



# Town of Pearisburg, Annual Budget

## 2025-2026

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Robert L. Dickerson, Mayor

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Council Members:

Kristi Eaton - Vice Mayor

Cathy Clark

Gary L. Fields Sr.

Amanda Davis

Frank Tanner

Zachary Smith

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June 10, 2025

The Honorable Mayor and  
Members of the Town Council  
Town of Pearisburg  
112 Tazewell Street  
Pearisburg, Virginia 24134

Dear Mayor and Members of Town Council:

We are pleased to submit for your review and consideration the Recommended Fiscal Year 2026 Budget for the period beginning July 1, 2025, through June 30, 2026. This budget was created to support infrastructure improvements and strategic planning. The Recommended Fiscal Year 2026 Budget for all funds totals \$6,774,773.90

The Recommended Fiscal Year 2026 Budget accounts for needed improvements to the Town's infrastructure, facilities, and updates to the Town's strategic plans. This budget allocates funds for improvements to the Community Center and replacement of the HVAC system in the Town Library. It also appropriates funds for the Engineering studies for facility maintenance and a capital improvement plan for the Town's streets.

Please accept this as a draft FY2026 Budget for the Town of Pearisburg. We ask that you consider its approval and acceptance.

### **REVENUES**

The Town continues to experience moderate economic growth. This trend is expected into fiscal year 2026 with new businesses and restaurants currently working to open in the coming months.

The gross sales volume for meals continued to increase during Fiscal Year 2026. This trend is expected to continue into Fiscal Year 2026. This budget projects a 1% increase in the Meals Tax from 5% to 6%. This will generate approximately \$150,000 in additional revenue for the Town. These funds will ensure the continued provision of the high-quality services and programs to which the Town's residents are accustomed. It will also assist the Town's efforts to upgrade facilities and infrastructure. The Transient Lodging Tax will remain unchanged.

The Budget Committee recommends that the Real Estate tax rate remain at \$.335. The Personal Property and Consumer Utility rates remain unchanged at \$0.938.

The Cigarette Tax rate will remain at \$.25 per pack.

The Committee recommends that an Infrastructure Improvement Assessment Fee of \$2.00 per month be added to each Water Account. The Committee also recommends that an Infrastructure Improvement Assessment Fee of \$3.00 per month be added to each Sewer Account. The revenue generated from the assessment fees will be transferred to the Water and Sewer Escrow Accounts to be available for needed

infrastructure repairs and upgrades.

The rate at which the Town purchases water from the PSA will remain unchanged at \$2.76 per 1,000 gallons.

The Committee recommends that Personal Property Tax Relief be set at 40% for the upcoming fiscal year.

The rate of tax for fiscal year 2025-2026 on vehicles that qualify under the "Veterans with Disabilities Tax Relief Ordinance" shall be \$0.005 per \$100.00 of assessed value.

The Town has applied for revenue sharing funds in the amount of \$60,000 for Fiscal Year 2026 for paving the Town's streets. These are match funds and require the Town to allocate \$60,000 in local funds for paving.

### **EXPENDITURES**

**Personnel and Benefits** – The Town will continue to fund competitive salaries and benefits. This budget includes a Cost-of-Living salary increase of 3% for all full-time employees. Annual step increases will be funded for eligible employees. Health insurance will increase by approximately 4% in Fiscal Year 2026. The Recommended Budget includes funding to maintain the current contribution rate paid by the Town for employee insurance premiums. The Town's required contribution rate to the Virginia Retirement System will remain unchanged at 11.66%. The Town's contribution rate for the Group Life Insurance is also unchanged at .54%.

**Audit**—The cost of the annual audit is expected to be approximately \$18,100.

**Town Council Account**—Funding is included, with no reductions, for special outside agencies. Contributions to the Giles County Access to Community College Education Program (ACCE) and Travel/Tourism are \$5,000 and \$2,000 respectively. Membership in the Regional Commerce Park will be \$10,900. Two Thousand dollars are included to support regional tourism. Membership in the New River Valley Planning District is \$3,840. Funds are included to continue to image scan Council minutes. This will allow easier access and the ability to locate data quickly. Funds are included for downtown beautification projects. To continue supporting the growth of local small businesses within the town, the funding for the Business Incentive Grant and Awnings and Signage Grant have will remain at \$10,500. Funding for the Awnings and Signage Grant will remain unchanged at \$10,500.

**Administration/Treasurer/Legal**—These accounts include funds for necessary computer upgrades and computer services. Funding is included to pay for supplements to the Town Code. The Treasurer's Office has funding for the continuation of an online payment system. The Legal Department funds the cost of services from the Town Attorney as well as updating the State Code Volumes.

**Police and Fire** – The Police budget maintains services and funds maintenance costs of the new Police Department Facility. The Fire Department will continue to escrow funds for a fire truck and fire hall debt service expenditures. The amount dedicated to truck replacement will remain at \$2.50 per connection.

**Public Works** – The Public Works budget includes funds for essential equipment upgrades and tools. There is funding to continue routine maintenance efforts, including sidewalk repair. Also included, are funds for engineering to complete a Capital Improvement Plan for the Town’s streets. The Town has applied for additional state aid for paving and repairing the Town’s streets. This budget includes \$120,000 for paving projects.

**Recreation** – The Recreation Budget sets part-time salaries at \$116,046 in preparation for mandated. The budget includes a line item for maintenance at Whitt-Riverbend Park. Funding is included for the continual maintenance and upgrades to the Town pool.

**Library** – The Library budget includes funds for the replacement of computers. State aid increased this year to \$90,311.00. It also includes funds to operate and maintain the new Mobile Library along with new programming.

**Contingencies** – This budget includes \$20,000 in funds for contingencies. It also includes a \$1,500 transfer to the Community Market account and \$27,550 for updating the Town’s Comprehensive Plan.

**Debt Service** –Funds are included in the Proposed Fiscal Year 2026 Budget for debt service on the fire station and police facility loans.

**Water** – The Water account reflects the debt payment for Rural Development funding. Also included are funds for engineering services. Funding for routine meter repair and leak detection is included in the budget. It also includes funds for placing a meter on the Angel’s Rest Tank that will assist with leak detection.

**Sewer** –The Sewer account reflects payments to the Treatment Plant Expansion Loan and the UV/Sewer Project Loan. The budget includes funds for inflow work, plant maintenance, and support for the special fund established with Narrows. Funds for testing costs associated with the Lab are also included.

**Capital Projects** – The Capital Projects expenditures account includes \$120,000 for paving. One hundred thousand dollars are included for improvements to the Community Center. Funding is provided for the purchase Mobile Data Terminals (MDTs), a storage building, and a new vehicle for the Police Department. Funds are included for a new ATV for the public works department.

## **INDEBTEDNESS**

The Town makes payments on a loan from Rural Development for sewer line and Waster Water Treatment Plant upgrades. The annual debt service is calculated to be \$50,508.

The Town initially made payments of \$75,590.78 on a \$1.1 million loan for the sewer treatment plant upgrade. The interest was re-set in 2013 lowering the payment to \$69,840.28. The balance as of June 30, 2025 is \$0.00. The final payment on this loan was made in fiscal year 2025.

The Town issued a debt of \$2,546,672 for a new Fire Station which was paid off in 2013 and reissued by National Bank as Series 2013B in the amount of \$2,311,000. The outstanding balance as of June 30, 2025 is \$1,553,000.

The Town makes payments on a loan from Rural Development for water and sewer system improvements. The original issue for this project was \$1,844,300. The outstanding balance as of June 30, 2025 is \$1,410,451.

