 25,183.04	\$25,183.04	\$ -	Portion was amended above- this used remaining-allocated to apply to overages within this department
COMMUNITY DEVELOPMENT	001-032-4220 TAZEWell TODAY DONATION	\$70,000.00	\$ (6,077.70)	\$ 63,922.30	\$56,250.00	\$ 7,672.30	Used portion of this to reallocate into the overdrawn line items within dept.

\$ -

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
ADMINISTRATION	001-023-4010 SALARIES	\$138,830.77	\$ 3,463.80	\$ 142,294.57	\$142,294.57	\$ -	System-wide operational demands caused budget shortfall
ADMINISTRATION	001-023-4015 OVERTIME	\$2,800.00	\$ 429.16	\$ 3,229.16	\$3,229.16	\$ -	Training demands for several new hires
ADMINISTRATION	001-023-4040 LIFE INSURANCE	\$190.32	\$ 4.21	\$ 194.53	\$194.53	\$ -	Rate increases caused budget shortfall
ADMINISTRATION	001-023-4065 UNEMPLOYMENT	\$1,200.00	\$ 324.00	\$ 1,524.00	\$1,524.00	\$ -	Rate increases caused budget shortfall
ADMINISTRATION	001-023-4080 TRAVEL & TRAINING	\$3,500.00	\$ 161.55	\$ 3,661.55	\$3,661.55	\$ -	Rate increases caused budget shortfall
ADMINISTRATION	001-023-4090 TELEPHONE	\$9,000.00	\$ 1,918.60	\$ 10,918.60	\$10,918.60	\$ -	Coding errors caused overage some invoices should have been broken out into other departments causing budget shortfall.
ADMINISTRATION	001-023-4100 OFFICE SUPPLIES	\$9,500.00	\$ 802.40	\$ 10,302.40	\$10,302.40	\$ -	Rate increases caused budget shortfall
ADMINISTRATION	001-023-4104 INK / TONER	\$8,000.00	\$ 720.12	\$ 8,720.12	\$8,720.12	\$ -	Rate increases caused budget shortfall
ADMINISTRATION	001-023-4110 POSTAGE	\$5,500.00	\$ 5,465.64	\$ 10,965.64	\$10,965.64	\$ -	Coding errors caused overage some invoices should have been broken out into other departments causing budget shortfall.
ADMINISTRATION	001-023-4120 ADVERTISING	\$3,000.00	\$ 4,410.05	\$ 7,410.05	\$7,410.05	\$ -	Higher advertisement year- \$1,700 check was voided but date was after July 2026.
ADMINISTRATION	001-023-4130 AUDIT	\$67,750.00	\$ 2,050.00	\$ 69,800.00	\$69,800.00	\$ -	Rate increases caused budget shortfall
ADMINISTRATION	001-023-4135 ANNUAL SOFTWARE SUPPORT	\$18,000.00	\$ 7,719.68	\$ 25,719.68	\$25,719.68	\$ -	Rate increases caused budget shortfall
ADMINISTRATION	001-023-4150 EQUIPMENT MAINTENANCE	\$23,000.00	\$ 6,511.13	\$ 29,511.13	\$29,511.13	\$ -	Rate increases caused budget shortfall
ADMINISTRATION	001-023-4160 BUILDING MAINTENANCE	\$8,500.00	\$ 3,263.13	\$ 11,763.13	\$11,763.13	\$ -	Vehicle damaged windows in council chambers-insurances reimbursed.
ADMINISTRATION	001-023-4170 ELECTRICITY	\$16,000.00	\$ 1,454.11	\$ 17,454.11	\$17,454.11	\$ -	Rate increases caused budget shortfall
ADMINISTRATION	001-023-4181 INTERNET FEES-CAMERAS	\$3,500.00	\$ 428.05	\$ 3,928.05	\$3,928.05	\$ -	Rate increases caused budget shortfall
ADMINISTRATION	001-023-4190 BANK SERVICE CHARGES	\$13,000.00	\$ 1,577.91	\$ 14,577.91	\$14,577.91	\$ -	Rate increases caused budget shortfall
ADMINISTRATION	001-023-4210 MISCELLANEOUS EXPENSE	\$29,000.00	\$ 9,726.08	\$ 38,726.08	\$38,726.08	\$ -	Comprehensive Plan -Gem City expenses included caused budget shortfall
ADMINISTRATION	001-023-4020 FICA	\$10,758.25	\$ (685.14)	\$ 10,073.11	\$10,073.11	\$ -	Reallocating the available funds to correct department overages.
ADMINISTRATION	001-023-4030 HEALTH INSURANCE	\$32,011.20	\$ (4,361.04)	\$ 27,650.16	\$27,650.16	\$ -	Reallocating the available funds to correct department overages.
ADMINISTRATION	001-023-4050 RETIREMENT	\$20,666.90	\$ (2,607.85)	\$ 18,059.05	\$18,059.05	\$ -	Reallocating the available funds to correct department overages.
ADMINISTRATION	001-023-4051 457B	\$714.00	\$ (136.00)	\$ 578.00	\$578.00	\$ -	Reallocating the available funds to correct department overages.
ADMINISTRATION	001-023-4055 EMPLOYEE BENEFITS	\$308.40	\$ (60.75)	\$ 247.65	\$247.65	\$ -	Reallocating the available funds to correct department overages.
ADMINISTRATION	001-023-4060 WORKERS' COMPENSATION	\$559.64	\$ (82.84)	\$ 476.80	\$476.80	\$ -	Reallocating the available funds to correct department overages.
ADMINISTRATION	001-023-4070 DUES-SUBSCRIPTIONS	\$9,000.00	\$ (1,499.70)	\$ 7,500.30	\$7,500.30	\$ -	Reallocating the available funds to correct department overages.
ADMINISTRATION	001-023-4091 CELL PHONE	\$950.00	\$ (113.58)	\$ 836.42	\$836.42	\$ -	Reallocating the available funds to correct department overages.
ADMINISTRATION	001-023-4180 INTERNET FEES	\$17,000.00	\$ (1,910.85)	\$ 15,089.15	\$15,089.15	\$ -	Reallocating the available funds to correct department overages.

ADMINISTRATION	001-023-4182 SECURITY CAMERAS	\$4,100.00	\$ (3,185.61)	\$ 914.39	\$914.39	\$ -	Reallocating the available funds to correct department overages.
ADMINISTRATION	001-023-4230 EQUIPMENT	\$15,000.00	\$ (2,717.23)	\$ 12,282.77	\$12,282.77	\$ -	Reallocating the available funds to correct department overages.
ADMINISTRATION	001-023-4250 VEHICLE MAINTENANCE ADMINISTRATION	\$100.00	\$ (95.00)	\$ 5.00	\$5.00	\$ -	Reallocating the available funds to correct department overages.
ADMINISTRATION	001-023-4260 FUEL	\$1,200.00	\$ (232.39)	\$ 967.61	\$967.61	\$ -	Reallocating the available funds to correct department overages.
Revenues	001-010-3210 BANK FRANCHISE TAX	\$165,000.00	\$ 22,879.00	\$ 187,879.00	\$187,879.00	\$ -	Pulling in additional revenues received to offset department overages.
Revenues	001-010-3112 REAL ESTATE-DELINQUENT	\$26,000.00	\$ 2,616.47	\$ 28,616.47	\$28,616.47	\$ -	Pulling in additional revenues received to offset department overages.
Revenues	001-010-3121 PERSONAL PROPERTY-CURRENT YEAR PAS	\$23,000.00	\$ 1,153.27	\$ 24,153.27	\$24,153.27	\$ -	Pulling in additional revenues received to offset department overages.
Revenues	001-010-3122 PERSONAL PROPERTY -DELINQUENT	\$6,000.00	\$ 2,156.90	\$ 8,156.90	\$8,156.90		Pulling in additional revenues received to offset department overages.
Revenues	001-010-3110 REAL ESTATE-CURRENT	\$797,000.00	\$ 3,936.00	\$ 800,936.00	\$819,507.65	\$ (18,571.65)	Used portion of this to reallocate into the overdrawn line items within dept.

\$ 0.00

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
POLICE	001-024-4010 SALARIES	\$881,838.58	\$ 54,825.75	\$ 936,664.33	\$936,664.33	\$ -	System-wide operational demands caused budget shortfall
POLICE	001-024-4011 SALARIES-PART TIME	\$24,200.00	\$ 6,825.00	\$ 31,025.00	\$31,025.00	\$ -	System-wide operational demands caused budget shortfall
POLICE	001-024-4015 OVERTIME	\$85,000.00	\$ 8,693.00	\$ 93,693.00	\$93,693.00	\$ -	System-wide operational demands caused budget shortfall
POLICE	001-024-4055 EMPLOYEE BENEFITS	\$2,703.60	\$ 442.58	\$ 3,146.18	\$3,146.18	\$ -	Rate increases caused budget shortfall
POLICE	001-024-4080 TRAVEL & TRAINING	\$5,500.00	\$ 485.28	\$ 5,985.28	\$5,985.28	\$ -	Rate increases caused budget shortfall
POLICE	001-024-4090 TELEPHONE	\$10,200.00	\$ 3,212.95	\$ 13,412.95	\$13,412.95	\$ -	Rate increases caused budget shortfall
POLICE	001-024-4091 CELL PHONE	\$12,000.00	\$ 2,483.80	\$ 14,483.80	\$14,483.80	\$ -	Rate increases caused budget shortfall
POLICE	001-024-4100 OFFICE SUPPLIES	\$7,500.00	\$ 597.65	\$ 8,097.65	\$8,097.65	\$ -	Rate increases caused budget shortfall
POLICE	001-024-4210 MISCELLANEOUS EXPENSE	\$5,000.00	\$ 379.25	\$ 5,379.25	\$5,379.25	\$ -	Rate increases caused budget shortfall
POLICE	001-024-4225 NEW EMPLOYEE UNIFORMS	\$3,341.34	\$ 152.53	\$ 3,493.87	\$3,493.87	\$ -	Rate increases caused budget shortfall
POLICE	001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$ 98.31	\$ 4,098.31	\$4,098.31	\$ -	Rate increases caused budget shortfall
POLICE	001-024-4234 UNIFORM EQUIPMENT (GEAR)	\$2,000.00	\$ 40.90	\$ 2,040.90	\$2,040.90	\$ -	Rate increases caused budget shortfall
POLICE	001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	\$20,000.00	\$ 18,755.04	\$ 38,755.04	\$38,755.04	\$ -	Coding error-\$13,250 Shop with a Hero check incorrectly charged to this line item due to incorrect code provided on the check request
POLICE	001-024-4260 FUEL	\$43,000.00	\$ 16,654.58	\$ 59,654.58	\$59,654.58	\$ -	Rate increases caused budget shortfall
POLICE	001-024-4400 POLICE CRUISERS	\$62,000.00	\$ 584.76	\$ 62,584.76	\$62,584.76	\$ -	Rate increases caused budget shortfall
POLICE	001-024-4539 PD OFFICER WELLNESS GRANT EXPENSES	\$0.00	\$ 19,963.00	\$ 19,963.00	\$19,963.00	\$ -	Grant expenses that were not previously in budget
POLICE	001-024-4541 PD FIRE ARM PURCHASES	\$0.00	\$ 12,016.69	\$ 12,016.69	\$12,016.69	\$ -	Grant expenses that were not previously in budget
POLICE	001-024-4542 PD DMV HWY SAFETY GRANT EXPENSES	\$0.00	\$ 923.00	\$ 923.00	\$923.00	\$ -	Grant expenses that were not previously in budget
POLICE	001-024-4020 FICA	\$75,493.15	\$ (1,789.47)	\$ 73,703.68	\$73,703.68	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4030 HEALTH INSURANCE	\$282,852.00	\$ (60,708.80)	\$ 222,143.20	\$222,143.20	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4050 RETIREMENT	\$110,732.95	\$ (44,830.93)	\$ 65,902.02	\$65,902.02	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4051 457B	\$2,925.00	\$ (2,600.00)	\$ 325.00	\$325.00	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4052 LODA	\$18,000.00	\$ (1,760.00)	\$ 16,240.00	\$16,240.00	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4060 WORKERS' COMPENSATION	\$39,473.54	\$ (5,609.06)	\$ 33,864.48	\$33,864.48	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4070 DUES-SUBSCRIPTIONS	\$18,000.00	\$ (2,582.58)	\$ 15,417.42	\$15,417.42	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	\$11,000.00	\$ (2,278.85)	\$ 8,721.15	\$8,721.15	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4101 OFFICE FURNITURE	\$1,000.00	\$ (1,000.00)	\$ -	\$0.00	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4102 OFFICE COMPUTERS	\$1,000.00	\$ (224.19)	\$ 775.81	\$775.81	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4110 POSTAGE	\$400.00	\$ (34.66)	\$ 365.34	\$365.34	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4220 UNIFORM REPLACEMENT	\$6,000.00	\$ (189.10)	\$ 5,810.90	\$5,810.90	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4230 EQUIPMENT	\$3,500.00	\$ (107.37)	\$ 3,392.63	\$3,204.42	\$ 188.21	Used portion of this to reallocate into the overdrawn line items within dept.
POLICE	001-024-4240 COURT COST	\$2,000.00	\$ (706.87)	\$ 1,293.13	\$1,293.13	\$ -	Reallocating the available funds to correct department overages.
POLICE	001-024-4500 SOUTHWEST REGIONAL JAIL	\$5,000.00	\$ (4,364.10)	\$ 635.90	\$635.90	\$ -	Reallocating the available funds to correct department overages.
Revenues	001-010-3626 POLICE MISC REVENUE	\$15,000.00	\$ 10,026.24	\$ 25,026.24	\$25,026.24	\$ -	Pulling in additional revenues received to offset department overages.
Revenues	001-010-3820 DONATIONS-POLICE	\$8,497.99	\$ 4,241.85	\$ 12,739.84	\$12,739.84	\$ -	Pulling in additional revenues received to offset department overages.
Revenues	001-010-3824 POLICE SHOP WITH A COP	\$7,000.00	\$ 4,080.00	\$ 11,080.00	\$11,080.00	\$ -	Pulling in additional revenues received to offset department overages.

