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

AGENDA

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

❖ EXECUTIVE SESSION (6:30 p.m.)

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

   [A] Real Property [Section 2.2-3711 (A)(3)]
   (Walnut Street Property)

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

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

❖ PUBLIC HEARING (7:10 p.m.)

1. Comprehensive Plan *
   Mayor Beasley

❖ PUBLIC HEARING (7:20 p.m.)

1. HB 258 Terminology Change Ordinance Amendment *
   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

   [A] Police Department Accreditation *
   Todd Clingenpeel, DCJS Program Manager

5. Local Business Recognitions (*Mayor Beasley*)

   [A] Stingerz
   Chris Kiser

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

   [A] Tazewell Community Foundation Tax Rebate Request ***(ROLL CALL VOTE)*** *
   Chris Wearmouth, Chairperson, Tazewell Community Foundation

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

[B] DEQ Tank Removal Grant Request for Iron Thrones Property ***(ROLL CALL VOTE)*** *
Rob Chandler

7. Approval of Minutes for Council Meeting on October 13, 2026 (***VOTE***) *

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

9. Committee/Conference Updates

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

[B] Tazewell Today
Tessa Farrell, Executive Director, Tazewell Today

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

10. Unfinished Business

[A] Review & Approve the Comprehensive Plan Updates ***(ROLL CALL VOTE)*** *
Mayor Beasley

[B] 1st Reading of HB 258 Terminology Change Ordinance Amendment *
Mayor Beasley

[C] Automated License Plate Readers/Flock Cameras
Councilmember Cline

11. New Business

[A] Police Department Vehicles for Auction ***(ROLL CALL VOTE)*** *
Mayor Beasley

[B] Review & Approve Budget Amendments ***(ROLL CALL VOTE)*** *
Treasurer Hayes

[C] Lincolnshire Park and Little League Field Improvements *
Councilmember Cline

12. Town Manager Project Updates

- EMS Renovations
- Rt 460 Water Line Replacement Project
- Ramey Lot
- Sewer Line on Lowe Property

- Water Drainage on O'Quinn Property
- North Tazewell Business District Revitalization

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

PUBLIC HEARING

1. COMPREHENSIVE PLAN

NOTICE OF JOINT PUBLIC HEARING

NOTICE is hereby given pursuant to Virginia Code §§15.2-2204 and 15.2-2225, and Town Charter Secs. 2-1, 3-8 and 6-2, that on Tuesday, November 10, 2026, at 7:10 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell ("Town"), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council and the Town of Tazewell Planning Commission will hold a JOINT PUBLIC HEARING, to provide the citizens of the Town and opportunity to be heard with respect to a proposal for the Town to consider a recommendation from the Planning Commission to update the Town's Comprehensive Plan.

Copies of the proposed updated Comprehensive Plan are available for review and inspection during normal business hours (8:00 a.m. – 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

PUBLIC HEARING

1. HB258 TERMINOLOGY CHANGE ORDINANCE AMENDMENT

NOTICE OF JOINT PUBLIC HEARING

NOTICE is hereby given pursuant to Virginia Code §15.2-2204, Town Charter Secs. 2-1, 3-8 and 6-2, and Town Code Sec. 23-6, that on Tuesday, November 10, 2026, at 7:20 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell ("Town"), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council and the Town of Tazewell Planning Commission will hold a JOINT PUBLIC HEARING, to provide the citizens of the Town and opportunity to be heard with respect to a proposal for the Town to consider changes made in Virginia Code "15.2-2292 and 22.1-289.02 prompting the need to AMEND Town Code Sec. 23-100.1, "Family Day Homes," regarding the Town Zoning Administrator's issuance of zoning permits for a *home-based child care residence* (formerly "family day home").

Copies of the proposed Ordinance amendment are available for review and inspection during normal business hours (8:00 a.m. – 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

PROPOSED AMENDMENT

Chapter 23
ZONING
Article VII. Permits and Certificates
Sec. 23-100.1. ~~Family day homes~~ *Home-based child care*

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to §§2-1 and 6-2 of the Town Charter, §23-6 of the Code of the Town of Tazewell, and §§15.2-2292 and 22.1-289.02 of the Code of Virginia of 1950 (as amended), that it hereby AMENDS the following ordinance regarding the Town Zoning Administrator's issuance of zoning permits for a *home-based child care residence* (formerly "family day home") as defined in Virginia Code §22.1-289.02:

Sec. 23-100.1. Zoning permits; **family day homes home-based child care**

Upon proper application to the Zoning Administrator for the Town of Tazewell, the ~~Zoning Administr~~ator shall be authorized to issue a zoning permit for a *home-based child care residence* family day homes as defined in §22.1-289.02 of the Code of Virginia (1950), as amended, serving five (5) through twelve (12) children, exclusive of the provider's own children and any children who reside in the home, upon the applicant's certification of compliance with the following provisions prior to the issuance of said permit:

1) Operator of a *home-based child care child day program* must be a licensed day care provider as approved and certified through the Virginia Department of Social Services;
2) No signs of any type shall be placed in the yard of the home which advertise the operation of the *home-based child care child day program* ~~the family day home~~;
3) No motorized play equipment of any type shall be permitted;
4) Operator shall schedule drop off and pick up times for said children in such a manner so that vehicles coming to and from the *home-based child care residence* ~~family day home~~ do not impede the free flow of traffic in the area, interfere with any neighboring resident from the access to their property, or in any way impede any neighbor's normal and usual use of said property;
5) Operator shall apply for and obtain an annual business license from the Town; and
6) The issuance of the zoning permit shall be subject to an annual review by the Zoning Administrator, and to re-notification of adjacent landowners of the operator's desire to continue operation as a *home-base child care child day program* ~~a family day home~~ for the coming year.

Following the submission of an application for a zoning permit, but prior to its issuance, the Zoning Administrator shall notify each adjacent property owner, by registered or certified letter to the adjacent owner's last known address, of the pending application, and of the property owner's right to object to the issuance of the permit. The applicant shall be responsible for payment of the costs associated with notification. The Zoning Administrator shall inform said adjacent owners that any objection must be made in writing and forwarded to the attention of the Zoning Administrator within thirty (30) days of the date of the sending of the notification letter. If the Zoning Administrator does not receive a written objection from any person so notified within thirty (30) days of the sending of the letter, and determines that the *home-based child care residence* ~~family day home~~ is otherwise in compliance with the provisions set forth herein, the Zoning Administrator may issue the permit.

If the application is denied, the Zoning Administrator shall inform the applicant of the denial in writing, and of the applicant's option to request, in writing, that his/her application be considered.

by the Council at a hearing. The hearing shall be held following public notice as provided in §15.2-2204 of the Code of Virginia (1950), as amended, the cost of which notice shall be borne by the applicant.

(Ord. of - -2026)

First Reading:
Second Reading:

VOTE:	Cline	_____
	Fox	_____
	Hankins	_____
	Keen	_____
	Takach	_____
	Willis	_____

_____
Mayor

_____
Clerk

Effective Date (*30 days from passage, unless passed as emergency*):

Town Council

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

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

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

Joe R. Beasley, Mayor
Leeanne Regon, Town Manager

M E M O R A N D U M

TO: Leeanne Regon
Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official Chris Hurley

DATE: October 6, 2026

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on October 5, 2026 the Planning Commission reviewed House Bill 258- Terminology Change dated June 12, 2026. The Planning Commission voted unanimously to align our code as an updated Ordinance change and with approval of council is recommending Town Council to set a joint public hearing date for November 10, 2026 meeting. New Ordinance and the original bill are attached.

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

4 SPECIAL RECOGNITIONS

[A] POLICE DEPARTMENT ACCREDITATION

Virginia Law Enforcement Professional Standards Commission

Assessment Report

Tazewell Police Department

3rd Reaccreditation

CHIEF STANLEY D. LAMPERT

DATES OF ASSESSMENT

August 10, 2026 – August 12, 2026

EXECUTIVE SUMMARY

The Tazewell Police Department is the primary law enforcement agency serving the Town of Tazewell, the county seat of Tazewell County in far Southwest Virginia. The department is served by the Tazewell 911 Center, which is managed by the Tazewell County Sheriff's Office. The department is also a member of the Southwest Virginia Criminal Justice Training Academy, which provides law enforcement recruit training for the Tazewell Police Department.

Chief Stanley Lampert was promoted to the CEO position on December 27, 2023 following an already extensive 30-year career in law enforcement. Previous positions held affords Chief Lambert the ability to have direct knowledge of the duties and functions of almost every single position under his control. He began his career as a dispatcher, moved to a jailor position, then to Richlands Police Department where he served in several capacities. Chief Lampert began his tenure at Tazewell Police Department in 2017 as Sergeant and has continued to make his way through all ranks until his Chief appointment. He shows much pride in his agency, but mostly he is dedicated to his family. He and his wife of 30 years, Kellie, are the proud parents of one daughter.

This was the Tazewell Police Department's third assessment. As part of the assessment process, the agency conducted four (4) mock assessments of all applicable files, completing one mock assessment during each term. A comprehensive on-site reassessment was then conducted, and the department was found to be in compliance with all applicable program standards.

TEAM MEMBERS

Team Leader: Sonia Ramsey
Title: Administrative Manager
Employer: Pulaski Police Department
42 1st Street, NW
Pulaski, VA 24301
(540) 994-8667
sramsey@pulaskitown.org

Sonia Ramsey serves as Administrative Manager for the Town of Pulaski Police Department. She joined the department in 2021 as Community Resource Specialist, overseeing crime prevention and community outreach, before being promoted in 2023. Prior to Pulaski, Sonia spent 20 years with the Radford Police Department, serving in various roles including Dispatcher, Administrative Assistant, Director of Communications, Records Manager/Crime Analyst, and Accreditation Manager/Crime Analyst. Sonia has extensive experience in law enforcement accreditation, administration, records, crime analysis, and professional development. She is a Master Assessor for the Virginia Law Enforcement Professional Standards Commission.

Assessor: Seth McGlothlin
Title: Chief of Police
Employer: Grundy Police Department
23782 Riverside Dr.
Grundy, VA 24614
(276) 935-1993 ext. 203
seth@grundyvirginia.com

J. Seth McGlothlin has over 14 years of law enforcement experience and currently serves as the Chief of Police for the Grundy Police Department. Chief McGlothlin joined the department in 2018 after previously serving with Virginia State Parks and Breaks Interstate Park as Chief Ranger. In August 2021, he was appointed Chief of Police for the Town of Grundy. Chief McGlothlin also currently serves as an Assessor for the Virginia Law Enforcement Professional Standards Commission since June 2025. Throughout his career, Chief McGlothlin has remained committed to professional law enforcement standards, community engagement, and organizational excellence. His leadership continues to support the department's mission of providing effective, ethical, and service-oriented policing to the community.

Assessor: Charles Sanders
Title: Captain
Employer: Wise County Sheriff's Office
5605 Patriot Dr.
Wise, VA 24293
(276) 328-3566
csanders@wisecountyva.gov

Charles Sanders began his career in law enforcement in 2002 with the Wise County Sheriff's Office as a patrol deputy. The majority of his career was in the patrol division, promoting

through the ranks. He is currently the department's Administrative Captain assisting the Chief Deputy in the day-to-day administrative operations of the sheriff's office. Over the course of his career he has been involved with the department's tactical team, serving as an operator, team leader, and team commander. He is a DCJS instructor with several different disciplines, teaching both in-house and at the regional academy. In 2012 he became active in assisting the department's accreditation manager and became an assessor in 2025.

AGENCY INFORMATION

The Tazewell Police Department serves as the primary law enforcement agency for the Town of Tazewell. Under the leadership of Chief Stanley Lampert, the department is authorized for 15 full-time and one part-time sworn officers, along with one full-time and one part-time civilian employee. These employees serve approximately 4,500 residents with a FY 2026–27 budget of $1,885,761.33.

Tazewell Police Department recruits and personnel receive training through the Southwest Virginia Criminal Justice Training Academy, and the department is a member of the Southwest Regional Jail. The agency maintains strong working relationships with other law enforcement and public safety agencies throughout the county, including the Tazewell County Sheriff's Office, Richlands Police Department, Bluefield Police Department, Cedar Bluff Police Department, and Tazewell County 911.

Since the department's last on-site assessment, there have been two significant changes. Chief Lampert assumed leadership of the department on December 27, 2023, and in 2025 the department moved into a new facility. With grant funding and significant hands-on work by department members, a former bank was transformed into a new home for the Tazewell Police Department. The result is a modern, welcoming facility that reflects the pride and commitment of the department and its employees.

COMMUNITY INFORMATION

The Town of Tazewell serves as the county seat and a primary administrative hub for Tazewell County, Virginia. The jurisdiction encompasses a stable resident population of approximately 4,390 citizens, with a median age of 44.5 years. Originally settled in the 1770s, the community has transitioned from a historic 19th-century transit point into a modern regional center for local commerce, tourism, and county government operations.

From a public safety and law enforcement perspective, the environment requires balancing residential neighborhoods with a highly active commercial center. The Tazewell Historic District includes over 100 historic structures, concentrating daily pedestrian and vehicle traffic around critical infrastructure, including the Tazewell County Courthouse and municipal facilities. Driven by its official Virginia Main Street designation through Tazewell Today, the downtown area maintains high seasonal activity due to local retail and community events. Additionally, as the northern gateway to the Back of the Dragon on Route 16, the town experiences a high volume of transient traffic from out-of-town motorcyclists and tourists during warmer months. This specific combination of residents, daily commuters, and seasonal visitors dictates the community's localized approach to public safety and traffic enforcement.

VERIFICATION METHOD

Tazewell Police Department used paper files for its assessment. The file review began on Monday, August 10th, 2026 at approximately 8:30 and ended on Wednesday, August 12th, 2026 at 12:00. The assessment team worked thru the files beginning in the ADM standard files. The assessors then moved on to OPR, PER, and finally TRN files. Assessor Sanders first reviewed evidence and investigations folders in order to use the knowledge gained from them in his property / evidence component later in the assessment.

If an assessor determined the agency complied with the applicable standard, the team member marked the file in compliance on a Standard Compliance Form. No further action would be taken. If the standard had changed between versions of the VLEPSC Manual, a Standard Compliance Form was signed for each version.

When questions arose regarding compliance, the assessor reviewed the file with the other assessors. If consensus could be achieved, the compliance form was completed. If consensus could not be achieved, the assessor conducted further interviews and/or inspections to determine compliance or lack thereof.

If the team was unable to resolve the concerns, the Accreditation Manager, Shawn Hurd, was notified of the issue and advised of the corrective action necessary and allowed to amend the file.

Once amended, the assessment team scrutinized the revision(s) and/or amendment(s) to verify compliance.

After all files had been reviewed, the assessors double-checked each file to ensure that the disposition had been correctly marked and the compliance form signed.

ASSESSMENT

The Assessment Team all arrived in Tazewell on the evening of Sunday, August 9, 2026. We stayed at The Traveler on Main, a beautiful Inn at the edge of downtown Tazewell. This allowed the team to get a refreshing night's rest and begin the on-site assessment first thing Monday morning.

The team was picked up by Deputy Chief Will Lowe and offered breakfast on the way to the Tazewell Police Department. We were greeted by the Accreditation Manager, Shawn Hurd, and Chief Stanley Lampert, along with other very enthusiastic and involved members of the agency. We were given a warm welcome and then shown to a work area, a beautifully decorated training room that was fully paid for by Hitachi. The team had a quick meeting to discuss the working strategy of the assessment and began file review around 9:30. After lunch, we were transported to the Clinch River Pavilion where the static display was set up. The following vehicles and the necessary equipment of each were on display. The associated person with each unit was questioned on policy and procedures associated with their vehicle and their daily tasks. All personnel were extremely knowledgeable and observable standards were in compliance. The vehicles and personnel were:

- Code Enforcement Vehicle – Missy Woodard, Patrol Officer / Code Enforcement
- Marked Unit – Nick Denver, Patrol Sergeant
- Unmarked Unit – Lieutenant of Investigations
- ATV Mule – Will Lowe, Deputy Chief
- Golf Cart – Will Lowe, Deputy Chief

Following the static, we returned to the agency and were given a tour of their new facility. Again, questioned were asked and many standards were observed. The team finished up file review for the day and were treated to a catered meal with much of the agency at a fabulous restaurant right near the hotel.

On Tuesday, the team continued file review all morning. Following a working lunch, Assessor McGlothlin conducted the ride-along component of the assessment while Assessor Sanders and Team Lead Ramsey conducted the evidence component. Once these were completed, the team resumed work on the files. They were again treated to dinner at another local, impressive restaurant.

Since Wednesday was the final day of the assessment, the assessors drove their vehicles to the Tazewell Police Department and immediately began file review. File review concluded around 11:00 and the assessors did a final check of all files to make sure we had signed and marked each Standard Compliance Form. Once this was done, the Accreditation Manager, who brought along his Chief, were given the findings of the assessment. The rest of Command Staff and other agency members were then called in to discuss the findings, along with compliments and suggestions for minor improvements. After the exit interviews, the team was treated to a casual lunch and bid farewell.

RIDE ALONG COMPONENT

On Tuesday, August 11, 2026, at approximately 1322 hours, Assessor Seth McGlothlin completed the ride-along portion of the assessment. McGlothlin rode with Officer Davis, who has been employed with the Tazewell Police Department for 14 years and previously served with the Tazewell County Sheriff's Office.

Officer Davis provided McGlothlin with a tour of the Town, identifying jurisdictional boundaries and key locations within the community. During the ride-along, Officer Davis did not receive any calls for service.

During the ride-along, McGlothlin and Officer Davis discussed the agency's operating procedures regarding seatbelt usage, requirements for wearing high-visibility traffic vests, hands-free use of mobile communication devices, emergency vehicle operations, and the agency's pursuit policy. Officer Davis demonstrated knowledge of the agency's policies and operations and explained that the department typically has two officers working at a time. He further explained that the department maintains MOUs with the Tazewell County Sheriff's Office and other municipalities within Tazewell County to provide/ receive assistance when needed. Although no calls for service were received during the ride-along, Officer Davis discussed the agency's most frequent calls for service, which he identified as 911 hang-ups and domestic disputes. Overall, Officer Davis demonstrated knowledge of the agency's operations, jurisdiction, mutual-aid resources, and common service demands.

PROPERTY/EVIDENCE VERIFICATION COMPONENT

On August 11, 2026, Charles Sanders and Sonia Ramsey conducted a Property and Evidence inspection of the Tazewell Police Department's Property and Evidence room. Upon entering the property and evidence room we met with evidence custodian Sam McCullen. Officer McCullen logged the assessors on a sign-in entry log sheet with the name, date, and time of entry as well as a time of exit of the property and evidence room. The agency has two evidence custodian keyholders.

The property and evidence room were found to be neat and clean, and all packaging of items secured and stored neatly on shelves.
The following items were requested to be retrieved from the agency's software system for verification. The items that were requested from the software system were easily found in the location on the shelves. Items were retrieved from the shelves and checked in the software system.

High Risk Evidentiary items included drugs, firearms, money, jewelry, and precious metals.

- Bag containing 2 syringes with substance
- Two rings
- Bag containing a crystal-like substance
- 20 Gauge Shotgun
- Black wallet containing $36 in cash

General Evidentiary items:

- Eyeglasses
- Electric Heater
- Bolt Cutters
- Glass Jar
- Computer Monitor

I also requested Officer McCullen to pull two additional pieces of evidence from property numbers I recorded from reports during file review. He was quickly able to show me those in the software system and the location. One was a purse containing two plastic containers. The other item was a firearm that had been destroyed. He provided the copy of the destruction order and showed the documentation in the software system.

Secured temporary property storage lockers and safes were provided for agency personnel to store items until they could be retrieved by the evidence custodians and logged into the evidence software system.

All evidentiary items requested were accounted for and easily located. We were signed out of the evidence room by Officer McCullen using the entry/exit log required by the agency. We also observed the outside combustible storage area the department used. It was a secured brick building that was securely locked. The same evidence packaging and storage protocols were utilized with the storage and security of these items.

ASSESSMENT RESULTS

The Tazewell Police Department used paper files for this assessment. All files consisted of the written directives, if required, proofs of compliance, and the related Standard Compliance Form(s).

The assessment team reviewed files containing the 193 standards as promulgated under the process for accreditation by the Virginia Law Enforcement Professional Standards Commission (see chart below). In addition to file review, personal interviews were conducted by various staff members, reflecting all rank levels and assignments.

STATISTICAL EVALUATION OF FILES	
FILES REVIEWED	**193**
WAIVERS REVIEWED/APPLIED FOR *WAIVERS GRANTED* ***NUMBER OF STANDARDS APPLICABLE***	**7** **21 (Term 1), 13 (Terms2-4)** **172 (Term 1), 180 (Terms 2-4)**
FILES NEEDING MINOR REPAIR	**0**
FILES NEEDING MAJOR REPAIR	**0**
WET INK *(only applicable to initial assessments)*	**0**
NUMBER OF FILES NOT IN COMPLIANCE	**0**
NUMBER OF FILES IN COMPLIANCE	**172 (Term 1), 180 (Terms 2-4)**
NUMBER OF MOCK ASSESSMENTS	**4**
NUMBER of TECHNICAL REVIEWS (Not a full Mock Assessment/Partial Files ONLY)	**0**

The following list of standards required “minor remediation or repair”:

NONE

The following list of standards required major repair:

NONE

WAIVERS

ADM.15.03 (a-g) – Applied for and granted by DCJS Accreditation Staff. No cash accounts held by the agency.

ADM.25.10 (a,b,d,e,f) – Granted on site for the current assessment period and going forward. The agency does not maintain warrant or wanted persons files. This is handled by the Tazewell 911 Center per a Mutual Aid Agreement.

OPR.01.06 (b) – Granted for Term 1. The agency does not own or utilize MDTs. Terms 2-4, the standard was an IF standard.

OPR.11.01 (a,b,c,d) – Granted for Term 1. The agency does not provide court services. Terms 2-4, the standard was an IF standard.

OPR.11.02– Granted for Term 1. The agency does not provide court services. Terms 2-4, the standard was an IF standard.

OPR.11.04 – Granted for Term 1. The agency does not provide court services. Terms 2-4, the standard was an IF standard.

OPR.11.05 – Granted for Term 1. The agency does not provide court services. Terms 2-4, the standard was an IF standard.

PER.03.01 (e) – The Town of Tazewell does not offer compensatory time as an option to its employees.

FILE MAINTENANCE

The files presented to the assessment team, created and maintained by Accreditation Manager, Shawn Hurd, are impeccable in organization and presentation. The files contained pertinent written directives, proofs of compliance, and Standard Compliance Forms. The files were navigated smoothly. The team returned very few files for clerical issues or better proof of compliance.

OVERALL ASSESSMENT OF THE AGENCY

The Tazewell Police Department is an impressive, small, rural agency in the heart of Appalachia. Their level of professionalism, the knowledge of policies and procedures by personnel, and the willingness and desire to be the best they possibly can are to be admired. The importance of maintaining their VLEPSC accreditation is demonstrated by all personnel of the agency. I have never seen such willingness or desire to learn about the process from so many personnel not directly associated with the accreditation process as was demonstrated by members of this agency. They wanted to observe, ask questions, and just be involved in the entire process, which was a true delight to experience.

The agency had four (4) full mocks during this re-accreditation term. This shows the agency's commitment to the program and the work they put in to keep their agency at a top level of professionalism and service.

The assessment team would like to extend heartfelt gratitude to Chief Lampert and the members of the Tazewell Police Department. We truly appreciate the hospitality shown to us, as well as the ability to work easily and effectively with the assessment team to complete the assessment. It was a pleasure to visit this beautiful town.

As the Team Leader, I would like to thank my fellow assessors, Captain Sanders and Chief McGlothlin for all of their hard work. It was my first time working with either and Captain Sanders' first assessment in the role of assessor. The work and professionalism displayed by both of them was exceptional.

Respectfully submitted,

Sonia Ramsey

SONIA RAMSEY
TEAM LEADER

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] TAZEWELL COMMUNITY FOUNDATION TAX REBATE REQUEST

Susan Reeves

From: Leeanne Regon
Sent: Tuesday, November 3, 2026 11:22 AM
To: Brad Pyott
Cc: Susan Reeves; Jessica Hayes; Tracie Lewis
Subject: RE: TCF ACCOUNT

Brad,
I just wanted to nudge this to the top of your inbox.
Chris Wearmoth came in and asked about this.
Do we need to do something like the county did?
I can have it added to next weeks agenda if so.
Please let me know as Susan will be sending out packets on Thursday.
Thanks
Leeanne

From: Leeanne Regon
Sent: Monday, October 26, 2026 12:12 PM
To: Brad Pyott <fbpyott@ghartlaw.com>
Cc: Susan Reeves <tazexeasst@taztown.org>; Jessica Hayes <taztreasurer@taztown.org>; Tracie Lewis <tlewiscsa@taztown.org>
Subject: FW: TCF ACCOUNT

Brad,
Please see below an email thread between our tax department and Comm of Revenue.
This is concerning the Carillion Clinic property.
Tazewell County BOS passed an ordinance to recognize them as a tax exempt property, therefore abating their real estate property taxes.

Do we need to also follow suit and act in the same manner that the county did?
Please give guidance on what needs to be done for the Town taxes.
Thank you!
Leeanne

From: Tracie Lewis <tlewiscsa@taztown.org>
Sent: Monday, October 26, 2026 12:01 PM
To: Leeanne Regon <tazmanager@taztown.org>
Subject: TCF ACCOUNT

Statement Date: 10/26/2026

Town of Tazewell
PO Box 608
Tazewell VA 24651

Page 1 of 1

TCF MOB, INC.
266 MARION AVE
TAZEWELL VA 24651

Account	9601
Status	Active
Balance	$10,743.63

Prop Type: Real **Prop Pin:** 094A6A0004 **Tax Year:** 2026 **Balance:** $10,743.63
Bill: 2337 **Prop Desc:** 282 MARKET ST
Real Estate $10,743.63

Account # 9601
TCF MOB, INC.

Totals By Year:

Tax Year:	Amount:
2026	$10,743.63
Total:	$10,743.63

Totals By Revenue:

Revenue Name:	Amount:
Real Estate	$10,743.63
Total:	$10,743.63
Total:	$10,743.63

Good Morning,

Please advise me as to what to do. This is not a true abatement – it is for a County Only Ordinance. I talked to Anita and she include the ordinance where they voted. So it would be like the land use, in the fact that they give it but we have not voted to give it for the Town. So, I wasn't sure if you wanted me to abate or not? Or if you would want to bring it before the council or not? It is for over $10,000. They have not called (probably because it took 4 days to print and they haven't gotten it yet) and I wanted to know what to do when they do call. Please advise me what to do.

From: Anita McReynolds <anita.mcreynolds@tazewellcounty.org>
Sent: Tuesday, July 21, 2026 12:35 PM
To: Tracie Lewis <tlewiscsa@taztown.org>
Subject: Abatement

Caution: External email.

Tracie,

Please find attached a copy of the abatement and Ordinance for TCF MOB, Inc.

Thank you.
Anita

--

Anita McReynolds

Chief Deputy Commissioner of the Revenue

135 Court St Ste 301

Tazewell, VA 24651-0020

Phone: 276-385-1232

Fax: 276-988-5221

FORM 905-DEPT. OF TAXATION

COMMONWEALTH OF VIRGINIA

MEMORANDUM OF CORRECTED ASSESSMENT BY COMMISSIONER OF THE REVENUE OF UNPAID LOCAL LEVIES

(COMMISSIONER OF THE REVENUE MUST BE GOVERNED STRICTLY BY LAW PERTAINING TO THE ABATEMENT OF TAXES)

THE MEMORANDUM MUST BE PREPARED BY COMMISSIONER OF THE REVENUE. ONE COPY MUST BE DELIVERED TO THE COUNTY OR CITY TREASURER OR CITY COLLECTOR, ONE COPY TO TAXPAYER AND ONE COPY MUST BE RETAINED BY THE COMMISSIONER.

TCF MOB, INC.

266 MARION AVE

TAZEWELL VA 24651

BILL NUMBER : 272990002
ACCOUNT# / SEQ# : 17476

TAZEWELL COUNTY TREASURER
DIST: TOWN-TAZEWELL

DATE 7/21/2026

REAL ESTATE

MAP # 094A6A 0004

	SUBJECT OF TAXATION	YEAR	PAGE	LINE	VALUE	LOCAL LEVY	PENALTY	TOTAL TAX AND PEN.
ORIGINAL ASSESSMENT	RE	2026	2730	9	$3,704,700	$10,743.63	$.00	$10,743.63
ABATEMENT		2026	2730	9	$3,704,700	$10,743.63	$.00	$10,743.63
CORRECTED ASSESSMENT		2026	2730	9	$0	$.00	$.00	$.00

REASON: CHANGED TO TAX EXEMPT STATUS PER ORDINANCE NO. 26-03-003 DATED 06/25/2026

Anita McReynolds, Deputy

DAVID R. ANDERSON
COMMISSIONER OF THE REVENUE

* This may not reflect your total tax - Please contact the Treasurer's Office (276) 385-1300

VIRGINIA: AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS OF TAZEWELL COUNTY, VIRGINIA HELD AT THE COUNTY ADMINISTRATION BUILDING, LOCATED AT 197 MAIN STREET, TAZEWELL, VIRGINIA 24651, ON THE 25TH DAY OF JUNE, 2026, FOLLOWING A PUBLIC HEARING BEFORE THE BOARD HELD ON THE 25TH DAY OF JUNE, 2026, UPON NOTICE TO THE PUBLIC BY PUBLICATION IN A NEWSPAPER OF GENERAL CIRCULATION IN TAZEWELL COUNTY, THE FOLLOWING ORDINANCE WAS ADOPTED, FOLLOWING PUBLIC HEARING, A MOTION, AND SECOND:

Ordinance No.: 26-03-003 Date: June 25, 2026

AN ORDINANCE TO GRANT TAX EXEMPT STATUS TO TCF MOB, INC.