The Town makes payments on a loan from National Bank for the purchase and renovation of the new Police Department Facility. The original issue was \$171,350.30. The outstanding balance as of June 30, 2025 is \$107,706.58.

Total debt for the town on July 1, 2024 was \$3,276,157.18. The debt balance on June 30, 2025 is \$3,071,157.58.

### **OTHER ACCOUNTS**

The Sewer Escrow Fund reflects a beginning balance of \$586,139.16 and ending balance of \$639,339.16.

The Sewer Special Fund has a beginning balance of \$106,600.12 and an ending balance of \$109,200.12. This fund is jointly held with the Town of Narrows and Giles County to repair and replace certain equipment. The Town of Pearisburg, Giles County, and the Town of Narrows will each contribute \$1,500 to this account in FY2026 for a total contribution of \$4,500.

The Library Donation fund is used for special purposes. The projected beginning balance will be \$28,798.47 and the projected ending balance is \$29,848.47.

The Community Center fund is used to track donated money for use in renovating the Center. The current projection has a beginning balance of \$40,375.95 and an ending balance of \$40,675.95.

The Fire Truck Fund is used for replacement of trucks. It is comprised of funds the town escrows for this purpose. The beginning balance is projected to be \$208,446.57 and the ending balance is projected to be \$242,496.57.

The Fire Department Building Fund is to reserve funds for the Fire Hall Debt. Public donations will be earmarked for this account. The beginning balance is \$49,452.61 and the ending balance \$54,502.61.

The Pearisburg/PSA Sinking Fund is used to track money escrowed under the current agreement between the two parties. Each party will contribute \$12,164.34 this year to the fund. The beginning balance is anticipated to be \$71,155.52 and the ending balance to be \$81,175.52. Funds are budgeted to pay for the cost of annual inspection and maintenance of the King Heights Water Tank.

The Pearisburg Community Market is used to track revenue and expenditures for the Community Market. The beginning balance is projected to be \$3,775.60 and the ending balance to be \$3,495.60.

The Water Escrow was created in June 2018. It was created to escrow funds for water projects and the improvement of the Town's water works system. The beginning balance is projected to be \$51,717.45 and the ending balance \$92,737.45.

The General Escrow fund was created in June 2018. This fund is used to escrow funds for projects and capital improvement programs. The beginning balance is anticipated to be \$286,050.45 and the ending balance to be \$226,075.45. A transfer of \$60,000 is appropriated for transfer to the General Fund for capital expenditures.

### **CONCLUSIONS**

We believe that the budget assures the continuation of the present level of services provided to the citizens of Pearisburg. It recognizes and addresses anticipated minimum wage increases and continued high inflation and their budgetary impacts. The document reflects the thoughtful and professional input of Department Heads, the Finance Committee, and the Town Manager. We believe it is a realistic spending plan and recommend its approval by the full council.

Respectfully Submitted,

Kristi Eaton, Chair  
Cathy Clark, Member  
Frank Tanner, Member  
Whitney Songer, Citizen Member  
Todd Meredith, Town Manager

## Revenue Estimate

General Taxes/Utility Taxes	\$2,499,036.00
Police/Traffic	\$53,593.00
Licenses/Permits	\$381,000.00
Intergovernmental	\$1,171,658.00
Library	\$4,700.00
Recreation	\$71,990.00
Fire	\$50,000.00
Water Service	\$1,093,469.30
Sewer Service	\$594,119.05
Utility taxes	\$89,661.00
Interfund Transfer	\$60,000.00
Miscellaneous	\$209,281.00
Fund Balance	\$496,266.55
<b>Total Estimated Revenue</b>	<b>\$6,774,773.90</b>

## Expenditure Estimate

Town Council/Administrative	\$1,042,937.79
Police	\$1,015,632.12
Fire	\$144,478.32
Public Works Administration	\$284,529.39
Street	\$607,441.98
Building and Grounds	\$105,908.06
Community Center	\$64,406.40
Equipment Operations	\$107,288.26
Recreation	\$297,028.24
Library	\$403,679.72
Contingency	\$49,050.00
Debt Service	\$164,161.28
Water	\$1,093,469.30
Sewer	\$594,119.05
Capital Funding-Other	\$800,644.00
<b>Total Estimated Expenditure</b>	<b>\$6,774,773.90</b>

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Range of Revenue Accounts: First to Last  
For Revenue: %PY = (( Anticipated / Anticipated) - 1) \* 100

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	***** 2025 ***** Anticipated Actual	***** Estimated Full Year	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
<b>PERSONAL PROP TAX/CURRENT</b>									
10-0310-1000	215,518.00 216,663.27	231,689.00 232,581.12	234,865.00 258,404.24	279,164.00 279,694.11	302,180.00 293,548.88	302,180.00	323,524.00	323,524.00	7.06
<b>REAL EST TAX/CURRENT</b>									
10-0310-1100	625,342.00 609,889.04	627,582.00 619,386.74	622,656.00 614,857.78	625,900.00 621,249.03	628,561.00 613,809.03	628,561.00	637,978.00	637,978.00	1.50
<b>PPTRA - State Reimburse</b>									
10-0310-1110	92,197.00 92,197.09	92,197.00 92,197.09	92,197.00 92,197.09	92,197.00 92,197.09	92,197.00 92,197.09	92,197.00 92,197.00	92,197.00	92,197.00	0.00
<b>DELINQUENT TAXES</b>									
10-0310-1200	43,946.00 61,773.85	35,000.00 40,835.73	40,000.00 45,372.55	48,000.00 60,672.14	54,000.00 49,916.15	54,000.00	63,621.00	63,621.00	17.82
<b>PENALTIES AND INTEREST</b>									
10-0310-1300	10,895.00 24,401.83	11,263.00 13,458.69	12,000.00 16,203.18	12,000.00 19,451.67	17,300.00 13,198.06	17,300.00	20,252.00	20,252.00	17.06
<b>BANK FRANCHISE TAX</b>									
10-0310-1400	144,147.00 127,952.00	130,000.00 121,873.00	107,000.00 88,911.00	90,127.00 103,203.00	112,812.00 101,692.00	112,812.00	112,812.00	105,000.00	6.92-
<b>DMV STOP FEES</b>									
10-0310-1500	7,706.00 8,400.00	8,000.00 4,400.00	8,000.00 8,240.00	8,000.00 8,480.00	9,731.00 7,840.00	9,731.00	10,282.00	10,282.00	5.66
<b>MEALS TAX</b>									