\$ (0.00)

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

FIRE	001-025-4090 TELEPHONE	\$9,000.00	\$ 2,448.15	\$ 11,448.15	\$11,448.15	\$ -	Rate increases caused budget shortfall
FIRE	001-025-4100 SUPPLIES	\$5,500.00	\$ 1,037.68	\$ 6,537.68	\$6,537.68	\$ -	Rate increases caused budget shortfall
FIRE	001-025-4160 BUILDING MAINTENANCE	\$7,000.00	\$ 340.52	\$ 7,340.52	\$7,340.52	\$ -	Rate increases caused budget shortfall
FIRE	001-025-4170 ELECTRICITY	\$5,850.00	\$ 1,199.61	\$ 7,049.61	\$7,049.61	\$ -	Rate increases caused budget shortfall
FIRE	001-025-4180 INTERNET FEES	\$2,700.00	\$ 479.32	\$ 3,179.32	\$3,179.32	\$ -	Rate increases caused budget shortfall
FIRE	001-025-4260 FUEL	\$3,500.00	\$ 978.31	\$ 4,478.31	\$4,478.31	\$ -	Rate increases caused budget shortfall
FIRE	001-025-4280 FIRE FUND TRANSFER	\$20,000.00	\$ 793.37	\$ 20,793.37	\$20,793.37	\$ -	Rate increases caused budget shortfall
FIRE	001-025-4300 PPE & AIR PACKS GRANT EXPENSES	\$0.00	\$ 97,163.51	\$ 97,163.51	\$97,163.51	\$ -	Grant expenses that were not previously in budget
FIRE	001-025-4301 FD FORESTRY GRANT EXPENSES	\$0.00	\$ 3,599.22	\$ 3,599.22	\$3,599.22	\$ -	Grant expenses that were not previously in budget
FIRE	001-025-4080 TRAVEL & TRAINING	\$1,110.00	\$ (493.69)	\$ 616.31	\$616.31	\$ -	Reallocating the available funds to correct department overages.
FIRE	001-025-4210 MISCELLANEOUS EXPENSE	\$7,000.00	\$ (418.52)	\$ 6,581.48	\$6,581.48	\$ -	Reallocating the available funds to correct department overages.
FIRE	001-025-4220 FIRE DEPARTMENT UNIFORMS	\$2,500.00	\$ (206.49)	\$ 2,293.51	\$1,775.09	\$ 518.42	Used portion of this to reallocate into the overdrawn line items within dept.
FIRE	001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	\$35,000.00	\$ (3,632.88)	\$ 31,367.12	\$31,367.12	\$ -	Reallocating the available funds to correct department overages.
Revenues	001-010-3420 FIRE FUND	\$20,000.00	\$ 5,108.00	\$ 25,108.00	\$25,108.00	\$ -	Bringing Grants received into budget
Revenues	001-010-4105 FIRE DEPT FY26 PPE GRANT	\$0.00	\$ 95,977.29	\$ 95,977.29	\$95,977.29	\$ -	Bringing Grants received into budget
Revenues	001-010-4106 FIRE DEPT FORESTRY MINI-GRANT	\$0.00	\$ 2,202.82	\$ 2,202.82	\$2,202.82	\$ -	Bringing Grants received into budget
			\$ (0.00)				

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
SANITATION	001-026-4011 SALARIES-PART TIME	\$22,000.00	\$ 5,098.40	\$ 27,098.40	\$27,098.40	\$ -	System-wide operational demands caused budget shortfall
SANITATION	001-026-4050 RETIREMENT	\$9,105.93	\$ 263.35	\$ 9,369.28	\$9,369.28	\$ -	Rate increases caused budget shortfall
SANITATION	001-026-4051 457B	\$950.00	\$ 700.00	\$ 1,650.00	\$1,650.00	\$ -	Rate increases caused budget shortfall
SANITATION	001-026-4210 MISCELLANEOUS EXPENSE	\$500.00	\$ 139.59	\$ 639.59	\$639.59	\$ -	Rate increases caused budget shortfall
SANITATION	001-026-4250 VEHICLE MAINTENANCE SANITATION	\$32,000.00	\$ 5,245.62	\$ 37,245.62	\$37,245.62	\$ -	Rate increases caused budget shortfall
SANITATION	001-026-4260 FUEL	\$27,000.00	\$ 7,141.34	\$ 34,141.34	\$34,141.34	\$ -	Rate increases caused budget shortfall
SANITATION	001-026-4010 SALARIES	\$130,850.31	\$ (14,199.32)	\$ 116,650.99	\$116,650.99	\$ -	Reallocating the available funds to correct department overages.
SANITATION	001-026-4015 OVERTIME	\$8,500.00	\$ (686.68)	\$ 7,813.32	\$7,813.32	\$ -	Reallocating the available funds to correct department overages.
SANITATION	001-026-4020 FICA	\$11,960.80	\$ (1,483.52)	\$ 10,477.28	\$10,477.28	\$ -	Reallocating the available funds to correct department overages.
SANITATION	001-026-4030 HEALTH INSURANCE	\$37,771.20	\$ (2,218.78)	\$ 35,552.42	\$35,396.26	\$ 156.16	Used portion of this to reallocate into the overdrawn line items within dept.
			\$ -				

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
RECREATION	001-027-4011 SALARIES-PART TIME	\$60,000.00	\$ 11,052.03	\$ 71,052.03	\$71,052.03	\$ -	Additional Part-time position for a portion of this year
RECREATION	001-027-4090 TELEPHONE	\$1,750.00	\$ 261.47	\$ 2,011.47	\$2,011.47	\$ -	Rate increases caused budget shortfall
RECREATION	001-027-4100 SUPPLIES	\$9,000.00	\$ 3,410.56	\$ 12,410.56	\$12,410.56	\$ -	Rate increases caused budget shortfall
RECREATION	001-027-4150 EQUIPMENT MAINTENANCE	\$8,700.00	\$ 90.98	\$ 8,790.98	\$8,790.98	\$ -	Rate increases caused budget shortfall
RECREATION	001-027-4160 BUILDING MAINTENANCE	\$7,000.00	\$ 20,610.65	\$ 27,610.65	\$27,610.65	\$ -	Burst pipe flooded Rec Office- Damages reimbursed by insurance.
RECREATION	001-027-4170 ELECTRICITY	\$27,000.00	\$ 5,743.67	\$ 32,743.67	\$32,743.67	\$ -	Rate increases caused budget shortfall
RECREATION	001-027-4210 MISCELLANEOUS EXPENSE	\$3,372.76	\$ 2,104.90	\$ 5,477.66	\$5,477.66	\$ -	Rate increases caused budget shortfall
RECREATION	001-027-4230 EQUIPMENT	\$20,000.00	\$ 487.38	\$ 20,487.38	\$20,487.38	\$ -	Rate increases caused budget shortfall
RECREATION	001-027-4260 FUEL	\$3,250.00	\$ 1,680.42	\$ 4,930.42	\$4,930.42	\$ -	Rate increases caused budget shortfall
RECREATION	001-027-8200 YOUTH ACTIVITIES	\$5,000.00	\$ 1,854.24	\$ 6,854.24	\$6,854.24	\$ -	Town Recreation took over youth soccer program in Spring
RECREATION	001-027-8550 POOL OPERATION	\$7,000.00	\$ 407.41	\$ 7,407.41	\$7,407.41	\$ -	Rate increases caused budget shortfall
RECREATION	001-027-8901 AQUA PARK	\$14,000.00	\$ (3,214.00)	\$ 10,786.00	\$10,685.22	\$ 100.78	Used portion of this to reallocate into the overdrawn line items within dept.
RECREATION	001-027-4015 OVERTIME	\$6,000.00	\$ (1,764.19)	\$ 4,235.81	\$4,235.81	\$ -	Reallocating the available funds to correct department overages.
RECREATION	001-027-4020 FICA	\$11,642.54	\$ (858.58)	\$ 10,783.96	\$10,783.96	\$ -	Reallocating the available funds to correct department overages.
RECREATION	001-027-4030 HEALTH INSURANCE	\$35,540.00	\$ (22,344.40)	\$ 13,195.60	\$13,195.60	\$ -	Reallocating the available funds to correct department overages.
RECREATION	001-027-4040 LIFE INSURANCE	\$146.40	\$ (17.04)	\$ 129.36	\$129.36	\$ -	Reallocating the available funds to correct department overages.
RECREATION	001-027-4050 RETIREMENT	\$11,338.44	\$ (4,560.36)	\$ 6,778.08	\$6,778.08	\$ -	Reallocating the available funds to correct department overages.
RECREATION	001-027-4055 EMPLOYEE BENEFITS	\$777.60	\$ (745.86)	\$ 31.74	\$31.74	\$ -	Reallocating the available funds to correct department overages.
RECREATION	001-027-4060 WORKERS' COMPENSATION	\$2,404.60	\$ (112.20)	\$ 2,292.40	\$2,292.40	\$ -	Reallocating the available funds to correct department overages.

RECREATION	001-027-4070 DUES-SUBSCRIPTIONS	\$250.00	\$ (250.00)	\$ -	\$0.00	\$ -	Reallocating the available funds to correct department overages.
RECREATION	001-027-4091 CELL PHONE	\$1,000.00	\$ (416.61)	\$ 583.39	\$583.39	\$ -	Reallocating the available funds to correct department overages.
RECREATION	001-027-4120 ADVERTISING	\$150.00	\$ (150.00)	\$ -	\$0.00	\$ -	Reallocating the available funds to correct department overages.
RECREATION	001-027-4161 GROUNDSKEEPING	\$3,500.00	\$ (168.93)	\$ 3,331.07	\$3,331.07	\$ -	Reallocating the available funds to correct department overages.
Revenues	001-010-3699 ICE SKATING RINK REVENUE	\$0.00	\$ 550.00	\$ 550.00	\$550.00	\$ -	Pulling in additional revenues received to offset department oveages.
Revenues	001-010-3700 POOL ADMISSION	\$34,000.00	\$ 5,225.04	\$ 39,225.04	\$39,225.04	\$ -	Pulling in additional revenues received to offset department oveages.
Revenues	001-010-3701 YOUTH ACTIVITIES	\$500.00	\$ 6,335.00	\$ 6,835.00	\$6,835.00	\$ -	Pulling in additional revenues received to offset department oveages.
Revenues	001-010-3710 POOL RENTALS	\$7,500.00	\$ 74.00	\$ 7,574.00	\$7,574.00	\$ -	Pulling in additional revenues received to offset department oveages.
Revenues	001-010-3712 SHELTER RENTALS	\$3,500.00	\$ 917.50	\$ 4,417.50	\$4,417.50	\$ -	Pulling in additional revenues received to offset department oveages.

\$ (0.00)

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
RESCUE SQUAD	001-028-4015 OVERTIME	\$220,000.00	\$ 22,563.40	\$ 242,563.40	\$242,563.40	\$ -	Rate increases caused budget shortfall
RESCUE SQUAD	001-028-4080 TRAVEL & TRAINING	\$7,500.00	\$ 632.65	\$ 8,132.65	\$8,132.65	\$ -	Rate increases caused budget shortfall
RESCUE SQUAD	001-028-4090 TELEPHONE	\$3,400.00	\$ 1,092.05	\$ 4,492.05	\$4,492.05	\$ -	Rate increases caused budget shortfall
RESCUE SQUAD	001-028-4091 CELL PHONE	\$5,500.00	\$ 29.57	\$ 5,529.57	\$5,529.57	\$ -	Rate increases caused budget shortfall
RESCUE SQUAD	001-028-4100 SUPPLIES	\$62,000.00	\$ 2,557.93	\$ 64,557.93	\$64,557.93	\$ -	Rate increases caused budget shortfall
RESCUE SQUAD	001-028-4170 ELECTRICITY	\$5,000.00	\$ 51.87	\$ 5,051.87	\$5,051.87	\$ -	Rate increases caused budget shortfall
RESCUE SQUAD	001-028-4210 MISCELLANEOUS EXPENSE	\$8,000.00	\$ 482.69	\$ 8,482.69	\$8,482.69	\$ -	Rate increases caused budget shortfall
RESCUE SQUAD	001-028-4050 RETIREMENT	\$84,757.55	\$ (20,602.49)	\$ 64,155.06	\$64,155.06	\$ -	Reallocating the available funds to correct department overages.
RESCUE SQUAD	001-028-4011 SALARIES-PART TIME	\$100,000.00	\$ (1,491.87)	\$ 98,508.13	\$97,909.90	\$ 598.23	Used portion of this to reallocate into the overdrawn line items within dept.
RESCUE SQUAD	001-028-4020 FICA	\$77,831.81	\$ (5,315.80)	\$ 72,516.01	\$72,516.01	\$ -	Reallocating the available funds to correct department overages.