WHEREAS, Section 58.1-3651 of the Code of Virginia (1950), as amended, permit the Tazewell County Board of Supervisors (hereafter, "the Board") to exempt certain persons or entities from local real estate taxes;

WHEREAS, TCF MOB, Inc., (a Virginia Corporation) owns real estate located at 282 Market Street, North Tazewell, Virginia 24630 (Tax Map No.: 094A6A00004) with said real estate being within the boundaries of Tazewell County, Virginia;

WHEREAS, the real estate tax collected for the said property is Twenty-One Thousand Four Hundred Eighty-Seven Dollars and Twenty-Six Cents ($21,487.26) per year.

WHEREAS, TCF MOB, Inc., has requested the Board to consider granting it tax exempt status under the aforementioned Code;

WHEREAS, TCF MOB, Inc., is an active non-profit agency, established in 2025, that maintains a mission of providing basic, primary care services to the residents of Tazewell County;

WHEREAS, it appearing that input received from the Public Hearing, held on June 25, 2026 was considered by the Board; and,

WHEREAS, the Board has duly considered the matter and all factors as set forth in Section 58.1-3651 of the Code of Virginia (1950), as amended, and FINDS that TCF

MOB, Inc., is a qualifying institution and that it provides a benevolent service to Tazewell County;

NOW, THEREFORE, BE IT ORDAINED that, pursuant to Section 58.1-3651 of the Code of Virginia (1950), as amended, the Board enacts as follows:

(1) So long as the real estate at 282 Market Street, North Tazewell, Virginia 24630 (Tax Map No.: 094A6A00004) is owned by TCF MOB, Inc., and used for the purpose of providing active basic, primary care services to residents of Tazewell County, Virginia in a manner consistent with the tax laws and tax exempt provisions of the Code of Virginia (1950), as amended, such property SHALL be exempt. As a condition of such exemption: TCF MOB, Inc., will submit annually, on or before March 1, to the Commissioner of Revenue a statement that no substantial change has occurred in the services provided at 282 Market Street, North Tazewell, Virginia 24630 (Tax Map No.: 094A6A00004); and, that TCF MOB, Inc., will allow and permit the County Administrator of Tazewell County, or his designated agent, to audit TCF MOB, Inc., and the operations thereto when the County Administrator deems it appropriate.

It is so **ORDAINED** and becomes effective this 25th day of June, 2026.

RECORDED VOTE:

MEMBERS PRESENT: All
MEMBERS ABSENT: NONE
AYES: All
NAYS: NONE
ABSTENTIONS: NONE

ATTEST:

Charles E. Presley
Chairman – Board of Supervisors

C. Eric Young
Tazewell County Administrator

6 SPECIAL PRESENTATIONS & REQUESTS

[B] DEQ TANK REMOVAL GRANT REQUEST FOR IRON THRONES PROPERTY

From: Leeanne Regon
Sent: Thursday, November 5, 2026 11:11 AM
To: Iron Thrones L.L.C.; kasbury@consolidatedsteelinc.com
Cc: Susan Reeves
Subject: RE: Post Executive Meeting Clarification

Good morning! I have more news for you all.

I spoke with Karen Weber at DEQ. She wanted to know more about the property and what you all were wanting to do with the property. I was able to fill in some of the gaps for her but she still has a few questions I am hoping you all have the answers to. But before we get into that, I hope I have some other good news here.

So the November 13th grant and deadline, she said if you all are just seeking funding to remove the tank, that particular grant is not the one you need to apply for. That particular grant is for restoration. So again, if you are looking for a total grant to do the tank removal, we have something else for that and it is not the grant due next week.

Now, if you all were intending to go after the grant next week, that's something different and she said it did not include construction costs in that grant.

If you all want to pursue a VBAF grant of which is up to $50,000 to remove the tank, that is a rolling grant and it can be applied for anytime. The locality would have to apply on your behalf. You all would write the grant and we (Town of Tazewell) sign off on it.

Here are the questions that she had for you:
How do you know that there is a tank there? -it is not a registered tank that they have record of
Have you had a Phase 1 environmental site assessment done?
Where is the tank?
How many tanks are there?
Do you have an estimate for removing the tanks?
When you did your deed work, do you have a chain of title?
What was the site used for previously (I told her about Mike Ford and Arrow Upholstery).
She needs to know if there was record of the property being a gas station.

So can you all do this bit of homework and get it back to me and I can continue on with Karen to get the next steps.
I do think you still need to come before council to get approval for us to apply on your behalf, even if we don't have the Nov 13th deadline to contend with that way it's a box that is already checked.

Thank you and I hope this helps!

Leeanne Regon
Town Manager
Town of Tazewell

7 APPROVAL OF MINUTES

Council Meeting Minutes

October 13, 2026

Present:	Absent:
Vice Mayor Jonathan Hankins	Mayor Joe Beasley
Councilmember Danny Willis	
Councilmember Zach Cline	
Councilmember David Fox	
Councilmember Glen Keen, Jr.	
Councilmember Elisabeth Takach	

Staff members present were Town Manager, Leeanne Regon; Executive Assistant, Susan Reeves; Attorney, Brad Pyott; Clerk-Treasurer, Jessica Hayes; Deputy Chief of Police William Lowe, Fire Chief John Thomas; Zoning and Building Official, Chris Hurley.

EXECUTIVE SESSION

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

The Town Council entered into Executive Session at 6:30pm.

Certification of Executive Session

RESOLUTION

Motion made by: Fox

Resolution Number: ES261013

Motion Seconded by: Cline

Meeting Date: October 13, 2026

Vote: All voted Aye

Purpose: Real Property, Prospective Business & Business Retention

CERTIFICATION OF EXECUTIVE SESSION

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

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

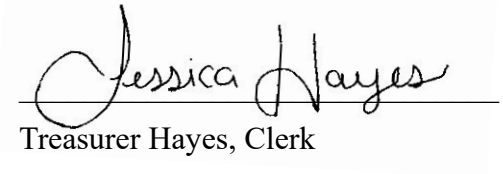
NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies,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

VOTE

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

Nays: none

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



Treasurer Hayes, Clerk

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

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

REGULAR 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**.**

Local Business Recognitions

A. Vintage Nest on Main

Mike and Sue Lockett, owners of Vintage Nest, recently opened their doors at 145 Main Street. Having relocated from St. Petersburg, Florida, they quickly found a sense of home in our community. Inspired by the kindness, pride, and welcoming spirit they experienced here, they knew this was the place where they wanted to put down roots and pursue their dreams.

At Vintage Nest, Mike and Sue breathe new life into overlooked treasures through thoughtful repurposing and handcrafted creativity. Every piece in their store has a story, and now those stories continue in our town. Inspired by all that Main Street represents; they are committed to fostering that same spirit of community, creativity, and connection within their business.

They expressed their gratitude for the warm welcome and support they have received from the community. The Councilmember presented Mike and Sue with gifts and wished their business great success, welcoming them into town.

Special Recognitions

A. Concerns Regarding Tazewell Today Board – Jamey Rasnick

Jamey Rasnick addressed the Council regarding the safety of children at community events. She stated that she recently learned a Tier III registered sex offender had previously served on a board associated with an organization in Tazewell. While she understands the individual is no longer involved and appreciates the efforts of the previous director in addressing the matter, her primary concern is the implementation of child safety policies.

Mrs. Rasnick requested that the Town consider requiring basic background checks for board members, employees, and volunteers of organizations that utilize Town facilities, receive Town support, or host events involving children. She noted that she has previously presented the same request to the County.

As an example, she stated that she is required to undergo a background check to volunteer with Little League and has also completed background checks for other volunteer organizations. She said these are standard practices designed to protect children.

Council Member Takach asked how long ago the individual in question had served on the board. Mrs. Rasnick responded that she could not say for certain. Council Member Cline asked Tazewell Today’s President Nate Thomas to clarify the individual's involvement. Tazewell Today President Thomas stated that the individual has not been involved in events or been involved with the organization for several years.

Councilmember Takach noted that she wanted to provide clarification for the public, while acknowledging the importance of establishing appropriate policies. Mrs. Rasnick reiterated that her focus was on implementing policy rather than discussing a specific individual.

Councilmember Willis stated that the Town would move forward with putting appropriate policies and procedures in place.

Approval of Minutes

Councilmember Keen made a motion to approve minutes pending corrections requested by Councilmember Cline for the regular Council Meeting September 8th, 2026. Council 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.

Approval of Financial Statements & Financial Report

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

Committee/Conference Updates

A. Planning Commission Committee

Building and Zoning Official Hurley reported that the Planning Commission met on October 5. During the meeting, members reviewed House Bill 258, which includes terminology updates. The proposed changes have been placed on the agenda for consideration and vote. The Commission also reviewed Virginia General Assembly Chapter 895 regarding accessory dwelling units and plans to bring the matter before the Town Council for further consideration.

B. Tazewell Today

Interim Director Tessa Ferrell provided an update on upcoming events and activities. She announced that the annual Trunk or Treat event will be held on October 31, the BINGO event is scheduled for November 15th, and the Turkey Trot will take place on November 26th. She also reported that this year's Christmas Market will feature a "Holly Dolly" theme.

Interim Director Ferrell informed the Council that efforts are underway to close out the SMART Grant/DIG Grant and expressed appreciation for the Town's assistance throughout the process.

Council Member Keen thanked Ferrell for keeping the Council informed through regular email updates and event notifications. Town Manager Regon added that Director Ferrell has done a wonderful job over the past several weeks.

C. Industrial/Development Economic Development Authority

IEDA Chairperson Spivey reported that the committee met the previous Monday and provided updates on several ongoing projects.

IEDA Chairperson Spivey announced that the Riverside Drive property was awarded a $100,000 grant for the FAB Lab project. She explained that the project's next phase will involve community listening sessions

and noted that meetings have been held with outside project partners. IEDA Chairperson Spivey expressed appreciation for the Town's support, as well as the assistance provided by Jordan Dillow and Cumberland Plateau Planning District Commission. She also thanked Executive Assistant Susan Reeves for her work on the North Tazewell Industrial Development project.

Regarding Ramey's Lot, she reported that the committee expects to receive an award letter for the property in the near future. She stated that $30,000 had been allocated for the project, with approximately $5,000 already spent on the comprehensive plan. In addition, the project is expected to receive approximately $25,000 in funding for preliminary engineering work, including water mitigation and project scoping.

IEDA Chairperson Spivey stated that the committee is continuing to move these projects forward and highlighted that more than $1 million in grant funding has been secured through collaborative efforts. She emphasized that the success of these projects is the result of teamwork and relationship-building conducted on behalf of and in partnership with the Town. She noted that these efforts build upon previous investments and successes, including the Clinch River Pavilion project.

Council Member Takach commented that the Clinch River Pavilion served as an excellent venue during the rain-impacted Oktobrewfest event and stated that it will continue to be a valuable community asset.

Unfinished Business

A. Automated License Plate Readers/Flock Cameras

Town Attorney Pyott provided Council with information regarding automated license plate recognition (ALPR) systems, including products such as Flock cameras. He explained that a Virginia statute enacted in 2025 governs the use of ALPR systems by local law enforcement agencies. The law outlines detailed requirements regarding where the systems may be used, the purposes for which they may be used, application procedures, data retention, and operational restrictions.

He recommended that Council review the statute and discuss the matter further at the November meeting. He stated that, in his opinion, the Town does not need to adopt a separate resolution or ordinance because state law already provides comprehensive regulations governing the use of ALPR technology. He noted that any future implementation would require compliance with a rigorous application and approval process.

Council Member Takach stated that the intent of the previous discussion was to ensure elected officials had input regarding whether the Town should pursue the technology, based on constituent feedback and concerns.

Attorney Pyott responded that any implementation would still require review through the Town's budgeting process and approval procedures established by the Commonwealth. He emphasized that the statute places significant limitations on how the technology may be used and contains numerous safeguards regarding data collection, retention, and security.

Police Chief Lampert informed Council that the Police Department has had opportunities over the past several years to apply for grants related to ALPR systems but has chosen not to do so. He stated that while the technology may offer benefits, there are also concerns that have led the department to refrain from pursuing implementation. He noted that additional issues and considerations remain to be addressed before the department would support moving forward with such a system.

Attorney Pyott further explained that the state law contains strict requirements, including limitations on data sharing, retention periods, and security standards. He reiterated that any application for an ALPR system would undergo significant state review and oversight before approval could be granted.

Several Council members acknowledged that the technology may provide public safety benefits, including locating missing persons, but also recognized concerns regarding privacy and potential misuse. Chief Lampert noted that the Police Department has intentionally not advanced the technology because additional safeguards and considerations should be evaluated.

Council agreed to review the statute and continue discussions at a future meeting. No action was taken.

New Business

A. Set Public Hearing for Tuesday, November 10, 2026, at 7:10 p.m. for Comprehensive Plan Update

Councilmember Keen motioned to set a public hearing on Tuesday, November 10th at 7:10pm for the Comprehensive Plan. Councilmember Fox seconded the motion. Councilmember Cline noted that the Comprehensive Plan is the result of extensive work completed throughout the year by a subcommittee consisting of members of the Planning Commission, Industrial Development Authority, and Town Council.. He emphasized that the document represents a collaborative effort and serves as the Town's strategic vision for the next five years. Councilmember Cline added that the Comprehensive Plan will work in conjunction with the Town's future Capital Improvement Plan to help balance community goals with available resources and responsibilities.

Council members were encouraged to review the document and submit any suggested revisions prior to the public hearing. It was noted that the final version must be available for public review by **October 19**, when the public hearing notice will be advertised and the document will be made available for public inspection.

Councilmember Cline expressed enthusiasm about the plan, stating that it is intended to be an inspiring and forward-looking document rather than a typical technical planning report. Manager Regon advised Council that electronic copies had already been distributed and that printed copies would be provided upon request.

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

B. Set Joint Public Hearing with Council and Planning Commission for Tuesday, November 10, 2026, at 7:20 p.m. for HB 258 Terminology Change Ordinance Amendment

Councilmember Cline made a motion to set a joint public hearing with Council and Planning Commission on Tuesday, November 10, 2026 at 7:20pm for HB 258 Terminology Change Ordinance Amendment. Councilmember Takach seconded the motion. Councilmember Cline asked for clarification. Building and Zoning Official Hurley explained that the amendment is strictly a terminology change and does not alter any existing regulations or requirements.

The amendment replaces the term "family day home" with "home-based child care" throughout the ordinance to reflect current state legislation. Town Attorney Pyott noted that the change was mandated at the state level and required corresponding updates to the Town Code to maintain consistency with Virginia law. He explained that the revisions involved updating the terminology and related references wherever they appeared in the ordinance.

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

C. Review and Approve Plan for Indoor Storage Facility on Professional Drive

Building and Zoning Official Hurley said that this first came the Planning Commisionin April, it was brought back in September.

Building and Zoning Official Hurley explained that the property is located behind the Police Department near CVS and is not intended to be a traditional self-storage facility. Instead, the proposal is for a climate-controlled indoor storage building designed to resemble a standard commercial retail building. He stated that the submitted rendering closely represents the final appearance of the project.

The Planning Commission recommended approval of the project with the condition that the property be actively marketed for other commercial development opportunities for six months before the storage use could proceed. He reported that the applicant had entered into a six-month marketing agreement and that the site would be advertised through commercial real estate channels and signage. He noted that the property had previously been marketed to potential restaurant users, including Taco Bell and a pizza franchise, but those businesses preferred locations along the main roadway rather than the rear lot.

Additional letters of support and project information were included in the Council packet. Council members discussed the six-month marketing period and the possibility of extending it if a viable commercial development opportunity emerged.

Attorney Pyott explained that the request falls under the Town's Commercial Area Development Overlay District and therefore required review and recommendation by the Planning Commission before Council consideration.

A motion was made by Councilmember Keen to approve the Planning Commission's recommendation, allowing the property to be marketed for commercial development for six months. If no qualifying development is secured during that period, the applicant may proceed with construction of the indoor climate-controlled storage facility. Councilmember Fox seconded the motion.

During discussion, the applicant stated that the project represents an investment of approximately $700,000 to $800,000, including significant architectural and glass-front construction features.

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

Town Manager Project Updates

EMS Renovations

Town Manager Regon provided an update on the EMS building renovation project, reporting that the project remains under review by USDA Rural Development. She explained that the Town has submitted all requested documentation, including insurance records, audit reports, agreements with Thompson & Litton, and other supporting materials. The complete packet has been provided, and the Town is currently awaiting a response from Rural Development. Manager Regon noted that the project is now operating on the agency's timeline.

Council Member Cline expressed concern about the length of the process and suggested that the Town follow up with Rural Development to determine whether any additional information is needed or if there are ways to help expedite the review.

An EMS representative in attendance reported that there are ongoing maintenance concerns at the facility, including needed repairs to the bay doors and electrical systems. The representative stated that some electrical repairs were completed during the previous week but noted that additional needs remain while awaiting progress on the renovation project.

Route 460 Water Line Replacement

Manager Regon reported that work on the **Route 460 Water Line Replacement Project** will resume within approximately two weeks following a brief pause. To date, approximately **1,200 feet of water line** have been installed, and construction will continue as scheduled.

Ramey Lot

Manager Regon reported an update on **Ramey's Lot**, where grant funding has recently been awarded. The Town and the IEDA are preparing to begin preliminary development and planning efforts associated with the project.

Mountain Biking Project

Manager Regon reported that they are continuing work on securing the necessary easements for the Mountain Biking Trail Project, and progress is being made toward moving the project forward.

Sewer Line – Lowe Property

Manager Regon reported that the required grinder pumps have been ordered. The sewer line materials are already available, and construction will begin once all project components have been received.

Water Drainage – O'Quinn Property

Manager Regon reported that Thrasher is currently working on planning and design efforts we are waiting to hear an update from them.

Steeles Lane Recycling Center

Manager Regon reported that it has reopened after being temporarily closed for approximately one week due to repairs needed on a roll-off truck. The repairs have been completed, and the facility has resumed normal operations without further issues.

North Tazewell Business District Revitalization

Manager Regon highlighted several successful community development and revitalization efforts, including work associated with the 1616 Building, a $700,000 Appalachian Regional Commission (ARC) grant, and a $972,000 Community Development Block Grant (CDBG) awarded for façade improvements. She noted that these projects represent significant investments in the Town and contribute to ongoing revitalization efforts.

Miscellaneous

Council Member Cline requested an update regarding the Town-owned property on Walnut Street that had been discussed at a previous meeting. Town Manager Regon reported that following the last Council

meeting, representatives visited the Walnut Street property to better assess the site's size, condition, and development potential. She noted that there are currently items stored on the property that do not belong to the Town and that she understands a lease may be in place. Councilmember Cline stated that researching the status of the lease would be a future task. He added that while the property is not currently a high-priority project, it remains a Town asset that may present future development opportunities.

Councilmember Cline also inquired about the status of County Fire Department and whether the Town's Fire Department would be reimbursed for responding to County calls.

Manager Regon reported that she met with County Administrator Eric Young earlier that day and discussed the number of calls the Tazewell Fire Department has responded to outside of Town limits. She stated that discussions are underway regarding potential reimbursement for those services, recognizing that such responses reduce available manpower within the Town. She commended Fire Chief Thomas for ensuring adequate resources remain available within Town limits when responding to County incidents. She noted that the current arrangement is expected to remain in place through at least the summer of 2027.

Miscellaneous Public Comment- None

Renee Addair withdrew her request to speak because her concerns were previously discussed.

Council Comments

Councilmember Fox expressed appreciation to the Town's Fire Department, Rescue Squad, Police Department, and Street Department for their continued service and dedication to the community.

Vice Mayor Hankins congratulated the Tazewell Police Department on successfully achieving reaccreditation. Police Chief Lampert reported that the department received accreditation with zero returns, marking the first time in department history that no deficiencies were identified during the review process. He emphasized that the achievement was the result of a team effort by department personnel and recognized Accreditation Manager Shawn for leading the process. He noted that the accreditation review involved extensive documentation and compliance with rigorous state standards.

Council Member Cline also suggested creating a grant funding dashboard on the Town's website to better inform the public about successful grant awards and projects. He noted that recent grant funding secured on behalf of the Town represents significant investment that does not rely on local tax dollars.

Manager Regon responded that staff members had already begun working on a similar initiative and agreed that publicly highlighting grant-funded projects would help residents better understand the Town's accomplishments and ongoing development efforts.

Police Chief Lampert announced that the Police Department will once again host its annual Shop with a Hero program. The event is scheduled for December 13 at 7:00am at the Walmart in Claypool Hill. He

invited Council members, Town employees, and community members to participate and stated that additional reminders would be provided as the event approaches.

Chief Lampert reported that the program is currently accepting donations. Contributions may be made payable to the Tazewell Police Department with "Shop with a Hero" noted on the check. Donations are deposited into a dedicated account established for the program.

He explained that the program typically serves approximately 50 children each year, with each child receiving funding to purchase essential items and holiday gifts. Participants are required to purchase a coat, shoes, and a complete outfit before spending any remaining funds on other items. He noted that the increasing cost of goods has made it necessary to provide additional support to participating families.

The Police Department also partners with the Shake Rag Christmas program by sharing a portion of the donated funds based on the number of children served by each program. He stated that child selection is handled by local schools and their social workers to ensure fairness and objectivity. The department also coordinates with Labor of Love and other community organizations to avoid duplication of assistance and ensure that resources reach as many families in need as possible.

Adjournment

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

Meeting adjourned at 8:28pm

8 APPROVAL OF FINANCIAL STATEMENTS & FINANCIAL REPORT

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

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	$72,034.43	$72,034.43	($727,965.57)	9
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	$26,555.46	$16,209.56	($444.54)	98
001-010-3115 REAL ESTATE PENALTIE	$23,000.00	$23,000.00	$0.00	$6,156.28	$3,619.30	($16,843.72)	27
001-010-3120 PERSONAL PROPERTY-CU	$170,000.00	$170,000.00	$0.00	$8,956.85	$8,956.85	($161,043.15)	5
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	$17,329.01	$6,426.05	$8,829.01	204
001-010-3124 PERSONAL PROPERTY -D	$4,500.00	$4,500.00	$0.00	$1,375.00	$350.00	($3,125.00)	31
001-010-3125 PERSONAL PROPERTY -P	$5,500.00	$5,500.00	$0.00	$2,509.87	$1,728.94	($2,990.13)	46
001-010-3126 CREDIT COMPANY (TACS	$6,000.00	$6,000.00	$0.00	$134.52	$0.00	($5,865.48)	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	$3,120.35	$0.00	($13,879.65)	18
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	$27,407.22	$4,959.83	$14,407.22	211
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	$547.76	$99.20	$147.76	137
001-010-3230 BUSINESS LICENSE PEN	$3,000.00	$3,000.00	$0.00	$1,654.75	$79.02	($1,345.25)	55
001-010-3231 CONTRACTOR	$8,000.00	$8,000.00	$0.00	$2,643.94	$60.54	($5,356.06)	33
001-010-3232 RETAIL SALES	$165,000.00	$165,000.00	$0.00	$2,785.67	$673.40	($162,214.33)	2
001-010-3233 FINANCIAL, REAL ESTA	$80,000.00	$80,000.00	$0.00	$9,942.90	$753.72	($70,057.10)	12
001-010-3234 REPAIRS, PERSONAL BU	$60,000.00	$60,000.00	$0.00	$5,649.64	$20.00	($54,350.36)	9
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	$5,548.06	$1,418.03	($14,451.94)	28
001-010-3241 TRANSIENT OCCUPANCY	$60,000.00	$60,000.00	$0.00	$16,222.80	$4,865.25	($43,777.20)	27
001-010-3250 VEHICLE FEE	$0.00	$0.00	$0.00	$3,890.50	$1,223.00	$3,890.50	0
001-010-3310 COURT FINES	$32,000.00	$32,000.00	$0.00	$10,026.81	$2,335.12	($21,973.19)	31
001-010-3320 PARKING FINES	$3,500.00	$3,500.00	$0.00	$615.00	$50.00	($2,885.00)	18
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	$32,980.00	$0.00	($97,020.00)	25
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	$152,122.37	$35,556.16	($258,877.63)	37
001-010-3470 VDOT MAINTENANCE	$1,435,000.00	$1,435,000.00	$0.00	$364,761.99	$0.00	($1,070,238.01)	25
001-010-3510 INTEREST	$10,000.00	$10,000.00	$0.00	$30,739.08	$0.00	$20,739.08	307
001-010-3511 CREDIT CARD CONVENIE	$26,000.00	$26,000.00	$0.00	$6,881.48	$1,428.08	($19,118.52)	26
001-010-3525 PERSONAL PROPERTY TA	$54,800.00	$54,800.00	$0.00	$54,820.30	$0.00	$20.30	100
001-010-3530 REFUSE COLLECTIONS	$500,000.00	$500,000.00	$0.00	$154,535.83	$37,288.72	($345,464.17)	31
001-010-3531 REFUSE PENALTIES & I	$2,500.00	$2,500.00	$0.00	$725.51	$173.06	($1,774.49)	29
001-010-3540 MISCELLANEOUS REVENU	$45,000.00	$45,000.00	$0.00	$87,479.26	$87,243.35	$42,479.26	194
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	$0.00	$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	$439,327.76	$111,101.28	($675,672.24)	39

Budget Analysis - Revenue & Expenses

Town of Tazewell

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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	$439.95	$0.00	$439.95	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	$976.70	$100.31	($15,023.30)	6
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	$311,167.34	$0.00	$291,167.34	1556
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	$60,000.00	$6,000.00	($175,000.00)	26
001-010-3641 NORTH TAZEWELL 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	$18,214.30	$0.00	($24,285.70)	43
001-010-3701 YOUTH ACTIVITIES	$3,200.00	$3,200.00	$0.00	$5,073.00	$173.00	$1,873.00	159
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	$105.00	$0.00	($695.00)	13
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	$2,400.00	$0.00	($9,100.00)	21
001-010-3711 GYM RENTALS	$6,800.00	$6,800.00	$0.00	$375.00	$150.00	($6,425.00)	6
001-010-3712 SHELTER RENTALS	$7,000.00	$7,000.00	$0.00	$1,695.00	$25.00	($5,305.00)	24
001-010-3715 AQUA PARK	$10,000.00	$10,000.00	$0.00	$5,652.05	$0.00	($4,347.95)	57
001-010-3716 KAYAK & PADDLE BOARD	$1,100.00	$1,100.00	$0.00	$125.00	$0.00	($975.00)	11
001-010-3717 PUBLIC WORKS MISCELL	$0.00	$0.00	$0.00	$1,591.58	$77.98	$1,591.58	0
001-010-3718 CLINCH RIVER PAVILIO	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00	0
001-010-3740 AMERICAN LEGION RENT	$15,000.00	$15,000.00	$0.00	$4,000.00	$900.00	($11,000.00)	27
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	$127.81	$28.00	($372.19)	26
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	$2,624.00	$656.00	($8,376.00)	24
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	$500.00	$0.00	$200.00	167
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	$4,320.00	$200.00	$2,820.00	288
001-010-3824 POLICE SHOP WITH A C	$7,000.00	$7,000.00	$0.00	$475.00	$475.00	($6,525.00)	7
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

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3830 DONATIONS-FIRE	$300.00	$300.00	$0.00	$475.00	$0.00	$175.00	158
001-010-3835 DONATIONS-EMS	$300.00	$300.00	$0.00	$675.00	$0.00	$375.00	225
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	$464,722.71	$101,364.70	($1,040,277.29)	31
001-010-3903 FOUR FOR LIFE -EMS	$10,000.00	$10,000.00	$0.00	$10,300.00	$0.00	$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
001-010-4171 CINEMA IRF LOAN PAYM	$0.00	$0.00	$0.00	$498.75	$0.00	$498.75	0
0000-001-Revs	$7,634,650.00	$7,634,650.00	$0.00	$2,453,780.21	$508,802.88	($5,180,869.79)	32

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	$27,600.00	$27,600.00	$0.00	$11,500.00	$2,300.00	$16,100.00	42
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	$11,500.00	$2,300.00	$18,250.00	39

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	$600.00	$600.00	$0.00	$250.00	$50.00	$350.00	42
001-022-4030 HEALTH INSURANCE	$16,000.00	$16,000.00	$0.00	$6,733.92	$1,487.70	$9,266.08	42
001-022-4140 LEGAL FEES	$48,000.00	$48,000.00	$0.00	$17,832.50	$5,057.75	$30,167.50	37
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	$24,816.42	$6,595.45	$40,283.58	38