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated
10-0310-1600	507,348.00 560,127.31	600,000.00 618,809.33	651,000.00 612,036.03	700,000.00 715,724.35	784,884.00 646,331.88	784,884.00	751,000.00 901,000.00 14.79
<b>CONSUMER UTILITY TAX</b>							
10-0310-1700	56,962.00 58,909.60	57,447.00 59,239.94	58,028.00 59,105.68	58,151.00 64,052.36	67,284.00 41,211.75	67,284.00	62,224.00 62,224.00 7.52-
<b>TRANSIENT LODGING TAX</b>							
10-0310-1800	8,343.00 10,352.54	10,037.00 16,923.42	12,128.00 14,085.29	24,000.00 31,886.89	32,000.00 14,873.82	32,000.00	21,098.00 21,098.00 34.07-
<b>CIGARETTE TAX</b>							
10-0310-1900	60,000.00 55,514.00	150,000.00 150,014.00	150,000.00 138,778.00	150,000.00 120,014.00	125,000.00 108,750.00	125,000.00	120,000.00 120,000.00 4.00-
DEPT Total	1,772,404.00 1,826,180.53	1,953,215.00 1,969,719.06	1,987,874.00 1,948,190.84	2,087,539.00 2,116,624.64	2,225,949.00 1,983,368.66	2,225,949.00	2,214,988.00 2,357,176.00 5.90
<b>PARKING FINES</b>							
10-0320-2100	925.00 950.00	925.00 555.00	925.00 400.00	1,000.00 550.00	1,000.00 150.00	1,000.00	1,000.00 1,000.00 0.00
<b>GEN. DIST. COURT FINES</b>							
10-0320-2200	45,521.00 47,617.73	39,820.00 59,032.69	52,415.00 55,120.43	53,075.00 46,895.76	52,071.00 38,097.27	52,071.00	52,593.00 52,593.00 1.00
<b>SERVICE CHARGES</b>							
10-0320-2300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<b>RIGHTS OF WAY USE FEE</b>							
10-0320-2400	7,966.00	7,396.00	7,478.00	7,500.00	7,500.00	7,500.00	4,995.00 4,995.00 33.40-

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	7,325.19	8,337.71	5,938.32	5,371.45	6,944.49	7,500.00			
DEPT Total	54,412.00 55,892.92	48,141.00 67,925.40	60,818.00 61,458.75	61,575.00 52,817.21	60,571.00 45,191.76	60,571.00	58,588.00	58,588.00	3.27-
<b>CONSUMPTION UTILITY TAX</b>									
10-0330-3000	11,627.00 12,332.63	11,600.00 12,202.90	11,656.00 11,635.96	12,000.00 11,440.64	12,000.00 15,180.63	12,000.00	11,337.00	11,337.00	5.52-
<b>BUSINESS AND PROF LICENSE</b>									
10-0330-3100	213,217.00 276,355.59	268,404.00 283,488.62	292,000.00 308,403.64	360,142.00 366,507.04	380,000.00 344,703.64	380,000.00	380,000.00	380,000.00	0.00
<b>AUTOMOBILE TAGS</b>									
10-0330-3200	43,425.00 47,154.45	40,273.00 42,901.78	50,669.00 44,455.60	46,300.00 45,210.42	46,000.00 40,530.84	46,000.00	46,815.00	46,815.00	1.77
<b>BUILDING PERMITS</b>									
10-0330-3300	10,296.00 3,352.00	7,250.00 6,271.40	7,250.00 4,164.00	4,000.00 1,687.13	2,000.00 687.25	2,000.00	1,000.00	1,000.00	50.00-
<b>MOBILE HOME TITLING TAX</b>									
10-0330-3400	1,009.00 150.00	1,000.00 3,195.00	1,000.00 239.67	1,100.00 75.00	1,100.00 3,785.61	1,100.00	1,100.00	1,100.00	0.00
<b>VEHICLE RENTAL TAX</b>									
10-0330-3500	0.00 552.02	0.00 2,059.65	300.00 3,045.14	5,000.00 200.88	500.00 39.19	500.00	500.00	500.00	0.00
<b>COMMUNICATIONS TAX</b>									
10-0330-3600	18,795.00 18,163.35	18,000.00 17,629.32	18,000.00 17,117.71	17,000.00 16,273.84	14,500.00 13,267.36	14,500.00	14,500.00	14,500.00	0.00

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated	
DEPT Total	298,369.00 358,060.04	346,527.00 367,748.67	380,875.00 389,061.72	445,542.00 441,394.95	456,100.00 418,194.52	456,100.00	455,252.00 455,252.00	0.19-
<b>VA TECH / POLICE FUNDS</b>								
10-0340-4020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
<b>STATE ABC PROFITS</b>								
10-0340-4100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
<b>SALES TAX</b>								
10-0340-4200	138,472.00 174,073.00	159,000.00 193,301.03	186,831.00 201,351.65	200,000.00 270,994.88	264,000.00 237,597.08	264,000.00	280,000.00 280,000.00	6.06
<b>STATE ROAD AID</b>								
10-0340-4300	516,704.00 539,385.83	545,191.00 548,679.68	584,678.00 633,349.34	689,579.00 689,579.00	689,579.00 531,129.18	708,172.00	730,000.00 730,000.00	5.86
<b>SAFE ROUTE TO SCHOOL GRANT</b>								
10-0340-4310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
<b>STATE POLICE AID</b>								
10-0340-4400	73,324.00 78,704.00	73,333.00 73,333.00	80,620.00 85,983.00	80,620.00 84,793.00	84,790.00 65,871.00	84,790.00	88,000.00 88,000.00	3.79
<b>LIBRARY STATE FUNDS</b>								
10-0340-4500	53,407.00 53,407.00	54,352.00 54,312.00	62,447.00 62,447.00	83,801.22 78,316.22	86,143.00 86,143.00	78,305.00	90,311.00 90,311.00	4.84
<b>LETTER CONTROL GRANT</b>								

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025	*****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
10-0340-4600	1,595.00 1,390.00	1,595.00 1,963.00	1,963.00 2,354.00	3,078.00 3,078.00	2,000.00 6,629.00	2,000.00	2,000.00	2,000.00	0.00
<b>STATE FIRE AID</b>									
10-0340-4700	11,280.00 15,000.00	15,000.00 15,000.38	15,000.00 15,000.00	18,034.00 21,668.00	15,000.00 19,396.00	15,000.00	15,000.00	15,000.00	0.00
<b>FIRE GRANT</b>									
10-0340-4710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>VDOT REVENUE SHARING</b>									
10-0340-4800	165,353.00 105,353.00	120,000.00 0.00	0.00 0.00	60,000.00 0.00	60,000.00 0.00	60,000.00	60,000.00	60,000.00	0.00
<b>POLICE GRANTS</b>									
10-0340-4900	25,992.00 31,030.72	35,000.00 31,212.83	35,000.00 39,794.66	43,000.00 50,073.65	44,000.00 42,441.59	44,000.00	44,000.00	44,000.00	0.00
<b>DCJS SEIZURE</b>									
10-0340-4910	0.00 0.00	0.00 0.00	0.00 315.10	0.00 6,087.55	9,593.87 9,593.87	9,593.87			0.00
<b>TASER GRANT</b>									
10-0340-4911	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	51,642.00	51,642.00	0.00
Note: MDT Grant Reimbursement.									
<b>WALMART POLICE GRANTS</b>									
10-0340-4920	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
<b>WAL MART DONATION</b>									
10-0340-4930	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>COPS GRANT</b>									
10-0340-4940	0.00	51,269.00	35,837.00	20,509.09	0.00				0.00
	0.00	64,526.78	31,980.23	20,509.09	0.00	0.00			
<b>COMMISSION FOR THE ARTS GRANT</b>									
10-0340-5000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>VDOT REVENUE SHARING</b>									
10-0340-9800	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>FARM GRANT</b>									
10-0340-9810	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT Total	986,127.00	1,054,740.00	1,002,376.00	1,198,621.31	1,255,105.87		1,360,953.00	1,360,953.00	8.43
	998,343.55	982,328.70	1,072,574.98	1,225,099.39	998,800.72	1,265,860.87			
<b>FINES AND FEES</b>									
10-0350-5200	1,212.00	2,000.00	0.00	0.00	0.00				0.00
	49.00	0.00	0.00	0.00	0.00	0.00			
<b>COPY MACHINE</b>									
10-0350-5300	3,739.00	4,000.00	2,218.00	2,500.00	2,800.00		3,000.00	3,000.00	7.14
	1,818.15	2,590.70	3,251.25	2,686.72	2,185.90	2,800.00			
<b>BOOKS FOR OTHERS</b>									