\$ -

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
TREASURER	001-029-4010 SALARIES	\$79,420.73	\$ 908.69	\$ 80,329.42	\$80,329.42	\$ -	System-wide operational demands caused budget shortfall
TREASURER	001-029-4050 RETIREMENT	\$10,873.07	\$ 904.84	\$ 11,777.91	\$11,777.91	\$ -	Rate increases caused budget shortfall
TREASURER	001-029-4055 EMPLOYEE BENEFITS	\$164.00	\$ 18.59	\$ 182.59	\$182.59	\$ -	Rate increases caused budget shortfall
TREASURER	001-029-4230 EQUIPMENT	\$1,193.78	\$ 84.89	\$ 1,278.67	\$1,278.67	\$ -	Desk chair for Front Office caused overage. Replaced Broken.
BOOKKEEPING	001-030-4020 FICA	\$1,311.42	\$ 217.79	\$ 1,529.21	\$1,529.21	\$ -	Rate increases caused budget shortfall
BOOKKEEPING	001-030-4100 OFFICE SUPPLIES	\$1,755.54	\$ 648.26	\$ 2,403.80	\$2,403.80	\$ -	Rate increases caused budget shortfall
TREASURER	001-029-4030 HEALTH INSURANCE	\$15,115.82	\$ (2,783.06)	\$ 12,332.76	\$10,951.31	\$ 1,381.45	Used portion of this to reallocate into the overdrawn line items within dept.

\$ -

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
COMMUNITY DEVELOPMENT	001-032-4201 MAYOR/TOWN COUNCIL ECON DEVELOPN	\$67,000.00	\$ 11,850.80	\$ 78,850.80	\$78,850.80	\$ -	Rate increases caused budget shortfall
COMMUNITY DEVELOPMENT	001-032-4030 HEALTH INSURANCE	\$18,396.00	\$ (8,396.00)	\$ 10,000.00	\$10,000.00	\$ -	Reallocating the available funds to correct department overages.
COMMUNITY DEVELOPMENT	001-032-4040 LIFE INSURANCE	\$73.20	\$ (73.20)	\$ -	\$0.00	\$ -	Reallocating the available funds to correct department overages.
COMMUNITY DEVELOPMENT	001-032-4050 RETIREMENT	\$6,381.00	\$ (3,381.00)	\$ 3,000.00	\$3,000.00	\$ -	Reallocating the available funds to correct department overages.
COMMUNITY DEVELOPMENT	001-032-4060 WORKMEN'S COMPENSATION	\$31.68	\$ (0.60)	\$ 31.08	\$0.00	\$ 31.08	Used portion of this to reallocate into the overdrawn line items within dept.

\$ (0.00)

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
AMERICAN LEGION	001-033-4170 ELECTRICITY	\$6,850.00	\$ 742.81	\$ 7,592.81	\$7,592.81	\$ -	Rate increases caused budget shortfall
AMERICAN LEGION	001-033-4190 RENTAL REFUNDS	\$3,200.00	\$ 50.00	\$ 3,250.00	\$3,250.00	\$ -	Rate increases caused budget shortfall
AMERICAN LEGION	001-033-4100 SUPPLIES	\$757.46	\$ (96.28)	\$ 661.18	\$661.18	\$ -	Reallocating the available funds to correct department overages.
AMERICAN LEGION	001-033-4160 BUILDING MAINTENANCE	\$3,000.00	\$ (212.00)	\$ 2,788.00	\$2,788.00	\$ -	Reallocating the available funds to correct department overages.
AMERICAN LEGION	001-033-4180 INTERNET FEES	\$1,600.00	\$ (40.00)	\$ 1,560.00	\$1,560.00	\$ -	Reallocating the available funds to correct department overages.
Revenues	001-010-3110 REAL ESTATE-CURRENT	\$800,936.00	\$ 444.53	\$ 801,380.53	\$819,507.65	\$ (18,127.12)	Used portion of this to reallocate into the overdrawn line items within dept.

\$ -

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
ZONING/PROPERTY MAINTENANCE	001-034-4060 WORKERS' COMPENSATION	\$42.04	\$ 28.44	\$ 70.48	\$70.48	\$ -	Rate increases caused budget shortfall
ZONING/PROPERTY MAINTENANCE	001-034-4091 CELL PHONE	\$1,400.00	\$ 161.51	\$ 1,561.51	\$1,561.51	\$ -	Rate increases caused budget shortfall
ZONING/PROPERTY MAINTENANCE	001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$ (189.95)	\$ 310.05	\$297.13	\$ 12.92	Used portion of this to reallocate into the overdrawn line items within dept.

\$ -

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
MOWING	001-035-4011 SALARIES-PART TIME	\$110,000.00	\$ 42,281.71	\$ 152,281.71	\$152,281.71	\$ -	Contracted out multiple mowing locations
MOWING	001-035-4150 EQUIPMENT MAINTENANCE	\$3,000.00	\$ 1,426.78	\$ 4,426.78	\$4,426.78	\$ -	Rate increases caused budget shortfall
Revenues	001-010-3450 SALES TAX	\$375,000.00	\$ 43,708.49	\$ 418,708.49	\$461,041.35	\$ (42,332.86)	Used portion of this to reallocate into the overdrawn line items within dept.

\$ -

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
TRAIN STATION	001-037-4090 TELEPHONE	\$900.00	\$ 173.20	\$ 1,073.20	\$1,073.20	\$ -	Rate increases caused budget shortfall
TRAIN STATION	001-037-4170 ELECTRICITY	\$5,500.00	\$ 597.04	\$ 6,097.04	\$6,097.04	\$ -	Rate increases caused budget shortfall
TRAIN STATION	001-037-4180 INTERNET FEES	\$1,000.00	\$ 102.94	\$ 1,102.94	\$1,102.94	\$ -	Rate increases caused budget shortfall
TRAIN STATION	001-037-4210 MISCELLANEOUS EXPENSE	\$1,000.00	\$ (751.18)	\$ 248.82	\$103.79	\$ 145.03	Used portion of this to reallocate into the overdrawn line items within dept.
Revenues	001-010-3638 TRAIN STATION LOCAL REVENUE	\$825.00	\$ 122.00	\$ 947.00	\$947.00	\$ -	Pulling in additional revenues received to offset department overage.

\$ 0.00

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
IEDA	001-038-4170 CLINCH RIVER PAVILION ELECTRICITY	\$0.00	\$ 65.56	\$ 65.56	\$65.56	\$ -	Expenses not originally budgeted
CAPITAL EXPENSE	001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	\$8,900.00	\$ 620.68	\$ 9,520.68	\$9,520.68	\$ -	Rate increases caused budget shortfall
CAPITAL EXPENSE	001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	\$2,000.00	\$ 15.28	\$ 2,015.28	\$2,015.28	\$ -	Rate increases caused budget shortfall
CAPITAL EXPENSE	001-050-9866 POLICE DEPARTMENT RELOCATION	\$0.00	\$ 23,241.88	\$ 23,241.88	\$23,241.88	\$ -	Expenses not originally budgeted-active projects
CAPITAL EXPENSE	001-050-9867 EMS RENOVATIONS AND EXPANSION PROJ	\$0.00	\$ 7,603.00	\$ 7,603.00	\$7,603.00	\$ -	Expenses not originally budgeted-active projects
CAPITAL EXPENSE	001-050-9868 FARMER'S MARKET PROJECT 018737	\$0.00	\$ 522,589.59	\$ 522,589.59	\$522,589.59	\$ -	Expenses not originally budgeted-active projects
CAPITAL EXPENSE	001-050-9869 WARHAWK PARK	\$0.00	\$ 14,633.60	\$ 14,633.60	\$14,633.60	\$ -	Expenses not originally budgeted-active projects
CAPITAL EXPENSE	001-050-9870 AMBULANCE VAN LOAN PAYMENT PRINCIPAL	\$0.00	\$ 18,676.00	\$ 18,676.00	\$18,676.00	\$ -	Expenses not originally budgeted
CAPITAL EXPENSE	001-050-9871 AMBULANCE VAN LOAN PAYMENT INTEREST	\$0.00	\$ 5,510.00	\$ 5,510.00	\$5,510.00	\$ -	Expenses not originally budgeted
CAPITAL EXPENSE	001-050-9872 IRF PROJECT	\$0.00	\$ 225,518.47	\$ 225,518.47	\$225,518.47	\$ -	Expenses not originally budgeted-active projects
Revenues	001-010-3470 VDOT MAINTENANCE	\$1,365,000.00	\$ 156,303.92	\$ 1,521,303.92	\$1,521,303.92	\$ -	Pulling in additional revenues received to offset department overage.
Revenues	001-010-3610 MEALS TAX	\$1,050,000.00	\$ 140,843.46	\$ 1,190,843.46	\$1,190,843.46	\$ -	Pulling in additional revenues received to offset department overage.
Revenues	001-010-3540 MISCELLANEOUS REVENUE	\$172,048.71	\$ 76,923.68	\$ 248,972.39	\$248,972.39	\$ -	Pulling in additional revenues received to offset department overage.
Revenues	001-010-3510 INTEREST	\$46,886.90	\$ 73,840.70	\$ 120,727.60	\$120,727.60	\$ -	Pulling in additional revenues received to offset department overage.
Revenues	001-010-3232 RETAIL SALES	\$161,000.00	\$ 51,947.21	\$ 212,947.21	\$212,947.21	\$ -	Pulling in additional revenues received to offset department overage.
Revenues	001-010-3450 SALES TAX	\$375,000.00	\$ 42,332.86	\$ 417,332.86	\$ 417,332.86	\$ -	Pulling in additional revenues received to offset department overage.
Revenues	001-010-3241 TRANSIENT OCCUPANCY TAX	\$52,000.00	\$ 7,839.30	\$ 59,839.30	\$59,839.30	\$ -	Pulling in additional revenues received to offset department overage.
Revenues	001-010-3130 PUBLIC SERVICE CORPORATION REAL PROPERTY TAX	\$52,000.00	\$ 4,384.13	\$ 56,384.13	\$56,384.13	\$ -	Pulling in additional revenues received to offset department overage.
Revenues	001-010-3125 PERSONAL PROPERTY -PENALTIES	\$5,250.00	\$ 2,338.43	\$ 7,588.43	\$7,588.43	\$ -	Pulling in additional revenues received to offset department overage.
Revenues	001-010-3630 GRANTS RECEIVED	\$253,605.00	\$ 29,421.59	\$ 283,026.59	\$283,026.59	\$ -	Community Foundation Grant, Riverwalk Grant, and other misc grants surplus to help offset
Revenues	001-010-3641 NORTH TAZEWEEL REVITALIZATION PROJECT	\$0.00	\$ 6,425.00	\$ 6,425.00	\$6,425.00	\$ -	Bringing project reimbursements into the budget
Revenues	001-010-3718 CLINCH RIVER PAVILION RENTALS	\$0.00	\$ 150.00	\$ 150.00	\$150.00	\$ -	Bringing additional revenues into the budget
Revenues	001-010-4170 IRF PROJECT REVENUES	\$0.00	\$ 225,518.47	\$ 225,518.47	\$225,518.47	\$ -	Bringing project reimbursements into the budget
Revenues	001-010-3550 ROLLING STOCK	\$6,500.00	\$ 205.31	\$ 6,705.31	\$6,720.13	\$ (14.82)	Used portion of this to reallocate into the overdrawn line items within dept.