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION							
-							
001-023-4010 SALARIES	$148,265.88	$148,265.88	$0.00	$49,206.86	$16,190.67	$99,059.02	33
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	$544.25	$126.74	$1,455.75	27
001-023-4020 FICA	$11,495.34	$11,495.34	$0.00	$3,452.72	$1,161.69	$8,042.62	30
001-023-4030 HEALTH INSURANCE	$39,676.80	$39,676.80	$0.00	$9,525.92	$3,062.88	$30,150.88	24
001-023-4040 LIFE INSURANCE	$190.32	$190.32	$0.00	$30.27	$0.00	$160.05	16
001-023-4050 RETIREMENT	$23,240.83	$23,240.83	$0.00	$8,560.86	$2,290.72	$14,679.97	37
001-023-4051 457B	$1,794.00	$1,794.00	$0.00	$287.00	$99.00	$1,507.00	16
001-023-4055 EMPLOYEE BENEFITS	$202.99	$202.99	$0.00	$57.15	$19.05	$145.84	28
001-023-4060 WORKERS' COMPENSATIO	$1,264.60	$1,264.60	$0.00	$226.62	$0.00	$1,037.98	18
001-023-4065 UNEMPLOYMENT	$3,000.00	$3,000.00	$0.00	$1,575.00	$0.00	$1,425.00	53
001-023-4070 DUES-SUBSCRIPTIONS	$8,000.00	$8,000.00	$0.00	$5,682.90	$0.00	$2,317.10	71
001-023-4080 TRAVEL & TRAINING	$3,500.00	$3,500.00	$0.00	$2,096.00	$208.44	$1,404.00	60
001-023-4090 TELEPHONE	$10,500.00	$10,500.00	$0.00	$1,595.39	$525.01	$8,904.61	15
001-023-4091 CELL PHONE	$1,350.00	$1,350.00	$0.00	$134.90	$33.74	$1,215.10	10
001-023-4100 OFFICE SUPPLIES	$8,000.00	$8,000.00	$0.00	$2,737.13	$677.55	$5,262.87	34
001-023-4104 INK / TONER	$6,500.00	$6,500.00	$0.00	$3,644.37	$631.63	$2,855.63	56
001-023-4110 POSTAGE	$6,000.00	$6,000.00	$0.00	$1,375.65	$59.09	$4,624.35	23
001-023-4120 ADVERTISING	$3,000.00	$3,000.00	$0.00	$978.48	$741.20	$2,021.52	33
001-023-4130 AUDIT	$65,000.00	$65,000.00	$0.00	$24,500.00	$14,500.00	$40,500.00	38
001-023-4135 ANNUAL SOFTWARE SUPP	$16,000.00	$16,000.00	$0.00	$5,683.77	$2,200.74	$10,316.23	36
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	$12,860.15	$968.81	($860.15)	107
001-023-4160 BUILDING MAINTENANCE	$8,000.00	$8,000.00	$0.00	$2,219.28	$962.40	$5,780.72	28
001-023-4170 ELECTRICITY	$12,500.00	$12,500.00	$0.00	$3,913.15	$886.59	$8,586.85	31
001-023-4180 INTERNET FEES	$17,000.00	$17,000.00	$0.00	$6,126.95	$1,331.74	$10,873.05	36
001-023-4181 INTERNET FEES-CAMERA	$4,500.00	$4,500.00	$0.00	$2,434.12	$590.38	$2,065.88	54
001-023-4182 SECURITY CAMERAS	$5,000.00	$5,000.00	$675.32	$0.00	$0.00	$4,324.68	0
001-023-4190 BANK SERVICE CHARGES	$13,000.00	$13,000.00	$0.00	$4,094.27	$0.00	$8,905.73	31
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	$16,271.59	$229.01	$10,728.41	60
001-023-4230 EQUIPMENT	$7,000.00	$7,000.00	$0.00	$4,367.14	$0.00	$2,632.86	62
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	$391.49	$59.62	$808.51	33
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	$675.32	$174,573.38	$47,556.70	$291,532.06	38

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
024-001-POLICE							
-							
001-024-4010 SALARIES	$877,918.20	$877,918.20	$0.00	$300,064.16	$100,298.54	$577,854.04	34
001-024-4011 SALARIES-PART TIME	$23,000.00	$23,000.00	$0.00	$8,400.00	$2,887.50	$14,600.00	37
001-024-4015 OVERTIME	$90,000.00	$90,000.00	$0.00	$31,505.25	$8,783.49	$58,494.75	35
001-024-4020 FICA	$75,805.24	$75,805.24	$0.00	$23,490.16	$8,014.34	$52,315.08	31
001-024-4030 HEALTH INSURANCE	$302,664.00	$302,664.00	$0.00	$87,940.20	$27,407.40	$214,723.80	29
001-024-4040 LIFE INSURANCE	$1,171.20	$1,171.20	$0.00	$346.92	$88.20	$824.28	30
001-024-4050 RETIREMENT	$116,658.99	$116,658.99	$0.00	$42,579.02	$5,610.68	$74,079.97	36
001-024-4051 457B	$975.00	$975.00	$0.00	$112.50	$37.50	$862.50	12
001-024-4052 LODA	$18,000.00	$18,000.00	$0.00	$23,545.00	$0.00	($5,545.00)	131
001-024-4055 EMPLOYEE BENEFITS	$4,676.52	$4,676.52	$0.00	$793.50	$238.05	$3,883.02	17
001-024-4060 WORKERS' COMPENSATIO	$39,042.18	$39,042.18	$0.00	$16,631.18	$0.00	$22,411.00	43
001-024-4070 DUES-SUBSCRIPTIONS	$15,000.00	$15,000.00	$0.00	$12,157.22	$7,696.00	$2,842.78	81
001-024-4080 TRAVEL & TRAINING	$5,000.00	$5,000.00	$0.00	$2,286.86	$695.23	$2,713.14	46
001-024-4085 NEW EMPLOYEE TRAVEL	$10,000.00	$10,000.00	$0.00	$4,803.57	$2,037.27	$5,196.43	48
001-024-4090 TELEPHONE	$12,000.00	$12,000.00	$0.00	$4,933.81	$1,317.03	$7,066.19	41
001-024-4091 CELL PHONE	$15,000.00	$15,000.00	$0.00	$5,623.81	$1,029.71	$9,376.19	37
001-024-4100 OFFICE SUPPLIES	$6,500.00	$6,500.00	$0.00	$833.89	$75.99	$5,666.11	13
001-024-4101 OFFICE FURNITURE	$1,000.00	$1,000.00	$0.00	$67.98	$0.00	$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	$313.43	$77.05	$136.57	70
001-024-4120 ADVERTISING	$700.00	$700.00	$0.00	$827.81	$0.00	($127.81)	118
001-024-4140 LEGAL FEES	$11,000.00	$11,000.00	$0.00	$315.00	$0.00	$10,685.00	3
001-024-4150 EQUIPMENT MAINTENANC	$10,500.00	$10,500.00	$0.00	$5,888.86	$118.53	$4,611.14	56
001-024-4160 BUILDING MAINTENANCE	$3,500.00	$3,500.00	$0.00	$2,299.94	$283.36	$1,200.06	66
001-024-4170 ELECTRICITY	$10,500.00	$10,500.00	$0.00	$2,312.66	$467.30	$8,187.34	22
001-024-4180 INTERNET FEES	$5,000.00	$5,000.00	$0.00	$559.60	$139.90	$4,440.40	11
001-024-4210 MISCELLANEOUS EXPENS	$5,000.00	$5,000.00	$0.00	$1,794.53	$226.79	$3,205.47	36
001-024-4220 UNIFORM REPLACEMENT	$5,000.00	$5,000.00	$1,007.40	$265.04	$265.04	$3,727.56	5
001-024-4225 NEW EMPLOYEE UNIFORM	$3,000.00	$3,000.00	$0.00	$334.63	$334.63	$2,665.37	11
001-024-4230 EQUIPMENT	$3,500.00	$3,500.00	$0.00	$1,894.32	$946.14	$1,605.68	54
001-024-4232 VEHICLE EQUIPMENT	$53,000.00	$53,000.00	$0.00	$39,466.65	$27,932.08	$13,533.35	74
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	$330.00	$0.00	$1,670.00	17
001-024-4250 VEHICLE MAINTENANCE	$16,000.00	$16,000.00	$0.00	$18,789.51	$3,118.18	($2,789.51)	117
001-024-4260 FUEL	$41,000.00	$41,000.00	$0.00	$26,973.01	$7,407.34	$14,026.99	66
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	$22,986.04	$5,565.58	$48,013.96	32
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	$5,121.52	$5,121.52	($2,621.52)	205
001-024-4520 POLICE SHOP WITH A C	$3,200.00	$3,200.00	$0.00	$320.80	$0.00	$2,879.20	10
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 QRTLY 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	$5,311.47	$3,415.59	$3,188.53	62
024-001-POLICE	$1,885,761.33	$1,885,761.33	$1,007.40	$702,219.85	$221,635.96	$1,182,534.08	37

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
-							
001-025-4000 CALL OUT PAY	$30,000.00	$30,000.00	$0.00	$1,625.00	$325.00	$28,375.00	5
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	$5,263.00	$0.00	$1,237.00	81
001-025-4080 TRAVEL & TRAINING	$1,700.00	$1,700.00	$0.00	$2,088.34	$1,191.36	($388.34)	123
001-025-4090 TELEPHONE	$8,000.00	$8,000.00	$0.00	$3,447.33	$1,149.11	$4,552.67	43
001-025-4100 SUPPLIES	$9,000.00	$9,000.00	$0.00	$2,280.96	$231.43	$6,719.04	25
001-025-4150 EQUIPMENT MAINTENANC	$13,000.00	$13,000.00	$0.00	$1,821.59	$1,402.59	$11,178.41	14
001-025-4160 BUILDING MAINTENANCE	$4,000.00	$4,000.00	$0.00	$210.63	$70.21	$3,789.37	5
001-025-4170 ELECTRICITY	$6,000.00	$6,000.00	$0.00	$2,206.19	$569.47	$3,793.81	37
001-025-4180 INTERNET FEES	$3,200.00	$3,200.00	$0.00	$1,059.61	$339.78	$2,140.39	33
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	$754.63	$130.00	$6,745.37	10
001-025-4220 FIRE DEPARTMENT UNIF	$2,500.00	$2,500.00	$0.00	$866.79	$866.79	$1,633.21	35
001-025-4230 EQUIPMENT	$27,000.00	$27,000.00	$788.00	$126.36	$126.36	$26,085.64	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	$16,245.23	$6,949.28	$13,754.77	54
001-025-4260 FUEL	$4,500.00	$4,500.00	$0.00	$2,248.73	$744.17	$2,251.27	50
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	$788.00	$40,244.39	$14,095.55	$131,867.61	24

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION							
-							
001-026-4010 SALARIES	$129,863.79	$129,863.79	$0.00	$38,499.80	$12,707.93	$91,363.99	30
001-026-4011 SALARIES-PART TIME	$23,000.00	$23,000.00	$0.00	$8,992.85	$3,031.40	$14,007.15	39
001-026-4015 OVERTIME	$7,500.00	$7,500.00	$0.00	$2,564.26	$1,079.97	$4,935.74	34
001-026-4020 FICA	$12,267.83	$12,267.83	$0.00	$3,488.89	$1,207.69	$8,778.94	28
001-026-4030 HEALTH INSURANCE	$56,473.20	$56,473.20	$0.00	$11,627.74	$3,403.40	$44,845.46	21
001-026-4040 LIFE INSURANCE	$289.14	$289.14	$0.00	$74.38	$19.11	$214.76	26
001-026-4050 RETIREMENT	$17,492.86	$17,492.86	$0.00	$5,376.31	$892.94	$12,116.55	31
001-026-4051 457B	$1,950.00	$1,950.00	$0.00	$1,475.00	$525.00	$475.00	76
001-026-4055 EMPLOYEE BENEFITS	$550.68	$550.68	$0.00	$142.83	$47.61	$407.85	26
001-026-4060 WORKERS' COMPENSATIO	$8,194.43	$8,194.43	$0.00	$4,630.20	$0.00	$3,564.23	57
001-026-4091 CELL PHONE	$1,600.00	$1,600.00	$0.00	$119.01	$22.49	$1,480.99	7
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	$73.26	$73.26	$2,426.74	3
001-026-4210 MISCELLANEOUS EXPENS	$600.00	$600.00	$0.00	$355.83	$104.11	$244.17	59
001-026-4220 UNIFORMS	$900.00	$900.00	$0.00	$491.24	$91.15	$408.76	55
001-026-4250 VEHICLE MAINTENANCE	$24,000.00	$24,000.00	$0.00	$10,803.15	$3,157.49	$13,196.85	45
001-026-4260 FUEL	$26,000.00	$26,000.00	$0.00	$11,073.66	$3,809.22	$14,926.34	43
026-001-SANITATION	$313,181.93	$313,181.93	$0.00	$99,788.41	$30,172.77	$213,393.52	32

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-001-RECREATION							
-							
001-027-4010 SALARIES	$107,492.83	$107,492.83	$0.00	$36,226.46	$12,242.33	$71,266.37	34
001-027-4011 SALARIES-PART TIME	$58,000.00	$58,000.00	$0.00	$32,473.53	$0.00	$25,526.47	56
001-027-4015 OVERTIME	$5,000.00	$5,000.00	$0.00	$2,308.54	$253.34	$2,691.46	46
001-027-4020 FICA	$13,042.70	$13,042.70	$0.00	$5,240.03	$905.25	$7,802.67	40
001-027-4030 HEALTH INSURANCE	$30,312.00	$30,312.00	$0.00	$3,189.60	$1,063.20	$27,122.40	11
001-027-4040 LIFE INSURANCE	$219.60	$219.60	$0.00	$47.04	$11.76	$172.56	21
001-027-4050 RETIREMENT	$18,272.93	$18,272.93	$0.00	$3,949.35	$1,425.32	$14,323.58	22
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	$1,184.98	$0.00	$481.16	71
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	$97.94	$0.00	$902.06	10
001-027-4090 TELEPHONE	$2,000.00	$2,000.00	$0.00	$789.52	$198.01	$1,210.48	39
001-027-4091 CELL PHONE	$850.00	$850.00	$0.00	$572.54	$48.65	$277.46	67
001-027-4100 SUPPLIES	$8,500.00	$8,500.00	$0.00	$5,015.00	$575.12	$3,485.00	59
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	$5,157.93	$0.00	$1,342.07	79
001-027-4160 BUILDING MAINTENANCE	$5,500.00	$5,500.00	$0.00	$1,400.37	$3.49	$4,099.63	25
001-027-4161 GROUNDSKEEPING	$3,950.00	$3,950.00	$0.00	$1,201.63	$74.50	$2,748.37	30
001-027-4170 ELECTRICITY	$25,000.00	$25,000.00	$0.00	$10,989.63	$2,250.67	$14,010.37	44
001-027-4180 INTERNET FEES	$2,100.00	$2,100.00	$0.00	$160.04	$40.01	$1,939.96	8
001-027-4190 GYM, SHELTER, POOL R	$3,600.00	$3,600.00	$0.00	$575.00	$0.00	$3,025.00	16
001-027-4210 MISCELLANEOUS EXPENS	$3,000.00	$3,000.00	$0.00	$558.81	$0.00	$2,441.19	19
001-027-4220 UNIFORMS	$1,000.00	$1,000.00	$0.00	$78.00	$30.00	$922.00	8
001-027-4230 EQUIPMENT	$5,000.00	$5,000.00	$0.00	$4,434.15	$3,000.00	$565.85	89
001-027-4250 VEHICLE MAINTENANCE	$1,200.00	$1,200.00	$0.00	$32.55	$32.55	$1,167.45	3
001-027-4260 FUEL	$3,200.00	$3,200.00	$0.00	$1,807.61	$419.54	$1,392.39	56
001-027-8200 YOUTH ACTIVITIES	$5,000.00	$5,000.00	$0.00	$3,144.95	$1,035.20	$1,855.05	63
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	$132.00	$0.00	$268.00	33
001-027-8550 POOL OPERATION	$7,000.00	$7,000.00	$0.00	$7,147.80	$2,148.99	($147.80)	102
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	$127,915.00	$25,757.93	$202,491.20	39

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
028-001-RESCUE SQUAD							
-							
001-028-4010 SALARIES	$702,854.45	$702,854.45	$0.00	$234,848.91	$75,243.57	$468,005.54	33
001-028-4011 SALARIES-PART TIME	$100,000.00	$100,000.00	$0.00	$28,290.09	$7,655.00	$71,709.91	28
001-028-4015 OVERTIME	$200,000.00	$200,000.00	$0.00	$74,395.65	$23,480.39	$125,604.35	37
001-028-4020 FICA	$76,718.37	$76,718.37	$0.00	$23,850.78	$7,617.29	$52,867.59	31
001-028-4030 HEALTH INSURANCE	$259,008.00	$259,008.00	$0.00	$69,084.00	$23,736.80	$189,924.00	27
001-028-4040 LIFE INSURANCE	$1,317.60	$1,317.60	$0.00	$376.32	$94.08	$941.28	29
001-028-4050 RETIREMENT	$120,431.33	$120,431.33	$0.00	$23,556.89	$8,012.68	$96,874.44	20
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	$31,162.50	$0.00	($4,662.50)	118
001-028-4055 EMPLOYEE BENEFITS	$5,432.28	$5,432.28	$0.00	$1,237.86	$380.88	$4,194.42	23
001-028-4060 WORKERS' COMPENSATIO	$29,082.78	$29,082.78	$0.00	$13,656.78	$0.00	$15,426.00	47
001-028-4070 DUES-SUBSCRIPTIONS	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
001-028-4080 TRAVEL & TRAINING	$7,500.00	$7,500.00	$0.00	$2,566.48	$0.00	$4,933.52	34
001-028-4081 FOUR FOR LIFE	$10,000.00	$10,000.00	$0.00	$3,727.19	$0.00	$6,272.81	37
001-028-4090 TELEPHONE	$5,000.00	$5,000.00	$0.00	$1,961.08	$151.60	$3,038.92	39
001-028-4091 CELL PHONE	$6,200.00	$6,200.00	$0.00	$3,258.30	$231.96	$2,941.70	53
001-028-4100 SUPPLIES	$54,000.00	$54,000.00	$0.00	$14,839.85	$4,611.63	$39,160.15	27
001-028-4125 OMD FEE	$8,000.00	$8,000.00	$0.00	$4,000.00	$0.00	$4,000.00	50
001-028-4150 EQUIPMENT MAINTENANC	$12,000.00	$12,000.00	$0.00	$363.48	$14.40	$11,636.52	3
001-028-4160 BUILDING MAINTENANCE	$7,000.00	$7,000.00	$0.00	$795.38	$12.95	$6,204.62	11
001-028-4170 ELECTRICITY	$5,000.00	$5,000.00	$0.00	$1,748.25	$409.24	$3,251.75	35
001-028-4180 INTERNET FEES	$4,100.00	$4,100.00	$0.00	$1,101.70	$651.70	$2,998.30	27
001-028-4210 MISCELLANEOUS EXPENS	$6,000.00	$6,000.00	$0.00	$1,533.80	$782.76	$4,466.20	26
001-028-4220 UNIFORMS	$6,000.00	$6,000.00	$0.00	$1,517.35	$668.17	$4,482.65	25
001-028-4230 EQUIPMENT	$25,000.00	$25,000.00	$0.00	$6,441.49	$3,762.46	$18,558.51	26
001-028-4240 RESCUE SQUAD THIRD P	$17,000.00	$17,000.00	$0.00	$7,012.51	$0.00	$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	$12,115.33	$9,904.56	$45,884.67	21
001-028-4260 FUEL	$55,000.00	$55,000.00	$0.00	$13,541.34	$3,733.53	$41,458.66	25
028-001-RESCUE SQUAD	$1,808,144.81	$1,808,144.81	$0.00	$576,983.31	$171,155.65	$1,231,161.50	32

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
-							
001-029-4010 SALARIES	$80,969.70	$80,969.70	$0.00	$27,661.01	$9,167.13	$53,308.69	34
001-029-4015 OVERTIME	$1,700.00	$1,700.00	$0.00	$775.56	$365.95	$924.44	46
001-029-4020 FICA	$6,324.23	$6,324.23	$0.00	$1,990.86	$681.80	$4,333.37	31
001-029-4030 HEALTH INSURANCE	$15,948.00	$15,948.00	$0.00	$4,784.96	$1,595.04	$11,163.04	30
001-029-4040 LIFE INSURANCE	$146.40	$146.40	$0.00	$42.32	$10.58	$104.08	29
001-029-4050 RETIREMENT	$12,708.96	$12,708.96	$0.00	$5,515.72	$1,627.90	$7,193.24	43
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	$55.57	$7.94	$257.69	18
001-029-4060 WORKERS' COMPENSATIO	$413.35	$413.35	$0.00	$15.32	$0.00	$398.03	4
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	$1,354.45	$184.15	$145.55	90
001-029-4100 OFFICE SUPPLIES	$850.00	$850.00	$0.00	$9.94	$0.00	$840.06	1
001-029-4104 INK / TONER	$800.00	$800.00	$0.00	$521.53	$0.00	$278.47	65
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	$42,727.24	$13,640.49	$81,146.66	34

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	$16,914.50	$16,914.50	$0.00	$5,762.21	$1,933.53	$11,152.29	34
001-030-4011 SALARIES-PART TIME	$0.00	$0.00	$0.00	$71.51	$0.00	($71.51)	0
001-030-4015 OVERTIME	$600.00	$600.00	$0.00	$76.28	$6.30	$523.72	13
001-030-4020 FICA	$1,339.86	$1,339.86	$0.00	$386.30	$153.59	$953.56	29
001-030-4030 HEALTH INSURANCE	$9,840.00	$9,840.00	$0.00	$2,952.76	$984.28	$6,887.24	30
001-030-4040 LIFE INSURANCE	$36.60	$36.60	$0.00	$23.52	$5.88	$13.08	64
001-030-4050 RETIREMENT	$2,205.65	$2,205.65	$0.00	$900.22	$112.54	$1,305.43	41
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	$15.88	$15.88	($15.88)	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	$280.43	$0.00	$1,219.57	19
001-030-4110 POSTAGE	$900.00	$900.00	$0.00	$142.14	$19.70	$757.86	16
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	$10,611.25	$3,231.70	$23,333.82	31

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
031-001-PLANNING COMMISSION							
-							
001-031-4010 SALARIES	$5,400.00	$5,400.00	$0.00	$2,100.00	$525.00	$3,300.00	39
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	$2,100.00	$525.00	$3,800.00	36

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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	$6,385.12	$600.00	$28,614.88	18
001-032-4211 MISCELLANEOUS EXPENS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
001-032-4220 TAZEWELL TODAY DONAT	$65,000.00	$65,000.00	$0.00	$32,500.00	$16,250.00	$32,500.00	50
001-032-4226 YMCA CIGARETTE TAX	$24,000.00	$24,000.00	$0.00	$5,883.16	$0.00	$18,116.84	25
001-032-4229 TAZEWELL COUNTY FAIR	$2,800.00	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0
001-032-4230 EQUIPMENT	$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	$44,768.28	$16,850.00	$158,239.83	22

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
033-001-AMERICAN LEGION							
-							
001-033-4100 SUPPLIES	$500.00	$500.00	$0.00	$117.03	$15.72	$382.97	23
001-033-4160 BUILDING MAINTENANCE	$3,000.00	$3,000.00	$0.00	$544.35	$136.98	$2,455.65	18
001-033-4170 ELECTRICITY	$6,000.00	$6,000.00	$0.00	$1,402.66	$156.45	$4,597.34	23
001-033-4180 INTERNET FEES	$1,900.00	$1,900.00	$0.00	$520.00	$130.00	$1,380.00	27
001-033-4190 RENTAL REFUNDS	$3,500.00	$3,500.00	$0.00	$1,400.00	$450.00	$2,100.00	40
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	$3,984.04	$889.15	$11,215.96	26

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENANCE							
-							
001-034-4010 SALARIES	$61,551.66	$61,551.66	$0.00	$21,219.84	$7,073.28	$40,331.82	34
001-034-4020 FICA	$4,708.70	$4,708.70	$0.00	$1,490.93	$508.01	$3,217.77	32
001-034-4030 HEALTH INSURANCE	$10,632.00	$10,632.00	$0.00	$3,189.60	$1,063.20	$7,442.40	30
001-034-4040 LIFE INSURANCE	$73.20	$73.20	$0.00	$23.52	$5.88	$49.68	32
001-034-4050 RETIREMENT	$8,026.34	$8,026.34	$0.00	$3,285.74	$410.72	$4,740.60	41
001-034-4051 457B	$1,950.00	$1,950.00	$0.00	$225.00	$75.00	$1,725.00	12
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	$192.32	$0.00	$307.68	38
001-034-4080 TRAVEL & TRAINING	$750.00	$750.00	$0.00	$377.50	$0.00	$372.50	50
001-034-4091 CELL PHONE	$2,000.00	$2,000.00	$0.00	$394.58	$98.66	$1,605.42	20
001-034-4100 SUPPLIES	$1,000.00	$1,000.00	$0.00	$670.93	$670.93	$329.07	67
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	$0.00	$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	$1,550.00	$0.00	$2,450.00	39
001-034-4290 STATE LEVY FOR BUILD	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0
034-001-ZONING/PROPERTY MAINTENA	$125,503.54	$125,503.54	$0.00	$32,786.65	$9,905.68	$92,716.89	26

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
035-001-MOWING							
-							
001-035-4010 SALARIES	$9,029.40	$9,029.40	$0.00	$3,041.90	$1,037.42	$5,987.50	34
001-035-4011 SALARIES-PART TIME	$126,000.00	$126,000.00	$0.00	$84,002.61	$17,415.95	$41,997.39	67
001-035-4015 OVERTIME	$2,000.00	$2,000.00	$0.00	$574.41	$293.98	$1,425.59	29
001-035-4020 FICA	$10,482.75	$10,482.75	$0.00	$4,004.25	$1,279.98	$6,478.50	38
001-035-4030 HEALTH INSURANCE	$3,189.60	$3,189.60	$0.00	$957.11	$319.07	$2,232.49	30
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	$579.87	$60.01	$597.56	49
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	$2,269.60	$0.00	$2,786.78	45
001-035-4150 EQUIPMENT MAINTENANC	$2,500.00	$2,500.00	$0.00	$313.29	$0.00	$2,186.71	13
001-035-4210 MISCELLANEOUS EXPENS	$2,000.00	$2,000.00	$0.00	$69.83	$0.00	$1,930.17	3
001-035-4230 EQUIPMENT	$2,000.00	$2,000.00	$0.00	$286.98	$0.00	$1,713.02	14
001-035-4260 FUEL	$3,600.00	$3,600.00	$0.00	$1,415.86	$285.07	$2,184.14	39
035-001-MOWING	$167,057.52	$167,057.52	$0.00	$97,515.71	$20,691.48	$69,541.81	58

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
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

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	$31,200.00	$31,200.00	$0.00	$9,541.16	$4,417.89	$21,658.84	31
001-037-4015 OVERTIME	$0.00	$0.00	$0.00	$25.31	$25.31	($25.31)	0
001-037-4020 FICA	$2,386.80	$2,386.80	$0.00	$731.85	$339.91	$1,654.95	31
001-037-4060 WORKERS' COMPENSATIO	$218.40	$218.40	$0.00	$111.06	$0.00	$107.34	51
001-037-4090 TELEPHONE	$1,100.00	$1,100.00	$0.00	$301.25	($14.47)	$798.75	27
001-037-4100 SUPPLIES	$3,500.00	$3,500.00	$0.00	$1,856.64	$1,288.69	$1,643.36	53
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	$1,276.46	$413.78	$4,223.54	23
001-037-4180 INTERNET FEES	$1,000.00	$1,000.00	$0.00	$265.72	$100.87	$734.28	27
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	$14,109.45	$6,571.98	$34,495.75	29

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-001-IEDA							
-							
001-038-4100 CLINCH RIVER PAVILIO	$0.00	$0.00	$0.00	$592.08	$42.22	($592.08)	0
001-038-4170 CLINCH RIVER PAVILIO	$0.00	$0.00	$0.00	$111.86	$45.49	($111.86)	0
038-001-IEDA	$0.00	$0.00	$0.00	$703.94	$87.71	($703.94)	0

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
050-001-CAPITAL EXPENSE							
-							
001-050-4200 GENERAL LIABILITY IN	$64,000.00	$64,000.00	$0.00	$32,000.00	$0.00	$32,000.00	50
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	$2,614.80	$833.79	$6,285.20	29
001-050-9828 TRUCK #1 INTEREST LO	$2,000.00	$2,000.00	$0.00	$1,230.52	$127.54	$769.48	62
001-050-9829 TRUCK #2 PRINCIPAL L	$8,900.00	$8,900.00	$0.00	$2,593.62	$652.88	$6,306.38	29
001-050-9830 TRUCK #2 INTEREST LO	$2,400.00	$2,400.00	$0.00	$469.58	$112.92	$1,930.42	20
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	$15,646.57	$3,966.88	$25,702.67	38
001-050-9840 GARBAGE TRUCK INTERE	$16,522.20	$16,522.20	$0.00	$3,243.91	$755.74	$13,278.29	20
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	$6,000.00	$6,000.00	($4,000.00)	300
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	$19,726.97	$0.00	($19,726.97)	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	$931.50	$0.00	($931.50)	0
001-050-9867 EMS RENOVATIONS AND	$0.00	$0.00	$0.00	$1,525.00	$0.00	($1,525.00)	0
001-050-9868 FARMER'S MARKET PROJ	$0.00	$0.00	$0.00	$3,203.97	$722.57	($3,203.97)	0
001-050-9869 WARHAWK PARK	$0.00	$0.00	$0.00	$31,185.40	$0.00	($31,185.40)	0
001-050-9870 AMBULANCE VAN LOAN P	$27,600.00	$27,600.00	$0.00	$9,578.13	$2,430.70	$18,021.87	35
001-050-9871 AMBULANCE VAN LOAN P	$9,000.00	$9,000.00	$0.00	$2,514.87	$592.55	$6,485.13	28
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	$132,464.84	$16,195.57	$64,691.97	67

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-001-VEHICLE/EQUIP MAINTENANCE							
-							
001-060-4010 SALARIES	$64,399.02	$64,399.02	$0.00	$23,421.11	$7,183.98	$40,977.91	36
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	$1,652.54	$419.07	$2,347.46	41
001-060-4020 FICA	$5,232.53	$5,232.53	$0.00	$1,703.88	$531.19	$3,528.65	33
001-060-4030 HEALTH INSURANCE	$31,488.00	$31,488.00	$0.00	$7,461.75	$2,298.24	$24,026.25	24
001-060-4040 LIFE INSURANCE	$117.00	$117.00	$0.00	$37.60	$9.40	$79.40	32
001-060-4050 RETIREMENT	$8,937.35	$8,937.35	$0.00	$3,160.01	$675.90	$5,777.34	35
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	$341.34	$0.00	$631.09	35
001-060-4091 CELL PHONE	$1,500.00	$1,500.00	$0.00	$484.67	$109.47	$1,015.33	32
001-060-4100 SUPPLIES	$3,000.00	$3,000.00	$0.00	$7,293.26	$371.67	($4,293.26)	243
001-060-4150 EQUIPMENT MAINTENANC	$4,000.00	$4,000.00	$0.00	$2,072.46	$0.00	$1,927.54	52
001-060-4160 BUILDING MAINTENANCE	$5,000.00	$5,000.00	$0.00	$350.01	$0.00	$4,649.99	7
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	$1,476.50	$345.06	$13,023.50	10
001-060-4210 MISCELLANEOUS EXPENS	$500.00	$500.00	$0.00	$354.11	$0.00	$145.89	71
001-060-4220 UNIFORMS	$600.00	$600.00	$0.00	$79.82	$30.70	$520.18	13
001-060-4230 EQUIPMENT	$10,000.00	$10,000.00	$0.00	$12,073.61	$2,420.00	($2,073.61)	121
060-001-VEHICLE/EQUIP MAINTENANCE	$160,246.33	$160,246.33	$0.00	$61,962.67	$14,394.68	$98,283.66	39