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	***** 2025 ***** Anticipated Actual	***** Estimated Full Year	***** 2026 ***** Admin. Recmnd	***** Anticipated	***** %PY
10-0350-5400	200.00 179.00	200.00 94.00	200.00 37.00	200.00 128.80	200.00 61.00	200.00	200.00	200.00	0.00
<b>COUNTY AID</b>									
10-0350-5500	15,750.00 15,750.00	15,750.00 15,750.00	15,750.00 15,750.50	19,687.50 19,687.50	15,750.00 15,750.00	15,750.00	15,750.00	15,750.00	0.00
<b>FRIENDS AND DONATIONS</b>									
10-0350-5600	1,500.00 1,586.50	1,500.00 90.80	1,500.00 1,036.03	1,500.00 499.32	1,500.00 380.96	1,500.00	1,500.00	1,500.00	0.00
DEPT Total	22,401.00 19,382.65	23,450.00 18,525.50	19,668.00 20,074.78	23,887.50 23,002.34	20,250.00 18,377.86	20,250.00	20,450.00	20,450.00	0.99
<b>SWIMMING POOL</b>									
10-0360-6100	14,265.00 4,102.00	14,265.00 12,120.00	14,000.00 15,864.60	16,000.00 29,692.46	20,000.00 22,200.50	20,000.00	30,000.00	30,000.00	50.00
<b>SWIM TEAM</b>									
10-0360-6101	1,500.00 0.00	1,500.00 1,500.00	1,500.00 0.00	1,500.00 1,500.00	2,250.00 2,250.00	2,250.00	2,250.00	2,250.00	0.00
<b>SWIMMING LESSONS</b>									
10-0360-6200	1,586.00 0.00	0.00 0.00	1,500.00 0.00	1,500.00 490.00	1,500.00 0.00	1,500.00	1,600.00	1,600.00	6.67
<b>CONCESSIONS</b>									
10-0360-6300	10,369.00 891.02	10,369.00 3,622.08	10,369.00 6,452.01	10,000.00 7,379.34	10,000.00 3,087.00	10,000.00	7,000.00	7,000.00	30.00-
<b>COUNTY ASSISTANCE</b>									
10-0360-6500	12,000.00	12,000.00	12,000.00	27,296.00	12,000.00		27,000.00	17,000.00	41.67

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	8,294.00	9,750.00	9,822.00	27,151.50	21,894.00	12,000.00			
Note: Includes anticipated County Assistance for Stage Canopy Project.									
<b>ENTRY FEES</b>									
10-0360-6600	32,648.00	22,000.00	22,000.00	22,000.00	22,000.00		25,140.00	25,140.00	14.27
	2,722.00	15,583.00	21,350.00	21,864.45	15,978.00	22,000.00			
<b>CONTRIBUTION &amp; OTHER</b>									
10-0360-6700	1,500.00	1,500.00	7,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	0.00	934.25	12,639.25	0.00	2,940.00	5,000.00			
<b>FARM TO FORK</b>									
10-0360-6710	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>LITTLE LEAGUE BASEBALL</b>									
10-0360-6900	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TRANSFER IN</b>									
10-0360-7600	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT Total	73,868.00	61,634.00	68,369.00	83,296.00	72,750.00		97,990.00	87,990.00	20.95
	16,009.02	43,509.33	66,127.86	88,077.75	68,349.50	72,750.00			
<b>GAS/DIESEL TAX REFUND</b>									
10-0370-7000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>INVESTMENT INCOME</b>									
10-0370-7100	13,293.00	6,000.00	8,000.00	44,909.00	41,000.00		55,000.00	55,000.00	34.15

Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	6,412.86	7,095.24	18,221.08	44,334.48	44,001.67	41,000.00			
<b>MISCELLANEOUS</b>									
10-0370-7200	267,524.00 73,620.04	35,000.00 32,069.74	15,000.00 15,184.84	15,000.00 11,659.12	15,000.00 10,953.38	15,000.00		15,000.00	15,000.00 0.00
<b>VMI SAFETY GRANT</b>									
10-0370-7210	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,111.62	2,000.00 2,000.00	2,000.00 0.00	2,000.00		2,000.00	2,000.00 0.00
<b>SALE OF SURPLUS ITEMS</b>									
10-0370-7220	750.00 0.00	9,500.00 10,010.00	10,000.00 10,001.00	10,000.00 0.00	10,000.00 1,300.00	10,000.00		10,000.00	10,000.00 0.00
<b>VMI INSURANCE SETTLEMENT</b>									
10-0370-7230	7,500.00 6,349.10	21,000.00 20,406.73	19,605.00 21,747.14	40,000.00 89,274.21	370,000.00 372,273.24	370,000.00		20,000.00	20,000.00 94.59-
<b>HOSPITAL CONCEPTUAL PLAN</b>									
10-0370-7240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>SALE OF PROPERTY</b>									
10-0370-7250	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>AMERICAN RESCUE PLAN ACT</b>									
10-0370-7260	0.00 0.00	2,400,000.00 0.00	1,367,447.00 2,589,115.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>HOLIDAY LIGHT TRAIL</b>									

Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	***** 2025 ***** Anticipated Actual	***** Estimated Full Year	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
10-0370-7280	0.00 0.00	0.00 1,114.00	0.00 1,604.00	1,600.00 0.00	1,600.00 0.00		1,600.00	1,600.00	0.00
<b>EARNEST RENTAL PROPERTY</b>									
10-0370-7300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>RENTAL - COMMUNITY CENTER</b>									
10-0370-7400	5,845.00 1,030.00	14,750.00 18,000.00	17,000.00 10,545.00	10,500.00 12,350.00	12,000.00 11,950.00		12,000.00	12,000.00	0.00
<b>FEMA REIMBURSEMENT</b>									
10-0370-7410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>CASH OVERAGE &amp; SHORTAGE</b>									
10-0370-7500	10.00 38.46-	10.00 66.00-	10.00 10.00	10.00 10.00	10.00 0.00		10.00	10.00	0.00
<b>TRANSFER IN - OTHER FUNDS</b>									
10-0370-7600	50,000.00 50,000.00	211,526.00 149,753.92	1,390,708.65 1,390,533.60	307,815.32 307,238.67	86,758.72 0.00		60,000.00	60,000.00	30.84-
<b>Transfer In - Grader</b>									
10-0370-7610	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		327,550.00	496,266.55	0.00
<b>TRANSFER IN / CASH FLOW</b>									
10-0370-7620	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Note: Rename to "Use of Fund Balance." \$50,000 for CIP on Streets; \$27,550 for Comprehensive Plan Update; \$200,000 for Library HVAC System.