\$ (0.00)

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
VEHICLE/EQUIP MAINTENANCE	001-060-4010 SALARIES	\$42,576.56	\$ 4,650.01	\$ 47,226.57	\$47,226.57	\$ -	System-wide operational demands caused budget shortfall

VEHICLE/EQUIP MAINTENANCE	001-060-4015 OVERTIME	\$5,000.00	\$ 1,385.64	\$ 6,385.64	\$6,385.64	\$ -	Rate increases caused budget shortfall
VEHICLE/EQUIP MAINTENANCE	001-060-4091 CELL PHONE	\$1,300.00	\$ 126.74	\$ 1,426.74	\$1,426.74	\$ -	Rate increases caused budget shortfall
VEHICLE/EQUIP MAINTENANCE	001-060-4100 SUPPLIES	\$11,000.00	\$ 2,616.40	\$ 13,616.40	\$13,616.40	\$ -	Rate increases caused budget shortfall
VEHICLE/EQUIP MAINTENANCE	001-060-4170 ELECTRICITY	\$28,000.00	\$ 3,722.23	\$ 31,722.23	\$31,722.23	\$ -	Rate increases caused budget shortfall
VEHICLE/EQUIP MAINTENANCE	001-060-4011 SALARIES-PART TIME	\$11,268.78	\$ (3,137.58)	\$ 8,131.20	\$8,131.20	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	001-060-4020 FICA	\$4,863.61	\$ (460.78)	\$ 4,402.83	\$4,402.83	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	001-060-4030 HEALTH INSURANCE	\$23,692.00	\$ (3,548.68)	\$ 20,143.32	\$20,143.32	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	001-060-4040 LIFE INSURANCE	\$117.12	\$ (30.15)	\$ 86.97	\$86.97	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	001-060-4050 RETIREMENT	\$6,171.47	\$ (2,412.04)	\$ 3,759.43	\$3,759.43	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	001-060-4060 WORKERS' COMPENSATION	\$1,328.22	\$ (180.14)	\$ 1,148.08	\$1,148.08	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	001-060-4150 EQUIPMENT MAINTENANCE	\$7,000.00	\$ (508.97)	\$ 6,491.03	\$6,491.03	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	001-060-4160 BUILDING MAINTENANCE	\$18,000.00	\$ (2,222.68)	\$ 15,777.32	\$14,290.34	\$ 1,486.98	Used portion of this to reallocate into the overdrawn line items within dept.
		\$ -					

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
STREET	001-061-4011 SALARIES-PART TIME	\$8,000.00	\$ 724.14	\$ 8,724.14	\$8,724.14	\$ -	System-wide operational demands caused budget shortfall
STREET	001-061-4015 OVERTIME	\$38,000.00	\$ 2,692.75	\$ 40,692.75	\$40,692.75	\$ -	Rate increases caused budget shortfall
STREET	001-061-4080 TRAVEL & TRAINING	\$3,311.56	\$ 242.60	\$ 3,554.16	\$3,554.16	\$ -	Rate increases caused budget shortfall
STREET	001-061-4091 CELL PHONE	\$4,450.00	\$ 566.19	\$ 5,016.19	\$5,016.19	\$ -	Rate increases caused budget shortfall
STREET	001-061-4100 SUPPLIES	\$14,507.18	\$ 2,108.31	\$ 16,615.49	\$16,615.49	\$ -	Coding Error- caused overage- Core & Main should have been coded to Water Distribution and Sewer Distribution
STREET	001-061-4150 EQUIPMENT MAINTENANCE	\$27,569.39	\$ 13,639.45	\$ 41,208.84	\$41,208.84	\$ -	Rate increases caused budget shortfall
STREET	001-061-4170 ELECTRICITY	\$23,343.77	\$ 3,293.72	\$ 26,637.49	\$26,637.49	\$ -	Rate increases caused budget shortfall
STREET	001-061-4180 INTERNET FEES	\$1,200.00	\$ 434.81	\$ 1,634.81	\$1,634.81	\$ -	Rate increases caused budget shortfall
STREET	001-061-4210 MISCELLANEOUS EXPENSE	\$7,550.00	\$ 232.70	\$ 7,782.70	\$7,782.70	\$ -	Rate increases caused budget shortfall
STREET	001-061-4250 VEHICLE MAINTENANCE STREET DEPT	\$109,559.22	\$ 26,110.16	\$ 135,669.38	\$135,669.38	\$ -	Due to an unusually difficult year for our fleet, marked by extensive repairs and replacements, this line item reflects the necessary overage.
STREET	001-061-4260 FUEL	\$42,500.00	\$ 17,128.91	\$ 59,628.91	\$59,628.91	\$ -	Rate increases caused budget shortfall
STREET	001-061-4372 SNOW REMOVAL	\$107,000.00	\$ 1,223.61	\$ 108,223.61	\$108,223.61	\$ -	Rate increases caused budget shortfall
STREET	001-061-4377 STREET LIGHTS	\$74,000.00	\$ 3,587.76	\$ 77,587.76	\$77,587.76	\$ -	Rate increases caused budget shortfall
STREET	001-061-4371 STREET MAINTENANCE	\$80,000.00	\$ (47,663.56)	\$ 32,336.44	\$32,336.44	\$ -	Reallocating the available funds to correct department overages.
STREET	001-061-4055 EMPLOYEE BENEFITS	\$1,434.24	\$ (245.05)	\$ 1,189.19	\$974.47	\$ 214.72	Used portion of this to reallocate into the overdrawn line items within dept.
Revenues	001-010-3822 KID'S FISH DAY (PUBLIC WORKS EVENT)	\$1,500.00	\$ 325.00	\$ 1,825.00	\$1,825.00	\$ -	Bringing additional revenues into the budget
Revenues	001-010-3717 PUBLIC WORKS MISCELLANEOUS REVENUE	\$1,793.60	\$ 23,751.50	\$ 25,545.10	\$25,545.10	\$ -	Bringing additional revenues into the budget
		\$ -					

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
MISCELLANEOUS	001-062-4200 PERSONAL PROPERTY DMV STOPS	\$1,500.00	\$ 450.00	\$ 1,950.00	\$1,950.00	\$ -	Increase in DMV Stops caused budget shortfall
	001-099-9991 PURCHASE OF PROPERTY	\$0.00	\$ 1,500.00	\$ 1,500.00	\$1,500.00	\$ -	Expenses not originally budgeted
Revenues	001-010-3220 BUILDING (ZONING) PERMIT	\$12,000.00	\$ 1,950.00	\$ 13,950.00	\$15,453.88	\$ (1,503.88)	Used portion of this to reallocate into the overdrawn line items within dept.

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
Revenues	001-010-3220 BUILDING (ZONING) PERMIT	\$13,950.00	\$ 1,503.88	\$ 15,453.88	\$15,453.88	\$ -	Bringing additional revenues into the budget
Revenues	001-010-3550 ROLLING STOCK	\$6,705.31	\$ 14.82	\$ 6,720.13	\$6,720.13	\$ -	Bringing additional revenues into the budget
Revenues	001-010-3110 REAL ESTATE-CURRENT	\$801,380.53	\$ 18,127.12	\$ 819,507.65	\$819,507.65	\$ -	Bringing additional revenues into the budget
Revenues	001-010-3430 LAW ENFORCEMENT (599)	\$127,000.00	\$ 4,921.00	\$ 131,921.00	\$131,921.00	\$ -	Bringing additional revenues into the budget
Revenues	001-010-3236 UTILITY	\$4,000.00	\$ 930.19	\$ 4,930.19	\$4,930.19	\$ -	Bringing additional revenues into the budget
Revenues	001-010-3231 CONTRACTOR	\$8,000.00	\$ 440.67	\$ 8,440.67	\$8,440.67	\$ -	Bringing additional revenues into the budget
Revenues	001-010-3531 REFUSE PENALTIES & INTEREST	\$1,700.00	\$ 148.14	\$ 1,848.14	\$1,848.14	\$ -	Bringing additional revenues into the budget
Revenues	001-010-3636 CAR RENTAL TAX	\$0.00	\$ 109.34	\$ 109.34	\$109.34	\$ -	Bringing additional revenues into the budget
Revenues	001-010-3525 PERSONAL PROPERTY TAX RELIEF	\$54,800.00	\$ 20.30	\$ 54,820.30	\$54,820.30	\$ -	Bringing additional revenues into the budget

CAPITAL EXPENSE	001-050-4950 CONTINGENCY	\$4,902.16	\$ 26,215.46	\$ 31,117.62	\$0.00	\$ 31,117.62	Reflecting the additional revenues in contingency
\$ -							

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
WATER ADMIN	002-040-4015 OVERTIME	\$1,500.00	\$ 342.07	\$ 1,842.07	\$1,842.07	\$ -	Training demands for several new hires
WATER ADMIN	002-040-4100 OFFICE SUPPLIES	\$3,155.94	\$ 862.38	\$ 4,018.32	\$4,018.32	\$ -	Rate increases caused budget shortfall
WATER ADMIN	002-040-4110 POSTAGE	\$5,700.00	\$ 510.34	\$ 6,210.34	\$6,210.34	\$ -	Rate increases caused budget shortfall
WATER ADMIN	002-040-4135 ANNUAL SOFTWARE SUPPORT	\$13,000.00	\$ 3,190.83	\$ 16,190.83	\$16,190.83	\$ -	Rate increases caused budget shortfall
WATER ADMIN	002-040-4190 BANK SERVICE CHARGES	\$13,000.00	\$ 2,511.06	\$ 15,511.06	\$15,511.06	\$ -	Rate increases caused budget shortfall
WATER ADMIN	002-040-4010 SALARIES	\$128,341.98	\$ (3,566.02)	\$ 124,775.96	\$124,775.96	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4050 RETIREMENT	\$9,701.53	\$ (3,342.45)	\$ 6,359.08	\$6,359.08	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4180 INTERNET FEES	\$2,000.00	\$ (508.21)	\$ 1,491.79	\$1,391.40	\$ 100.39	Used portion of this to reallocate into the overdrawn line items within dept.
\$ 0.00							

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
WATER PURCHASES PSA	002-042-4400 WATER PURCHASE EXPENSE	\$890,000.00	\$ 243,656.14	\$ 1,133,656.14	\$1,133,656.14	\$ 0.00	Rate increases caused budget shortfall-revenues will offset
WATER PURCHASES PSA	002-042-4402 PSA-TRUE UP	\$60,000.00	\$ 15,874.60	\$ 75,874.60	\$75,874.60	\$ -	Rate increases caused budget shortfall-revenues will offset
WATER PURCHASES PSA	002-042-4403 TRANSFER TO FIRST COMMUNITY BANK- T	\$0.00	\$ 111,502.51	\$ 111,502.51	\$111,502.51	\$ -	Expenses not originally budgeted-revenue will offset
WATER DISTRIBUTION	002-043-4390 TANK MAINTENANCE	\$25,000.00	\$ (25,000.00)	\$ -	\$0.00	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4260 FUEL	\$7,500.00	\$ (2,205.44)	\$ 5,294.56	\$4,701.29	\$ 593.27	Used portion of this to reallocate into the overdrawn line items within dept.
Revenues	002-010-3612 TOWN REVENUE-PSA METERS	\$502,752.00	\$ 219,832.59	\$ 722,584.59	\$722,584.59	\$ -	Bringing additional PSA Meters revenue into the budget
Revenues	002-010-3663 WATER TRUE UP REVENUE	\$35,000.00	\$ 12,492.71	\$ 47,492.71	\$47,492.71	\$ -	Bringing additional Water True Up revenue into the budget
Revenues	002-010-3676 TRANSFERS IN- TRUE UP PREP - FIRST COM	\$0.00	\$ 111,502.51	\$ 111,502.51	\$111,502.51	\$ -	Bringing into the budget-reflects True Up funds transferred in
\$ 0.00							

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
WATER DISTRIBUTION	002-043-4020 FICA	\$8,906.03	\$ 47.85	\$ 8,953.88	\$8,953.88	\$ -	Rate increases caused budget shortfall
WATER DISTRIBUTION	002-043-4090 TELEPHONE	\$1,050.00	\$ 155.76	\$ 1,205.76	\$1,205.76	\$ -	Rate increases caused budget shortfall
WATER DISTRIBUTION	002-043-4100 SUPPLIES	\$46,432.12	\$ 2,756.58	\$ 49,188.70	\$49,188.70	\$ -	Rate increases caused budget shortfall
WATER DISTRIBUTION	002-043-4150 EQUIPMENT MAINTENANCE	\$21,800.56	\$ 1,375.33	\$ 23,175.89	\$23,175.89	\$ -	Rate increases caused budget shortfall
WATER DISTRIBUTION	002-043-4170 ELECTRICITY	\$48,000.00	\$ 5,076.63	\$ 53,076.63	\$53,076.63	\$ -	Rate increases caused budget shortfall
WATER DISTRIBUTION	002-043-4210 MISCELLANEOUS EXPENSE	\$4,539.60	\$ 196.20	\$ 4,735.80	\$4,735.80	\$ -	Rate increases caused budget shortfall
WATER DISTRIBUTION	002-043-4220 UNIFORMS	\$1,200.00	\$ 40.41	\$ 1,240.41	\$1,240.41	\$ -	Rate increases caused budget shortfall
WATER DISTRIBUTION	002-043-4250 VEHICLE MAINTENANCE WATER DEPT	\$30,252.90	\$ 1,916.06	\$ 32,168.96	\$32,168.96	\$ -	Rate increases caused budget shortfall
WATER DISTRIBUTION	002-043-4030 HEALTH INSURANCE	\$48,370.80	\$ (11,564.82)	\$ 36,805.98	\$32,865.34	\$ 3,940.64	Used portion of this to reallocate into the overdrawn line items within dept.
\$ -							

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
MISCELLANEOUS WATER FUND	002-052-5008 WATER METER PRINCIPAL PAYMENT WSL	\$14,688.00	\$ 1,565.31	\$ 16,253.31	\$16,253.31	\$ -	Rate increases caused budget shortfall
MISCELLANEOUS WATER FUND	002-052-5011 WATER LINE MAPPING, HYDRAULICS & LEA	\$0.00	\$ 10,890.00	\$ 10,890.00	\$10,890.00	\$ -	Expenses not originally budgeted-active projects
MISCELLANEOUS WATER FUND	002-052-5014 RT. 460 WATER LINE REPLACEMENT PROJ	\$10,000.00	\$ 670,299.11	\$ 680,299.11	\$680,299.11	\$ -	Active Project- Reimbursement Revenue will offset
MISCELLANEOUS WATER FUND	002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	\$25,000.00	\$ 2,352.86	\$ 27,352.86	\$27,352.86	\$ -	Made an overpayment in June, noted on invoice
VEHICLE/EQUIP MAINTENANCE	002-060-4010 SALARIES	\$5,322.07	\$ 581.82	\$ 5,903.89	\$5,903.89	\$ -	System-wide operational demands caused budget shortfall
WATER DISTRIBUTION	002-043-4030 HEALTH INSURANCE	\$48,370.80	\$ (3,940.64)	\$ 44,430.16	\$44,430.16	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4260 FUEL	\$7,500.00	\$ (593.27)	\$ 6,906.73	\$6,906.73	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4180 INTERNET FEES	\$2,000.00	\$ (100.39)	\$ 1,899.61	\$1,899.61	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4011 SALARIES- PART TIME	\$3,500.00	\$ (424.67)	\$ 3,075.33	\$3,075.33	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4020 FICA	\$9,894.66	\$ (829.47)	\$ 9,065.19	\$9,065.19	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4030 HEALTH INSURANCE	\$21,722.40	\$ (1,851.00)	\$ 19,871.40	\$19,871.40	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4051 457 B	\$760.50	\$ (327.00)	\$ 433.50	\$433.50	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4060 WORKERS' COMPENSATION	\$240.54	\$ (131.06)	\$ 109.48	\$109.48	\$ -	Reallocating the available funds to correct department overages.