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
-							
001-061-4010 SALARIES	$369,948.86	$369,948.86	$0.00	$123,061.61	$44,384.83	$246,887.25	33
001-061-4011 SALARIES-PART TIME	$10,000.00	$10,000.00	$0.00	$2,279.70	$885.90	$7,720.30	23
001-061-4015 OVERTIME	$33,000.00	$33,000.00	$0.00	$13,103.03	$4,886.39	$19,896.97	40
001-061-4020 FICA	$31,590.59	$31,590.59	$0.00	$9,580.50	$3,502.23	$22,010.09	30
001-061-4030 HEALTH INSURANCE	$92,214.00	$92,214.00	$0.00	$30,723.26	$11,945.05	$61,490.74	33
001-061-4040 LIFE INSURANCE	$728.34	$728.34	$0.00	$167.09	$42.37	$561.25	23
001-061-4050 RETIREMENT	$55,174.29	$55,174.29	$0.00	$15,393.33	$4,369.44	$39,780.96	28
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	$99.99	$33.33	$1,032.97	9
001-061-4060 WORKERS' COMPENSATIO	$14,907.45	$14,907.45	$0.00	$7,657.72	$0.00	$7,249.73	51
001-061-4080 TRAVEL & TRAINING	$3,000.00	$3,000.00	$0.00	$1,549.99	$0.00	$1,450.01	52
001-061-4090 TELEPHONE	$500.00	$500.00	$0.00	$215.89	$71.96	$284.11	43
001-061-4091 CELL PHONE	$5,000.00	$5,000.00	$0.00	$2,265.19	$278.62	$2,734.81	45
001-061-4100 SUPPLIES	$8,000.00	$8,000.00	$0.00	$4,354.48	$1,562.15	$3,645.52	54
001-061-4150 EQUIPMENT MAINTENANC	$21,000.00	$21,000.00	$0.00	$42,617.43	$3,376.03	($21,617.43)	203
001-061-4160 BUILDING MAINTENANCE	$10,000.00	$10,000.00	$0.00	$2,250.00	$0.00	$7,750.00	23
001-061-4170 ELECTRICITY	$18,000.00	$18,000.00	$0.00	$3,107.58	$909.48	$14,892.42	17
001-061-4180 INTERNET FEES	$2,000.00	$2,000.00	$0.00	$596.00	$149.00	$1,404.00	30
001-061-4210 MISCELLANEOUS EXPENS	$6,500.00	$6,500.00	$0.00	$2,777.60	$275.00	$3,722.40	43
001-061-4220 UNIFORMS	$5,800.00	$5,800.00	$0.00	$1,723.33	$648.92	$4,076.67	30
001-061-4230 EQUIPMENT	$86,621.00	$86,621.00	$0.00	$1,340.06	$0.00	$85,280.94	2
001-061-4250 VEHICLE MAINTENANCE	$50,000.00	$50,000.00	$0.00	$43,053.57	$4,124.49	$6,946.43	86
001-061-4260 FUEL	$40,000.00	$40,000.00	$0.00	$25,620.55	$7,909.61	$14,379.45	64
001-061-4275 PAVING	$249,179.00	$249,179.00	$0.00	$360,373.68	$511.03	($111,194.68)	145
001-061-4276 SIGNAGE	$1,450.00	$1,450.00	$0.00	$3,715.72	$260.00	($2,265.72)	256
001-061-4370 STREET SWEEPING & ST	$76,000.00	$76,000.00	$0.00	$63,186.33	$17.95	$12,813.67	83
001-061-4371 STREET MAINTENANCE	$70,000.00	$70,000.00	$0.00	$51,549.66	$21,091.83	$18,450.34	74
001-061-4372 SNOW REMOVAL	$81,000.00	$81,000.00	$0.00	$7,620.00	$0.00	$73,380.00	9
001-061-4373 BRIDGE MAINTENANCE	$18,000.00	$18,000.00	$0.00	$4,130.00	$4,130.00	$13,870.00	23
001-061-4375 STORM WATER MAINTENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
001-061-4376 SIDEWALK MAINTENANCE	$18,000.00	$18,000.00	$0.00	$4,656.17	$2,575.90	$13,343.83	26
001-061-4377 STREET LIGHTS	$70,000.00	$70,000.00	$0.00	$19,319.25	$6,428.22	$50,680.75	28
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	$0.00	$848,088.71	$124,369.73	$600,657.78	59

Budget Analysis - Revenue & Expenses

Town of Tazewell

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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	$625.00	$0.00	$1,875.00	25
062-001-MISCELLANEOUS	$30,832.00	$30,832.00	$0.00	$625.00	$0.00	$30,207.00	2

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Reporting Fund: 001-GENERAL FUND							
FundRevTot	$7,634,650.00	$7,634,650.00	$0.00	$2,453,780.21	$508,802.88	($5,180,869.79)	32
FundExpTot	$7,634,650.00	$7,634,650.00	$2,470.72	$3,050,488.54	$746,623.18	$4,581,690.74	40
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
-							
002-010-3510 INTEREST	$1,000.00	$1,000.00	$0.00	$2,132.08	$0.00	$1,132.08	213
002-010-3610 WATER METER SALES	$1,511,000.00	$1,511,000.00	$0.00	$506,436.12	$120,935.27	($1,004,563.88)	34
002-010-3612 TOWN REVENUE-PSA MET	$530,000.00	$530,000.00	$0.00	$250,903.37	$57,772.79	($279,096.63)	47
002-010-3630 WATER TAP FEES	$8,000.00	$8,000.00	$0.00	$5,150.00	$1,500.00	($2,850.00)	64
002-010-3650 SERVICE CHARGES	$3,000.00	$3,000.00	$0.00	$420.00	$90.00	($2,580.00)	14
002-010-3656 RT. 460 WATER LINE R	$15,034.37	$15,034.37	$0.00	$289,462.05	$24,486.99	$274,427.68	1925
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	$1,456.20	$344.01	($4,543.80)	24
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	$1,832.63	$427.40	($4,167.37)	31
0000-002-Revs	$2,118,034.37	$2,118,034.37	$0.00	$1,057,792.45	$205,556.46	($1,060,241.92)	50

Budget Analysis - Revenue & Expenses

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040-002-WATER ADMIN							
-							
002-040-4010 SALARIES	$135,789.29	$135,789.29	$0.00	$46,271.50	$15,393.35	$89,517.79	34
002-040-4011 SALARIES- PART TIME	$0.00	$0.00	$0.00	$35.67	$0.00	($35.67)	0
002-040-4015 OVERTIME	$1,500.00	$1,500.00	$0.00	$777.01	$267.02	$722.99	52
002-040-4020 FICA	$10,502.63	$10,502.63	$0.00	$3,290.78	$1,129.59	$7,211.85	31
002-040-4030 HEALTH INSURANCE	$27,891.60	$27,891.60	$0.00	$8,353.00	$2,788.53	$19,538.60	30
002-040-4040 LIFE INSURANCE	$179.34	$179.34	$0.00	$43.33	$9.97	$136.01	24
002-040-4050 RETIREMENT	$21,712.40	$21,712.40	$0.00	$4,219.66	$637.91	$17,492.74	19
002-040-4051 457 B	$1,345.50	$1,345.50	$0.00	$215.25	$74.25	$1,130.25	16
002-040-4055 EMPLOYEE BENEFITS	$308.87	$308.87	$0.00	$78.49	$26.16	$230.38	25
002-040-4060 WORKERS' COMPENSATIO	$675.82	$675.82	$0.00	$28.20	$0.00	$647.62	4
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	$215.89	$71.96	$184.11	54
002-040-4091 CELL PHONE	$1,000.00	$1,000.00	$0.00	$101.17	$25.30	$898.83	10
002-040-4100 OFFICE SUPPLIES	$3,000.00	$3,000.00	$0.00	$646.51	$0.00	$2,353.49	22
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	$2,494.13	$49.24	$3,205.87	44
002-040-4115 WATER WORKS FEES	$8,500.00	$8,500.00	$0.00	$5,901.00	$0.00	$2,599.00	69
002-040-4135 ANNUAL SOFTWARE SUPP	$10,000.00	$10,000.00	$0.00	$3,144.02	$935.75	$6,855.98	31
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	$4,292.26	$0.00	$8,707.74	33
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	$224.00	$84.00	$3,776.00	6
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	$80,331.87	$21,493.03	$170,873.58	32

Town of Tazewell

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042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	$975,000.00	$975,000.00	$0.00	$375,757.06	$86,834.75	$599,242.94	39
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	$32,051.63	$7,406.90	($32,051.63)	0
042-002-WATER PURCHASES PSA	$1,030,000.00	$1,030,000.00	$0.00	$407,808.69	$94,241.65	$622,191.31	40

Budget Analysis - Revenue & Expenses

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043-002-WATER DISTRIBUTION							
-							
002-043-4010 SALARIES	$112,368.50	$112,368.50	$0.00	$37,630.31	$12,456.84	$74,738.19	33
002-043-4011 SALARIES-PART TIME	$15,000.00	$15,000.00	$0.00	$3,086.25	$911.25	$11,913.75	21
002-043-4015 OVERTIME	$27,000.00	$27,000.00	$0.00	$8,315.60	$2,581.17	$18,684.40	31
002-043-4020 FICA	$11,809.19	$11,809.19	$0.00	$3,415.67	$1,100.99	$8,393.52	29
002-043-4030 HEALTH INSURANCE	$44,517.60	$44,517.60	$0.00	$8,475.33	$2,244.55	$36,042.27	19
002-043-4040 LIFE INSURANCE	$175.68	$175.68	$0.00	$82.85	$21.15	$92.83	47
002-043-4050 RETIREMENT	$16,958.08	$16,958.08	$0.00	$5,161.92	$1,152.50	$11,796.16	30
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	$69.04	$7.14	$395.94	15
002-043-4060 WORKERS' COMPENSATIO	$3,200.00	$3,200.00	$0.00	$1,307.66	$0.00	$1,892.34	41
002-043-4080 TRAVEL &TRAINING	$4,000.00	$4,000.00	$0.00	$829.48	$0.00	$3,170.52	21
002-043-4090 TELEPHONE	$900.00	$900.00	$0.00	$338.19	$53.72	$561.81	38
002-043-4091 CELL PHONE	$800.00	$800.00	$0.00	$300.90	$75.30	$499.10	38
002-043-4100 SUPPLIES	$37,000.00	$37,000.00	$176.10	$58,287.84	$113.03	($21,463.94)	158
002-043-4150 EQUIPMENT MAINTENANC	$9,500.00	$9,500.00	$0.00	$11,258.93	$4,916.76	($1,758.93)	119
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	$16,525.53	$3,922.67	$27,474.47	38
002-043-4210 MISCELLANEOUS EXPENS	$2,300.00	$2,300.00	$0.00	$194.51	$116.11	$2,105.49	8
002-043-4220 UNIFORMS	$1,200.00	$1,200.00	$0.00	$240.13	$92.10	$959.87	20
002-043-4230 EQUIPMENT	$100,000.00	$100,000.00	$0.00	$31,192.09	$0.00	$68,807.91	31
002-043-4250 VEHICLE MAINTENANCE	$9,500.00	$9,500.00	$0.00	$1,676.93	$108.35	$7,823.07	18
002-043-4260 FUEL	$7,500.00	$7,500.00	$0.00	$1,849.24	$673.90	$5,650.76	25
002-043-4370 LINE CONST. MAINT.	$45,000.00	$45,000.00	$0.00	$8,273.95	$941.80	$36,726.05	18
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	$176.10	$198,512.35	$31,489.33	$319,505.58	38

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
052-002-MISCELLANEOUS WATER FUND							
-							
002-052-4200 GENERAL LIABILITY IN	$11,000.00	$11,000.00	$0.00	$5,500.00	$0.00	$5,500.00	50
002-052-4552 RURAL DEVELOPMENT	$82,728.00	$82,728.00	$0.00	$27,576.00	$6,894.00	$55,152.00	33
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	$0.00	$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	$23,140.06	$214,581.97	$57,857.82	($207,653.03)	714
002-052-5015 BACKHOE PRINCIPAL LO	$25,000.00	$25,000.00	$0.00	$8,706.23	$2,184.16	$16,293.77	35
002-052-5016 BACKHOE INTEREST LOA	$8,000.00	$8,000.00	$0.00	$905.77	$218.84	$7,094.23	11
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	$23,140.06	$265,203.30	$67,154.82	$14,966.09	95

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	$8,049.88	$8,049.88	$0.00	$2,928.06	$898.08	$5,121.82	36
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	$207.45	$52.67	$667.55	24
002-060-4020 FICA	$682.75	$682.75	$0.00	$213.07	$66.42	$469.68	31
002-060-4030 HEALTH INSURANCE	$3,936.00	$3,936.00	$0.00	$933.02	$287.35	$3,002.98	24
002-060-4040 LIFE INSURANCE	$14.64	$14.64	$0.00	$4.72	$1.18	$9.92	32
002-060-4050 RETIREMENT	$1,117.17	$1,117.17	$0.00	$242.44	$32.85	$874.73	22
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	$29.14	$0.00	$120.86	19
002-060-4091 CELL PHONE	$500.00	$500.00	$0.00	$40.57	$8.68	$459.43	8
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	$4,598.47	$1,347.23	$10,726.97	30

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	$2,118,034.37	$2,118,034.37	$0.00	$1,057,792.45	$205,556.46	($1,060,241.92)	50
FundExpTot	$2,118,034.37	$2,118,034.37	$23,316.16	$956,454.68	$215,726.06	$1,138,263.53	46
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	$1,963.88	$0.00	($536.12)	79
003-010-3610 SEWER METERED SALES	$1,600,587.00	$1,600,587.00	$0.00	$554,469.21	$136,641.71	($1,046,117.79)	35
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	$2,670.02	$661.22	($9,329.98)	22
003-010-3640 SEWER TAP FEES	$2,160.00	$2,160.00	$0.00	$4,500.00	$1,500.00	$2,340.00	208
003-010-3660 PSA SEWER FEES BAPTI	$18,000.00	$18,000.00	$0.00	$8,630.45	$1,281.82	($9,369.55)	48
003-010-3661 PSA SEWER FEES ADRIA	$16,000.00	$16,000.00	$0.00	$6,740.22	$1,948.24	($9,259.78)	42
003-010-3662 PSA SEWER FEE WITTEN	$14,500.00	$14,500.00	$0.00	$4,645.36	$964.72	($9,854.64)	32
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	$4,091.90	$0.00	$4,091.90	0
003-010-3675 SEWER JET USAGE FEE	$1,000.00	$1,000.00	$0.00	$50.00	$50.00	($950.00)	5
003-010-3685 LEACHATE REVENUE	$45,000.00	$45,000.00	$0.00	$12,202.47	$2,941.02	($32,797.53)	27
003-010-3690 SEWER DISPOSAL FEES	$12,000.00	$12,000.00	$0.00	$367.50	$0.00	($11,632.50)	3
003-010-3700 SEWER LATE PAYMENT P	$8,000.00	$8,000.00	$0.00	$2,205.69	$511.37	($5,794.31)	28
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	$4,252,996.65	$1,090,088.44	$4,252,996.65	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	$4,855,533.35	$1,236,588.54	$3,111,454.35	278

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
-							
003-041-4010 SALARIES	$135,789.29	$135,789.29	$0.00	$46,277.01	$15,395.92	$89,512.28	34
003-041-4011 SALARIES-PART TIME	$0.00	$0.00	$0.00	$35.66	$0.00	($35.66)	0
003-041-4015 OVERTIME	$1,500.00	$1,500.00	$0.00	$783.22	$268.96	$716.78	52
003-041-4020 FICA	$10,502.63	$10,502.63	$0.00	$3,291.59	$1,129.92	$7,211.04	31
003-041-4030 HEALTH INSURANCE	$27,891.60	$27,891.60	$0.00	$8,354.96	$2,789.27	$19,536.64	30
003-041-4040 LIFE INSURANCE	$179.34	$179.34	$0.00	$43.33	$9.97	$136.01	24
003-041-4050 RETIREMENT	$21,712.40	$21,712.40	$0.00	$4,220.13	$638.00	$17,492.27	19
003-041-4051 457B	$1,345.50	$1,345.50	$0.00	$215.25	$74.25	$1,130.25	16
003-041-4055 EMPLOYEE BENEFITS	$308.87	$308.87	$0.00	$78.57	$26.19	$230.30	25
003-041-4060 WORKERS' COMPENSATI	$675.82	$675.82	$0.00	$28.16	$0.00	$647.66	4
003-041-4080 TRAVEL & TRAINING	$1,000.00	$1,000.00	$0.00	$24.65	$0.00	$975.35	2
003-041-4090 TELEPHONE	$500.00	$500.00	$0.00	$107.93	$35.98	$392.07	22
003-041-4091 CELL PHONE	$1,200.00	$1,200.00	$0.00	$101.17	$25.30	$1,098.83	8
003-041-4100 OFFICE SUPPLIES	$750.00	$750.00	$0.00	$363.58	$0.00	$386.42	48
003-041-4110 POSTAGE	$6,000.00	$6,000.00	$0.00	$1,889.39	$49.24	$4,110.61	31
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	$2,362.91	$675.38	$8,637.09	21
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	$4,094.28	$0.00	$6,905.72	37
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	$72,271.79	$21,118.38	$163,333.66	31

Budget Analysis - Revenue & Expenses

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
-							
003-044-4010 SALARIES	$206,571.99	$206,571.99	$0.00	$69,419.67	$22,833.44	$137,152.32	34
003-044-4011 SALARIES-PART TIME	$2,000.00	$2,000.00	$0.00	$670.00	$125.00	$1,330.00	34
003-044-4015 OVERTIME	$7,000.00	$7,000.00	$0.00	$4,265.12	$121.23	$2,734.88	61
003-044-4020 FICA	$16,491.26	$16,491.26	$0.00	$5,124.74	$1,667.13	$11,366.52	31
003-044-4030 HEALTH INSURANCE	$78,720.00	$78,720.00	$0.00	$18,669.60	$5,904.00	$60,050.40	24
003-044-4040 LIFE INSURANCE	$366.00	$366.00	$0.00	$88.20	$17.64	$277.80	24
003-044-4050 RETIREMENT	$30,795.87	$30,795.87	$0.00	$8,349.75	$2,257.74	$22,446.12	27
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	$142.83	$47.61	$634.89	18
003-044-4060 WORKERS' COMPENSATI	$2,230.98	$2,230.98	$0.00	$1,299.44	$0.00	$931.54	58
003-044-4080 TRAVEL & TRAINING	$4,000.00	$4,000.00	$0.00	$712.12	$570.11	$3,287.88	18
003-044-4090 TELEPHONE	$5,500.00	$5,500.00	$0.00	$1,779.51	$872.51	$3,720.49	32
003-044-4091 CELL PHONE	$400.00	$400.00	$0.00	$378.00	$0.00	$22.00	94
003-044-4100 SUPPLIES	$5,000.00	$5,000.00	$0.00	$2,157.03	$569.13	$2,842.97	43
003-044-4110 POSTAGE	$400.00	$400.00	$0.00	$71.04	$9.84	$328.96	18
003-044-4150 EQUIPMENT MAINTENANC	$35,000.00	$35,000.00	$0.00	$9,747.73	$1,193.47	$25,252.27	28
003-044-4160 BUILDING MAINTENANCE	$7,000.00	$7,000.00	$0.00	$3,914.93	$317.99	$3,085.07	56
003-044-4170 ELECTRICITY	$167,000.00	$167,000.00	$0.00	$55,608.13	$13,762.52	$111,391.87	33
003-044-4180 INTERNET FEES	$2,000.00	$2,000.00	$0.00	$559.76	$139.94	$1,440.24	28
003-044-4191 WASTEWATER FEES	$16,000.00	$16,000.00	$0.00	$11,498.00	$0.00	$4,502.00	72
003-044-4210 MISCELLANEOUS EXPENS	$1,500.00	$1,500.00	$0.00	$463.22	$0.00	$1,036.78	31
003-044-4220 UNIFORMS	$5,500.00	$5,500.00	$0.00	$840.26	$280.05	$4,659.74	15
003-044-4230 EQUIPMENT	$45,000.00	$45,000.00	$321.51	$3,378.52	$152.94	$41,299.97	8
003-044-4250 VEHICLE MAINTENANCE	$3,000.00	$3,000.00	$0.00	$302.03	$0.00	$2,697.97	10
003-044-4260 FUEL	$3,000.00	$3,000.00	$0.00	$1,927.17	$1,927.17	$1,072.83	64
003-044-4350 CHEMICALS	$29,500.00	$29,500.00	$0.00	$8,765.88	$0.00	$20,734.12	30
003-044-4351 LAB PROCESSING FEES	$31,000.00	$31,000.00	$0.00	$16,861.72	$2,406.00	$14,138.28	54
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	$9,165.74	$0.00	$9,165.74	50
003-044-4503 WWTP CONSTRUCTION-BO	$0.00	$0.00	$0.00	$5,061,805.94	$862,770.81	($5,061,805.94)	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	$321.51	$5,297,966.08	$917,946.27	($4,570,602.29)	728

Town of Tazewell

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Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-003-WASTEWATER COLLECTION							
-							
003-045-4010 SALARIES	$110,368.50	$110,368.50	$0.00	$25,658.38	$8,033.05	$84,710.12	23
003-045-4011 SALARIES-PART TIME	$16,000.00	$16,000.00	$0.00	$3,086.25	$911.25	$12,913.75	19
003-045-4015 OVERTIME	$27,000.00	$27,000.00	$0.00	$7,682.03	$2,248.73	$19,317.97	28
003-045-4020 FICA	$11,732.69	$11,732.69	$0.00	$2,565.78	$806.59	$9,166.91	22
003-045-4030 HEALTH INSURANCE	$44,517.60	$44,517.60	$0.00	$7,762.16	$2,243.13	$36,755.44	17
003-045-4040 LIFE INSURANCE	$175.68	$175.68	$0.00	$82.90	$21.16	$92.78	47
003-045-4050 RETIREMENT	$16,958.08	$16,958.08	$0.00	$1,631.08	$263.83	$15,327.00	10
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	$69.02	$7.14	$395.96	15
003-045-4060 WORKERS' COMPENSATIO	$2,865.43	$2,865.43	$0.00	$858.26	$0.00	$2,007.17	30
003-045-4080 TRAVEL & TRAINING	$1,000.00	$1,000.00	$0.00	$425.00	$0.00	$575.00	42
003-045-4090 TELEPHONE	$500.00	$500.00	$0.00	$107.93	$35.98	$392.07	22
003-045-4091 CELL PHONE	$1,000.00	$1,000.00	$0.00	$300.90	$75.30	$699.10	30
003-045-4100 SUPPLIES	$1,000.00	$1,000.00	$0.00	$107.66	$42.67	$892.34	11
003-045-4150 EQUIPMENT MAINTENANC	$5,000.00	$5,000.00	$0.00	$3,680.23	$3,109.62	$1,319.77	74
003-045-4170 ELECTRICITY	$8,000.00	$8,000.00	$0.00	$2,551.04	$1,185.91	$5,448.96	32
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	$240.12	$92.10	$859.88	22
003-045-4230 EQUIPMENT	$29,000.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	100
003-045-4260 FUEL	$7,000.00	$7,000.00	$0.00	$1,569.10	$409.99	$5,430.90	22
003-045-4370 LINE CONSTRUCTION MA	$50,000.00	$50,000.00	$10,557.80	$11,376.41	$1,376.41	$28,065.79	23
003-045-4380 VITA PUMP STATION MO	$3,600.00	$3,600.00	$0.00	$1,516.40	$912.45	$2,083.60	42
003-045-4701 DRY TOWN SEWER PROJE	$158,267.60	$158,267.60	$0.00	$82,565.62	$0.00	$75,701.98	52
003-045-4702 DRY TOWN SEWER PROJE	$19,914.96	$19,914.96	$0.00	$6,525.66	$0.00	$13,389.30	33
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	$10,557.80	$189,361.93	$21,775.31	$315,545.79	39

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	$13,500.00	$13,500.00	$0.00	$10,510.00	$0.00	$2,990.00	78
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	$10,510.00	$0.00	$239,581.17	4

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	$8,049.88	$8,049.88	$0.00	$2,927.21	$897.91	$5,122.67	36
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	$205.70	$52.10	$794.30	21
003-060-4020 FICA	$692.32	$692.32	$0.00	$212.90	$66.36	$479.42	31
003-060-4030 HEALTH INSURANCE	$3,936.00	$3,936.00	$0.00	$932.43	$287.21	$3,003.57	24
003-060-4040 LIFE INSURANCE	$14.64	$14.64	$0.00	$4.72	$1.18	$9.92	32
003-060-4050 RETIREMENT	$1,117.17	$1,117.17	$0.00	$242.29	$32.81	$874.88	22
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	$28.34	$0.00	$93.21	23
003-060-4091 CELL PHONE	$300.00	$300.00	$0.00	$40.57	$8.68	$259.43	14
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	$4,594.16	$1,346.25	$10,637.40	30

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	$1,744,079.00	$1,744,079.00	$0.00	$4,855,533.35	$1,236,588.54	$3,111,454.35	278
FundExpTot	$1,744,079.00	$1,744,079.00	$10,879.31	$5,574,703.96	$962,186.21	($3,841,504.27)	320
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	$19,726.97	$0.00	$11,326.97	235
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	$104,874.17	$2,513.44	$104,874.17	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	$124,601.14	$2,513.44	$100,300.80	513

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-004-IEDA							
-							
004-038-4000 I/EDA BOARD COMPENSA	$0.00	$4,200.00	$0.00	$1,600.00	$300.00	$2,600.00	38
004-038-4001 SMALL BUSINESS LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
004-038-4002 NATIONAL BANK LOAN-P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
004-038-4003 NATIONAL BANK LOAN-I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
004-038-4004 BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
004-038-4005 SPORTS COMPLEX "PROJ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
004-038-4006 DEMOLITION- FORMERLY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0
004-038-4007 MISCELLANEOUS EXPENS	$15,000.00	$15,000.00	$0.00	$2,766.00	$0.00	$12,234.00	18
004-038-4010 IEDA UTILITY INCENTI	$0.00	$0.00	$0.00	$5,784.97	$0.00	($5,784.97)	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	$0.00	($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	$133,700.84	$33,807.16	($133,700.84)	0
038-004-IEDA	$15,900.34	$24,300.34	$0.00	$149,126.81	$34,107.16	($124,826.47)	614

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 26-27 Date Range - 2026-07-01 - 2026-10-31

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund:	004-IEDA FUND							
	FundRevTot	$15,900.34	$24,300.34	$0.00	$124,601.14	$2,513.44	$100,300.80	513
	FundExpTot	$15,900.34	$24,300.34	$0.00	$149,126.81	$34,107.16	($124,826.47)	614
Grand Totals:	TotalRev	$11,512,663.71	$11,521,063.71	$0.00	$8,491,707.15	$1,953,461.32	($3,029,356.56)	74
	TotalExp	$11,512,663.71	$11,521,063.71	$36,666.19	$9,730,773.99	$1,958,642.61	$1,753,623.53	85

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

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	$228,385.63	$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
001-000-1090 NATIONAL BANK- CHECKING - IRF FUN	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	$9,012.59	$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	$0.00	$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWELL	A	$0.38	$0.00
001-000-1183 IEDA CHECKING	A	$0.47	$0.00
001-000-1184 NORTH TAZEWELL TRAIN STATION	A	$3,031.40	$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	$0.00	$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	$0.00	$0.00
001-000-1187 BACK OF THE DRAGON	A	$0.00	$0.00
001-000-1190 UNDEPOSITED FUNDS	A	$0.12	$0.00
001-000-1210 NATIONAL BANK SANITATION	A	$0.00	$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	$0.00	$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	$0.00	$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	$0.00	$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	$0.00	$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	$0.00	$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	$0.00	$0.00
001-000-1230 NATIONAL BANK CD	A	$0.00	$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	$0.00	$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	$0.00	$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	$0.00	$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	$0.00	$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	$0.00	$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	$0.00	$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	$0.00	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	$0.00	$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	$0.00	$0.00
001-000-1277 LGIP-SPORTS COMPLEX	A	$1,480,059.22	$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	$15,880.97	$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	$12,581.71	$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	$1,286,432.89	$0.00
001-000-1283 LGIP MOUNTAIN BIKING	A	$371,868.25	$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	$1,064,476.61	$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	$0.00	$41,127.30
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	$287,856.08	$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	$20,149.15
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	$0.00	$0.00
001-000-1801 DEFFERED 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	$15,036.62
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

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	$0.00	$0.00
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 TAZEWELL 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	$131,603.03
001-000-2105 ST COMPENSATED ABSENCES	L	$0.00	$0.00
001-000-2109 OTHER DEDUCTIONS	L	$0.00	$5,036.50
001-000-2110 ACCRUED INTEREST	L	$0.00	$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	$0.00	$24,623.90
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 DEFFERED INCOME REAL ESTATE & P	L	$0.00	$1,304,467.03
001-000-2212 DEFFERED INCOME-EMS & FIRE	L	$0.00	$0.00
001-000-2213 DEFFERED 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 DEFFERED 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