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****			
Revenue Account Number	Anticipated	Anticipated	Anticipated	Anticipated	Anticipated	Estimated	Admin. Recmnd	Anticipated	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
	Comments								
<b>REIMBURSE FOR EXPENSES ON COMMUNITY CENT</b>									
10-0370-7630	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>POLICE OVERTIME FEES</b>									
10-0370-7700	0.00	2,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	0.00
	2,400.00	4,000.00	420.00	6,120.00	2,340.00	4,000.00			
<b>CHIP/RENT</b>									
10-0370-7800	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>VOLUNTEERS FOR COMMUNITY</b>									
10-0370-7900	1,457.00	1,457.00	1,500.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>BI-CENTENNIAL</b>									
10-0370-8000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ATC GRANT</b>									
10-0370-8010	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>CIVIL WAR GRANT</b>									
10-0370-8020	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>MASTER GARDENER PROJECT</b>									
10-0370-8030	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated	
DEPT Total	348,379.00 141,773.54	2,703,243.00 244,383.63	2,835,270.65 4,059,493.28	435,834.32 472,986.48	542,368.72 442,818.29	540,768.72	507,160.00 675,876.55	24.62
<b>DEPARTMENT EVENTS</b>								
10-0380-.852	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
<b>PJWC PLAYGROUND</b>								
10-0380-8000	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 0.00	1,000.00 0.00	1,000.00	1,000.00	0.00
<b>ADC LOAN</b>								
10-0380-8100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
<b>TEA-21</b>								
10-0380-8200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
<b>FOREST FIRE REIMBURSEMENT</b>								
10-0380-8400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
<b>COUNTY ASSISTANCE-FIRE</b>								
10-0380-8500	15,000.00 15,000.00	15,000.00 21,517.00	15,000.00 20,000.50	15,000.00 25,000.00	15,000.00 45,000.00	15,000.00	15,000.00	0.00
<b>GILES CO. FIREMAN'S ASSOC</b>								
10-0380-8510	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
<b>DEPARTMENT EVENTS DONATIONS</b>								

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Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	***** 2025 ***** Anticipated Actual	***** Estimated Full Year	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
10-0380-8520	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>GILES COUNTY FIRE STUDY</b>									
10-0380-8530	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>TRANSFER IN FIRE STUDY</b>									
10-0380-8540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Rural Development Fire Station</b>									
10-0380-8550	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Fire Station Reimbursement</b>									
10-0380-8560	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>FIRE ASSESSMENT FEE</b>									
10-0380-8600	48,000.00 49,822.50	48,000.00 49,750.00	50,000.00 49,335.00	50,000.00 45,725.00	50,000.00 33,202.50	50,000.00	50,000.00	50,000.00	0.00
<b>FIRE TRUCK BOND</b>									
10-0380-8700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>FIRE TRUCK MATCH</b>									
10-0380-8710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
<b>DEPARTMENT OF FORESTRY GRANT</b>									
10-0380-8800	1,000.00 0.00	1,000.00 0.00	2,000.00 0.00	0.00 0.00	2,400.00 0.00	2,400.00		2,400.00	0.00
<b>GCHDC LOAN</b>									
10-0380-9000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>POOL HEATER</b>									
10-0380-9410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>WHITE RIVERBEND PARK</b>									
10-0380-9420	2,375.00 2,125.00	2,500.00 1,645.00	2,500.00 1,980.00	2,500.00 2,540.00	2,500.00 2,895.00	2,500.00		2,500.00	0.00
<b>RECREATION TRAILS GRANT</b>									
10-0380-9440	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>PROPERTY ACQUISITION</b>									
10-0380-9450	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Transfer Trail</b>									
10-0380-9460	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>PRE-CONTRACT DHCD</b>									
10-0380-9500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

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Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025	*****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
<b>Shelton Place Reimbursement</b>									
10-0380-9600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
DEPT Total	67,375.00 67,947.50	67,500.00 73,912.00	70,500.00 72,315.50	68,500.00 73,265.00	70,900.00 81,097.50	70,900.00	70,900.00	70,900.00	0.00
Revenue Fund Total	3,623,335.00 3,483,589.75	6,258,450.00 3,768,052.29	6,425,750.65 7,689,297.71	4,404,795.13 4,493,267.76	4,703,994.59 4,056,198.81	4,713,149.59	4,786,281.00	5,087,185.55	8.15
<b>WATER SERVICE</b>									
21-0500-0100	759,283.00 760,177.27	750,000.00 734,118.20	755,083.00 747,464.81	854,700.00 724,249.53	844,831.08 742,397.68	844,831.08	845,000.00	907,670.30	7.44
<b>PENALTIES</b>									
21-0500-0400	21,552.00 17,969.95	20,000.00 24,225.80	21,827.00 25,410.82	24,500.00 25,381.85	37,168.00 38,368.32	37,168.00	45,000.00	45,000.00	21.07
<b>UTILITY CONNECTIONS</b>									
21-0500-0500	2,500.00 3,000.00	4,000.00 16,207.00	10,000.00 5,000.00	10,000.00 9,250.00	10,000.00 11,500.00	10,000.00	10,000.00	10,000.00	0.00
<b>DELINQUENT UTILITY BILLS</b>									
21-0500-0600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>WATER DEPOSIT ADMIN FEES</b>									
21-0500-0700	2,200.00 2,400.00	2,500.00 2,225.00	2,500.00 2,300.00	2,500.00 2,125.00	2,500.00 2,125.00	2,500.00	2,500.00	2,500.00	0.00
<b>STATE FEES</b>									
21-0500-1500	4,500.00 4,628.50	4,500.00 4,677.32	4,674.00 4,688.92	4,700.00 4,739.89	4,700.00 4,739.46	4,700.00	4,700.00	4,700.00	0.00

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
<b>PSA - ELECTRIC FOR PUMPS</b>									
21-0500-2000	9,000.00 7,952.73	9,000.00 9,205.50	9,000.00 10,837.77	9,000.00 10,561.57	10,000.00 20,960.73	10,000.00		20,000.00	20,000.00 100.00
<b>PSA - REIMBURSED REPAIRS</b>									
21-0500-2100	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00		500.00	500.00 0.00
<b>PSA - Tank Rehab</b>									
21-0500-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>PSA - REIMBURSE WATER LOSS</b>									
21-0500-2300	76,249.00 90,916.77	80,000.00 79,207.27	80,000.00 101,211.59	90,935.00 89,086.77	90,935.00 74,471.77	90,935.00		90,935.00	90,935.00 0.00
<b>PSA - SINKING FUND</b>									
21-0500-2400	5,000.00 12,164.33	12,164.00 12,164.33	12,164.00 12,164.00	12,164.00 5,000.00	12,164.00 5,000.00	12,164.00		12,164.00	12,164.00 0.00
<b>RD - LOAN</b>									
21-0500-2500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>Reimburse RD Engineering</b>									
21-0500-2510	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>RADIO READ LOAN</b>									
21-0500-2520	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
<b>TRANSFER - SCROW</b>									
21-0500-2600	0.00 0.00	0.00 0.00	0.00 0.00	450,288.50 0.00	0.00 0.00				0.00
DEPT Total	880,784.00 899,209.55	882,664.00 882,030.42	895,748.00 909,077.91	1,459,287.50 870,394.61	1,012,798.08 899,562.96	1,012,798.08	1,030,799.00	1,093,469.30	7.97
Revenue Fund Total	880,784.00 899,209.55	882,664.00 882,030.42	895,748.00 909,077.91	1,459,287.50 870,394.61	1,012,798.08 899,562.96	1,012,798.08	1,030,799.00	1,093,469.30	7.97
<b>SEWER SERVICE</b>									
22-0600-0200	472,403.00 511,272.85	476,000.00 539,192.35	481,375.00 491,641.37	550,935.00 470,125.79	575,446.64 488,769.15		525,000.00	581,619.05	1.07
<b>PENALTIES/SEWER UTILITY BILL</b>									
22-0600-0400	7,713.00 9,194.49	7,900.00 10,355.24	8,672.00 10,318.58	9,800.00 11,019.36	10,000.00 11,131.17	10,000.00	12,500.00	12,500.00	25.00
<b>TRANSFER IN - SPECIAL</b>									
22-0600-0600	900.00 0.00	80,650.00 36,338.00	174,900.33 174,000.33	190,344.11 189,444.11	400,000.00 0.00	400,000.00			0.00
<b>Transfer In - Narrows</b>									
22-0600-0610	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>TRANSFER IN - WATER FUND</b>									
22-0600-0620	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
<b>SEWER LOAN</b>									
22-0600-0700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual Comments	***** 2025 ***** Anticipated Actual	***** Estimated Full Year	***** 2026 ***** Admin. Recmnd	***** Anticipated	%PY
<b>SERCAP GRANT</b>									
22-0600-0800	0.00 0.00	40,000.00 0.00	0.00 40,000.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
<b>RD/WV PROJECT</b>									
22-0600-0900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
DEPT Total	481,016.00 520,467.34	604,550.00 585,885.59	664,947.33 715,960.28	751,079.11 670,589.26	985,446.64 499,900.32	985,446.64	537,500.00	594,119.05	39.71-
Revenue Fund Total	481,016.00 520,467.34	604,550.00 585,885.59	664,947.33 715,960.28	751,079.11 670,589.26	985,446.64 499,900.32	985,446.64	537,500.00	594,119.05	39.71-
Year Total	4,985,135.00 4,903,266.64	7,745,664.00 5,235,968.30	7,986,445.98 9,314,335.90	6,615,161.74 6,034,251.63	6,702,239.31 5,455,662.09	6,711,394.31	6,354,580.00	6,774,773.90	0.00