WATER ADMIN	002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$ (1,159.61)	\$ 340.39	\$340.39	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4090 TELEPHONE	\$950.00	\$ (864.12)	\$ 85.88	\$85.88	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4091 CELL PHONE	\$694.06	\$ (390.60)	\$ 303.46	\$303.46	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4104 INK/TONER	\$2,000.00	\$ (2,000.00)	\$ -	\$0.00	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4115 WATER WORKS FEES	\$8,500.00	\$ (2,599.00)	\$ 5,901.00	\$5,901.00	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4140 LEGAL FEES	\$500.00	\$ (500.00)	\$ -	\$0.00	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4210 MISCELLANEOUS EXPENSE	\$4,000.00	\$ (666.51)	\$ 3,333.49	\$3,333.49	\$ -	Reallocating the available funds to correct department overages.
WATER ADMIN	002-040-4230 EQUIPMENT	\$1,000.00	\$ (267.64)	\$ 732.36	\$732.36	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4010 SALARIES	\$111,170.38	\$ (3,476.06)	\$ 107,694.32	\$107,694.32	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4011 SALARIES-PART TIME	\$2,000.00	\$ (762.50)	\$ 1,237.50	\$1,237.50	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4015 OVERTIME	\$23,200.00	\$ (2,015.52)	\$ 21,184.48	\$21,184.48	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4050 RETIREMENT	\$14,886.12	\$ (2,873.74)	\$ 12,012.38	\$12,012.38	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4051 457B	\$780.00	\$ (590.00)	\$ 190.00	\$190.00	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4055 EMPLOYEE BENEFITS	\$652.86	\$ (322.68)	\$ 330.18	\$330.18	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4060 WORKERS' COMPENSATION	\$3,097.45	\$ (555.69)	\$ 2,541.76	\$2,541.76	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$ (1,880.28)	\$ 2,119.72	\$2,119.72	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4091 CELL PHONE	\$1,500.00	\$ (265.50)	\$ 1,234.50	\$1,234.50	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4230 EQUIPMENT	\$110,000.00	\$ (5,046.10)	\$ 104,953.90	\$104,953.90	\$ -	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4370 LINE CONST. MAINT.	\$56,000.00	\$ (5,905.07)	\$ 50,094.93	\$50,094.93	\$ -	Reallocating the available funds to correct department overages.
MISCELLANEOUS WATER FUND	002-052-4200 GENERAL LIABILITY INSURANCE	\$9,000.00	\$ (1,500.00)	\$ 7,500.00	\$7,500.00	\$ -	Reallocating the available funds to correct department overages.
MISCELLANEOUS WATER FUND	002-052-5006 POCAHONTAS PROJECT PRINCIPAL PAYME	\$18,000.00	\$ (12,361.62)	\$ 5,638.38	\$5,638.38	\$ -	Reallocating the available funds to correct department overages.
MISCELLANEOUS WATER FUND	002-052-5007 POCAHONTAS PROJECT INTEREST PAYMEN	\$2,000.00	\$ (52.70)	\$ 1,947.30	\$1,947.30	\$ -	Reallocating the available funds to correct department overages.
MISCELLANEOUS WATER FUND	002-052-5009 WATER METER INTEREST PAYMENT WSL	\$9,436.00	\$ (1,566.41)	\$ 7,869.59	\$7,869.59	\$ -	Reallocating the available funds to correct department overages.
MISCELLANEOUS WATER FUND	002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$ (2,845.34)	\$ 15,866.66	\$15,866.66	\$ -	Reallocating the available funds to correct department overages.
MISCELLANEOUS WATER FUND	002-052-5016 BACKHOE INTEREST LOAN PAYMENT	\$8,000.00	\$ (4,113.86)	\$ 3,886.14	\$3,886.14	\$ -	Reallocating the available funds to correct department overages.
MISCELLANEOUS WATER FUND	002-052-5020 WATER RESERVE	\$20,553.24	\$ (20,553.24)	\$ -	\$0.00	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	002-060-4011 PART TIME SALARIES	\$2,000.00	\$ (983.60)	\$ 1,016.40	\$1,016.40	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	002-060-4015 OVERTIME	\$875.00	\$ (75.30)	\$ 799.70	\$799.70	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	002-060-4020 FICA	\$627.08	\$ (105.00)	\$ 522.08	\$522.08	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	002-060-4030 HEALTH INSURANCE	\$4,524.00	\$ (2,115.45)	\$ 2,408.55	\$2,408.55	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	002-060-4050 RETIREMENT	\$958.93	\$ (647.76)	\$ 311.17	\$311.17	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	002-060-4060 WORKERS' COMPENSATION	\$119.67	\$ (84.07)	\$ 35.60	\$35.60	\$ -	Reallocating the available funds to correct department overages.
VEHICLE/EQUIP MAINTENANCE	002-060-4091 CELL PHONE	\$500.00	\$ (224.57)	\$ 275.43	\$118.32	\$ 157.11	Used portion of this to reallocate into the overdrawn line items within dept.
Revenues	002-010-3510 INTEREST	\$3,873.64	\$ 1,359.56	\$ 5,233.20	\$5,233.20	\$ -	Bringing additional revenues into the budget
Revenues	002-010-3630 WATER TAP FEES	\$5,000.00	\$ 19,190.00	\$ 24,190.00	\$24,190.00	\$ -	Bringing additional revenues into the budget
Revenues	002-010-3650 SERVICE CHARGES	\$2,000.00	\$ 1,051.71	\$ 3,051.71	\$3,051.71	\$ -	Bringing additional revenues into the budget
Revenues	002-010-3670 MISCELLANEOUS REVENUE	\$8,826.54	\$ 938.65	\$ 9,765.19	\$9,765.19	\$ -	Bringing additional revenues into the budget
Revenues	002-010-3656 RT. 460 WATER LINE REPLACEMENT PROJ	\$0.00	\$ 575,582.14	\$ 575,582.14	\$575,582.14	\$ -	Active Project- bringing in Reimbursement Revenue

\$ -

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
WASTEWATER ADMINISTRATIVE	003-041-4015 OVERTIME	\$1,750.00	\$ 103.99	\$ 1,853.99	\$1,853.99	\$ -	Training demands for several new hires
WASTEWATER ADMINISTRATIVE	003-041-4110 POSTAGE	\$6,000.00	\$ 210.32	\$ 6,210.32	\$6,210.32	\$ -	Rate increases caused budget shortfall
WASTEWATER ADMINISTRATIVE	003-041-4190 BANK SERVICE CHARGES	\$13,000.00	\$ 1,567.91	\$ 14,567.91	\$14,567.91	\$ -	Rate increases caused budget shortfall
WASTEWATER ADMINISTRATIVE	003-041-4010 SALARIES	\$128,341.98	\$ (1,882.22)	\$ 126,459.76	\$124,789.86	\$ 1,669.90	Used portion of this to reallocate into the overdrawn line items within dept.

\$ -

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
WASTEWATER PLANT	003-044-4100 SUPPLIES	\$5,000.00	\$ 1,448.31	\$ 6,448.31	\$6,448.31	\$ -	Rate increases caused budget shortfall
WASTEWATER PLANT	003-044-4170 ELECTRICITY	\$163,000.00	\$ 22,973.71	\$ 185,973.71	\$185,973.71	\$ -	Rate increases caused budget shortfall
WASTEWATER PLANT	003-044-4180 INTERNET FEES	\$2,000.00	\$ 514.02	\$ 2,514.02	\$2,514.02	\$ -	Rate increases caused budget shortfall
WASTEWATER PLANT	003-044-4191 WASTEWATER FEES	\$16,000.00	\$ 78.00	\$ 16,078.00	\$16,078.00	\$ -	Rate increases caused budget shortfall

WASTEWATER PLANT	003-044-4351 LAB PROCESSING FEES	\$31,000.00	\$ 6,188.09	\$ 37,188.09	\$37,188.09	\$ -	Rate increases caused budget shortfall
WASTEWATER PLANT	003-044-4500 WASTEWATER PLANT UPGRADE STUDY	\$0.00	\$ 1,732.50	\$ 1,732.50	\$1,732.50	\$ -	Expenses not orginally in budget- active project
WASTEWATER PLANT	003-044-4503 WWTP CONSTRUCTION-BOND 2	\$0.00	\$ 4,027,133.08	\$ 4,027,133.08	\$4,027,133.08	\$ -	Expenses not orginally in budget- active project
Revenues	003-010-3802 WWTP EDI'S FROM VRA	\$0.00	\$ 4,277,067.71	\$ 4,277,067.71	\$4,352,646.39	\$ (75,578.68)	Active Project- bringing in Reimbursement Revenue

\$ -

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
WASTEWATER COLLECTION	003-045-4011 SALARIES-PART TIME	\$500.00	\$ 737.50	\$ 1,237.50	\$1,237.50	\$ -	Rate increases caused budget shortfall
WASTEWATER COLLECTION	003-045-4080 TRAVEL & TRAINING	\$1,422.28	\$ 35.39	\$ 1,457.67	\$1,457.67	\$ -	Rate increases caused budget shortfall
WASTEWATER COLLECTION	003-045-4100 SUPPLIES	\$1,000.00	\$ 518.05	\$ 1,518.05	\$1,518.05	\$ -	Rate increases caused budget shortfall
WASTEWATER COLLECTION	003-045-4150 EQUIPMENT MAINTENANCE	\$500.00	\$ 4,845.45	\$ 5,345.45	\$5,345.45	\$ -	Barnes Pump repair caused budget shortfall
WASTEWATER COLLECTION	003-045-4170 ELECTRICITY	\$8,000.00	\$ 935.20	\$ 8,935.20	\$8,935.20	\$ -	Rate increases caused budget shortfall
WASTEWATER COLLECTION	003-045-4210 MISCELLANEOUS EXPENSE	\$157.27	\$ 254.16	\$ 411.43	\$411.43	\$ -	Rate increases caused budget shortfall
WASTEWATER COLLECTION	003-045-4230 EQUIPMENT	\$34,503.44	\$ 982.39	\$ 35,485.83	\$35,485.83	\$ -	Rate increases caused budget shortfall
WASTEWATER COLLECTION	003-045-4701 DRY TOWN SEWER PROJECT PRINCIPAL PA	\$158,267.60	\$ 4,963.62	\$ 163,231.22	\$163,231.22	\$ -	Rate increases caused budget shortfall
VEHICLE/EQUIP MAINTENANCE	003-060-4010 SALARIES	\$5,322.07	\$ 580.74	\$ 5,902.81	\$5,902.81	\$ -	System-wide operational demands caused budget shortfall
Revenues	003-010-3660 PSA SEWER FEES BAPTIST VALLEY	\$15,000.00	\$ 4,226.27	\$ 19,226.27	\$19,226.27	\$ -	Bringing additional revenues into the budget
Revenues	003-010-3670 MISCELLANEOUS REVENUE	\$0.00	\$ 9,625.63	\$ 9,625.63	\$9,680.00	\$ (54.37)	Used portion of this to reallocate into the overdrawn line items within dept.
Revenues	003-010-3804 WWTP ENGINEERING/DESIGN-40% OF BO	\$7,332.00	\$ 0.60	\$ 7,332.60	\$7,332.60	\$ -	Bringing additional revenues into the budget