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	$0.22	$0.00
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	$72,034.43
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	$0.00	$0.00
001-010-3112 REAL ESTATE-DELINQUENT	R	$0.00	$26,555.46
001-010-3115 REAL ESTATE PENALTIES	R	$0.00	$6,156.28
001-010-3120 PERSONAL PROPERTY-CURRENT	R	$0.00	$8,956.85
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	$0.00	$0.00
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	$0.00	$17,329.01
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	$0.00	$1,375.00
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	$0.00	$2,509.87
001-010-3126 CREDIT COMPANY (TACS)	R	$0.00	$134.52
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	$3,120.35
001-010-3215 GAME OF SKILL TAX	R	$0.00	$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	$0.00	$27,407.22
001-010-3221 PROPERTY MAINTENANCE	R	$0.00	$0.00
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	$0.00	$547.76
001-010-3230 BUSINESS LICENSE PENALTY	R	$0.00	$1,654.75
001-010-3231 CONTRACTOR	R	$0.00	$2,643.94
001-010-3232 RETAIL SALES	R	$0.00	$2,785.67
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	$0.00	$9,942.90
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	$0.00	$5,649.64
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	$5,548.06
001-010-3241 TRANSIENT OCCUPANCY TAX	R	$0.00	$16,222.80
001-010-3250 VEHICLE FEE	R	$0.00	$3,890.50
001-010-3310 COURT FINES	R	$0.00	$10,026.81
001-010-3320 PARKING FINES	R	$0.00	$615.00
001-010-3420 FIRE FUND	R	$0.00	$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	$0.00	$32,980.00
001-010-3440 LITTER CONTROL GRANT	R	$0.00	$0.00
001-010-3450 SALES TAX	R	$0.00	$152,122.37
001-010-3470 VDOT MAINTENANCE	R	$0.00	$364,761.99
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	$30,739.08
001-010-3511 CREDIT CARD CONVENIENCE FEES	R	$0.00	$6,881.48
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	$0.00	$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	$0.00	$154,535.83
001-010-3531 REFUSE PENALTIES & INTEREST	R	$0.00	$725.51

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-010-3535 VCEDA GRANT	R	$0.00	$0.00
001-010-3536 CPPD GRANT	R	$0.00	$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	$0.00	$87,479.26
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	$439,327.76
001-010-3615 DRUG ASSET FORFEITURE STATE	R	$0.00	$439.95
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	$976.70
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	$311,167.34
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	$60,000.00
001-010-3641 NORTH TAZEWELL 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	$18,214.30
001-010-3701 YOUTH ACTIVITIES	R	$0.00	$5,073.00
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	$105.00
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	$2,400.00
001-010-3711 GYM RENTALS	R	$0.00	$375.00
001-010-3712 SHELTER RENTALS	R	$0.00	$1,695.00
001-010-3713 BACK OF THE DRAGON	R	$0.00	$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	$0.00	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-010-3715 AQUA PARK	R	$0.00	$5,652.05
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	$0.00	$125.00
001-010-3717 PUBLIC WORKS MISCELLANEOUS REV	R	$0.00	$1,591.58
001-010-3718 CLINCH RIVER PAVILION RENTALS	R	$0.00	$800.00
001-010-3740 AMERICAN LEGION RENTALS	R	$0.00	$4,000.00
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	$127.81
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	$2,624.00
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	$500.00
001-010-3820 DONATIONS-POLICE	R	$0.00	$0.00
001-010-3822 KID'S FISH DAY (PUBLIC WORKS EVEN	R	$0.00	$4,320.00
001-010-3824 POLICE SHOP WITH A COP	R	$0.00	$475.00
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	$475.00
001-010-3835 DONATIONS-EMS	R	$0.00	$675.00
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	$464,722.71
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
001-010-4171 CINEMA IRF LOAN PAYMENTS	R	$0.00	$498.75
001-010-4210 ABC PROFITS	R	$0.00	$0.00
001-021-4001 MAYOR/TOWN COUNCIL COMPENSATI	E	$11,500.00	$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	$250.00	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-022-4030 HEALTH INSURANCE	E	$6,733.92	$0.00
001-022-4140 LEGAL FEES	E	$17,832.50	$0.00
001-022-4230 EQUIPMENT	E	$0.00	$0.00
001-023-4010 SALARIES	E	$49,206.86	$0.00
001-023-4011 SALARIES-PART TIME	E	$0.00	$0.00
001-023-4015 OVERTIME	E	$544.25	$0.00
001-023-4020 FICA	E	$3,452.72	$0.00
001-023-4030 HEALTH INSURANCE	E	$9,525.92	$0.00
001-023-4040 LIFE INSURANCE	E	$30.27	$0.00
001-023-4050 RETIREMENT	E	$8,560.86	$0.00
001-023-4051 457B	E	$287.00	$0.00
001-023-4055 EMPLOYEE BENEFITS	E	$57.15	$0.00
001-023-4060 WORKERS' COMPENSATION	E	$226.62	$0.00
001-023-4065 UNEMPLOYMENT	E	$1,575.00	$0.00
001-023-4070 DUES-SUBSCRIPTIONS	E	$5,682.90	$0.00
001-023-4080 TRAVEL & TRAINING	E	$2,096.00	$0.00
001-023-4090 TELEPHONE	E	$1,595.39	$0.00
001-023-4091 CELL PHONE	E	$134.90	$0.00
001-023-4100 OFFICE SUPPLIES	E	$2,737.13	$0.00
001-023-4104 INK / TONER	E	$3,644.37	$0.00
001-023-4110 POSTAGE	E	$1,375.65	$0.00
001-023-4120 ADVERTISING	E	$978.48	$0.00
001-023-4130 AUDIT	E	$24,500.00	$0.00
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	$5,683.77	$0.00
001-023-4140 LEGAL FEES	E	$0.00	$0.00
001-023-4150 EQUIPMENT MAINTENANCE	E	$12,860.15	$0.00
001-023-4160 BUILDING MAINTENANCE	E	$2,219.28	$0.00
001-023-4170 ELECTRICITY	E	$3,913.15	$0.00
001-023-4180 INTERNET FEES	E	$6,126.95	$0.00
001-023-4181 INTERNET FEES-CAMERAS	E	$2,434.12	$0.00
001-023-4182 SECURITY CAMERAS	E	$0.00	$0.00
001-023-4190 BANK SERVICE CHARGES	E	$4,094.27	$0.00
001-023-4192 DMV STOP FEES	E	$0.00	$0.00
001-023-4195 COVID 19 GENERAL FUND	E	$0.00	$0.00
001-023-4200 GENERAL LIABILITY INSURANCE	E	$0.00	$0.00
001-023-4210 MISCELLANEOUS EXPENSE	E	$16,271.59	$0.00
001-023-4230 EQUIPMENT	E	$4,367.14	$0.00
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	$0.00	$0.00
001-023-4260 FUEL	E	$391.49	$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	$300,064.16	$0.00
001-024-4011 SALARIES-PART TIME	E	$8,400.00	$0.00
001-024-4015 OVERTIME	E	$31,505.25	$0.00
001-024-4020 FICA	E	$23,490.16	$0.00
001-024-4030 HEALTH INSURANCE	E	$87,940.20	$0.00
001-024-4040 LIFE INSURANCE	E	$346.92	$0.00
001-024-4050 RETIREMENT	E	$42,579.02	$0.00
001-024-4051 457B	E	$112.50	$0.00
001-024-4052 LODA	E	$23,545.00	$0.00
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	$0.00	$0.00
001-024-4055 EMPLOYEE BENEFITS	E	$793.50	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-024-4060 WORKERS' COMPENSATION	E	$16,631.18	$0.00
001-024-4070 DUES-SUBSCRIPTIONS	E	$12,157.22	$0.00
001-024-4080 TRAVEL & TRAINING	E	$2,286.86	$0.00
001-024-4085 NEW EMPLOYEE TRAVEL &TRAINING	E	$4,803.57	$0.00
001-024-4090 TELEPHONE	E	$4,933.81	$0.00
001-024-4091 CELL PHONE	E	$5,623.81	$0.00
001-024-4100 OFFICE SUPPLIES	E	$833.89	$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	$313.43	$0.00
001-024-4120 ADVERTISING	E	$827.81	$0.00
001-024-4140 LEGAL FEES	E	$315.00	$0.00
001-024-4150 EQUIPMENT MAINTENANCE	E	$5,888.86	$0.00
001-024-4160 BUILDING MAINTENANCE	E	$2,299.94	$0.00
001-024-4170 ELECTRICITY	E	$2,312.66	$0.00
001-024-4180 INTERNET FEES	E	$559.60	$0.00
001-024-4200 GENERAL LIABILITY INSURANCE	E	$0.00	$0.00
001-024-4210 MISCELLANEOUS EXPENSE	E	$1,794.53	$0.00
001-024-4220 UNIFORM REPLACEMENT	E	$265.04	$0.00
001-024-4225 NEW EMPLOYEE UNIFORMS	E	$334.63	$0.00
001-024-4230 EQUIPMENT	E	$1,894.32	$0.00
001-024-4232 VEHICLE EQUIPMENT	E	$39,466.65	$0.00
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	$0.00	$0.00
001-024-4240 COURT COST	E	$330.00	$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	$18,789.51	$0.00
001-024-4260 FUEL	E	$26,973.01	$0.00
001-024-4270 NARCOTICS TASK FORCE	E	$0.00	$0.00
001-024-4400 POLICE CRUISERS	E	$22,986.04	$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	$0.00	$0.00
001-024-4510 POLICE KIDS DAY	E	$5,121.52	$0.00
001-024-4520 POLICE SHOP WITH A COP	E	$320.80	$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 QRTLY 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	$5,311.47	$0.00
001-025-4000 CALL OUT PAY	E	$1,625.00	$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	$5,263.00	$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

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-025-4080 TRAVEL & TRAINING	E	$2,088.34	$0.00
001-025-4085 FIREWORKS EXPENSE	E	$0.00	$0.00
001-025-4090 TELEPHONE	E	$3,447.33	$0.00
001-025-4091 CELL PHONE	E	$0.00	$0.00
001-025-4100 SUPPLIES	E	$2,280.96	$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	$1,821.59	$0.00
001-025-4160 BUILDING MAINTENANCE	E	$210.63	$0.00
001-025-4170 ELECTRICITY	E	$2,206.19	$0.00
001-025-4180 INTERNET FEES	E	$1,059.61	$0.00
001-025-4190 BANK CHARGES	E	$0.00	$0.00
001-025-4200 GENERAL LIABILITY INSURANCE	E	$0.00	$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	$754.63	$0.00
001-025-4220 FIRE DEPARTMENT UNIFORMS	E	$866.79	$0.00
001-025-4230 EQUIPMENT	E	$126.36	$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	$0.00	$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	$16,245.23	$0.00
001-025-4260 FUEL	E	$2,248.73	$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	$38,499.80	$0.00
001-026-4011 SALARIES-PART TIME	E	$8,992.85	$0.00
001-026-4015 OVERTIME	E	$2,564.26	$0.00
001-026-4020 FICA	E	$3,488.89	$0.00
001-026-4030 HEALTH INSURANCE	E	$11,627.74	$0.00
001-026-4040 LIFE INSURANCE	E	$74.38	$0.00
001-026-4050 RETIREMENT	E	$5,376.31	$0.00
001-026-4051 457B	E	$1,475.00	$0.00
001-026-4055 EMPLOYEE BENEFITS	E	$142.83	$0.00
001-026-4060 WORKERS' COMPENSATION	E	$4,630.20	$0.00
001-026-4091 CELL PHONE	E	$119.01	$0.00
001-026-4100 OFFICE SUPPLIES	E	$0.00	$0.00
001-026-4110 POSTAGE	E	$0.00	$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	$73.26	$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	$355.83	$0.00
001-026-4220 UNIFORMS	E	$491.24	$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	$10,803.15	$0.00
001-026-4260 FUEL	E	$11,073.66	$0.00
001-027-4010 SALARIES	E	$36,226.46	$0.00
001-027-4011 SALARIES-PART TIME	E	$32,473.53	$0.00
001-027-4015 OVERTIME	E	$2,308.54	$0.00
001-027-4020 FICA	E	$5,240.03	$0.00
001-027-4030 HEALTH INSURANCE	E	$3,189.60	$0.00
001-027-4040 LIFE INSURANCE	E	$47.04	$0.00
001-027-4050 RETIREMENT	E	$3,949.35	$0.00
001-027-4051 457B	E	$0.00	$0.00
001-027-4055 EMPLOYEE BENEFITS	E	$0.00	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-027-4060 WORKERS' COMPENSATION	E	$1,184.98	$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	$0.00	$0.00
001-027-4080 TRAVEL &TRAINING	E	$97.94	$0.00
001-027-4090 TELEPHONE	E	$789.52	$0.00
001-027-4091 CELL PHONE	E	$572.54	$0.00
001-027-4100 SUPPLIES	E	$5,015.00	$0.00
001-027-4120 ADVERTISING	E	$0.00	$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	$5,157.93	$0.00
001-027-4160 BUILDING MAINTENANCE	E	$1,400.37	$0.00
001-027-4161 GROUNDSKEEPING	E	$1,201.63	$0.00
001-027-4170 ELECTRICITY	E	$10,989.63	$0.00
001-027-4180 INTERNET FEES	E	$160.04	$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	$575.00	$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	$0.00	$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	$558.81	$0.00
001-027-4220 UNIFORMS	E	$78.00	$0.00
001-027-4230 EQUIPMENT	E	$4,434.15	$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	$32.55	$0.00
001-027-4260 FUEL	E	$1,807.61	$0.00
001-027-4360 ENGINEERING	E	$0.00	$0.00
001-027-8200 YOUTH ACTIVITIES	E	$3,144.95	$0.00
001-027-8350 ADULT ACTIVITIES	E	$0.00	$0.00
001-027-8400 OTHER RECREATION	E	$132.00	$0.00
001-027-8550 POOL OPERATION	E	$7,147.80	$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	$234,848.91	$0.00
001-028-4011 SALARIES-PART TIME	E	$28,290.09	$0.00
001-028-4015 OVERTIME	E	$74,395.65	$0.00
001-028-4020 FICA	E	$23,850.78	$0.00
001-028-4030 HEALTH INSURANCE	E	$69,084.00	$0.00
001-028-4040 LIFE INSURANCE	E	$376.32	$0.00
001-028-4050 RETIREMENT	E	$23,556.89	$0.00
001-028-4051 457B	E	$0.00	$0.00
001-028-4052 LODA	E	$31,162.50	$0.00
001-028-4055 EMPLOYEE BENEFITS	E	$1,237.86	$0.00
001-028-4060 WORKERS' COMPENSATION	E	$13,656.78	$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	$0.00	$0.00
001-028-4080 TRAVEL & TRAINING	E	$2,566.48	$0.00
001-028-4081 FOUR FOR LIFE	E	$3,727.19	$0.00
001-028-4090 TELEPHONE	E	$1,961.08	$0.00
001-028-4091 CELL PHONE	E	$3,258.30	$0.00
001-028-4100 SUPPLIES	E	$14,839.85	$0.00
001-028-4125 OMD FEE	E	$4,000.00	$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	$363.48	$0.00
001-028-4160 BUILDING MAINTENANCE	E	$795.38	$0.00
001-028-4170 ELECTRICITY	E	$1,748.25	$0.00
001-028-4180 INTERNET FEES	E	$1,101.70	$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	$0.00	$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	$1,533.80	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-028-4220 UNIFORMS	E	$1,517.35	$0.00
001-028-4230 EQUIPMENT	E	$6,441.49	$0.00
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	$12,115.33	$0.00
001-028-4260 FUEL	E	$13,541.34	$0.00
001-029-4010 SALARIES	E	$27,661.01	$0.00
001-029-4011 SALARIES-PART TIME	E	$0.00	$0.00
001-029-4015 OVERTIME	E	$775.56	$0.00
001-029-4020 FICA	E	$1,990.86	$0.00
001-029-4030 HEALTH INSURANCE	E	$4,784.96	$0.00
001-029-4040 LIFE INSURANCE	E	$42.32	$0.00
001-029-4050 RETIREMENT	E	$5,515.72	$0.00
001-029-4051 457B	E	$0.00	$0.00
001-029-4055 EMPLOYEE BENEFITS	E	$55.57	$0.00
001-029-4060 WORKERS' COMPENSATION	E	$15.32	$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	$0.00	$0.00
001-029-4080 TRAVEL & TRAINING	E	$1,354.45	$0.00
001-029-4100 OFFICE SUPPLIES	E	$9.94	$0.00
001-029-4104 INK / TONER	E	$521.53	$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	$5,762.21	$0.00
001-030-4011 SALARIES-PART TIME	E	$71.51	$0.00
001-030-4015 OVERTIME	E	$76.28	$0.00
001-030-4020 FICA	E	$386.30	$0.00
001-030-4030 HEALTH INSURANCE	E	$2,952.76	$0.00
001-030-4040 LIFE INSURANCE	E	$23.52	$0.00
001-030-4050 RETIREMENT	E	$900.22	$0.00
001-030-4051 457B	E	$0.00	$0.00
001-030-4055 EMPLOYEE BENEFITS	E	$15.88	$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	$280.43	$0.00
001-030-4110 POSTAGE	E	$142.14	$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	$2,100.00	$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	$6,385.12	$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

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-032-4220 TAZEWELL TODAY DONATION	E	$32,500.00	$0.00
001-032-4226 YMCA CIGARETTE TAX	E	$5,883.16	$0.00
001-032-4229 TAZEWELL COUNTY FAIR ASSOCIATIO	E	$0.00	$0.00
001-032-4230 EQUIPMENT	E	$0.00	$0.00
001-033-4090 TELEPHONE	E	$0.00	$0.00
001-033-4100 SUPPLIES	E	$117.03	$0.00
001-033-4160 BUILDING MAINTENANCE	E	$544.35	$0.00
001-033-4170 ELECTRICITY	E	$1,402.66	$0.00
001-033-4180 INTERNET FEES	E	$520.00	$0.00
001-033-4190 RENTAL REFUNDS	E	$1,400.00	$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	$21,219.84	$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	$1,490.93	$0.00
001-034-4030 HEALTH INSURANCE	E	$3,189.60	$0.00
001-034-4040 LIFE INSURANCE	E	$23.52	$0.00
001-034-4050 RETIREMENT	E	$3,285.74	$0.00
001-034-4051 457B	E	$225.00	$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	$192.32	$0.00
001-034-4080 TRAVEL & TRAINING	E	$377.50	$0.00
001-034-4091 CELL PHONE	E	$394.58	$0.00
001-034-4100 SUPPLIES	E	$670.93	$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	$1,550.00	$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	$0.00	$0.00
001-035-4010 SALARIES	E	$3,041.90	$0.00
001-035-4011 SALARIES-PART TIME	E	$84,002.61	$0.00
001-035-4015 OVERTIME	E	$574.41	$0.00
001-035-4020 FICA	E	$4,004.25	$0.00
001-035-4030 HEALTH INSURANCE	E	$957.11	$0.00
001-035-4040 LIFE INSURANCE	E	$0.00	$0.00
001-035-4050 RETIREMENT	E	$579.87	$0.00
001-035-4051 457B	E	$0.00	$0.00
001-035-4055 EMPLOYEE BENEFITS	E	$0.00	$0.00
001-035-4060 WORKERS' COMPENSATION	E	$2,269.60	$0.00
001-035-4091 CELL PHONE	E	$0.00	$0.00
001-035-4100 SUPPLIES	E	$0.00	$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	$313.29	$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	$69.83	$0.00
001-035-4220 UNIFORMS	E	$0.00	$0.00
001-035-4230 EQUIPMENT	E	$286.98	$0.00
001-035-4260 FUEL	E	$1,415.86	$0.00
001-036-4090 TELEPHONE	E	$0.00	$0.00
001-036-4100 SUPPLIES	E	$0.00	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-036-4160 BUILDING MAINTENANCE	E	$0.00	$0.00
001-036-4170 ELECTRICITY	E	$0.00	$0.00
001-036-4180 INTERNET FEES	E	$0.00	$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	$0.00	$0.00
001-037-4011 SALARIES-PART TIME	E	$9,541.16	$0.00
001-037-4015 OVERTIME	E	$25.31	$0.00
001-037-4020 FICA	E	$731.85	$0.00
001-037-4060 WORKERS' COMPENSATION	E	$111.06	$0.00
001-037-4090 TELEPHONE	E	$301.25	$0.00
001-037-4100 SUPPLIES	E	$1,856.64	$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	$1,276.46	$0.00
001-037-4180 INTERNET FEES	E	$265.72	$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	$592.08	$0.00
001-038-4170 CLINCH RIVER PAVILION ELECTRICITY	E	$111.86	$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	$32,000.00	$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	$2,614.80	$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	$1,230.52	$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	$2,593.62	$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	$469.58	$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	$15,646.57	$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	$3,243.91	$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	$6,000.00	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-050-9848 PUBLIC WORKS EQUIPMENT	E	$0.00	$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	$0.00	$0.00
001-050-9850 BACK OF THE DRAGON	E	$0.00	$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	$0.00	$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	$0.00	$0.00
001-050-9853 NORTH TAZEWELL REVITALIZATION P	E	$0.00	$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	$0.00	$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	$0.00	$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	$0.00	$0.00
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	$19,726.97	$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	$931.50	$0.00
001-050-9867 EMS RENOVATIONS AND EXPANSION	E	$1,525.00	$0.00
001-050-9868 FARMER'S MARKET PROJECT 018737	E	$3,203.97	$0.00
001-050-9869 WARHAWK PARK	E	$31,185.40	$0.00
001-050-9870 AMBULANCE VAN LOAN PAYMENT PRI	E	$9,578.13	$0.00
001-050-9871 AMBULANCE VAN LOAN PAYMENT INT	E	$2,514.87	$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	$23,421.11	$0.00
001-060-4011 SALARIES-PART TIME	E	$0.00	$0.00
001-060-4015 OVERTIME	E	$1,652.54	$0.00
001-060-4020 FICA	E	$1,703.88	$0.00
001-060-4030 HEALTH INSURANCE	E	$7,461.75	$0.00
001-060-4040 LIFE INSURANCE	E	$37.60	$0.00
001-060-4050 RETIREMENT	E	$3,160.01	$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	$341.34	$0.00
001-060-4090 TELEPHONE	E	$0.00	$0.00
001-060-4091 CELL PHONE	E	$484.67	$0.00
001-060-4100 SUPPLIES	E	$7,293.26	$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	$2,072.46	$0.00
001-060-4160 BUILDING MAINTENANCE	E	$350.01	$0.00
001-060-4161 TIRE RECYCLING	E	$0.00	$0.00
001-060-4170 ELECTRICITY	E	$1,476.50	$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	$354.11	$0.00
001-060-4220 UNIFORMS	E	$79.82	$0.00
001-060-4230 EQUIPMENT	E	$12,073.61	$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	$123,061.61	$0.00
001-061-4011 SALARIES-PART TIME	E	$2,279.70	$0.00
001-061-4015 OVERTIME	E	$13,103.03	$0.00
001-061-4020 FICA	E	$9,580.50	$0.00
001-061-4030 HEALTH INSURANCE	E	$30,723.26	$0.00
001-061-4040 LIFE INSURANCE	E	$167.09	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

001 GENERAL FUND

Account	Type	Debits	Credits
001-061-4050 RETIREMENT	E	$15,393.33	$0.00
001-061-4051 457B	E	$0.00	$0.00
001-061-4055 EMPLOYEE BENEFITS	E	$99.99	$0.00
001-061-4060 WORKERS' COMPENSATION	E	$7,657.72	$0.00
001-061-4080 TRAVEL & TRAINING	E	$1,549.99	$0.00
001-061-4090 TELEPHONE	E	$215.89	$0.00
001-061-4091 CELL PHONE	E	$2,265.19	$0.00
001-061-4100 SUPPLIES	E	$4,354.48	$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	$42,617.43	$0.00
001-061-4160 BUILDING MAINTENANCE	E	$2,250.00	$0.00
001-061-4170 ELECTRICITY	E	$3,107.58	$0.00
001-061-4180 INTERNET FEES	E	$596.00	$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	$0.00	$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	$2,777.60	$0.00
001-061-4220 UNIFORMS	E	$1,723.33	$0.00
001-061-4230 EQUIPMENT	E	$1,340.06	$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	$43,053.57	$0.00
001-061-4260 FUEL	E	$25,620.55	$0.00
001-061-4275 PAVING	E	$360,373.68	$0.00
001-061-4276 SIGNAGE	E	$3,715.72	$0.00
001-061-4360 ENGINEERING	E	$0.00	$0.00
001-061-4370 STREET SWEEPING & STRIPING	E	$63,186.33	$0.00
001-061-4371 STREET MAINTENANCE	E	$51,549.66	$0.00
001-061-4372 SNOW REMOVAL	E	$7,620.00	$0.00
001-061-4373 BRIDGE MAINTENANCE	E	$4,130.00	$0.00
001-061-4375 STORM WATER MAINTENANCE	E	$0.00	$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	$4,656.17	$0.00
001-061-4377 STREET LIGHTS	E	$19,319.25	$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	$625.00	$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:**	$9,277,587.73	$9,588,379.75

Fund is Out of Balance: ($310,792.02) This will be out of balance until prior fiscal years is closed out

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

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

002 WATER FUND

Account	Type	Debits	Credits
002-000-1040 NATIONAL BANK MAIN BANK CHECKIN	A	$465,409.73	$0.00
002-000-1050 OLD ACCT- NATIONAL BANK-CHECKING	A	$0.00	$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	$235,707.03	$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	$222,740.61	$0.00
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 TAZEWELL PSA	L	$17,206.00	$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	$0.00	$0.00
002-000-1422 DEFFERRED LOSS EARLY RETIREMEN	A	$0.00	$0.00
002-000-1423 PREPAID EXPENSE	A	$1,719.40	$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	$0.00	$15,948.77
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 DEFFERED 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	$68,085.09
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 TAZEWELL 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	$4,376.35
002-000-2109 OTHER DEDUCTIONS	L	$17.26	$0.00
002-000-2111 ANTHEM INSURANCE PAYABLE	L	$799.84	$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	$0.00	$0.00

GL Trial Balance

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Town of Tazewell

Report Date: 11/02/2026

002 WATER FUND

Account	Type	Debits	Credits
002-000-2113 AFLAC INSURANCE PAYABLE	L	$0.00	$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	$0.00	$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	$0.00	$0.00
002-000-2241 VRA LOAN	L	$0.00	$0.00
002-000-2242 VRA LOAN WSL 003-15	L	$0.00	$58,418.00
002-000-2243 VRS LOAN WSL 046-15	L	$0.00	$369,694.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	$0.00	$102,673.55
002-000-2245 DUE TO TAZEWELL PSA	L	$0.00	$383,056.02
002-000-2250 RURAL DEVELOPMENT LOAN	L	$0.00	$1,142,545.00
002-000-2251 Rural Development Interest Pay	L	$0.00	$2,833.00
002-000-2252 THERMO FISHER STEAMER LEASE	L	$0.00	$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	$0.00	$0.00
002-000-2340 DEFERRED REVENUE	L	$0.00	$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	$0.00	$27,132.42
002-000-2350 FICA	L	$0.00	$0.00
002-000-2360 FWT	L	$0.00	$0.00
002-000-2370 SWT	L	$0.00	$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	$0.00	$0.00
002-000-2410 GARNISHEE	L	$0.00	$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	$0.00	$25,768.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	$3,632.00	$0.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	$0.00	$215,670.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	$0.00	$0.00
002-000-2900 DUE TO GENERAL FUND	L	$0.00	$0.00
002-000-2980 RETAINED EARNING	L	$313,560.12	$0.00
002-000-2990 RETAINED EARNINGS	L	$0.00	$542,926.78
002-000-2991 ERROR CORRECTION	A	$87,535.00	$0.00
002-000-2993 RESIDUAL EQUITY TRANSFER	L	$0.00	$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	$0.00	$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	$0.00	$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	$0.00	$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	$0.00	$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	$0.00	$0.00
002-010-3200 PSA REPAYMENT	R	$0.00	$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	$0.00	$0.00
002-010-3510 INTEREST	R	$0.00	$2,132.08
002-010-3610 WATER METER SALES	R	$0.00	$506,436.12
002-010-3612 TOWN REVENUE-PSA METERS	R	$0.00	$250,903.37
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	$5,150.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	$0.00	$0.00
002-010-3650 SERVICE CHARGES	R	$0.00	$420.00
002-010-3655 NEW METERS	R	$0.00	$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	$0.00	$289,462.05
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	$1,456.20
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

GL Trial Balance

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Town of Tazewell

Report Date: 11/02/2026

002 WATER FUND

Account	Type	Debits	Credits
002-010-3700 PENALTY METER SALES	R	$0.00	$1,832.63
002-010-3701 SEWER PENALTY	R	$0.00	$0.00
002-010-3800 GRANTS RECEIVED	R	$0.00	$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	$0.00	$0.00
002-040-4010 SALARIES	E	$46,271.50	$0.00
002-040-4011 SALARIES- PART TIME	E	$35.67	$0.00
002-040-4015 OVERTIME	E	$777.01	$0.00
002-040-4020 FICA	E	$3,290.78	$0.00
002-040-4030 HEALTH INSURANCE	E	$8,353.00	$0.00
002-040-4040 LIFE INSURANCE	E	$43.33	$0.00
002-040-4050 RETIREMENT	E	$4,219.66	$0.00
002-040-4051 457 B	E	$215.25	$0.00
002-040-4055 EMPLOYEE BENEFITS	E	$78.49	$0.00
002-040-4060 WORKERS' COMPENSATION	E	$28.20	$0.00
002-040-4080 TRAVEL & TRAINING	E	$0.00	$0.00
002-040-4090 TELEPHONE	E	$215.89	$0.00
002-040-4091 CELL PHONE	E	$101.17	$0.00
002-040-4100 OFFICE SUPPLIES	E	$646.51	$0.00
002-040-4104 INK/TONER	E	$0.00	$0.00
002-040-4110 POSTAGE	E	$2,494.13	$0.00
002-040-4115 WATER WORKS FEES	E	$5,901.00	$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	$3,144.02	$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	$4,292.26	$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	$224.00	$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