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: First to Last  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
<b>DEPT 1000 CONTROL</b>										
10-1000-0000										
<b>COUNCIL FEES</b>										
10-1000-0100	22,253.00	23,188.00	24,593.00	43,000.00	46,010.00		47,390.30	47,390.30	47,390.30	3.00
	21,994.77	23,410.09	24,482.04	42,999.90	42,175.87	46,010.00				
<b>TRAVEL</b>										
10-1000-1010	2,000.00	4,000.00	6,044.00	7,000.00	7,500.00		7,000.00	7,000.00	7,000.00	6.67-
	1,200.00	1,968.16	6,043.74	4,961.12	6,881.05	7,500.00				
<b>PUBLICATIONS</b>										
10-1000-1011	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	4,275.99	2,174.66	4,996.21	3,454.27	1,890.28	3,500.00				
<b>AUDIT</b>										
10-1000-1023	8,725.00	9,775.00	9,050.00	11,325.00	11,325.00		11,325.00	11,325.00	11,325.00	0.00
	8,725.00	9,775.00	10,600.00	10,475.00	0.00	11,325.00				
<b>DUES &amp; MEMBERSHIPS</b>										
10-1000-1024	2,800.00	2,800.00	2,800.00	1,985.00	1,985.00		1,985.00	1,985.00	1,985.00	0.00
	1,710.00	1,733.00	1,985.00	1,958.00	1,996.00	1,985.00				
<b>ELECTIONS</b>										
10-1000-1027	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>ACCE Contribution</b>										

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1000-0000	TOWN COUNCIL									
10-1000-1047	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Travel/Tourism Contribution</b>										
10-1000-1048	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>GHEC - ADULT DAYCARE</b>										
10-1000-1049	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	5,000.00 5,000.00	2,000.00 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>CHAMBER OF COMMERCE</b>										
10-1000-1050	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>MERCHANTS ASSOCIATION</b>										
10-1000-1051	0.00 0.00	0.00 0.00	50.00 0.00	50.00 50.00	50.00 50.00	50.00	50.00	50.00	50.00	0.00
<b>N.R.V.E.D.A.</b>										
10-1000-1052	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 0.00	1,000.00 1,000.00	1,000.00 1,050.00	1,000.00	1,000.00	1,050.00	1,050.00	5.00
<b>TOURISM PROMOTION - Banners</b>										
10-1000-1053	2,500.00 2,500.00	2,500.00 0.00	2,500.00 0.00	4,595.00 4,594.41	1,000.00 1,322.03	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>Homeless Shelter</b>										
10-1000-1054	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00	500.00	500.00	500.00	0.00

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** Approp Actual	2025 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT: 10-1000-0000	TOWN COUNCIL									
<b>INSTITUTE OF GOVERNMENT</b>										
10-1000-1055	250.00 250.00	780.00 250.00	780.00 250.00	250.00 0.00	250.00 250.00	250.00	250.00	250.00	250.00	0.00
<b>MUSEUM</b>										
10-1000-1056	3,500.00 3,500.00	3,500.00 0.00	3,500.00 0.00	3,500.00 0.00	0.00 0.00	0.00		3,500.00	3,500.00	0.00
<b>COMMUNITY HEALTH CARE CENTER</b>										
10-1000-1057	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>LITERACY VOLUNTEERS</b>										
10-1000-1058	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>COMMERCE PARK</b>										
10-1000-1059	10,900.00 10,900.00	10,900.00 10,900.00	10,900.00 10,900.00	10,900.00 10,900.00	10,900.00 10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	0.00
<b>PLANNING DISTRICT FEE</b>										
10-1000-1060	3,455.00 3,424.95	3,400.00 3,400.44	3,840.00 3,839.88	3,840.00 3,839.88	54,162.31 54,060.55	54,162.31	3,840.00	3,840.00	3,840.00	92.91-
<b>FESTIVAL</b>										
10-1000-1061	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00	2,000.00	4,500.00	4,500.00	125.00
<b>SCARECROW FESTIVAL CONTRIBUTION</b>										
10-1000-1062	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00 500.00	500.00	500.00	500.00	500.00	0.00

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1000-0000	TOWN COUNCIL									
<b>COMPUTER UPGRADES</b>										
10-1000-9100	0.00	1,798.00	0.00	0.00	3,000.00					0.00
	0.00	1,798.00	0.00	0.00	0.00	3,000.00				
Control Total	94,419.00	101,967.00	105,845.00	130,323.50	186,652.08		134,715.66	139,415.66	139,415.66	25.31-
	91,154.37	88,968.01	99,330.69	121,842.66	151,655.59	186,652.08				
DEPT Total	94,419.00	101,967.00	105,845.00	130,323.50	186,652.08		134,715.66	139,415.66	139,415.66	25.31-
	91,154.37	88,968.01	99,330.69	121,842.66	151,655.59	186,652.08				





Pearisburg Town  
 Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 10-1100-0000	ADMINISTRATION									
<b>FICA</b>										
10-1100-4100	16,688.63 16,589.61	16,900.00 16,620.45	17,534.00 18,091.94	19,133.08 19,290.96	21,092.58 18,740.17	21,092.58	22,328.94	22,345.54	22,345.54	5.94
<b>HOSPITALIZATION</b>										
10-1100-4200	44,559.00 44,544.00	44,079.00 43,146.00	46,185.00 41,390.00	45,375.00 45,372.60	45,375.00 37,810.50	45,375.00	47,601.00	47,601.00	47,601.00	4.91
<b>VRS</b>										
10-1100-4300	30,436.00 30,289.14	31,585.00 31,507.58	28,339.00 28,901.99	30,930.88 31,176.98	34,631.86 30,737.27	34,631.86	36,668.21	36,695.55	36,695.55	5.96
<b>AUTO TAGS</b>										
10-1100-4400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>OFFICE SUPPLIES</b>										
10-1100-6000	1,800.00 1,643.58	1,800.00 1,730.79	1,800.00 1,848.77	3,350.00 3,291.54	6,220.00 5,433.49	6,220.00	2,400.00	2,400.00	2,400.00	61.41-
<b>COPY PAPER</b>										
10-1100-6100	800.00 792.25	800.00 768.00	800.00 800.00	1,000.00 1,316.45	1,000.00 279.36	1,000.00	1,100.00	1,100.00	1,100.00	10.00
<b>Cigarette Tax Supplies</b>										
10-1100-6200	6,000.00 4,757.40	6,000.00 3,407.40	6,000.00 3,514.50	6,000.00 3,407.40	6,000.00 3,407.40	6,000.00	6,000.00	6,000.00	6,000.00	0.00
<b>GASOLINE</b>										
10-1100-7400	372.00 174.30	400.00 249.24	400.00 206.59	400.00 296.44	600.00 455.27	600.00	600.00	600.00	600.00	0.00