\$ (0.00)

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
Revenues	003-010-3802 WWTP EDI'S FROM VRA	\$4,277,067.71	\$ 75,578.68	\$ 4,352,646.39	\$4,352,646.39	\$ -	Bringing additional revenues into the budget
Revenues	003-010-3670 MISCELLANEOUS REVENUE	\$9,625.63	\$ 54.37	\$ 9,680.00	\$9,680.00	\$ -	Bringing additional revenues into the budget
Revenues	003-010-3200 PSA DEBT RETIREMENT	\$0.00	\$ 1,399.39	\$ 1,399.39	\$1,399.39	\$ -	Bringing additional revenues into the budget
Revenues	003-010-3510 INTEREST	\$2,500.00	\$ 4,354.46	\$ 6,854.46	\$6,854.46	\$ -	Bringing additional revenues into the budget
Revenues	003-010-3661 PSA SEWER FEES ADRIA	\$15,000.00	\$ 8,983.91	\$ 23,983.91	\$23,983.91	\$ -	Bringing additional revenues into the budget
Revenues	003-010-3662 PSA SEWER FEE WITTEN MILL	\$13,500.00	\$ 3,750.06	\$ 17,250.06	\$17,250.06	\$ -	Bringing additional revenues into the budget
Revenues	003-010-3801 WASTEWATER PLANT UPGRADE STUDY GR	\$0.00	\$ 7,332.60	\$ 7,332.60	\$7,332.60	\$ -	Bringing additional revenues into the budget
MISCELLANEOUS SEWER FUND	003-053-5020 RAINY DAY CONTINGENCY	\$30,415.11	\$ 101,453.47	\$ 131,868.58	\$ -	\$ 131,868.58	Reflecting the additional revenues in contingency

\$ -

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
IEDA	004-038-4175 REAL ESTATE TAX ALLOTMENT (BARNES P	\$900.34	\$ 623.90	\$ 1,524.24	\$1,524.24	\$ -	Reimbursed multiple tax years owed causing budget shortfall
IEDA	004-038-4510 WAGNER PROJECT EXPENSES	\$0.00	\$ 135,053.27	\$ 135,053.27	\$78,132.32	\$ 56,920.95	Expenses not orginally in budget- active project- will offset by revenue
IEDA	004-070-4200 GENERAL LIABILITY INSURANCE	\$0.00	\$ 4,170.00	\$ 4,170.00	\$4,170.00	\$ -	Expenses not orginally in budget- IEDA now has separate insurance policy
IEDA	004-038-4007 MISCELLANEOUS EXPENSE	\$15,000.00	\$ (14,775.00)	\$ 225.00	\$225.00	\$ -	Reallocating the available funds to correct department overages.
Revenues	004-010-3057 IEDA-WAGNER TRIBUTE PROJECT FUNDS	\$0.00	\$ 125,072.17	\$ 125,072.17	\$125,072.17	\$ -	Bringing additional revenues into the budget- active project

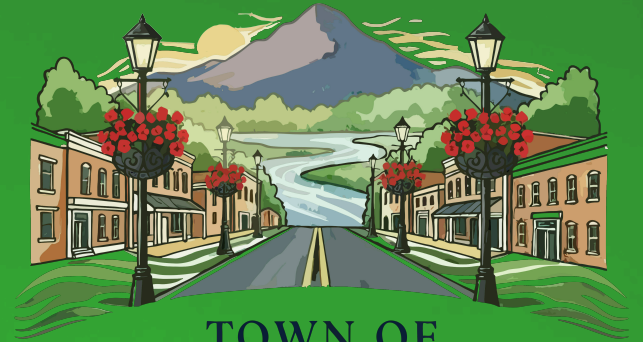
\$ -

13 MISCELLANEOUS

TOWN OF TAZEWELL 2026 FALL YOUTH SOCCER

TOWN COUNCIL - MEETING PACKET - AUGUST 11, 2026

TAZEWELL RECREATION DEPARTMENT



TOWN OF
TAZEWELL

**PRE-K - 8TH GRADE
REGISTER NOW THRU AUGUST 10
LATE REGISTRATION CUTOFF
DATE IS SEPTEMBER 1**

\$35 PER PLAYER

GAMES SEPTEMBER 10 - OCTOBER 22

LATE REGISTRATION \$40

FAMILY DISCOUNT AVAILABLE

**CALL REC DIRECTOR ADDISON HURST
FOR MORE INFO AT (276)979-5909**

TO REGISTER:

**VISIT TOWN HALL AT 211 CENTRAL AVENUE
OR DOWNLOAD AND MAIL REGISTRATION FORM**

**DOWNLOAD
REGISTRATION FORM**

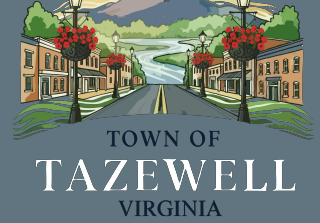


COACHES & VOLUNTEERS NEEDED

2026 FALL YOUTH SOCCER SPONSORSHIP FORM

RETURN FORM AND PAYMENT BY AUGUST 10 TO:
TOWN OF TAZEVELL PO BOX 608 TAZEVELL, VA 24651

TOWN COUNCIL - MEETING PACKET - AUGUST 11, 2026



BUSINESS INFO



Business/Organization Name:

Contact Person:

Phone:

Email:

Mailing Address:

☐

YES, I would like to sponsor a
2026 Fall Youth Soccer Team!

My Team Name:

Additional Comments:

SPONSORSHIP



What does your **\$300.00**
sponsorship provide?

- Your business name and logo on the jerseys
- Your business name as the team name (or your preferred team name)
- Option to sponsor the team of a specific coach or player
- Social media acknowledgment as a team sponsor

SIGNATURE



Thank you! By sponsoring a team you help us keep the cost per player more affordable to families and help more youth enjoy sports.

Signature

911 Hang Up	50	Larceny-Theft	11
Abandoned Vehicle	2	Lincolnshire Lake (Lock/Unlock)	34
Accident / Auto - Animal	2	Livestock on Highway	1
Accident / Auto - Injuries	5	Lock Out-Lock In	3
Accident / Auto - No Injuries	6	Lost and Found	2
Accident/ Hit & Run	2	Mental Patient/TDO	1
Alarm / Business	6	Missing Juvenile	1
Alarm / Residential	2	Missing Person	4
Altered Mental Status	3	Multiple Complaints	1
Animal Abuse / Mistreatment	3	Narcotics/Drug Violation	1
Animal Complaint	37	Noise Complaint	5
Animal Transport	3	Paper Service Attempt	11
Assault-Battery	2	Parking Violation	8
Assist Ambulance	1	Patrol Log	60
Assist Person with Warrants - EPO / Warrant Entry	16	Pavilion (Lock/Unlock)	27
Bleeding-Lacerations	1	Phone/Internet Scam	1
Breaking & Entering	6	Pickup Warrant/EPO	4
Breathing Problems	1	Public Service	50
Brush / Forest Fire	1	Radar Enforcement	3
BOLO	16	Reckless Driving	10
Child Abuse/Neglect	1	Recycling Gate (Lock/Unlock)	41
Child Molestation	1	Request K-9	1
Civil Dispute	9	Road Closures	1
Code Enforcement	40	School Safety Check	39
Convulsions-Seizures	2	Search Warrant	2
Damaged Property	4	Security Check	185
Disorderly Conduct	6	Senior Fraud	1
Dog Running Loose	4	Sexual Assault	1
Domestic Disturbance	11	Special Assignment	6
Drug Overdose	6	Stranded Motorist	10
Drunk Driver	2	Stray Dog	3
Drunk In Public	1	Structure Fire	1
Drunk Person	1	Suspicious Package-Item	2
ECO	2	Suspicious Person/Activity	34
EPO	8	Suspicious Vehicle	17
Extra Patrol / Welfare Check	44	Threatening	2
Falls-Back Injury	1	Traffic Hazard	6
Family Fights	2	Traffic Light Malfunction	1
Fingerprint Citizen PD	1	Traffic Stop	90
Fire Alarm	3	Traffic Warning	28
Flooding	1	Training	1
Foot Patrol	43	Tree Down	2
Fraud	8	Trespass	8
Fraud/Bad Checks	1	Unknown Problem (Person Down)	1
Fugitive / Wanted Person	13	Violation Protective Order	2
Funeral Escort	5	Water Leak	1
Gas Theft	1	Wildlife Complaint	8
Gunshot Sound	1		
Harassing Communication	1		
Indecent Exposure	1		
Investigation	20		
		Total Calls for Service (CFS)	1,141

Parking Detail	49
Parking Citations	16
Citations (VA Uniform Summons)	74

Vehicle Summary

Vehicle #	Miles
42	1,572
43	1,119
45	1,142
46	1,758
47	1,764
49	659
50	921
51	1,009
52	1,337
55	975
56	81
58	1,154
59	145
60	994

Total: 14,630

Street Lights Reported to Appalachian Electric Power (AEP)

No street lights reported needing attention.

Special Notes

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

- 07/01/2026 Shawn Hurd, Accreditation Manager & Office Manager, being an Assessor for the state assisted in a mock file review for the Tazewell County SO.
- 07/02/2026 Publicly posted results of the enhanced traffic enforcement for Route 460 (28 VA Uniform Summons Issued 06/26-06/28/26).
- 07/03/2026 Officers assisted with the 4th of July fireworks event.
- 07/09/2026 Will Lowe, Deputy Chief assisted Bristol PD with promotional interviews.
- 07/17/2026 Officers Pennington and Davis joined Active Shooter training managed by the Tazewell County SO.

- 07/18/2026 Dave McConnell, Patrol Sergeant managed a fundraising motorcycle event for Shop w/a Hero.
- 07/22/2026 Shawn Hurd, Accreditation Manager & Office Manager had an agency accreditation mock. Files and compliance were reviewed by 4 state assessors.
- 07/24/2026 Nick Denver, Patrol Sergeant received his certification for Defensive Tactics Instructor.
- 07/24/2026 Will Lowe, Deputy Chief completed Internal Affairs Investigations for Law Enforcement Leaders.
- 07/24-07/25/2026 Tazewell PD Personnel set up and participated in Main Street Moments.
- 07/27/2026 Tazewell PD posted hiring advertisement for a Patrol Officer position.
- 07/30/2026 Will Lowe, Deputy Chief taught as a General Instructor at the Police Academy.

July 1, 2026

Shawn Hurd, Accreditation & Office Manager assisted the Tazewell County Sheriff's Office with an accreditation mock assessment.



Tazewell Virginia Police Department

Published by Stanley Lampert · Just now ·

July 2, 2026

Tazewell Police Department conducted enhanced traffic enforcement for U.S. Route 460 Initiative as part of our ongoing Traffic Safety Initiative.

Between Friday, June 26, and Sunday, June 28, officers conducted multiple vehicle stops, resulting in 28 Virginia Uniform Summonses being issued.

The violations addressed during these enforcement efforts ranged from:

- Speeding
- Operating Uninsured Motor Vehicle
- Operating a Motor Vehicle While Suspended/Revoked
- Seatbelt Violations
- Additional traffic-related offenses

The Tazewell Police Department remains committed to improving roadway safety for our residents and visitors traveling through the Town of Tazewell, Virginia.

Drive Responsibly - Arrive Safely See less





Tazewell Today

6h · 🌐

TOWN COUNCIL - MEETING PACKET - AUGUST 11, 2026
July 3, 2026

What an incredible evening! 🇺🇸 🎆

Despite the heat, a great time was had by all as our community came together to celebrate 250 years of freedom!!

A heartfelt THANK YOU goes out to everyone who helped make this event such a success. It truly takes a community working together to create something special.

A very special thank you to the [Town of Tazewell](#) for an absolutely outstanding fireworks display that was the perfect ending to a wonderful celebration!

We also want to thank:

❤️ Our event organizers for all of their hard work behind the scenes.

🍷 Our amazing vendors for bringing great food, products, and fun.

🎵 DJ [Kevin Crisp](#) for keeping the music going all evening.

🚧 The Town of Tazewell crew for their hard work setting up and keeping everything running smoothly.

👏 Our dedicated volunteers who gave their time to make this event possible.

🎆 And most importantly, everyone who came out to celebrate with us!

Events like this remind us what makes our community so special. Thank you for celebrating [250th America Birthday Independence Day Celebration](#) with us and helping create memories that will last for years to come.

Tazewell PD Officers assisted at the 4th of July Fireworks.



Deputy Chief Lowe assisted Bristol PD with promotional interviews.



Tazewell County Virginia Sheriff's Office
1d · 🌐

July 17, 2026

We are currently having a training exercise at the Tazewell County Career and Technical Center. There is a large first responder presence at this location but this is ONLY a training exercise.



**Warning
Training
In progress**

**Officer Caleb Pennington
&
Officer Steven Davis
Joined the Tazewell
County Sheriff's Office for
Active Shooter Training.**



Sergeant McConnell organized a Shop with a Hero fundraising event with Back of the Dragon, Cole Harley Davidson and Uncharted Adventures on Saturday 07/18/2026.