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

002 WATER FUND

Account	Type	Debits	Credits
002-041-4230 EQUIPMENT	E	$0.00	$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	$375,757.06	$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	$0.00	$0.00
002-042-4402 PSA-TRUE UP	E	$0.00	$0.00
002-042-4403 TRANSFER TO FIRST COMMUNITY BAN	E	$32,051.63	$0.00
002-043-4010 SALARIES	E	$37,630.31	$0.00
002-043-4011 SALARIES-PART TIME	E	$3,086.25	$0.00
002-043-4015 OVERTIME	E	$8,315.60	$0.00
002-043-4020 FICA	E	$3,415.67	$0.00
002-043-4030 HEALTH INSURANCE	E	$8,475.33	$0.00
002-043-4040 LIFE INSURANCE	E	$82.85	$0.00
002-043-4050 RETIREMENT	E	$5,161.92	$0.00
002-043-4051 457B	E	$0.00	$0.00
002-043-4055 EMPLOYEE BENEFITS	E	$69.04	$0.00
002-043-4060 WORKERS' COMPENSATION	E	$1,307.66	$0.00
002-043-4080 TRAVEL &TRAINING	E	$829.48	$0.00
002-043-4090 TELEPHONE	E	$338.19	$0.00
002-043-4091 CELL PHONE	E	$300.90	$0.00
002-043-4100 SUPPLIES	E	$58,287.84	$0.00
002-043-4140 LEGAL FEES	E	$0.00	$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	$11,258.93	$0.00
002-043-4160 BUILDING MAINTENANCE	E	$0.00	$0.00
002-043-4170 ELECTRICITY	E	$16,525.53	$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	$194.51	$0.00
002-043-4220 UNIFORMS	E	$240.13	$0.00
002-043-4230 EQUIPMENT	E	$31,192.09	$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	$1,676.93	$0.00
002-043-4260 FUEL	E	$1,849.24	$0.00
002-043-4360 ENGINEERING	E	$0.00	$0.00
002-043-4370 LINE CONST. MAINT.	E	$8,273.95	$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

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

002 WATER FUND

Account	Type	Debits	Credits
002-044-4260 FUEL	E	$0.00	$0.00
002-044-4350 CHEMICALS	E	$0.00	$0.00
002-044-4360 ENGINEERING	E	$0.00	$0.00
002-044-4400 AMORTIZATION EXPENSE	E	$0.00	$0.00
002-044-9950 CONTINGENCY	E	$0.00	$0.00
002-045-4010 SALARIES	E	$0.00	$0.00
002-045-4015 OVERTIME	E	$0.00	$0.00
002-045-4020 FICA	E	$0.00	$0.00
002-045-4030 HEALTH INSURANCE	E	$0.00	$0.00
002-045-4040 LIFE INSURANCE	E	$0.00	$0.00
002-045-4050 RETIREMENT	E	$0.00	$0.00
002-045-4051 457B	E	$0.00	$0.00
002-045-4060 WORKERS' COMPENSATION	E	$0.00	$0.00
002-045-4090 TELEPHONE	E	$0.00	$0.00
002-045-4100 SUPPLIES	E	$0.00	$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	$0.00	$0.00
002-045-4170 ELECTRICITY	E	$0.00	$0.00
002-045-4220 UNIFORMS	E	$0.00	$0.00
002-045-4230 EQUIPMENT	E	$0.00	$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	$0.00	$0.00
002-045-4260 FUEL	E	$0.00	$0.00
002-045-4370 LINE CONSTRUCTION	E	$0.00	$0.00
002-045-4380 BAD DEBTS	E	$0.00	$0.00
002-045-4390 SUSPENSE	E	$0.00	$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	$0.00	$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	$0.00	$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	$0.00	$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	$0.00	$0.00
002-050-4553 LOAN REPAYMENT	E	$0.00	$0.00
002-050-4950 CONTINGENCY	E	$0.00	$0.00
002-050-5000 CONSTRUCTION & RELATED	E	$0.00	$0.00
002-050-5002 WATER METER EXPENSE	E	$0.00	$0.00
002-050-5003 WATER METER PAYMENT	E	$0.00	$0.00
002-050-5005 POCHONTAS PROJECT	E	$0.00	$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	$0.00	$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	$0.00	$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	$0.00	$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	$0.00	$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	$0.00	$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	$0.00	$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	$0.00	$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	$0.00	$0.00
002-050-5020 WATER RESERVE	E	$0.00	$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	$0.00	$0.00
002-050-9999 DEPRECIATION EXPENSE	E	$0.00	$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	$5,500.00	$0.00
002-052-4552 RURAL DEVELOPMENT	E	$27,576.00	$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

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

002 WATER FUND

Account	Type	Debits	Credits
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	$214,581.97	$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	$8,706.23	$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	$905.77	$0.00
002-052-5020 WATER RESERVE	E	$0.00	$0.00
002-052-5021 TRANSFER TO LGIP	E	$0.00	$0.00
002-060-4010 SALARIES	E	$2,928.06	$0.00
002-060-4011 PART TIME SALARIES	E	$0.00	$0.00
002-060-4015 OVERTIME	E	$207.45	$0.00
002-060-4020 FICA	E	$213.07	$0.00
002-060-4030 HEALTH INSURANCE	E	$933.02	$0.00
002-060-4040 LIFE INSURANCE	E	$4.72	$0.00
002-060-4050 RETIREMENT	E	$242.44	$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	$29.14	$0.00
002-060-4091 CELL PHONE	E	$40.57	$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:**	$9,972,847.30	$9,901,303.78

Fund is Out of Balance:	$71,543.52

This will be out of balance until prior fiscal years is closed out

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	$442,148.08	$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	$886,387.90	$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 TAZEWELL PSA	L	$9,495.00	$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	$137,469.40	$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	$0.00	$95,501.53
003-000-1392 PREPAID EXPENSE	A	$1,719.40	$0.00
003-000-1400 GRANTS RECEIVABLE	A	$0.00	$0.00
003-000-1500 LAND	A	$21,581.00	$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	$761,132.05	$0.00
003-000-1505 BUILDINGS	A	$274,592.00	$0.00
003-000-1510 WATER SYSTEM	A	$3,445.00	$0.00
003-000-1530 EQUIPMENT	A	$393,691.95	$0.00
003-000-1540 MOTOR VEHICLES	A	$69,498.00	$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	$4,584,984.00	$0.00
003-000-1560 SEWER FILTARATION PLANT	A	$5,927,693.00	$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	$0.00	$6,991,345.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	$52,448.00	$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	$53,960.00	$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	$0.00	$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	$0.00	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

003 SEWER FUND

Account	Type	Debits	Credits
003-000-2030 ACCOUNTS PAYABLE	L	$1,732.34	$0.00
003-000-2035 ACCRUED LEAVE	L	$0.00	$35,483.00
003-000-2050 NET OPEB OBLIGATION	L	$0.00	$362,704.00
003-000-2100 ACCRUED PAYROLL	L	$0.00	$14,643.00
003-000-2101 FEDERAL/FICA	L	$0.00	$1,120.24
003-000-2102 STATE WO	L	$0.00	$0.00
003-000-2103 INSURANCE	L	$0.00	$0.00
003-000-2104 VRS	L	$3,601.45	$0.00
003-000-2109 OTHER DEDUCTIONS	L	$0.00	$486.69
003-000-2111 ANTHEM INSURANCE PAYABLE	L	$0.00	$3,401.42
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	$1,963.88
003-010-3610 SEWER METERED SALES	R	$0.00	$554,469.21
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	$0.00	$0.00
003-010-3620 SEWER UNMETERED SALES	R	$0.00	$2,670.02
003-010-3640 SEWER TAP FEES	R	$0.00	$4,500.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	$0.00	$8,630.45
003-010-3661 PSA SEWER FEES ADRIA	R	$0.00	$6,740.22
003-010-3662 PSA SEWER FEE WITTEN MILL	R	$0.00	$4,645.36
003-010-3663 SEWER TRUE UP REVENUE	R	$0.00	$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	$0.00	$4,091.90
003-010-3675 SEWER JET USAGE FEE	R	$0.00	$50.00
003-010-3680 DRY TOWN SEWER PAYMENTS	R	$0.00	$0.00
003-010-3685 LEACHATE REVENUE	R	$0.00	$12,202.47
003-010-3690 SEWER DISPOSAL FEES	R	$0.00	$367.50
003-010-3691 VEHICLE SEWER PLANT	R	$0.00	$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	$0.00	$2,205.69
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	$4,252,996.65
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	$46,277.01	$0.00
003-041-4011 SALARIES-PART TIME	E	$35.66	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

003 SEWER FUND

Account	Type	Debits	Credits
003-041-4015 OVERTIME	E	$783.22	$0.00
003-041-4020 FICA	E	$3,291.59	$0.00
003-041-4030 HEALTH INSURANCE	E	$8,354.96	$0.00
003-041-4040 LIFE INSURANCE	E	$43.33	$0.00
003-041-4050 RETIREMENT	E	$4,220.13	$0.00
003-041-4051 457B	E	$215.25	$0.00
003-041-4055 EMPLOYEE BENEFITS	E	$78.57	$0.00
003-041-4060 WORKERS' COMPENSATION	E	$28.16	$0.00
003-041-4080 TRAVEL & TRAINING	E	$24.65	$0.00
003-041-4090 TELEPHONE	E	$107.93	$0.00
003-041-4091 CELL PHONE	E	$101.17	$0.00
003-041-4100 OFFICE SUPPLIES	E	$363.58	$0.00
003-041-4110 POSTAGE	E	$1,889.39	$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	$2,362.91	$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	$4,094.28	$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	$69,419.67	$0.00
003-044-4011 SALARIES-PART TIME	E	$670.00	$0.00
003-044-4015 OVERTIME	E	$4,265.12	$0.00
003-044-4020 FICA	E	$5,124.74	$0.00
003-044-4030 HEALTH INSURANCE	E	$18,669.60	$0.00
003-044-4040 LIFE INSURANCE	E	$88.20	$0.00
003-044-4050 RETIREMENT	E	$8,349.75	$0.00
003-044-4051 457B	E	$0.00	$0.00
003-044-4055 EMPLOYEE BENEFITS	E	$142.83	$0.00
003-044-4060 WORKERS' COMPENSATION	E	$1,299.44	$0.00
003-044-4080 TRAVEL & TRAINING	E	$712.12	$0.00
003-044-4090 TELEPHONE	E	$1,779.51	$0.00
003-044-4091 CELL PHONE	E	$378.00	$0.00
003-044-4100 SUPPLIES	E	$2,157.03	$0.00
003-044-4110 POSTAGE	E	$71.04	$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	$9,747.73	$0.00
003-044-4160 BUILDING MAINTENANCE	E	$3,914.93	$0.00
003-044-4170 ELECTRICITY	E	$55,608.13	$0.00
003-044-4180 INTERNET FEES	E	$559.76	$0.00
003-044-4190 BANK SERVICE CHARGES	E	$0.00	$0.00
003-044-4191 WASTEWATER FEES	E	$11,498.00	$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	$463.22	$0.00
003-044-4220 UNIFORMS	E	$840.26	$0.00
003-044-4230 EQUIPMENT	E	$3,378.52	$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	$302.03	$0.00
003-044-4260 FUEL	E	$1,927.17	$0.00
003-044-4350 CHEMICALS	E	$8,765.88	$0.00
003-044-4351 LAB PROCESSING FEES	E	$16,861.72	$0.00
003-044-4370 VEHICLES	E	$0.00	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

003 SEWER FUND

Account	Type	Debits	Credits
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	$9,165.74	$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	$5,061,805.94	$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	$25,658.38	$0.00
003-045-4011 SALARIES-PART TIME	E	$3,086.25	$0.00
003-045-4015 OVERTIME	E	$7,682.03	$0.00
003-045-4020 FICA	E	$2,565.78	$0.00
003-045-4030 HEALTH INSURANCE	E	$7,762.16	$0.00
003-045-4040 LIFE INSURANCE	E	$82.90	$0.00
003-045-4050 RETIREMENT	E	$1,631.08	$0.00
003-045-4051 457B	E	$0.00	$0.00
003-045-4055 EMPLOYEE BENEFITS	E	$69.02	$0.00
003-045-4060 WORKERS' COMPENSATION	E	$858.26	$0.00
003-045-4080 TRAVEL & TRAINING	E	$425.00	$0.00
003-045-4090 TELEPHONE	E	$107.93	$0.00
003-045-4091 CELL PHONE	E	$300.90	$0.00
003-045-4100 SUPPLIES	E	$107.66	$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	$3,680.23	$0.00
003-045-4160 BUILDING MAINTENANCE	E	$0.00	$0.00
003-045-4170 ELECTRICITY	E	$2,551.04	$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	$0.00	$0.00
003-045-4220 UNIFORMS	E	$240.12	$0.00
003-045-4230 EQUIPMENT	E	$29,000.00	$0.00
003-045-4260 FUEL	E	$1,569.10	$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	$11,376.41	$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	$1,516.40	$0.00
003-045-4700 DRY TOWN PAY OUT	E	$0.00	$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	$82,565.62	$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	$6,525.66	$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	$10,510.00	$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	$0.00	$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	$0.00	$0.00
003-060-4010 SALARIES	E	$2,927.21	$0.00
003-060-4011 SALARIES-PART TIME	E	$0.00	$0.00
003-060-4015 OVERTIME	E	$205.70	$0.00
003-060-4020 FICA	E	$212.90	$0.00
003-060-4030 HEALTH INSURANCE	E	$932.43	$0.00
003-060-4040 LIFE INSURANCE	E	$4.72	$0.00
003-060-4050 RETIREMENT	E	$242.29	$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	$28.34	$0.00
003-060-4091 CELL PHONE	E	$40.57	$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	$0.00	$0.00

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

003 SEWER FUND

Account	Type	Debits	Credits
003-100-9000 BOND ISSUANCE COSTS	E	$0.00	$0.00
003-100-9010 TRANSFERS OUT	E	$0.00	$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	$0.00	$0.00
003-100-9999 DEPRECIATION EXPENSE	E	$0.00	$0.00
003 SEWER FUND	**Fund Total:**	$19,658,965.05	$18,977,493.20

Fund is Out of Balance: $681,471.85 This will be out of balance until prior fiscal years is closed out

004 IEDA FUND

Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	$5,699.34	$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	$500.00	$0.00
004-000-1196 BILLY WAGNER TRIBUTE PROJECT	A	$18,043.18	$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	$0.00	$0.00
004-000-1900 LAND	A	$443,290.00	$0.00
004-000-1901 CIP	A	$94,623.00	$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	$18,567.00	$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	$0.00	$1,466.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	$240,000.00	$0.00
004-000-2030 ACCOUNTS PAYABLE	L	$0.00	$51,780.00
004-000-2101 FEDERAL/FICA	L	$0.00	$0.00
004-000-2102 STATE WO	L	$0.00	$0.00
004-000-2103 INSURANCE	L	$0.00	$0.00
004-000-2104 VRS	L	$0.00	$0.00
004-000-2109 OTHER DEDUCTIONS	L	$0.00	$0.00
004-000-2500 BOND PAYABLE	L	$0.00	$0.00
004-000-2501 LEASE PAYABLE	L	$0.00	$17,972.00
004-000-2510 INTEREST PAYABLE	L	$0.00	$0.00
004-000-2990 RETAINED EARNINGS	L	$0.00	$784,379.58
004-000-2994 RESERVED ENCUMBRANCE	L	$0.00	$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	$51,250.00	$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	$0.00	$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	$0.00	$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	$0.00	$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	$0.00	$0.00
004-010-3004 INTEREST	R	$0.00	$0.00
004-010-3005 GRANTS RECEIVED	R	$0.00	$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN	R	$0.00	$0.00
004-010-3007 SUNNYSIDE PROJECT	R	$0.00	$0.00
004-010-3008 IEDA FEDERAL GRANTS	R	$0.00	$0.00
004-010-3009 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	$19,726.97
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	$104,874.17
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	$1,600.00	$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

GL Trial Balance

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026

004 IEDA FUND

Account	Type	Debits	Credits
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY	E	$0.00	$0.00
004-038-4004 BANK SERVICE CHARGES	E	$0.00	$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN	E	$0.00	$0.00
004-038-4006 DEMOLITION- FORMERLY RAMEY LOT	E	$0.00	$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	$2,766.00	$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S	E	$0.00	$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	$5,784.97	$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	$133,700.84	$0.00
004-070-4200 GENERAL LIABILITY INSURANCE	E	$0.00	$0.00
004 IEDA FUND	**Fund Total:**	$1,021,099.33	$980,198.72

Fund is Out of Balance:	$40,900.61

This will be out of balance until prior fiscal years is closed out

Grand Total:	$39,930,499.41	$39,447,375.45

GL Trial Balance - Balances By Fund

Fiscal Period From 07/01/2026 Thru 10/31/2026

Town of Tazewell

Report Date: 11/02/2026 Page 27 of 27

FUND TOTALS	DEBITS	CREDITS	
004 IEDA	$1,021,099.33	$980,198.72	** Out Of Balance **
002 WATE	$9,972,847.30	$9,901,303.78	** Out Of Balance **
003 SEWE	$19,658,965.05	$18,977,493.20	** Out Of Balance **
001 GENE	$9,277,587.73	$9,588,379.75	** Out Of Balance **

Check Listing

Date From: 10/1/2026 Date To: 10/30/2026
Vendor Range: A&S SANITATION, INC. - GENERAL SHALE BRICK INC.

Town of Tazewell
10/30/2026 03:23 PM

Check Number	Bank	Vendor	Date	Amount
CD 0	20	ENTERPRISE FM TRUST	10/07/2026	**$5,565.58**
CD 0	20	FIRST COMMUNITY BANK	10/09/2026	**$3,023.25**
CD 0	20	ADP, LLC	10/02/2026	**$831.95**
CD 0	20	ADP, LLC	10/09/2026	**$524.60**
CD 0	20	ADVANCE AUTO	10/12/2026	**$1,158.63**
CD 0	20	FIRST COMMUNITY BANK	10/06/2026	**$4,722.62**
CD 0	20	ADP, LLC	10/23/2026	**$513.00**
CD 0	20	ADP, LLC	10/30/2026	**$831.95**
1008	25	APPALACHIAN AGGREGATES, LLC	10/22/2026	**$2,455.21**
1009	25	GENERAL SHALE BRICK INC.	10/22/2026	**$7,587.98**
1509	4	ALLEY, RICKY	10/27/2026	**$50.00**
1510	4	BALES, ALICIA	10/27/2026	**$50.00**
1511	4	D'AMATO, LUCIE	10/27/2026	**$50.00**
4051	20	APPALACHIAN AGENCY FOR SENIOR CITIZENS	10/01/2026	**$600.00**
4052	20	APPALACHIAN AGGREGATES, LLC	10/01/2026	**$1,527.37**
4053	20	APPALACHIAN POWER	10/01/2026	**$23,013.58**
4054	20	ARRINGTON'S INC	10/01/2026	**$122.21**
4055	20	BADGER METER	10/01/2026	**$260.37**
4056	20	BALL, SCOTTIE WAYNE	10/01/2026	**$24.65**
4057	20	BEAVERS, KOLTON	10/01/2026	**$50.00**
4058	20	BOUND TREE MEDICAL, LLC	10/01/2026	**$831.29**
4059	20	C & C SALES	10/01/2026	**$276.20**
4060	20	CARROLL COUNTY COOPERATIVE, INC.	10/01/2026	**$398.99**
4061	20	CHARTER COMMUNICATIONS	10/01/2026	**$175.55**
4062	20	CIACCIO, GERARD	10/01/2026	**$56.95**
4063	20	CNHI, LLC - WV GROUP	10/01/2026	**$654.00**
4064	20	COLE TRUCK PARTS, INC. VOIDED	10/01/2026	**$4,437.70**
4065	20	CONSOLIDATED PIPE & SUPPLY CO, INC.	10/01/2026	**$1,640.00**
4066	20	CORDANT HEALTH SOLUTIONS	10/01/2026	**$56.44**

Check Listing

Date From: 10/1/2026 Date To: 10/30/2026
Vendor Range: A&S SANITATION, INC. - GENERAL SHALE BRICK INC.

Check Number	Bank	Vendor		Date	Amount
4067	20	CUSTOM CAGE		10/01/2026	**$4,385.00**
4068	20	DUFF, ZAYDEN		10/01/2026	**$25.00**
4069	20	DYE, KELLI		10/01/2026	**$50.00**
4070	20	FEDERAL EXPRESS		10/01/2026	**$41.07**
4071	20	GENERAL RESOURCES		10/01/2026	**$400.00**
4100	20	ANTHEM BC/BS		10/08/2026	**$40,483.70**
4101	20	APPALACHIAN AGGREGATES, LLC		10/08/2026	**$1,895.08**
4102	20	APPALACHIAN POWER	VOIDED	10/08/2026	**$7,045.98**
4103	20	ARC3 GASES, INC		10/08/2026	**$161.22**
4104	20	ARRINGTON'S INC		10/08/2026	**$160.54**
4105	20	BEAVERS, KOLTON		10/08/2026	**$75.00**
4106	20	BOUND TREE MEDICAL, LLC		10/08/2026	**$1,422.31**
4107	20	CINTAS		10/08/2026	**$1,648.98**
4108	20	D.R.S.		10/08/2026	**$100.00**
4109	20	DIVERSIFIED INTEGRATION, INC.		10/08/2026	**$660.00**
4110	20	DUFF, ZAYDEN		10/08/2026	**$75.00**
4111	20	EARTHLINK BUSINESS		10/08/2026	**$274.13**
4112	20	EQUITABLE FINANCIAL		10/08/2026	**$885.00**
4145	20	APPALACHIAN POWER		10/08/2026	**$6,326.37**
4147	20	ACTIVITY RENTALS LLC		10/09/2026	**$950.00**
4149	20	ALPHA & OMEGA REPAIR SERVICE, INC		10/16/2026	**$5,383.28**
4150	20	APPALACHIAN AGGREGATES, LLC		10/16/2026	**$4,542.40**
4151	20	ARC3 GASES, INC		10/16/2026	**$1,002.51**
4152	20	ARRINGTON'S INC		10/16/2026	**$2,420.81**
4153	20	BALL, SCOTTIE WAYNE		10/16/2026	**$29.15**
4154	20	BOBBY MILLS		10/16/2026	**$839.90**
4155	20	BOBCAT OF THE MOUNTAIN EMPIRE		10/16/2026	**$903.37**
4156	20	BOUND TREE MEDICAL, LLC		10/16/2026	**$347.92**
4157	20	C & C SALES		10/16/2026	**$532.44**

Check Listing

Date From: 10/1/2026 Date To: 10/30/2026
Vendor Range: A&S SANITATION, INC. - GENERAL SHALE BRICK INC.

Town of Tazewell
10/30/2026 03:23 PM

Check Number	Bank	Vendor	Date	Amount
4158	20	CARGO OIL COMPANY INC	10/16/2026	**$7,841.68**
4159	20	CEDAR SPRING FISH FARM	10/16/2026	**$1,622.50**
4160	20	CHARTER COMMUNICATIONS	10/16/2026	**$149.00**
4161	20	CINTAS FIRST AID & SAFETY	10/16/2026	**$653.01**
4162	20	CORE & MAIN	10/16/2026	**$13,353.35**
4163	20	CORE & MAIN	10/16/2026	**$755.90**
4164	20	DISHMAN, STEPHANIE	10/16/2026	**$50.00**
4194	20	ACI FIRE & SAFETY	10/22/2026	**$468.00**
4195	20	AFFINITY NETWORK, INC.	10/22/2026	**$22.56**
4196	20	ANTHEM BC/BS	10/22/2026	**$39,782.30**
4197	20	APPALACHIAN AGGREGATES, LLC	10/22/2026	**$3,629.60**
4198	20	APPALACHIAN POWER	10/22/2026	**$1,773.34**
4199	20	ARC3 GASES, INC	10/22/2026	**$421.08**
4200	20	ARRINGTON'S INC	10/22/2026	**$2,621.14**
4201	20	BENNETT, ELIZABETH	10/22/2026	**$50.00**
4202	20	CANON FINANCIAL SERVICES, INC.	10/22/2026	**$157.30**
4203	20	EQUITABLE FINANCIAL	10/22/2026	**$885.00**
4204	20	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	10/22/2026	**$378.08**
4205	20	FOUR SEASONS YMCA	10/22/2026	**$1,051.20**
4206	20	FOX, DRENDA	10/22/2026	**$165.00**
4227	20	BEASLEY, JOSEPH RUSSELL	10/27/2026	**$500.00**
4228	20	CLINE, ZACHARY T.	10/27/2026	**$300.00**
4229	20	FOX, DAVID H	10/27/2026	**$300.00**
4238	20	CROMER, JERRY	10/27/2026	**$75.00**
4239	20	DAVIS (JR), ROBERT R	10/27/2026	**$75.00**
4240	20	DE COURCY, GABRIELLE	10/27/2026	**$75.00**
4245	20	APPALACHIAN AGGREGATES, LLC	10/29/2026	**$1,929.34**
4246	20	APPALACHIAN POWER	10/29/2026	**$23,653.14**
4247	20	ARC3 GASES, INC	10/29/2026	**$202.55**

Check Listing

Date From: 10/1/2026 Date To: 10/30/2026
Vendor Range: A&S SANITATION, INC. - GENERAL SHALE BRICK INC.

Town of Tazewell
10/30/2026 03:23 PM

Check Number	Bank	Vendor		Date	Amount
4248	20	BALL, SCOTTIE WAYNE		10/29/2026	**$70.96**
4249	20	BEAVERS, KOLTON		10/29/2026	**$100.00**
4250	20	BOBCAT OF THE MOUNTAIN EMPIRE	VOIDED	10/29/2026	**$6,219.25**
4251	20	BOUND TREE MEDICAL, LLC		10/29/2026	**$736.27**
4252	20	BUCHANAN, KELLY		10/29/2026	**$50.00**
4253	20	C&M Truck Repair, LLC		10/29/2026	**$375.00**
4254	20	CHARTER COMMUNICATIONS		10/29/2026	**$657.25**
4255	20	CNHI, LLC - WV GROUP		10/29/2026	**$87.20**
4256	20	DUFF, ZAYDEN		10/29/2026	**$75.00**
4257	20	EVANS MACHINE & WELDING, INC.		10/29/2026	**$59.94**
4258	20	FIRE & SAFETY EQUIPMENT COMPANY		10/29/2026	**$165.00**
4283	20	BOBCAT OF THE MOUNTAIN EMPIRE		10/29/2026	**$6,219.25**
99		Checks Totaling -			**$262,311.42**

Totals By Fund

	Checks	Voids	Total
001	$152,460.12	$17,559.01	$134,901.11
002	$49,439.28	$71.96	$49,367.32
003	$43,753.13	$71.96	$43,681.17
004	$10,193.19		$10,193.19
Totals:	$255,845.72	$17,702.93	$238,142.79

Open Payables By Date

Vendor Range: - ZIMMERMAN, KATHY Date: 10/30/2026

Town of Tazewell
10/30/2026 03:18 PM

Vendor: 50 APPALACHIAN AGENCY FOR SENIOR CITIZENS

Invoice: 10528 Invoice Date: 11/01/2026 Inv Amt Open: $600.00
Desc: PUBLIC TRANSIT TOWNS MATCH-OCT 2026 Due Date: 12/01/2026 Check Paid Date:

GL Account	Description	PO Num	Amount
001-032-4201	Invoice -		$600.00
		Total Distributed:	$600.00

APPALACHIAN AGENCY FOR SENIOR CITIZENS Vendor Total: $600.00

Vendor: 846 EQUITABLE FINANCIAL

Invoice: 10/30/2026 Invoice Date: 10/30/2026 Inv Amt Open: $885.00
Desc: UNIT 813981 000 OCTOBER 30 STATEMENT 2026 Due Date: 10/30/2026 Check Paid Date:

GL Account	Description	PO Num	Amount
001-000-2104	UNIT 813981 000 OCTOBER 30 STATEMENT 2026		$491.00
001-000-2104	UNIT 813981 000 OCTOBER 30 STATEMENT 2026		$245.50
002-000-2104	UNIT 813981 000 OCTOBER 30 STATEMENT 2026		$49.50
002-000-2104	UNIT 813981 000 OCTOBER 30 STATEMENT 2026		$24.75
003-000-2104	UNIT 813981 000 OCTOBER 30 STATEMENT 2026		$49.50
003-000-2104	UNIT 813981 000 OCTOBER 30 STATEMENT 2026		$24.75
		Total Distributed:	$885.00

EQUITABLE FINANCIAL Vendor Total: $885.00

Vendor: 333 NAPA

Invoice: 863776 Invoice Date: 10/23/2026 Inv Amt Open: $131.51
Desc: EXTERNAL THERMO Due Date: 11/23/2026 Check Paid Date:

GL Account	Description	PO Num	Amount
001-061-4150	EXTERNAL THERMO		$131.51
		Total Distributed:	$131.51

NAPA Vendor Total: $131.51

Vendor: 2482 QUESENBERRY, LONNIE

Invoice: 10/25/2026 Invoice Date: 10/25/2026 Inv Amt Open: $50.00
Desc: REFUND: AMERCIAN LEGION- STRAS Due Date: 10/25/2026 Check Paid Date:

GL Account	Description	PO Num	Amount
001-033-4190	REFUND: AMERCIAN LEGION- STRAS		$50.00

Open Payables By Date

Vendor Range: - ZIMMERMAN, KATHY Date: 10/30/2026

	Total Distributed:	$50.00
QUESENBERRY, LONNIE	Vendor Total:	$50.00

Vendor: 1953 THE WELLS GROUP, LLC

Invoice: 372200 Invoice Date: 10/27/2026 Inv Amt Open: $1,493.00
Desc: TICKET 150-739804 Due Date: 10/27/2026 Check Paid Date:

GL Account	Description	PO Num	Amount
001-061-4376	TICKET 150-739804		$1,493.00
	Total Distributed:		$1,493.00
THE WELLS GROUP, LLC	Vendor Total:		$1,493.00

Vendor: 323 VERIZON

Credit Memo EMS951665340000180 CM Date: 10/07/2026 CM Amt Open: $138.67
(338.67 CREDIT, CK DUP PYMT 3930 & 3976) Date Available: 10/07/2026

GL Account	Description	Amount
001-028-4090	EMS951665340000180	$138.67
	Total Distributed:	$138.67
VERIZON	Vendor Total:	($138.67)

Report Totals

Vendors with Open Invoices:	6
Number of Invoices:	5
Total Inv Amount:	$3,159.51
Total Credit Amount:	$168.37
Total:	$3,020.84

Totals By Fund:

001	$2,872.34
002	$74.25
003	$74.25

Cash Balance Report

Period Ending 10/31/2026

Town of Tazewell

11/2/2026 5:09 PM

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	$235,707.03
	003-000-1060 NATIONAL BANK-WATER/SEWER DEPOSITS	$0.00
	Bank 3 Total:	$235,707.03

Bank 4	NATIONAL BANK-IEDA CHECKING Acct#- 7849060	
	Account	Balance
	004-000-1015 NATIONAL BANK-IEDA CHECKING	$5,699.34
	Bank 4 Total:	$5,699.34

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 TAZEWELL TRAIN DEPOT Acct#- 7862105	
	Account	Balance
	001-000-1184 NORTH TAZEWELL TRAIN STATION	$3,031.40
	Bank 7 Total:	$3,031.40

Bank 8	NATIONAL BANK -POLICE DEPARTMENT ENDOWMENT Acct#- 7862170	
	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	$9,012.59
	Bank 10 Total:	$9,012.59

Bank 11	LGIP SPORTS COMPLEX Acct#- 3600839	
	Account	Balance
	001-000-1277 LGIP-SPORTS COMPLEX	$1,480,059.22
	Bank 11 Total:	$1,480,059.22

	Bank 11	Total:	$1,480,059.22

Bank 12	LGIP HOTEL PROJECT FUNDS Acct#- 3600996	
	Account	Balance
	001-000-1281 LGIP-HOTEL PROJECT	$12,581.71
	Bank 12 Total:	$12,581.71

Bank 13	WASTE PLANT UPGRADE Acct#- 2221216	
	Account	Balance
	003-000-1070 WASTE PLANT UPGRADE CASH ACCOUNT	$886,387.90
	Bank 13 Total:	$886,387.90

Bank 14	LGIP 460 WATER PROJECT Acct#- 3600909	
	Account	Balance
	002-000-1080 LGIP WATER (RAINY DAY ACCT)	$222,740.61
	Bank 14 Total:	$222,740.61

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	$15,880.97
	Bank 16 Total:	$15,880.97

Bank 17	LGIP GENERAL FUND RESERVE Acct#- 3601124	
	Account	Balance
	001-000-1282 LGIP GENERAL FUND RESERVE	$1,286,432.89
	Bank 17 Total:	$1,286,432.89

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	$228,385.63
	002-000-1040 NATIONAL BANK MAIN BANK CHECKING -WATER	$465,409.73
	003-000-1040 NATIONAL BANK MAIN BANK CHECKING -SEWER	$442,148.08
	Bank 20 Total:	$1,135,943.44

Bank 22	LGIP MOUNTAIN BIKING Acct#- 3601245	
	Account	Balance

Cash Balance Report

Period Ending 10/31/2026

Town of Tazewell

11/2/2026 5:09 PM

	001-000-1283 LGIP MOUNTAIN BIKING		$371,868.25
		Bank 22 Total:	$371,868.25

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	$18,043.18
	Bank 25 Total:	$18,043.18

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

Bank 29	NATIONAL BANK- CHECKING- IRF FUNDS Acct#- 25112864	
	Account	Balance
	001-000-1090 NATIONAL BANK- CHECKING - IRF FUNDS	$0.00
	Bank 29 Total:	$0.00

Total Cash Balance:	$5,924,034.67

From: Vickie Smith
Sent: Thursday, November 5, 2026 9:27 AM
To: Susan Reeves
Subject: Events - October 2026

Please see the Events Summary for October 2026 (there was a small change added to the Fish Day total). Thank you.