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1100-0000	ADMINISTRATION									
	35,366.92	11,952.89	18,420.37	22,040.67	29,698.41	28,821.00				
Note: Edmunds; Edmunds Online Payment; Gmail; Microsoft Office; Adobe; Zoom; Veeam; Sophos Fullguard.										
<b>SERVER SOFTWARE</b>										
10-1100-9220	0.00	2,667.00	2,850.00	3,750.00	3,750.00					0.00
	0.00	1,763.32	1,666.10	545.60	749.58		0.00			
<b>CODIFY TOWN CODE</b>										
10-1100-9300	1,250.00	1,250.00	1,550.00	1,600.00	1,600.00		1,700.00	1,700.00	1,700.00	6.25
	1,076.55	1,074.22	1,222.55	450.66	1,501.70		1,600.00			
<b>DHCD GRANT MATCH</b>										
10-1100-9400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00		0.00			
<b>CONSULTANT</b>										
10-1100-9500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00		0.00			
<b>SENIOR EXECUTIVE INSTIT</b>										
10-1100-9510	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00		0.00			
<b>Public Service Authority Refuse Fee</b>										
10-1100-9600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00		0.00			
<b>DOCUMENT SHREDDING</b>										
10-1100-9601	600.00	600.00	600.00	800.00	1,000.00		1,200.00	1,200.00	1,200.00	20.00
	600.00	505.55	423.72	500.47	0.00		1,000.00			

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	***** 2026 ***** Admin. Recmnd	***** 2026 ***** Budgeted	%PY
DEPT: 10-1100-0000	ADMINISTRATION									
<b>ICE MACHINE</b>										
10-1100-9700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMPUTER SOFTWARE UPGRADES</b>										
10-1100-9800	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>WEBSITE DOCUMENT MAIL</b>										
10-1100-9801	6,900.00	5,100.00	3,100.00	3,100.00	3,600.00		19,706.00	19,706.00	19,706.00	447.39
	11,603.03	900.00	2,300.00	2,300.00	2,400.00	3,600.00				
Note: Website Software Initial Purchase = \$12,595; Annual \$7,111										
<b>TELEPHONE SYSTEM</b>										
10-1100-9900	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	428,095.63	404,893.00	426,883.00	462,324.89	506,406.06		550,838.31	540,861.10	540,861.10	6.80
	420,780.23	373,563.43	408,691.53	433,218.43	434,645.68	502,656.06				
DEPT Total	428,095.63	404,893.00	426,883.00	462,324.89	506,406.06		550,838.31	540,861.10	540,861.10	6.80
	420,780.23	373,563.43	408,691.53	433,218.43	434,645.68	502,656.06				

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	***** 2026 ***** Admin. Recmnd	***** 2026 ***** Budgeted	%PY
DEPT: 10-1200-0000	LEGAL DEPARTMENT									
<del>DEPT: 1200-CONTROL</del>										
<del>10-1200-0000</del>										
<del>SALARY, ATTORNEY</del>										
10-1200-0100	12,000.00	12,480.00	13,104.00	15,206.20	14,722.13		15,163.66	15,163.66	15,163.66	3.00
	13,000.00	12,480.00	12,012.00	13,759.40	12,268.40	14,722.13				
<del>TRAVEL</del>										
10-1200-1000	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	250.00	250.00	250.00	0.00	1,500.00				
<del>PROFESSIONAL SERVICES</del>										
10-1200-3000	27,065.00	25,000.00	40,000.00	25,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	26,913.42	21,093.32	34,364.47	19,536.54	26,664.22	20,000.00				
<del>LEGAL SERVICES</del>										
10-1200-3100	0.00	3,500.00	30,000.00	0.00	0.00			15,000.00	15,000.00	0.00
	0.00	24,427.37	10,217.13	0.00	0.00	0.00				
Control Total	40,065.00	41,980.00	84,104.00	41,206.20	36,222.13		36,663.66	51,663.66	51,663.66	42.63
	39,913.42	58,250.69	56,843.60	33,545.94	38,932.62	36,222.13				
DEPT Total	40,065.00	41,980.00	84,104.00	41,206.20	36,222.13		36,663.66	51,663.66	51,663.66	42.63
	39,913.42	58,250.69	56,843.60	33,545.94	38,932.62	36,222.13				

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1400-0000	TREASURER'S OFFICE									
<del>DEPT: 1400 CONTROL</del>										
<del>10-1400-0000</del>										
<del>SALARIES TREASURER'S OFFICE</del>										
10-1400-0100	117,479.00 117,478.98	124,021.00 125,201.28	143,000.00 142,043.38	155,492.28 155,492.28	168,253.55 145,257.01	168,253.55	174,083.02	174,083.02	174,083.02	3.46
<del>OVERTIME</del>										
10-1400-0400	2,500.00 0.00	1,500.00 110.56	1,500.00 709.64	1,500.00 545.89	0.00 725.29	0.00				0.00
<del>CHRISTMAS BONUS</del>										
10-1400-0500	488.00 487.29	488.00 487.29	648.00 433.14	648.00 649.71	648.00 433.14	648.00	648.00	648.00	648.00	0.00
<del>BONUS PAY</del>										
10-1400-0510	3,250.00 3,250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<del>TRAVEL</del>										
10-1400-1000	1,000.00 600.00	1,000.00 672.21	2,000.00 1,495.13	2,500.00 2,238.59	3,000.00 3,734.26	3,000.00	3,500.00	3,500.00	3,500.00	16.67
<del>PRINTING</del>										
10-1400-1200	3,500.00 3,486.58	3,500.00 3,432.34	5,500.00 2,486.00	5,800.00 3,883.00	8,314.00 2,144.00	8,314.00	7,500.00	7,500.00	7,500.00	9.79-
<del>POSTAGE</del>										
10-1400-1300	11,110.00 11,128.92	8,000.00 9,256.40	10,822.00 11,670.05	10,500.00 11,604.01	15,000.00 12,266.75	15,000.00	15,000.00	15,000.00	15,000.00	0.00