July 22, 2026

Shawn Hurd, Accreditation Manager/Office Manager organized a Mock Assessment of the agency's accreditation files. Assessors Sonia Ramsey, Charlie Sanders, Mike Parmelee, and Donna Akers took the lead in the mock, reviewing nearly 200 agency folders with policy and procedures, and proofs of compliance. This mock is the final one prior to the agency's official on-site set to begin 08/10/2026.



Tazewell Virginia Police Department

Published by Stanley Lampert · 24m ·

July 24, 2026

The Tazewell Police Department is proud to announce that Sergeant Nick Denver has successfully completed the Defensive Tactics Instructor course through Southwest Virginia Criminal Justice Training Academy. This achievement reflects Sergeant Denver's commitment to professional development and his dedication to serving our community with excellence. By completing this specialized training, he is now better equipped to instruct fellow officers in defensive tactics, helping ensure the highest standards of officer safety and preparedness.

We are extremely proud of Sergeant Denver's accomplishment and grateful for his continued dedication to the law enforcement profession. [See less](#)





The Tazewell Police Department is proud to announce that Deputy Chief W. H. Lowe, along with 50 other officers in our region attended the two day class for "Internal Affairs Investigations for Law Enforcement Leaders". This class was conducted by Matt Dolan of Dolan Consulting Group. The Southwest Academy Training Foundation provided this training opportunity at no cost to member agencies.

We are proud of Deputy Chief Lowe for his commitment to professionalism and excellence. [See less](#)



Tazewell Police Department had a wonderful time seeing everyone at the 2026 Main Moments. We are truly honored to live in such an outstanding community. To all who worked hard behind the scenes, to all the vendors, the volunteers, and the citizens...THANK YOU. We look forward to next year. See less

July 24-25, 2026





TOWN COUNCIL MEETING PACKET - AUGUST 11, 2026
Tazewell Virginia Police Department

4h · 🌐

***** NOW HIRING FOR PATROL OFFICER *****

July 27, 2026

Pay Scale: \$43,500 - \$54,250 (depending on certification, experience and education)

The Tazewell Police Department is seeking a professional, motivated, and service-oriented Patrol Officer to join our accredited law enforcement agency. We are looking for individuals with integrity, strong work ethic, and a commitment to protecting and serving the citizens of our community. Applicants may be subject to physical fitness testing, psychological evaluations, and polygraph as part of the prequalification process.

Note: If you have applied within the past 6 months or less your applications are on file and will be considered for the position.

Deputy Chief Will Lowe taught as a General Instructor at the Academy in Bristol, VA on 07/30/2026.



JULY 2026

EMS Report

CALL RESPONSE

Town of Tazewell EMS responded to 220 calls in July 2026.

Of those 220 calls,

114 were 911 responses,

46 were transfer/transport,

and 60 were patient refusals or standbys.

STANDBY EVENTS

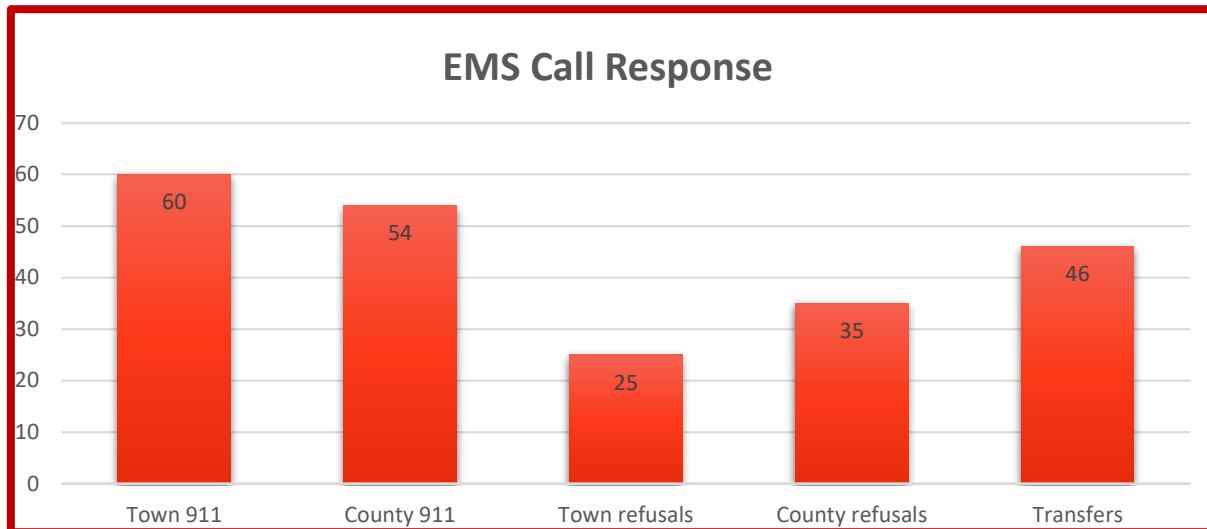
JULY 3	Standby TMS, fireworks show
JULY 11	Standby Fairgrounds, Jeep Invasion
JULY 18	Standby BOTD, Shop with a Hero Fundraiser
JULY 24	Standby Main Street Moments
JULY 25	Standby Main Street Moments

TRAINING EVENTS

JULY 15	EMS Repository Workshop
JULY 17	Active Shooter Drill, TCCTC



JULY 2026 EMS REPORT



CHARGES IN JUNE 2026

A0427: ALS, Level 1	83	\$83,000.00
A0428: BLS, Non-Emergency	31	\$11,071.00
A0429: BLS, Emergency	59	\$32,450.00
A0433: ALS, Level 2	1	\$3,300.00
A0425: Mileage	2900	\$40,600.00
TOTAL		\$170,421.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	255,487	601	☒
VAN	2023	902	29,500	10,497	☒
BOX 4X2	2008	903	151,258	1,050	☒
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	13,085	2,857	☒
BOX 4X4	2016	907	274,887	3	☒
BOX 4X2	2014	908	165,023	6	☒
BOX 4X4	2004	909	160,723	0	☒



TOWN OF TAZEWELL FIRE DEPARTMENT CALL REPORT



MONTH: Jul-26

DATE	LOCATION	TYPE
July 1, 2026	253 Chamber Drive	LZ
July 2, 2026	253 Chamber Drive	LZ
July 2, 2026	137 Coleman Lane	Gas Leak
July 2, 2026	202 Blacks Chappel	MVC
July 3, 2026	Happy Mart	MVC
July 3, 2026	Dial Rock Road	Brush Fire
July 4, 2026	Barnes Lane	Transformer Fire
July 4, 2026	1536 Fincastle Tpke	Transformer Fire
July 4, 2026	262 Tazewell Mall Circle	Tree on Power
July 5, 2026	402 Adria Road	MVC
July 5, 2026	Exit 1 Governor GC Peery	Tree Down
July 9, 2026	460 Near Rameys	MVC
July 16, 2026	Fincastle Tpke	MVC
July 16, 2026	6366 BF Buchanan Highway	MVC
July 16, 2026	24212 Gov GC Peery	MVC
July 16, 2026	248 Market Street	Gas Leak
July 17, 2026	1379 Tazewell Ave	Fire Alarm
July 17, 2026	Heritage Hall	Heritage Hall
July 19, 2026	Richardson Drive	Smoke Odor
July 19, 2026	Heritage Hall	Fire Alarm
July 19, 2026	509 Riverside Drive	Tree Down
July 21, 2026	291 Thorn Street	Fuel Spill

July 23, 2026

Crab Orchard Vet

Car Fire

July 25, 2026

Main Street

Spillage

July 27, 2026

1977 Riverside Drive

Tree Down

July 27, 2026

253 Chamber Drive

LZ

July 27, 2026

253 Chamber Drive

LZ

Tazewell County Call Area



TOWN OF TAZEVELL FIRE DEPARTMENT DRILL REPORT



MONTH: Jul-26

DATE	LOCATION	TYPE
July 2, 2026	Middle School	Fireworks
July 3, 2026	station	cleaned trucks
July 9, 2026	station	pre plan
July 16, 2026	station	cleaned bay
July 23, 2026	Health Department	VSP Medflight
July 24, 2026	Main Street	Main Street Moments
July 30, 2026	station	Truck Main

Tazewell Train Station & Visitor Center

- June 19th celebration of Juneteenth “A Silent Fire”