FY 26-27 EVENTS	DATE	EMP $	EQUIP $	SUPPLIES (*Fire works paid out of FY26 Budget)	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	**7/3/26**	$2,613.86		$14,000.00		**$16,613.86**
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**	$13,816.03				**$13,816.03**
ALS WALK THS track	**8/1/26**	$488.04				**$488.04**
Tazewell County Fair	**8/1 thru 8/8 2026**	$6,062.42				**$6,062.42**
Fourth Friday ** CANCELLED******	**8/28/26**					**$0.00**
Oktobrewfest	**10/3/26**	$3,977.57				**$3,977.57**
Kid's Fishing Day	**10/10/26**	$4,200.33		$5,852.79		**$10,053.12**
Train Station Harry Potter	**10/24/26**	$225.37		$1,482.04		**$1,707.41**
Main Street Trunk or Treat	**10/31/26**	$2,650.39				**$2,650.39**
						$0.00
Carline Trunk or Treat	**10/31/26**	$335.36				**$335.36**
						$0.00
						$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**
I Love Chocolate (train station)						**$0.00**
Polar Plunge						**$0.00**
Shamrock'n 5k Main Street						**$0.00**

Easter Egg Hunt						**$0.00**
Law Enforcement Parade						**$0.00**
Bulldog Baddies Race for Inclusion						**$0.00**
Rt. 16 Rally and Music Festival						**$0.00**
Juneteenth						**$0.00**
						$0.00
						$0.00
		$38,000.94	**$0.00**	**$21,334.83**	**$0.00**	**$59,335.77**

Vickie Smith

Vickie Smith
Accounts Payable Clerk
Town of Tazewell
276-988-2501
tazap@taztown.org

10 UNFINISHED BUSINESS

[A] REVIEW & APPROVE THE COMPREHENSIVE PLAN UPDATES

Please visit our website using the link below to view the revised Comprehensive Plan:

https://www.townoftazewell.org/docs/comp-plan-2026.pdf

11 NEW BUSINESS

[B] 1ST READING OF HB 258 TERMINOLOGY CHANGE ORDINANCE AMENDMENT

PROPOSED AMENDMENT

Chapter 23
ZONING
Article VII. Permits and Certificates
Sec. 23-100.1. ~~Family day homes~~ *Home-based child care*

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to §§2-1 and 6-2 of the Town Charter, §23-6 of the Code of the Town of Tazewell, and §§15.2-2292 and 22.1-289.02 of the Code of Virginia of 1950 (as amended), that it hereby AMENDS the following ordinance regarding the Town Zoning Administrator's issuance of zoning permits for a *home-based child care residence* (formerly "family day home") as defined in Virginia Code §22.1-289.02:

Sec. 23-100.1. Zoning permits; family day homes home-based child care

Upon proper application to the Zoning Administrator for the Town of Tazewell, the ~~Zoning Administr~~ator shall be authorized to issue a zoning permit for a *home-based child care residence* family day homes as defined in §22.1-289.02 of the Code of Virginia (1950), as amended, serving five (5) through twelve (12) children, exclusive of the provider's own children and any children who reside in the home, upon the applicant's certification of compliance with the following provisions prior to the issuance of said permit:

1) Operator of a *home-based child care child day program* must be a licensed day care provider as approved and certified through the Virginia Department of Social Services;
2) No signs of any type shall be placed in the yard of the home which advertise the operation of the *home-based child care child day program* ~~the family day home~~;
3) No motorized play equipment of any type shall be permitted;
4) Operator shall schedule drop off and pick up times for said children in such a manner so that vehicles coming to and from the *home-based child care residence* ~~family day home~~ do not impede the free flow of traffic in the area, interfere with any neighboring resident from the access to their property, or in any way impede any neighbor's normal and usual use of said property;
5) Operator shall apply for and obtain an annual business license from the Town; and
6) The issuance of the zoning permit shall be subject to an annual review by the Zoning Administrator, and to re-notification of adjacent landowners of the operator's desire to continue operation as a *home-base child care child day program* ~~a family day home~~ for the coming year.

Following the submission of an application for a zoning permit, but prior to its issuance, the Zoning Administrator shall notify each adjacent property owner, by registered or certified letter to the adjacent owner's last known address, of the pending application, and of the property owner's right to object to the issuance of the permit. The applicant shall be responsible for payment of the costs associated with notification. The Zoning Administrator shall inform said adjacent owners that any objection must be made in writing and forwarded to the attention of the Zoning Administrator within thirty (30) days of the date of the sending of the notification letter. If the Zoning Administrator does not receive a written objection from any person so notified within thirty (30) days of the sending of the letter, and determines that the *home-based child care residence* ~~family day home~~ is otherwise in compliance with the provisions set forth herein, the Zoning Administrator may issue the permit.

If the application is denied, the Zoning Administrator shall inform the applicant of the denial in writing, and of the applicant's option to request, in writing, that his/her application be considered

by the Council at a hearing. The hearing shall be held following public notice as provided in §15.2-2204 of the Code of Virginia (1950), as amended, the cost of which notice shall be borne by the applicant.

(Ord. of - -2026)

First Reading:
Second Reading:

VOTE:	Cline	_____
	Fox	_____
	Hankins	_____
	Keen	_____
	Takach	_____
	Willis	_____

_____
Mayor

_____
Clerk

Effective Date (*30 days from passage, unless passed as emergency*):

11 NEW BUSINESS

[A] POLICE DEPARTMENT VEHICLES FOR AUCTION

41	1		2016	Ford	Explorer	1FM5K8AR7GGA01607 - 120,000
43	2		2017	Ford	Explorer	1FM5K8AR7HGD60361 - 152,795
46	4		2019	Ford	Explorer	1FM5K8AR4KGA29258 - 128,996
57			2014	Ford	Taurus	1FAHP2MK8EG138265 - 172,000
59	11		2017	Ford	Explorer	1FM5K8B81HGA44475 - 126,000
60	12		2017	Ford	F -150	1FTFX1EF2HFB77439 - 101,000

Please see above for the following vehicles to get approval from town council.

11 NEW BUSINESS

[B] REVIEW & APPROVE BUDGET AMENDMENTS

Budget Amendments
FY 2026-2027 OCTOBER 31ST

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
ADMINISTRATION	001-023-4150 EQUIPMENT MAINTENANCE	$12,000.00	$ 2,258.40	$ 14,258.40	$12,860.15	$ 1,398.25	Operational demands caused budget shortfall
ADMINISTRATION	001-023-4230 EQUIPMENT	$7,000.00	$ (2,258.40)	$ 4,741.60	$4,367.14	$ 374.46	Reallocating the available funds to correct department overages.
			$ -				

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
POLICE	001-024-4052 LODA	$18,000.00	$ 5,545.00	$ 23,545.00	$23,545.00	$ -	This increased more than anticipated in 2026.
POLICE	001-024-4120 ADVERTISING	$700.00	$ 250.00	$ 950.00	$827.81	$ 122.19	Operational demands caused budget shortfall
POLICE	001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	$16,000.00	$ 2,789.51	$ 18,789.51	$18,789.51	$ -	Operational demands caused budget shortfall
POLICE	001-024-4510 POLICE KIDS DAY	$2,500.00	$ 2,621.52	$ 5,121.52	$5,121.52	$ -	This is now operated by Public Works Department- They raised money via donations to help offset expenses.
POLICE	001-024-4020 FICA	$75,805.24	$ (5,545.00)	$ 70,260.24	$23,490.16	$ 46,770.08	Used portion of this to reallocate into the overdrawn LODA line item.
POLICE	001-024-4051 457B	$975.00	$ (250.00)	$ 725.00	$112.50	$ 612.50	Reallocating the available funds to correct department overages.
POLICE	001-024-4150 EQUIPMENT MAINTENANCE	$10,500.00	$ (2,789.51)	$ 7,710.49	$5,888.86	$ 1,821.63	Reallocating the available funds to correct department overages.
Revenues	001-010-3822 KID'S FISH DAY (PUBLIC WORKS EVENT)	$1,500.00	$ 2,621.52	$ 4,121.52	$4,320.00	$ (198.48)	Pulling in additional revenues. Donations received to offset Kid's Fish Day overages.
			$ -				

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
FIRE	001-025-4080 TRAVEL & TRAINING	$1,700.00	$ 388.34	$ 2,088.34	$2,088.34	$ -	Rate increases caused budget shortfall
FIRE	001-025-4210 MISCELLANEOUS EXPENSE	$7,500.00	$ (388.34)	$ 7,111.66	$754.63	$ 6,357.03	Reallocating the available funds to correct department overages.
			$ -				

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
RESCUE SQUAD	001-028-4052 LODA	$26,500.00	$ 4,662.50	$ 31,162.50	$31,162.50	$ -	This increased more than anticipated in 2026.
RESCUE SQUAD	001-028-4050 RETIREMENT	$120,431.33	$ (4,662.50)	$ 115,768.83	$23,556.89	$ 92,211.94	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
BOOKKEEPING	001-030-4011 SALARIES-PART TIME	$0.00	$ 71.51	$ 71.51	$71.51	$ -	J. Repass is part time - only works periodically- funds were not budgeted for originally.
BOOKKEEPING	001-030-4055 EMPLOYEE BENEFITS	$0.00	$ 15.88	$ 15.88	$15.88	$ -	J. Repass is part time - only works periodically- funds were not budgeted for originally.
BOOKKEEPING	001-030-4020 FICA	$1,339.86	$ (87.39)	$ 1,252.47	$386.30	$ 866.17	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	001-037-4015 OVERTIME	$0.00	$ 25.31	$ 25.31	$25.31	$ -	There has been an increase in Train Station hosted events causing overtime not previously budgeted for.
TRAIN STATION	001-037-4020 FICA	$2,386.80	$ (25.31)	$ 2,361.49	$731.85	$ 1,629.64	Rate increases caused budget shortfall
				$ -		$ -	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
IEDA/GENERAL	001-038-4100 CLINCH RIVER PAVILION FACILITY SUPPLIES	$0.00	$ 1,361.14	$ 1,361.14	$592.08	$ 769.06	Newer Facility- Funds not originally budgeted for.New Facility- Funds not originally budgeted for.
IEDA/GENERAL	001-038-4170 CLINCH RIVER PAVILION ELECTRICITY	$0.00	$ 511.86	$ 511.86	$111.86	$ 400.00	Newer Facility- Funds not originally budgeted for.New Facility- Funds not originally budgeted for.
Revenues	001-010-3701 YOUTH ACTIVITIES	$3,200.00	$ 1,873.00	$ 5,073.00	$5,073.00	$ -	Pulling in additional revenues received to offset unbudgeted facility expenses.
			$ -				

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
CAPITAL EXPENSE	001-050-9847 HISTORICAL SOCIETY	$2,000.00	$ 4,000.00	$ 6,000.00	$6,000.00	$ -	Council approved donation increase.
COMMUNITY DEVELOPMENT	001-032-4201 MAYOR/TOWN COUNCIL ECON DEVELOPMENT	$35,000.00	$ (4,000.00)	$ 31,000.00	$6,385.12	$ 24,614.88	Council approved donation increase reallocated to Historical Society Budget Line item.
			$ -				

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
VEHICLE/EQUIP MAINTENANCE	001-060-4100 SUPPLIES	$3,000.00	$ 5,293.26	$ 8,293.26	$7,293.26	$ 1,000.00	Operational demands caused budget shortfall
VEHICLE/EQUIP MAINTENANCE	001-060-4230 EQUIPMENT	$10,000.00	$ 2,073.61	$ 12,073.61	$12,073.61	$ -	Operational demands caused budget shortfall
VEHICLE/EQUIP MAINTENANCE	001-060-4170 ELECTRICITY	$14,500.00	$ (7,366.87)	$ 7,133.13	$1,476.50	$ 5,656.63	Reallocating the available funds to correct department overages.
			$ -				

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
STREET	001-061-4150 EQUIPMENT MAINTENANCE	$21,000.00	$ 13,000.00	$ 34,000.00	$30,446.27	$ 3,553.73	Back Hoe costly repairs exceeded original allocated budget.
STREET	001-061-4276 SIGNAGE	$1,450.00	$ 2,265.72	$ 3,715.72	$3,715.72	$ -	Street Sign order was higher than predicted budget.
STREET	001-062-4100 RETIREE INSURANCE	$28,332.00	$ (15,265.72)	$ 13,066.28	$0.00	$ 13,066.28	Reallocating the available funds to correct department overages.
STREET	001-061-4372 SNOW REMOVAL	$81,000.00	$ 30,000.00	$ 111,000.00	$19,791.16	$ 91,208.84	Salt rates increased substantially, allocating additional funds from reserve
STREET	001-061-4276 PAVING	$249,179.00	$ 200,000.00	$ 449,179.00	$210,888.68	$ 238,290.32	Pulling reserve funds held over from FY26
Revenues	001-010-3999 TRANSFERS IN	$95,000.00	$ 230,000.00	$ 325,000.00	$230,000.00	$ 95,000.00	Pulling in reserved funds from FY 26
			$ -				

Department	Line Item/Account Description	Original Budget	Change Requested	Amended Budget	YTD Expenses	Balance Remaining	Purpose
WATER DISTRIBUTION	002-043-4100 SUPPLIES	$37,000.00	$ 21,463.94	$ 58,463.94	$58,463.94	$ -	Purchase of Bulldog property 35 meters&setters- Bulldog Property paid towards this on 6/25/2026./
WATER DISTRIBUTION	002-043-4150 EQUIPMENT MAINTENANCE	$9,500.00	$ 1,758.93	$ 11,258.93	$11,258.93	$ -	Rate increases caused budget shortfall
WATER DISTRIBUTION	002-043-4370 LINE CONSTRUCTION MAINTENANCE	$45,000.00	$ (21,463.94)	$ 23,536.06	$8,273.95	$ 15,262.11	Reallocating the available funds to correct department overages.
WATER DISTRIBUTION	002-043-4210 MISCELLANEOUS EXPENSE	$2,300.00	$ (1,758.93)	$ 541.07	$194.51	$ 346.56	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	003-044-4091 CELL PHONE	$400.00	$ 425.00	$ 825.00	$378.00	$ 447.00	Rate increases caused budget shortfall
WASTEWATER PLANT	003-044-4090 TELEPHONE	$5,500.00	$ (425.00)	$ 5,075.00	$1,779.51	$ 3,295.49	Active Project- bringing in Reimbursement Revenue
			$ -				

11 NEW BUSINESS

[C] LINCOLNSHIRE PARK AND LITTLE LEAGUE FIELD IMPROVEMENTS

Susan Reeves

From: Zach Cline
Sent: Wednesday, November 4, 2026 9:44 PM
To: Joe Beasley; Jonathan Hankins; David Fox; Glen Keen; Elisabeth Takach; Danny Willis; Leeanne Regon
Cc: Susan Reeves
Subject: Recreation Improvements & General Fund Reserve Adjustments: Two Muscle Movements
Attachments: Capital Improvements 11.4.26.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

All,

Credit goes to Danny here for the recommendation; I've just looked for a way to skin the following concepts...

The following attachment contains a clip of a spreadsheet and two recommended courses of action that will occur in the next two council meetings, with Council's approval.

As you've heard me say before, I think this concept will allow us to manage our ***wants*** and our ***responsibilities*** appropriately. Normally, I'd sling a joke about "throwing spears" at the idea... but in all sincerity, I think this is best for the town and I want to see this executed.

Part I: Capital improvements for Lincolnshire Park & the Little League Fields (on the agenda for next week)

Concept:
Disregarding the amount that we have pulled from the LGIP interest for the Wagner Park and a faux emergency (...looking at you Todd Day) for the replacement of public works vehicles recently, my recommendation is that we **expend the total amount of interest** we have accumulated from the American Rescue Plan Act (ARPA) funds to the town, from the federal government, for much needed capital improvements to our Lincolnshire & our Little League Park.

Intent:
These expenditures align with our vision for improvements to public facilities and recreation. They ensure that we're prepared for public recreation next spring, summer, and beyond. To put it bluntly, it tackles the capital improvements that were deliberately neglected in years past. It allows our team to demonstrate that we can take care of our existing public amenities while reaching to create new ones...i.e. Gateway Park.

Execution:
Next meeting, I will recommend that we allocate $480k towards capital improvements at Lincolnshire & our Little League fields and yield to Manager Regon for the execution.
The priority list is as follows:

1. Fix the leaks in the public pool and slash-pad
2. Expand and improve restroom facilities at Lincolnshire park
3. Improve the 1st field, closest to the parking lot at Lincolnshire, repair the rotten wood on the dug-outs, & have the recreation director facilitate an adult league softball program
4. Establish a retaining wall at the Little League Fields to prevent the collapse of the sidewalk IVO (formerly) West Main
5. Procure infield mix for the Little League Fields
6. Evaluate and correct electrical problems in the press boxes at the Little League fields

Budget facilitation:
Attached is a spread sheet demonstrating my recommended LGIP funds adjustments for the expenditures.

Part II: December Council Meeting - General Fund Reserve

Concept:
(This paragraph is a little tongue in cheek) Here's a quote from VML's *Handbook for Mayors & Council Members* (p. 102): "Maintaining an appropriate level of unassigned fund balance, commiserate with the locality's financial condition, should be a priority of the government. The governing body and staff should consider consulting with a professional *local financial advisor* on the appropriate level of fund balance." ...I am literally one of those professionals, and have been in the mix for 6 years; therefore, I recommend that we perform the following action in December to fully fund our Reserve account.

Intent:
Aligning with the recommendation of our auditors, I will recommend in December that we increase our General Fund Reserve to ~25% of our General Fund Revenues. I recommend that we retain the principal, and utilize the interest to fund future public goods capital improvements (preferably street maintenance).

- Based on current LGIP rates, by the end of 2027, our General Fund Reserve Fund should accrue ~$78K. The interest should be harvested and applied to future General Fund Budgets, per the direction of the Town Manager.

Execution:
In December, I will recommend that pull $626,314 (split equally) from the LGIP Sports Complex Funds & the LGIP Mountain Biking to fully fund the Town's Emergency Fund via the LGIP General Fund Reserve for our General Fund.

Budget facilitation:
Please see the attached spreadsheet.

Footnote:
We have appropriated $300k towards the renovation of the EMS complex from ARPA funds, this is unaccounted for the attached sheet. When (if?) the Congressional funds are released, this would be pulled from the reserve fund or LGIP Sports Complex funds.

Thanks for considering this. Let's talk about it.

V/r,
Zach.

PS. If possible, please ensure this is printed and distributed to Danny and Dave.

Part I: Lincolnshire & Little League Fields Improvements Recommendation			
Account Name	**Current Amounts: 10/13/2026**	**New Amounts: 11/11/2026**	**Recommended New Amounts: 12/8/2026**
LGIP Sports Complex	1,475,359.22	1,024,174.07	711,016.69
LGIP Outdoor Sports Complex	15,830.53	0.00	0.00
LGIP Hotel Project	12,541.79	0.00	0.00
LGIP Mountain Biking	370,687.36	370,687.36	57,529.98
LGIP General Fund Reserve	1,282,347.74	1,282,347.74	1,908,662.50
Total	**3,156,766.64**	**2,677,209.17**	**2,677,209.17**

How to fund the recreational improvements	
LGIP Interest Since 2019	**479,557.47**
LGIP Outdoor Sports Complex	15,830.53
LGIP Hotel Project	12,541.79
LGIP Sports Complex	451,185.15
Total	**479,557.47**

Part II: General Fund Reserve			
For Consideration Only, At This Time			
General Fund Reserve "Emergency Fund" Evaluation		**Course of Action (COA) 1**	**COA 2**
Total General Fund Revenues FY 2027	7,634,650.00	7,634,650.00	7,634,650.00
LGIP General Fund Reserve	1,282,347.74	1,526,930.00	1,908,662.50
Percentage of annual operating	Formula: (General Funds Revenue / Reserve)	Formula: (General Funds Revenue / Reserve)	Formula: (General Funds Revenue / Reserve)
expenses - i.e emergency fund	17%	20%	25%
		Difference	Difference
		244,582.26	626,314.76
			*

CY 2028 Expected LGIP Geneneral Fund Reserve Interest	
General Fund Reserve Balance 2027	1,908,662.50
Current Interest Rate	4.08%
Interest Accumulated CY 2027	**77,873.43**

13 MISCELLANEOUS

Southwest
Virginia Community College
Educational Foundation, Inc.

October 5, 2026

Town of Tazewell
P.O. Box 608
Tazewell, VA 24651

Dear Friends,

Thank you for your gift of $500.00 made to the Southwest Virginia Community College Educational Foundation, Inc. on 10/05/2026. Your gift has been designated for the Festival of the Arts at SWCC.

Your generous support is essential for helping Southwest provide affordable, accessible, and high-quality education while remaining responsive to the evolving needs of students and the community.

Your gift is tax deductible under the guidelines of the IRS. The SWCC Educational Foundation, Inc. is an organization qualified under Section 501(C)(3) of the Internal Revenue Code to accept charitable donations. We acknowledge that you have received no goods or services for this gift.

Thanks again for your most valuable and treasured support of SWCC. We hope we can count on your continued support.

Sincerely,

Stacey McGhee
Interim Director of Advancement &
Executive Director, SWCC Educational Foundation
stacey.mcghee@sw.edu
(276) 964-7351

911 Hang Up	31
Accident / Auto - Animal	3
Accident / Auto - No Injuries	7
Accident/ Hit & Run	4
Alarm / Business	6
Alarm / Residential	2
Altered Mental Status	2
Animal Abuse / Mistreatment	4
Animal Bites-Attacks	1
Animal Complaint	32
Animal Transport	1
Assault-Battery	2
Assist Ambulance	1
Assist Person with Warrants - EPO / Warrant Entry	3
Barking Dog	1
Bleeding-Lacerations	1
BOLO	5
Breaking & Entering	5
Cardiac Arrest	1
Chest Pain	1
Civil Dispute	15
Code Enforcement	4
Controlled Burn	2
Courtesy Ride	3
Criminal Papers Served	163
Diabetic Problems	2
Disorderly Conduct	6
Dog Running Loose	12
Domestic Disturbance	12
Drug / Possession	1
Drunk Driver	2
Drunk In Public	1
ECO	4
EPO	4
Extra Patrol / Welfare Check	39
Family Fights	4
Fighting	1
Fire Alarm	1
Foot Patrol	18
Fraud	1
Fugitive / Wanted Person	4
Funeral Escort	3
Gunshot Sound	5
Handle With Care Notification	3
Harassing Communication	3
Investigation	6
Larceny-Theft	3
Lifting Assistance	1
Lincolnshire Park Lock/Unlock	37
Littering	1
Livestock on Highway	1
Lock Out-Lock In	1
Lost and Found	3
Missing Juvenile	1
Noise Complaint	1
Opened Door / Window	3
Paper Service Attempt	12
Parking Violation	5
Patrol Log	56
Pavillion Lock/Unlock	33
Pickup Warrant/EPO	3
Power Lines Down/Arcing	2
Public Service	17
Reckless Driving	10
Recovered Property	1
School Safety Check	52
School Traffic	66
Search Warrant	1
Security Check	130
Sexual Assault	1
Smoke-Odor	3
Special Assignment	7
Stranded Motorist	10
Suicide/Attempted Suicide	2
Suspicious Person/Activity	19
Suspicious Vehicle	7
Threatening	4
Town Council Packet Delivery	1
Traffic Hazard	7
Traffic Light Malfunction	1
Traffic Stop	51
Traffic Warning	12
Trailer Inspection	1
Transport TDO	1
Trespass	2
Unauthorized Use	1
Under Age Possession / Tobacco Violation	2
Vandalism	2
Vehicle Larceny	1
Violation Protective Order	3
Wildlife Complaint	7
Total Calls for Service (CFS)	**1,068**

Parking Detail	3
Parking Citations	1
Citations (VA Uniform Summons)	36

Vehicle Summary

Vehicle #	Miles
42	851
43	2,457
46	387
47	1,346
49	1,141
50	543
51	1,034
52	708
54	50
55	269
56	988
58	557

Street Lights Reported to Appalachian Electric Power (AEP)

163 Painter Street	# 433-81
130 Deer Ridge Trail	# 456-3282
381 Richardson Drive	# 546-4121
2001 Marion Ave./Thompson St.	# 456-1521
293 Railroad Ave.	# 423-1020
221 Fairmont Ave.	# 432-2774
Maplewood Ln./Cottage Hl.	# 432-2754
167 Cosby Ln.	# 432-3732
133 Wausau St.	# 456-1039

Special Notes

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

- 10/01/2026 Tazewell PD was reaccredited in Radford, Va at the quarterly Commission Meeting. – ***See FINAL REPORT ATTACHED***
- 10/02/2026 Kimberly's Greenhouse donated fall décor to the Tazewell PD.
- 10/03/2026 Sergeant Nick Denver, Officer Justin Beavers & Officer Ryan Hall assisted at Octobrewfest.
- 10/05/2026 Tazewell PD posted reminder to community of the pedestrian crosswalk on Tazewell Ave.
- 10/07/2026 Missing Person media post made on Mr. Lloyd William Yates – SUBJECT FOUND.
- 10/08/2026 Tazewell PD posted for Domestic Violence Awareness Month.
- 10/08/2026 Tazewell PD posted to remember Nelson Blankenship, former Deputy for TCSO.
- 10/08/2026 Tazewell PD posted community announcement regarding representative in the area for Terminex.
- 10/09/2026 Clinch Valley Community Action brought treats to the Tazewell PD for staff.
- 10/10/2026 Deputy Chief Lowe, AM/Office Mgr. Hurd, Officer Perry & Officer Davis supported the Town's Kid's Fish Day at Lincolnshire Park.
- 10/15/2026 Tazewell PD participated in the Homecoming Parade.
- 10/16/2026 Shawn Hurd, AM & Office Mgr. gave a shout out to supervisors on National Boss's Day.
- 10/17/2026 Tazewell PD's Officer Woodard and Sergeant Denver escorted a parade for Smurf's & Midget teams.
- 10/17/2026 Chief Lampert provided VIP security/escorting for Billy Wagner.
- 10/31/2026 Tazewell PD worked Trunk or Treat on Main Street & Carline Avenue.

October 1, 2026



Tazewell Police Department was reaccredited on October 1, 2026 in Radford, VA at the quarterly Commission Meeting. Tazewell PD for the first time in the agency history had zero minor returns and zero major returns.



Tazewell Virginia Police Department
Published by Stanley Lampert · 2 days ago ·

Tazewell Police Department wishes to extended a huge thank you to Kimberly's Greenhouse. Kim always is so kind to reach out and assist us with keeping our police department looking nice. We say it a lot, but we are humbled and grateful to live in such an outstanding community, full of awesome people. **See less**









Sergeant Nick Denver, Officer Justin Beavers and Officer Ryan Hall assisted at Octobrewfest 2026 on Saturday 10/03/2026.