Visitor Count

Jun. 3rd 1

Jun. 4th 0

Jun. 5th 1

Jun. 6th- 0

Jun. 10th 0

Jun. 11th 2

Jun. 12th 3

Jun. 17th 0

Jun. 18th 0

Jun. 19th 120

Jun. 20th 2

Jun. 24th 0

Jun. 25th 2

Jun. 26th 4

Jun. 27th 0

Elaine Pyott and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061



Wo #	Service Addr	Wo Description	Wo Entry Date
11822	150 COVER STREET	COLLECT READING	7/1/2026
11823	195 GEMMEL HILL	CHECK METER	7/1/2026
11824	137 ORCHARD STREET	TURN WATER ON	7/1/2026
11825	167 GEMMEL HILL	CHECK WATER PRESSURE	7/1/2026
11826	829 RIVERSIDE DRIVE	TURN WATER OFF	7/1/2026
11827	243 DEER RIDGE TRAIL	CHECK FOR LEAK	7/1/2026
11828	283 VALLEYVIEW STREET	TURN WATER ON	7/1/2026
11829	831 MAPLEWOOD LANE	CHECK FOR LEAK	7/2/2026
11830	451 HOTEL AVENUE	TURN WATER ON	7/2/2026
11831	142 MCCANN STREET	CHANGE METER	7/6/2026
11832	221 TEXAS STREET	CHECK FOR LEAK	7/6/2026
11834	199 FOREST HILL	CHECK FOR LEAK	7/6/2026
11835	1274 FINCASTLE TURNPIKE	EXTREMELY HIGH PRESSURE	7/6/2026
11836	824 MAIN STREET	TURN WATER ON	7/6/2026
11837	266 MARION AVENUE	READY FOR FILL DIRT	7/6/2026
11838	175 D DEER RIDGE TRAIL	TURN WATER OFF	7/6/2026
11839	137 THIRD STREET		7/6/2026
11840	1353 FINCASTLE TURNPIKE	COLLECT READING	7/6/2026
11841	256 MAPLE STREET	CHECK FOR LEAK	7/6/2026
11842	GENERIC	GRAVEL NEEDED	7/6/2026
11843	264 MITCHELL STREET	NEED GRAVEL	7/6/2026
11844	212 FIRST STREET	TURN WATER ON	7/6/2026
11845	106 DEPOT STREET	TURN WATER OFF	7/7/2026
11846	148 HANKLA STREET	SEWER LINE INSPECTIONS	7/7/2026
11848	118 CHANDLER DRIVE	CHECK FOR LEAK	7/7/2026
11849	556 FINCASTLE TURNPIKE	TURN WATER OFF	7/7/2026
11850	185 LINDA LANE	CHECK FOR LEAK	7/7/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11851	350 FREEDOM AVENUE	CHECK FOR LEAK	7/7/2026
11852	350 FREEDOM AVENUE	CHANGE METER	7/7/2026
11853	829 RIVERSIDE DRIVE	TURN WATER ON	7/7/2026
11854	571 FREEDOM AVENUE	CHECK FOR LEAK	7/8/2026
11855	130 BRANDON AVENUE APT A	CHECK FOR LEAK	7/8/2026
11856	829 RIVERSIDE DRIVE	TURN WATER OFF	7/8/2026
11857	228 HURST STREET	TURN WATER ON	7/8/2026
11858	GENERIC	MAN HOLE COVER	7/8/2026
11859	1240 FINCASTLE TURNPIKE	CHECK WATER PRESSURE	7/8/2026
11860	163 MITCHELL STREET APT D	CHECK METER	7/8/2026
11861	138 FAITH STREET	CHECK FOR LEAK	7/9/2026
11862	111 BABY STREET APT B	COLLECT READING	7/9/2026
11863	115 LEWIS LANE	TURN WATER ON	7/9/2026
11864	125 MONACO AVENUE	CHECK FOR LEAK	7/9/2026
11865	571 FREEDOM AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	7/9/2026
11866	256 MAPLE STREET	METER HISTORY -COLLECT DATA FOR REVIEW	7/13/2026
11867	1076 DOGWOOD ROAD	ROAD WASHED OUT	7/13/2026
11868	109 MAIN STREET	MOVE METER	7/13/2026
11869	404 HOTEL AVENUE	CHECK FOR LEAK	7/13/2026
11870	GENERIC	SEWER JET	7/13/2026
11871	265 DUNFORD DRIVE	COLLECT READING	7/13/2026
11872	157 RIVERSIDE DRIVE	CHECK FOR LEAK	7/13/2026
11873	132 FOREST HILL	CHECK FOR LEAK	7/13/2026
11874	464 THOMPSON STREET	CHECK FOR LEAK	7/13/2026
11875	351 STEELES LANE	CHANGE METER	7/13/2026
11876	303 CEDAR STREET	CHECK FOR LEAK	7/13/2026
11877	157 BABY STREET	CHECK FOR LEAK	7/13/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11878	1388 RIVERSIDE DRIVE	CHECK FOR LEAK	7/13/2026
11879	230 VALLEYVIEW STREET	CHECK FOR LEAK	7/13/2026
11880	138 VANDYKE LANE	CHECK FOR LEAK	7/13/2026
11881	334 ADRIA ROAD	CHECK FOR LEAK	7/13/2026
11882	3194 RIVERSIDE DRIVE	CHECK FOR LEAK	7/13/2026
11883	201 CARLINE AVENUE	CHECK FOR LEAK	7/13/2026
11884	179 WATTS STREET	CHECK FOR LEAK	7/13/2026
11885	145 CHANDLER DRIVE	CHECK FOR LEAK	7/13/2026
11886	542 TOWER STREET	SEWER BACK-UP IN YARD NEAR MANHOLE	7/13/2026
11887	2647 FINCASTLE TURNPIKE	WANTS DUMPSTER REMOVED	7/13/2026
11888	229 DEER RIDGE TRAIL	TURN WATER ON	7/14/2026
11889	673 PINE STREET	STOP GARBAGE PICK-UP	7/14/2026
11890	449 LYONS AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	7/14/2026
11891	131 SLAUGHTER STREET	DRAIN PIPE STOPPED UP	7/14/2026
11892	126 BROADWAY STREET	CHECK FOR LEAK	7/14/2026
11893	451 HOTEL AVENUE	CHECK FOR LEAK	7/14/2026
11894	299 DUNFORD DRIVE	TURN WATER ON	7/14/2026
11895	115 THOMPSON STREET	METER HISTORY -COLLECT DATA FOR REVIEW	7/14/2026
11896	118 CHANDLER DRIVE	CHECK FOR LEAK	7/14/2026
11897	831 MAPLEWOOD LANE	SEWER JET	7/15/2026
11898	181 CHANDLER DRIVE	CHECK FOR LEAK	7/15/2026
11899	562 FINCASTLE TURNPIKE	CHECK FOR LEAK	7/15/2026
11900	1652 FAIRGROUND ROAD	CHECK FOR LEAK	7/15/2026
11901	548 A DIAL ROCK ROAD	CHECK FOR LEAK	7/15/2026
11902	447 MARION AVENUE	CHECK FOR LEAK	7/15/2026
11903	MARSHALL STREET- MASTER METER	METER HISTORY -COLLECT DATA FOR REVIEW	7/15/2026
11904	542 TOWER STREET	SEWAGE LEAK	7/15/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11905	163 BLUE BONNET DRIVE	TURN WATER OFF	7/15/2026
11906	400 TEXAS STREET	TURN WATER ON	7/15/2026
11907	170 HOKIE LANE	TURN WATER OFF	7/15/2026
11908	282 MARKET STREET	NEED METER INFO	7/16/2026
11909	447 MARION AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	7/16/2026
11910	561 HILLSBORO DRIVE	TURN WATER ON	7/16/2026
11911	329 HOTEL AVENUE		7/16/2026
11912	221 HARMAN STREET	CHECK FOR LEAK	7/16/2026
11913	1633 C FINCASTLE TURNPIKE	TURN WATER ON	7/16/2026
11914	961 MAPLEWOOD LANE	CHECK FOR LEAK	7/17/2026
11915	204 FIFTH STREET	COLLECT READING	7/17/2026
11916	356 PARKVIEW DRIVE	COLLECT READING	7/17/2026
11917	117 LEWIS LANE	COLLECT READING	7/17/2026
11918	1253 RIVERSIDE DRIVE (NTE #1)	COLLECT READING	7/17/2026
11919	1481 RIVERSIDE DRIVE	COLLECT READING	7/17/2026
11920	180 HOKIE LANE	TURN WATER OFF	7/17/2026
11921	1388 RIVERSIDE DRIVE	METER HISTORY -COLLECT DATA FOR REVIEW	7/20/2026
11922	142 MCCANN STREET	COLLECT READING	7/20/2026
11923	131 BROADWAY STREET	SEWER JET	7/20/2026
11924	158 WHITLEY STREET	SEWER JET	7/20/2026
11925	262 H DOGWOOD ROAD	CHECK FOR LEAK	7/20/2026
11926	2717 FINCASTLE TURNPIKE	METER HISTORY -COLLECT DATA FOR REVIEW	7/20/2026
11927	2912 RIVERSIDE DRIVE	TURN WATER ON	7/20/2026
11928	137 SAYERS STREET	CHECK METER	7/21/2026
11929	132 A MARION AVENUE	COLLECT READING	7/21/2026
11930	132 B MARION AVENUE	COLLECT READING	7/21/2026
11932	418 HOTEL AVENUE	CHECK FOR LEAK	7/21/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11933	404 HOTEL AVENUE	COLLECT READING	7/21/2026
11934	124 OAK LANE	TURN WATER OFF	7/21/2026
11935	GENERIC	ASPHALT NEEDED	7/21/2026
11936	170 ELM STREET	CHECK SEWER	7/21/2026
11937	235 TAZEWELL AVENUE	CREEK CLEAN OUT	7/21/2026
11938	GENERIC	PINE ST CREEK CLEAN OUT	7/21/2026
11939	GENERIC	CARLINE CREEK CLEAN OUT	7/21/2026
11940	GENERIC	CARLINE CREEK BANK CLEAN OUT	7/21/2026
11941	GENERIC	CHILDREN AT PLAY SIGN	7/21/2026
11942	499 HOPKINS STREET		7/21/2026
11943	157 RIVERSIDE DRIVE	METER HISTORY -COLLECT DATA FOR REVIEW	7/22/2026
11944	832 TOWER STREET	DRAIN STOPPED UP	7/22/2026
11945	180 HOKIE LANE	TURN WATER ON	7/22/2026
11946	142 MCCANN STREET	CHECK FOR LEAK	7/22/2026
11947	829 RIVERSIDE DRIVE	TURN WATER ON	7/22/2026
11948	115 THOMPSON STREET	TURN WATER ON	7/22/2026
11949	561 HILLSBORO DRIVE	EXTRA PICK UP	7/22/2026
11950	464 TAZEWELL AVENUE	DRAINAGE ISSUES	7/22/2026
11951	254 BISHOP STREET	CHECK METER	7/22/2026
11952	262 H DOGWOOD ROAD	CHECK FOR LEAK	7/23/2026
11953	115 THOMPSON STREET	CHECK FOR LEAK	7/23/2026
11954	702 DOGWOOD ROAD	CHECK FOR LEAK	7/23/2026
11955	325 KING STREET	TURN WATER OFF	7/23/2026
11956	185 LINDA LANE	CHECK FOR LEAK	7/23/2026
11957	1801 RIVERSIDE DRIVE	INSTALL TRAFFIC MIRROR	7/23/2026
11959	109 VINTON STREET	CHANGE METER	7/23/2026
11960	131 FLORAL COURT	TURN WATER OFF	7/23/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11961	132 A MARION AVENUE	COLLECT READING	7/23/2026
11962	166 TANGLEWOOD WAY APT C	TURN WATER ON	7/23/2026
11963	27922 GOV G C PERRY HWY - HAPPY MART	CHECK FOR LEAK	7/23/2026
11964	172 MARKET STREET	CHECK FOR LEAK	7/23/2026
11965	270 RIVERSIDE DRIVE	TURN WATER ON	7/23/2026
11966	270 RIVERSIDE DRIVE	TURN WATER OFF	7/23/2026
11968	300 MAIN STREET	CHECK FOR LEAK	7/24/2026
11969	829 RIVERSIDE DRIVE	TURN WATER ON	7/24/2026
11970	123 TAZEWEEL AVENUE	CHECK FOR LEAK	7/27/2026
11971	179 WATTS STREET	CHECK FOR LEAK	7/27/2026
11972	110 CROCKETT DRIVE	CHECK FOR LEAK	7/27/2026
11973	147 DEER RIDGE TRAIL	CHECK FOR LEAK	7/27/2026
11974	961 MAPLEWOOD LANE	METER HISTORY -COLLECT DATA FOR REVIEW	7/27/2026
11975	149 A CAROLINA LANE	TURN WATER ON	7/27/2026
11976	111 BABY STREET APT C	TURN WATER OFF	7/27/2026
11977	GENERIC	STOP SIGN DOWN/CARMEL D	7/27/2026
11978	157 RIVERSIDE DRIVE	CHANGE METER	7/28/2026
11980	447 MARION AVENUE	CHANGE METER	7/28/2026
11981	131 BROADWAY STREET	SEWER JET	7/28/2026
11982	451 HOTEL AVENUE	CHANGE METER	7/28/2026
11983	1653 FINCASTLE TURNPIKE	TURN WATER ON	7/28/2026
11984	ROBIN COURT - MASTER METER	CHECK FOR LEAK	7/28/2026
11985	107 CAROLINA LANE MASTER METER	CHECK FOR LEAK	7/28/2026
11986	204 VERNON AVENUE	REPLACE METER BOX	7/28/2026
11987	163 SURFACE DRIVE	CUT GRASS	7/28/2026
11988	240 FAITH STREET	PATCH POT HOLE	7/28/2026
11989	126 SURFACE DRIVE	REPAIR GUARD RAIL	7/28/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
11990	150 FIFTH STREET	REPAIR DRIVEWAY	7/28/2026
11991	1525 FINCASTLE TURNPIKE	REPAIR POT HOLE	7/28/2026
11992	194 VINTON STREET	REPAIR VALVE	7/28/2026
11993	556 FINCASTLE TURNPIKE	CHECK METER	7/29/2026
11994	230 SLOPE STREET	CHECK FOR LEAK	7/29/2026
11995	190 SMITH STREET	CHECK FOR LEAK	7/29/2026
11996	239 PINE STREET	DITCHES NEED CLEANED	7/29/2026
11997	241 DUNFORD DRIVE	TURN WATER ON	7/29/2026
11998	GENERIC	CARLINE DRAINS	7/29/2026
11999	173 GEORGE STREET	CLEAN DRAIN	7/29/2026
12000	3380 RIVERSIDE DRIVE	SEWER JET	7/29/2026
12001	109 MAIN STREET	CHECK FOR LEAK	7/30/2026
12002	158 ADAMS STREET	TURN WATER ON	7/30/2026
12003	163 MITCHELL STREET APT D	CHANGE METER	7/30/2026
12004	351 STEELES LANE	COLLECT READING	7/30/2026
12005	194 CITY VIEW DRIVE		7/30/2026
12006	GENERIC	FLOODING ISSUE/DRAIN PIPE NOT LARGE EN	7/30/2026
12007	127 HILL STREET		7/30/2026
12008	159 SMITH STREET	TURN WATER ON	7/30/2026
12011	162 PARKWOOD COURT	WEED EAT	7/30/2026
12012	124 OAK LANE	TURN WATER ON	7/31/2026
12013	103 DELTA COURT	TURN WATER ON	7/31/2026
12014	GENERIC	TREE IN DITCH LINE	7/31/2026
12015	204 BARNETT DRIVE	CHANGE METER	7/31/2026
12016	548 B DIAL ROCK ROAD	CHANGE METER	7/31/2026
12017	116 RATLIFF COURT	TURN WATER OFF	7/31/2026
12018	363 VALLEYVIEW STREET	TURN WATER ON	7/31/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12019	584 TOWER STREET	SEWER BACK UP IN LOT	7/31/2026
12020	131 BROADWAY STREET	CHECK LINE/LINE CRACKED	7/31/2026
12021	198 ORANGE STREET	CHECK FOR LEAK	7/31/2026



UPCOMING MEETINGS

UPCOMING EVENTS

**MON
AUG
17**

HISTORIC REVIEW BOARD

6:00 PM
TOWN COUNCIL CHAMBERS

**TUE - SAT
AUG
4-8**

TAZEWELL COUNTY FAIR

TAZEWELL COUNTY FAIRGROUNDS

**MON
SEPT
14**

I/EDA

4:30 PM
TOWN COUNCIL CHAMBERS
*NOTE THE MEETING WAS MOVED TO THE FOLLOWING
WEEK DUE TO LABOR DAY

**FRI
AUG
28**

TOWN OF TAZEWELL EMPLOYEE APPRECIATION COOKOUT

6:30 PM AT CLINCH RIVER PAVILION & RIVER WALK

**MON
SEPT
14**

PLANNING COMMISSION

6:15 PM
TOWN COUNCIL CHAMBERS
*NOTE THE MEETING WAS MOVED TO THE FOLLOWING
WEEK DUE TO LABOR DAY

**SAT
SEPT
5**

AMERICA'S 250TH PICNIC

12:00 PM
TAZEWELL TRAIN STATION & VISITORS CENTER
TICKETS ARE \$15. LIMITED SEATS.
RESERVE BY CALLING (276)988-2061

**TUES
SEPT
8**

TOWN COUNCIL

7:30 PM
TOWN COUNCIL CHAMBERS

**SAT
SEPT
12**

MOVIE NIGHT

TIME TO BE ANNOUNCED
CLINCH RIVER PAVILION & RIVER WALK