Tazewell Virginia Police Department
Published by Stanley Lampert · a few seconds ago ·

October 5, 2026

This is a reminder to everyone there is a pedestrian crosswalk on Tazewell Avenue. We have received several complaints that vehicles are not yielding to the crosswalk. Tazewell Police Department is asking all to please be attentive for the safety of everyone utilizing the crosswalk, especially for the safety of children who use the crosswalk to get on and off the school bus. Officers will be monitoring the crosswalk. Thank you for your attention and cooperation. **See less**



October 7, 2026

Tazewell Virginia Police Department
Published by Stanley Lampert · 16h ·

**********UPDATE**********

Mr. Yates has been safely located.

Thanks to the community for helping us get this information out.

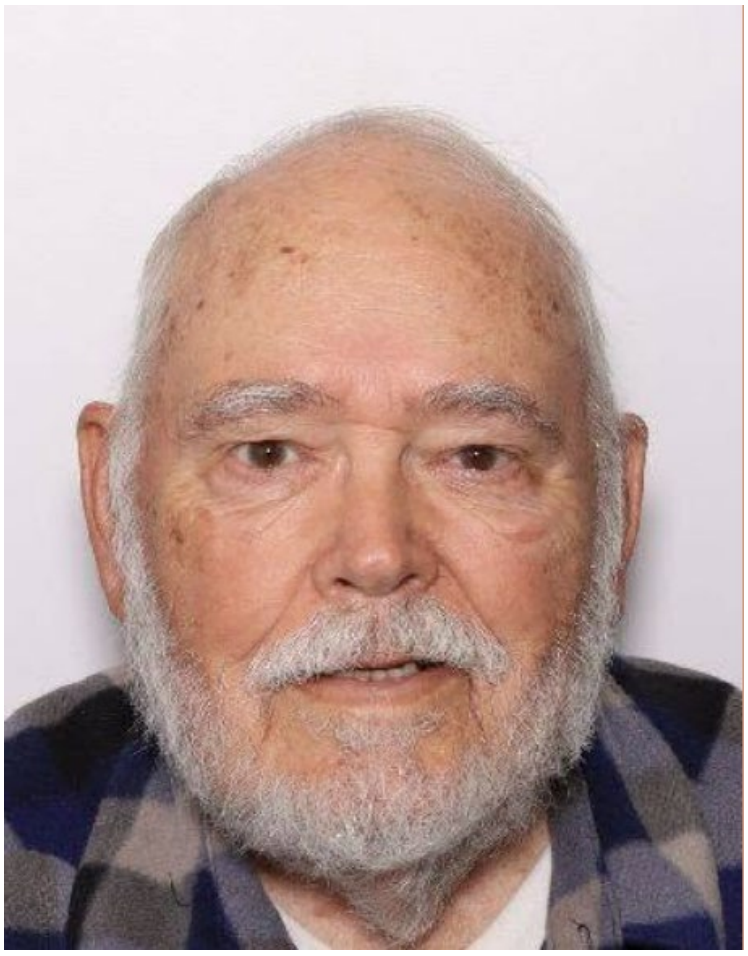
PRESS RELEASE – October 7, 2026
Authorized by Stanley Lampert, Chief of Police

***** MISSING PERSON *****

The Tazewell Virginia Police Department is requesting the assistance of the public in locating an elderly and disabled male with dementia. Mr. Lloyd William Yates is 89 years of age. He is a white male, approximately 5'05" tall, 198 lbs., with grey hair and brown eyes. He is possibly wearing a sweat shirt, pair of jeans and a ball cap. Mr. Yates walks with a cane.

He will be driving a 2012 Ford Fusion sedan, white in color, bearing Virginia registration 325832. Mr. Yates left his home in Tazewell on Wednesday, October 7th between the early morning hours of 2:30 a. m. and 09:30 a. m. Mr. Yates was likely enroute to Carilion Giles Community Hospital in Pearisburg, Virginia but never arrived. Yates' vehicle does not have built in factory real time GPS tracking capabilities. Attempts to locate Yates cell phone by tracking have been conducted with negative results.

Anyone with information related to Mr. Yates and his where abouts is asked to contact the Tazewell Virginia Police Department at 276-988-2503 or dial 911. **See less**



Tazewell Virginia Police Department
Published by Stanley Lampert · 1h ·

October 8, 2026



Tazewell Virginia Police Department
Published by Stanley Lampert · 1h ·

October 8, 2026



October 8, 2026

Tazewell Virginia Police Department
Published by Stanley Lampert · Just now ·

Tazewell Police Department wants to make citizens of the Town of Tazewell aware we have received numerous calls regarding a young man riding a segway, representing Terminex Pest Control in our jurisdiction. The Chief of Police investigated the matter and after making contact with Terminex Pest Control's cooperate office, it has been verified that this gentleman is legit. It is our understanding that this is the last day he will be in our community. If you have any further inquiries please feel free to contact us at (276) 988-2503. Thank you for your attention. **See less**



October 9, 2026

Tazewell Virginia Police Department
Published by Stanley Lampert · 1h ·

In a world that can at times feel uncertain, it is so nice to have kindness expressed in actions and deeds. Tazewell Police Department wishes to thank Clinch Valley Community Action for their support and their contribution to the citizens. We appreciate the goodies they delivered to us today!!! **See less**



Tazewell Virginia Police Depart...

53m ·

October 10, 2026

Be sure to bring the kids and come to FISH DAY at Lincolnshire Park! Despite the weather the event is still on!!!! Come out and have some fun!





Tazewell Police Department participated in the Homecoming Parade on 10/15/2026.



October 16, 2026

Shawn Hurd
1h ·

Happy Boss's Day to the Leadership Team at the Tazewell Police Department!

Today, I wish to take a moment to recognize and express sincere appreciation for the leaders who guide, support, and inspire our department each day. Thank you Stanley Lampert, William Lowe, Craig Menefee, Dave McConnell, and Nick Denver!

Leadership in law enforcement requires more than making decisions and managing responsibilities. It requires integrity, dedication, patience, understanding, and a genuine commitment to the officers and administrative staff who serve alongside you. The challenges are often great, the responsibilities are many, and the decisions you make have a lasting impact on both our department and the community we proudly serve.

Happy Boss's Day! Thank you all for your service, your leadership, and the difference you make every day. It is a privilege to work alongside leaders who are committed to moving our department forward and making a positive difference in the lives of those we serve. **See less**





10/17/2026

Tazewell Police Department's Sergeant Nick Denver and Officer Missy Woodard escorted a parade for the Smurf & Midget Teams.







Tazewell Police Department's Chief Lampert provided VIP Security for Billy Wagner on 10/17/2026.



Tazewell PD worked Trunk or Treat events on Main Street and on Carline Avenue (Saturday 10/31/2026).

OCTOBER 2026

EMS Report

CALL RESPONSE

Town of Tazewell EMS responded to 250 calls in October 2026.
Of those 250 calls,
113 were 911 responses,
56 were transfer/transports,
and 75 were patient refusals or standbys.

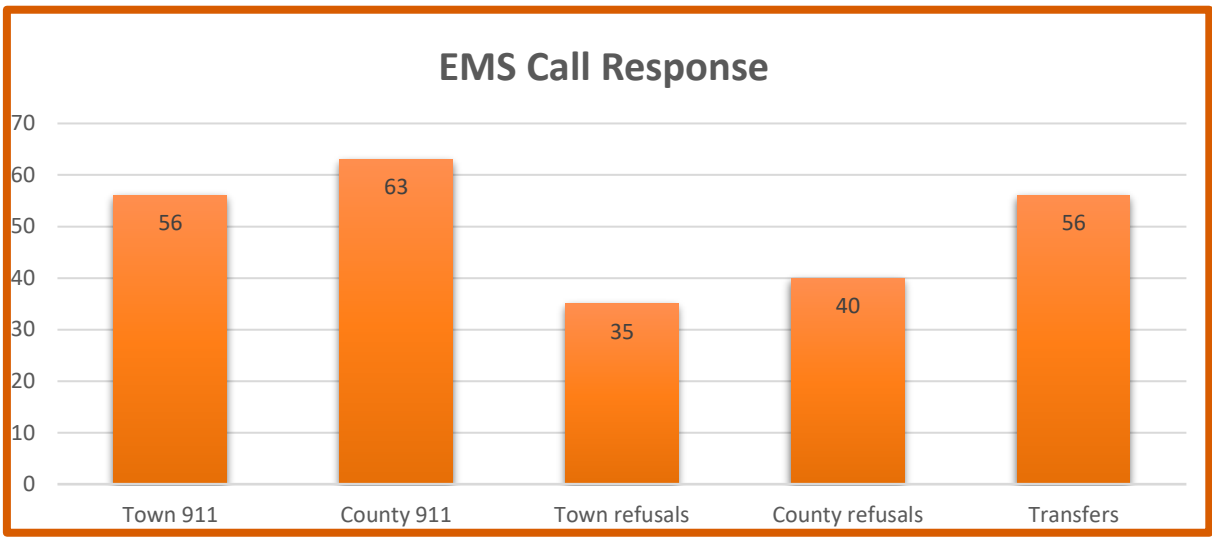
STANDBY EVENTS

OCT 2	Standby THS, THS VS VA High
OCT 3	Standby Octobrewfest
OCT 6	Standby Peery & St Clair, Funeral
OCT 9	Standby THS, THS VS Southern Gap
OCT 10	Standby Lincolnshire, Kids Fishing Day
OCT 10	Fire Prevention Parade
OCT 15	Homecoming Parade
OCT 16	Standby THS, THS VS Marion
OCT 30	Standby THS, THS VS Graham

TRAINING EVENTS

OCT 16-19	Hershey, PA Billing Conference/Training

OCTOBER 2026 EMS REPORT



CHARGES IN OCTOBER 2026		
A0427: ALS, Level 1	92	$114,750.00
A0428: BLS, Non-Emergency	42	$24,438.00
A0429: BLS, Emergency	55	$41,050.00
A0433: ALS, Level 2	1	$1,400.00
A0425: Mileage	3148	$56,620.00
TOTAL		$238,258.00

TYPE	YEAR	UNIT #	MILEAGE	DRIVEN	STATUS
VAN	2022	901	259,530	1277	☑
VAN	2023	902	55,576	16,064	☑
BOX 4X2	2008	903	151,454	196	☑
BOX 4X2	2014	904	N/A	0	OOS NEEDS REPAIR
BOX 4X4	2025	905	16,514	2,128	☑
BOX 4X4	2016	907	275,361	436	☑
BOX 4X2	2014	908	165,869	557	☑
BOX 4X4	2004	909	160,723	0	☑

TOWN OF TAZEWELL
FIRE DEPARTMENT
CALL REPORT

MONTH: Oct-26

DATE	LOCATION	TYPE
October 2, 2026	Lynn Hollow Road	Tree Down
October 3, 2026	Texas Street	Public Service
October 4, 2026	181 Barnett Drive	Smoke Odor
October 5, 2026	106 sunglass lane	Tree Down
October 5, 2026	Tazewell Ave-460	Mvc
October 7, 2026	172 Forrest Hill	Gas Smell
October 8, 2026	31210 Gov GC Peery	CarFire
October 8, 2026	Tr Barret Road	MVC
October 9, 2026	126 Tanger Lane	Structure Fire
October 10, 2026	620 Adria Road	Tree Down
October 10, 2026	Maple Wood Lane	Tree Down
October 10, 2026	674 Adria Road	Tree Down
October 10, 2026	275 Marion Ave	Transformer Fire
October 10, 2026	148 Ginger Lane	Tree Down
October 11, 2026	22174 Gov GC Peery	Tree Down
October 11, 2026	Wittens Mill Road	Rock Slide
October 12, 2026	210 Riverside	Lines Down
October 12, 2026	31140 Gov GC Peery	MVC
October 13, 2026	366 Main Street	Fire Alarm
October 13, 2026	109 Main Street	Glass in Road

Tazewell County Coverage Area

TOWN OF TAZEWELL
FIRE DEPARTMENT
CALL REPORT

MONTH: Oct-26

DATE	LOCATION	TYPE
October 14, 2026	25891 Gov GC Peery	MVc
October 17, 2026	305 Perry Addition	Lift Assist
October 18, 2026	130 Deer Ridge	Grease Fire
October 19, 2026	Crab Orchard-460	Fuel Spill
October 22, 2026	Sunny Side Drive	Fire Alarm
October 24, 2026	Dry Fork Road	Fire Alarm
October 26, 2026	460 DG @ Springville	MVc
October 26, 2026	150 Center Street	MVc

Tazewell County Coverage Area

TOWN OF TAZEWELL
FIRE DEPARTMENT
Drill REPORT

MONTH: Oct-26

DATE	LOCATION	TYPE
October 1, 2026	station	Bus Meeting
October 5, 2026	station	Fire Prevention
October 8, 2026	TIS	Fire Prevention
October 8, 2026	station	Bus Meeting
October 9, 2026	TPS	Fire Prevention
October 10, 2026	Lincolnshire	Kids Fish Day
October 10, 2026	High school	Fire Prevention
October 15, 2026	Main Street	Homecoming
October 22, 2026	station	Hose Cleaning
October 29, 2026	station	truck maint
October 31, 2026	station	trunk or treat

Tazewell County Coverage Area

Tazewell Train Station & Visitor Center

- Oct. 24th Harry Potter Night
- Oct. 26th Princeton 4th grade class field trip visit

Visitor Count

Oct. 1st 1

Oct. 2nd 1

Oct. 3rd 2

Oct. 4th closed

Oct. 5th closed

Oct. 6th closed

Oct. 7th closed

Oct. 8th closed

Oct. 9th closed

Oct. 10th 1

Oct. 11th closed

Oct. 12th 1

Oct. 13th 2

Oct. 14th 4

Oct. 15th 4

Oct. 16th 4

Oct. 17th 1

Oct. 18th 1

Oct. 19th closed

Oct. 20th closed

Oct. 21st 2

Oct. 22nd 4

Oct. 23rd 12

Oct. 24th 6

Oct. 25th 200

Oct. 26th closed

Oct. 27th 34

Oct. 28th closed

Oct. 29th 1

Oct. 30th 2

Oct. 31st 0

Nov. 1st

Elaine Pyott and Tammy McConnell

Tazewell Train Station & Visitors Center Attendants

(276) 988-2061

Wo #	Service Addr	Wo Description	Wo Entry Date
12436	107 QUILL DRIVE	CHECK FOR LEAK	10/1/2026
12437	215 DEER RIDGE TRAIL MASTER METER	CHECK METER	10/1/2026
12438	3315 RIVERSIDE DRIVE	TURN WATER ON	10/1/2026
12439	145 INDUSTRIAL DRIVE	CHECK FOR LEAK	10/1/2026
12440	321 ORCHARD STREET	TURN WATER OFF	10/1/2026
12441	145 INDUSTRIAL DRIVE	CHANGE METER	10/1/2026
12442	750 FINCASTLE TURNPIKE	METER HISTORY -COLLECT DATA FOR REVIEW	10/1/2026
12444	GENERIC	ROADWAY-BANKS NEED MOWED-CLEANED	10/1/2026
12445	135 QUARRY STREET	CHECK FOR LEAK	10/2/2026
12446	162 MAPLE STREET	TURN WATER ON	10/2/2026
12447	3296 RIVERSIDE DRIVE	TURN WATER OFF	10/2/2026
12448	249 COTTAGE HILL	CHECK METER	10/2/2026
12449	232 CHURCH STREET	MEET WITH CUSTOMER REGARDING WALL	10/2/2026
12450	159 PAYNE STREET	CHECK FOR LEAK	10/2/2026
12451	154 GARY STREET	CHECK FOR LEAK	10/2/2026
12452	139 LEON LANE	TURN WATER ON	10/2/2026
12453	GENERIC	TURN WATER ON	10/2/2026
12454	196 ELM STREET	CHECK FOR LEAK	10/2/2026
12455	157 BABY STREET	CHECK FOR LEAK	10/5/2026
12456	351 STEELES LANE	CHANGE METER	10/5/2026
12457	1344 TAZEWELL AVENUE	TURN WATER ON	10/5/2026
12458	163 BLUE BONNET DRIVE	PLEASE CONFIRM WATER IS OFF	10/6/2026
12459	147 CLINCHVIEW STREET	CHECK FOR LEAK	10/6/2026
12460	GENERIC	CHILDREN AT PLAY-SPEED LIMIT CONSIDERATION	10/6/2026
12461	3315 RIVERSIDE DRIVE	EMPTY DUMPSTER	10/6/2026
12462	121 LEWIS LANE	TURN WATER OFF	10/6/2026
12463	112 MOUNTAIN VIEW LANE	TURN WATER OFF	10/6/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12464	GENERIC	WEED EAT - WARD ST	10/7/2026
12465	163 MITCHELL STREET - MASTER METER	COLLECT READING	10/7/2026
12466	112 MOUNTAIN VIEW LANE	TURN WATER ON	10/7/2026
12467	167 BUCKHORN STREET	CHECK FOR LEAK	10/7/2026
12468	199 FOREST HILL	CHECK FOR LEAK	10/7/2026
12469	134 ANNEX AVENUE	TURN WATER ON	10/7/2026
12470	296 B TEXAS STREET	CHECK FOR LEAK	10/7/2026
12471	MARSHALL STREET- MASTER METER	CHECK FOR LEAK	10/8/2026
12472	134 ANNEX AVENUE	TURN WATER OFF	10/8/2026
12473	741 FINCASTLE TURNPIKE	LEAF PICKUP	10/8/2026
12474	387 DIAL ROCK ROAD	CHECK FOR LEAK	10/8/2026
12475	270 RIVERSIDE DRIVE	SEWER JET	10/8/2026
12476	164 BLACKSBURG STREET	CHECK FOR LEAK	10/8/2026
12477	GENERIC	FIX HOLE	10/9/2026
12478	240 FAITH STREET	CHECK FOR LEAK	10/9/2026
12479	166 BAKER STREET	CHECK FOR LEAK	10/9/2026
12480	227 FUDGE STREET	CHECK FOR LEAK	10/9/2026
12481	FLORAL COURT - MASTER METER	MEET WITH CUSTOMER	10/12/2026
12482	389 BLAND STREET	TURN WATER OFF	10/12/2026
12483	249 CHURCH STREET	CHECK FOR LEAK	10/12/2026
12484	925 MAPLEWOOD LANE	CHECK FOR LEAK	10/12/2026
12485	503 PINE STREET	TURN WATER OFF	10/12/2026
12486	1057 DOGWOOD ROAD	CHECK FOR LEAK	10/13/2026
12487	203 MAIN STREET	TURN WATER OFF	10/13/2026
12488	181 BARNETT DRIVE APT A	CHECK FOR LEAK	10/13/2026
12489	219 ODUM STREET	TURN WATER OFF	10/13/2026
12490	GENERIC	COTTAGE HILL- ROAD DAMAGE	10/13/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12491	156 TAZEWELL AVENUE	CHECK FOR LEAK	10/13/2026
12492	1138 FINCASTLE TURNPIKE	TURN WATER ON	10/13/2026
12493	199 FOREST HILL	METER HISTORY -COLLECT DATA FOR REVIEW	10/13/2026
12494	503 PINE STREET	TURN WATER ON	10/13/2026
12495	GENERIC	TREE LAYING ACROSS POWER LINES	10/13/2026
12496	246 THORN STREET	CHECK FOR LEAK	10/13/2026
12497	217 WALKER STREET	CHECK FOR LEAK	10/13/2026
12498	181 CHANDLER DRIVE	EXTRA GARBAGE PICK-UP	10/13/2026
12499	389 BLAND STREET	TURN WATER ON	10/13/2026
12500	141 FERGUSON STREET	FIX POT HOLES	10/14/2026
12501	222 THIRD STREET	CHECK FOR LEAK	10/14/2026
12502	360 PISGAH ROAD	TURN WATER OFF	10/14/2026
12503	291 THORN STREET	CURBING NEEDS REPAIR	10/14/2026
12504	291 THORN STREET	YARD REPAIR	10/14/2026
12505	344 TEXAS STREET	METER BOX REPAIR	10/14/2026
12506	153 FUDGE STREET	CHECK FOR LEAK	10/14/2026
12507	3194 RIVERSIDE DRIVE	METER BOX	10/15/2026
12508	627 MARION AVENUE	TURN WATER OFF	10/15/2026
12509	271 DUNFORD DRIVE	CHECK FOR LEAK	10/15/2026
12510	1057 DOGWOOD ROAD	CHECK FOR LEAK	10/15/2026
12511	186 HOPKINS STREET	METER HISTORY -COLLECT DATA FOR REVIEW	10/15/2026
12512	249 CHURCH STREET	METER HISTORY -COLLECT DATA FOR REVIEW	10/16/2026
12513	166 TANGLEWOOD WAY APT D	TURN WATER ON	10/16/2026
12514	325 KING STREET	TURN WATER ON	10/16/2026
12515	244 CENTRAL AVENUE	CHECK FOR LEAK	10/16/2026
12516	141 C CAROLINA LANE	TURN WATER ON	10/16/2026
12517	191 RIVERVIEW STREET APT B	TURN WATER ON	10/16/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12518	GENERIC	WATER AND SEWER TAP INSTALL	10/16/2026
12519	230 SLOPE STREET	CHECK FOR LEAK	10/19/2026
12521	213 NORTH STREET	TURN WATER OFF	10/19/2026
12522	241 VALLEYVIEW STREET	TURN WATER ON	10/19/2026
12523	137 ELM STREET	CHECK FOR LEAK	10/19/2026
12524	223 F DEER RIDGE TRAIL	CHECK FOR LEAK	10/19/2026
12525	156 TAZEWELL AVENUE	CHANGE METER	10/19/2026
12526	156 TAZEWELL AVENUE	METER HISTORY -COLLECT DATA FOR REVIEW	10/19/2026
12527	380 BLAND STREET	CHECK FOR LEAK	10/19/2026
12528	116 FAITH STREET	CHECK FOR LEAK	10/19/2026
12529	510 CARLINE AVENUE	TURN WATER ON	10/20/2026
12530	510 CARLINE AVENUE	TURN WATER OFF	10/20/2026
12531	156 TAZEWELL AVENUE	CHECK FOR LEAK	10/20/2026
12532	243 MITCHELL STREET	NO WATER	10/20/2026
12533	306 TEXAS STREET	CHECK FOR LEAK	10/20/2026
12534	102 DELTA COURT	TURN WATER ON	10/20/2026
12535	253 THIRD STREET		10/20/2026
12536	244 CENTRAL AVENUE	CHECK FOR LEAK	10/21/2026
12537	199 FOREST HILL	CHANGE METER	10/21/2026
12538	156 TAZEWELL AVENUE	CHANGE METER	10/21/2026
12539	175 A DEER RIDGE TRAIL	TURN WATER ON	10/21/2026
12540	1505 RIVERSIDE DRIVE	CHECK FOR LEAK	10/21/2026
12541	193 RIVERVIEW STREET APT B	TURN WATER OFF	10/22/2026
12542	125 BUCHANAN STREET	TURN WATER OFF	10/22/2026
12543	305 TEXAS STREET APT B	CHECK FOR LEAK	10/22/2026
12544	630 HILLSBORO DRIVE	CHECK FOR LEAK	10/22/2026
12545	125 CADET LANE	TURN WATER OFF	10/22/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12546	506 BUCKHORN STREET	METER HISTORY -COLLECT DATA FOR REVIEW	10/22/2026
12547	1616 RIVERSIDE DRIVE	CHECK FOR LEAK	10/23/2026
12549	GENERIC	STOP SIGN NEEDS REPLACED	10/23/2026
12550	249 CHURCH STREET	CHANGE METER	10/23/2026
12551	202 ODUM STREET	TURN WATER OFF	10/23/2026
12552	124 OAK LANE	CHECK FOR LEAK	10/23/2026
12553	305 STEELES LANE	CHECK FOR LEAK	10/26/2026
12555	154 PAINTER STREET	CHECK FOR LEAK	10/26/2026
12556	114 BUCKHORN STREET	CHECK FOR LEAK	10/26/2026
12557	360 BLAND STREET	CHECK FOR LEAK	10/26/2026
12558	2642 FINCASTLE TURNPIKE	CHECK FOR LEAK	10/26/2026
12559	2191 FINCASTLE TURNPIKE	CHECK FOR LEAK	10/26/2026
12560	1799 FINCASTLE TURNPIKE	CHECK FOR LEAK	10/26/2026
12561	1125 FINCASTLE TURNPIKE	CHECK FOR LEAK	10/26/2026
12562	132 WINDSWEPT CIRCLE	TURN WATER ON	10/26/2026
12563	126 SURFACE DRIVE	CHECK FOR LEAK	10/26/2026
12564	182 CHURCH STREET	CHECK FOR LEAK	10/26/2026
12565	134 PARKWOOD COURT	TURN WATER OFF	10/26/2026
12566	146 NASH AVENUE	TURN WATER ON	10/26/2026
12567	178 OAK LANE	CHECK FOR LEAK	10/27/2026
12568	408 JEFFERSONVILLE STREET	COLLECT READING	10/27/2026
12569	806 MAIN STREET	CHECK FOR LEAK	10/27/2026
12570	2838 RIVERSIDE DRIVE SUITE A	CHECK FOR LEAK	10/27/2026
12571	2854 RIVERSIDE DRIVE	CHECK FOR LEAK	10/27/2026
12572	354 WALNUT STREET	CHECK FOR LEAK	10/27/2026
12573	DUNFORD PARK	COLLECT READING	10/27/2026
12574	284 BEN BOLT AVENUE	CHECK FOR LEAK	10/27/2026

Wo #	Service Addr	Wo Description	Wo Entry Date
12575	GENERIC	CREEK DRAIN FULL	10/27/2026
12576	375 BLAND STREET	CHECK FOR LEAK	10/28/2026
12577	1799 FINCASTLE TURNPIKE	CHECK FOR LEAK	10/28/2026
12578	230 RACINE AVENUE	CHECK FOR LEAK	10/28/2026
12579	2191 FINCASTLE TURNPIKE	CHECK FOR LEAK	10/28/2026
12580	186 HOPKINS STREET	CHECK FOR LEAK	10/28/2026
12581	1799 FINCASTLE TURNPIKE	CHECK FOR LEAK	10/28/2026
12582	GENERIC	WATER TOWER ON BLACKWELL ST	10/28/2026
12583	240 HILL STREET	TURN WATER ON	10/28/2026
12584	2191 FINCASTLE TURNPIKE	METER HISTORY -COLLECT DATA FOR REVIEW	10/28/2026
12585	2832 FINCASTLE TURNPIKE	CHECK FOR LEAK	10/28/2026
12586	126 BROADWAY STREET	CHECK FOR LEAK	10/29/2026
12587	506 DOGWOOD ROAD	SEWER JET	10/29/2026
12588	2191 FINCASTLE TURNPIKE	CHANGE METER	10/29/2026
12589	1799 FINCASTLE TURNPIKE	METER HISTORY -COLLECT DATA FOR REVIEW	10/29/2026
12590	267 KING STREET	TURN WATER ON	10/29/2026
12591	382 STEELES LANE	CHECK FOR LEAK	10/29/2026
12592	241 VALLEYVIEW STREET	TURN WATER ON	10/29/2026
12593	510 CARLINE AVENUE	TURN WATER ON	10/29/2026
12594	510 CARLINE AVENUE	TURN WATER OFF	10/29/2026
12595	GENERIC	WATER PLANT	10/30/2026
12596	140 VERNON AVENUE	CHECK FOR LEAK	10/30/2026
12597	125 CADET LANE	TURN WATER ON	10/30/2026
12598	166 MARSHALL STREET	CHECK FOR LEAK	10/30/2026
12599	166 MARSHALL STREET	METER HISTORY -COLLECT DATA FOR REVIEW	10/30/2026



UPCOMING MEETINGS

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

MON DEC 7
I/EDA
4:30 PM
TOWN COUNCIL CHAMBERS

MON DEC 7
PLANNING COMMISSION
6:15 PM
TOWN COUNCIL CHAMBERS

TUES DEC 8
TOWN COUNCIL
7:30 PM
TOWN COUNCIL CHAMBERS

TOWN OF TAZEWELL VIRGINIA

UPCOMING EVENTS

SUN NOV 8
VETERANS DAY PARADE
2:00 PM
PARADE BEGINS AT THS AND TRAVELS TO MAIN STREET

WED NOV 11
TOWN HALL CLOSED
IN OBSERVANCE OF VETERANS DAY

SAT NOV 14
COMMUNITY THANKSGIVING
11:00 AM - 2:00 PM
AMERICAN LEGION BUILDING

THURS NOV 26
T-TOWN TURKEY TROT 5K
9:00 AM
MAIN STREET

SAT NOV 28
WINTER VILLAGE & RINK OPENING & TREE LIGHTING
WINTER VILLAGE & RINK OPEN AT 2:00 PM
TREE LIGHTING AT 5:00 PM
AT THE CLINCH RIVER PAVILION

SAT DEC 5
CHRISTMAS PARADE & MARKET ON MAIN STREET
CHRISTMAS MARKET 11 AM - 3 PM
CHRISTMAS PARADE 5 PM (LINEUP AT 3 PM AT THS)

Join us on **Sat. Nov 28** at 2pm for an
OPENING DAY CELEBRATION
with FREE entry to the

CLINCH RIVER PAVILION RINK



at 1615 Riverside Drive North Tazewell, Virginia
Tree Lighting Ceremony at 5 pm

OPEN NOV 28, 2026 - JAN 3, 2027

HOURS OF OPERATION:

- FRI. 6 PM - 8:30 PM
- SAT. 2 PM - 8:30 PM
- SUN. 2 PM - 6 PM

After opening night,
entry is only
$6 per person
Skates included



Community Thanksgiving Meal

Sat. November 14, 2026

from 11 am - 2 pm

at the American Legion Building

located at 222 Central Avenue

Brought to you by the Town of Tazewell Fire Department

TOWN OF TAZEWELL VIRGINIA

TOWN OF TAZEWELL
VIRGINIA

VETERANS DAY PARADE

CELEBRATING OUR HEROES

SUN. NOVEMBER 8, 2026
2 PM ON MAIN STREET

MAIN STREET WILL BE CLOSED
FROM NOON - 5 PM