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1400-0000      TREASURER'S OFFICE										
<b>TELEPHONE</b>										
10-1400-1600	2,728.00 2,863.53	2,500.00 2,686.16	2,900.00 2,984.27	2,900.00 2,998.96	2,900.00 3,122.40	2,900.00	3,500.00	3,500.00	3,500.00	20.69
<b>DMV STOP FEES</b>										
10-1400-1700	2,500.00 5,400.00	2,500.00 2,770.00	6,155.00 6,030.00	5,500.00 4,900.00	5,500.00 5,100.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
<b>PARTS &amp; REPAIRS</b>										
10-1400-2000	250.00 186.96	250.00 186.96	250.00 373.92	250.00 0.00	250.00 0.00	250.00	250.00	250.00	250.00	0.00
<b>BONDS &amp; INSURANCE</b>										
10-1400-4000	7,149.00 6,860.49	7,558.00 7,885.47	8,326.00 8,242.17	9,304.47 8,857.28	7,444.51 8,036.51	7,444.51	7,509.07	7,770.92	7,770.92	4.38
<b>FICA</b>										
10-1400-4100	9,236.63 8,754.31	9,488.00 9,087.43	10,392.00 10,086.08	11,694.54 10,763.59	12,871.40 10,285.37	12,871.40	13,317.35	13,317.35	13,317.35	3.46
<b>HOSPITALIZATION</b>										
10-1400-4200	25,170.00 25,170.00	19,927.00 20,970.00	36,118.00 36,118.00	52,080.00 52,077.60	52,080.00 38,928.00	52,080.00	54,630.00	54,630.00	54,630.00	4.90
<b>VRS</b>										
10-1400-4300	16,847.00 16,709.48	17,785.00 17,796.04	17,496.00 17,312.01	18,229.39 19,191.96	19,618.36 18,617.94	19,618.36	20,298.08	20,298.08	20,298.08	3.46
<b>OFFICE SUPPLIES</b>										
10-1400-6000	0.00 0.00	2,000.00 1,945.62	2,300.00 1,685.07	2,300.00 2,025.42	2,300.00 2,217.26	2,300.00	2,300.00	2,300.00	2,300.00	0.00

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1400-0000	TREASURER'S OFFICE									
<b>MISCELLANEOUS</b>										
10-1400-8900	1,000.00 688.39	1,200.00 981.63	1,200.00 1,393.32	1,200.00 1,075.44	1,200.00 1,214.75	1,200.00	1,200.00	1,200.00	1,200.00	0.00
<b>LEXIS/NEXIS</b>										
10-1400-8901	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>TRANSACTION FEES</b>										
10-1400-8910	0.00 0.00	0.00 0.00	0.00 0.00	1,400.00 1,333.40	1,500.00 1,052.16	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Control Total	204,207.63 203,064.93	201,717.00 203,469.39	248,607.00 243,062.18	281,298.68 277,637.13	300,879.82 253,134.84	300,879.82	310,735.52	310,997.37	310,997.37	3.36
DEPT Total	204,207.63 203,064.93	201,717.00 203,469.39	248,607.00 243,062.18	281,298.68 277,637.13	300,879.82 253,134.84	300,879.82	310,735.52	310,997.37	310,997.37	3.36

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 10-1500-0000 POLICE										
<del>DEPT: 1500-CONTROL</del>										
10-1500-0000										
<del>SALARIES</del>										
10-1500-0100	416,237.00 416,162.52	405,045.00 407,296.38	450,462.00 442,704.35	471,000.00 470,415.47	546,775.30 442,854.12	546,775.30	571,371.91	571,371.91	571,371.91	4.50
<del>POLICE CLERK</del>										
10-1500-0200	0.00 0.00	1,500.00 550.00	5,500.00 3,783.00	10,000.00 4,650.00	10,000.00 3,625.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<del>HOLIDAY PAY</del>										
10-1500-0300	22,730.00 22,729.76	25,000.00 24,115.06	25,645.00 25,810.84	30,000.00 28,739.04	25,645.00 27,858.00	25,645.00	35,000.00	35,000.00	35,000.00	36.48
<del>OVERTIME</del>										
10-1500-0400	41,000.00 44,339.76	50,000.00 53,268.52	45,000.00 49,680.70	60,000.00 60,816.29	45,000.00 51,085.87	45,000.00	65,000.00	65,000.00	65,000.00	44.44
<del>CHRISTMAS BONUS</del>										
10-1500-0500	1,138.00 974.60	1,304.00 1,299.44	1,728.00 1,737.98	1,728.00 1,440.18	1,728.00 1,765.04	1,728.00	1,728.00	1,728.00	1,728.00	0.00
<del>BONUS PAY</del>										
10-1500-0510	8,250.00 8,250.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<del>VA TECH / POLICE FUNDS</del>										
10-1500-0800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 Approp Actual	***** 2025 Estimated Full Year Actual	***** 2026 Requested	***** 2026 Admin. Recmnd	***** 2026 Budgeted	%PY
DEPT: 10-1500-0000 POLICE										
<b>TRAVEL</b>										
10-1500-1000	400.00 47.03	400.00 478.55	400.00 687.32	600.00 686.45	1,000.00 268.51	1,000.00	1,500.00	1,500.00	1,500.00	50.00
<b>TRANSPORT AID</b>										
10-1500-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>ELECTRIC</b>										
10-1500-1500	4,000.00 3,482.00	4,000.00 4,023.39	4,000.00 4,800.32	4,000.00 4,722.51	4,000.00 4,928.26	4,000.00	5,000.00	5,000.00	5,000.00	25.00
<b>POLICE EQUIPMENT</b>										
10-1500-1511	0.00 0.00	0.00 0.00	0.00 0.00	0.00 152.00	0.00 0.00	0.00	2,045.00	2,045.00	2,045.00	0.00
<b>TELEPHONE</b>										
10-1500-1600	6,500.00 7,061.51	6,500.00 6,875.39	6,700.00 7,502.81	8,000.00 8,318.03	6,700.00 8,398.06	6,700.00	9,000.00	9,000.00	9,000.00	34.33
<b>PARTS &amp; REPAIRS BUILDING</b>										
10-1500-1900	1,000.00 25.50	1,000.00 1,143.11	1,000.00 1,768.01	3,000.00 401.53	3,000.00 165.20	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<b>PARTS &amp; REPAIRS EQUIP</b>										
10-1500-2000	6,500.00 7,574.04	10,018.51 10,161.51	8,426.00 8,544.46	8,000.00 7,078.60	8,000.00 5,836.38	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<b>COPS GRANT EQUIPMENT</b>										
10-1500-2010	12,091.00 12,090.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

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Pearisburg Town  
Budget/Revenue Preparation worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 Approp Actual	***** 2025 Estimated Full Year Actual	***** Requested	***** 2026 Admin. Recmnd	***** Budgeted	%PY
DEPT: 10-1500-0000 POLICE										
PROFESSIONAL SERVICES										
10-1500-3000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BONDS & INSURANCE										
10-1500-4000	8,902.00 8,417.34	9,310.00 9,942.70	10,276.00 10,082.20	11,243.76 10,807.17	8,448.71 9,126.80	8,448.71	8,599.36	8,861.21	8,861.21	4.88
FICA										
10-1500-4100	33,461.00 34,839.74	34,703.00 34,290.20	39,997.00 37,126.16	41,000.00 40,577.53	47,364.84 37,896.04	47,364.84	51,492.14	51,492.14	51,492.14	8.71
HOSPITALIZATION										
10-1500-4200	107,536.00 107,536.00	113,746.00 111,363.00	121,371.00 116,704.00	134,410.00 108,104.40	105,875.00 91,620.40	105,875.00	126,933.00	126,933.00	126,933.00	19.89
VRS										
10-1500-4300	62,560.00 53,564.49	58,084.00 58,128.60	55,220.00 53,543.57	55,700.00 55,662.34	67,633.69 51,333.68	67,633.69	70,732.86	70,732.86	70,732.86	4.58
OFFICE SUPPLIES										
10-1500-6000	500.00 595.61	500.00 515.02	600.00 442.70	600.00 886.20	2,000.00 1,889.24	2,000.00	1,500.00	1,500.00	1,500.00	25.00-
GASOLINE										
10-1500-7400	13,000.00 13,047.68	21,500.00 22,924.53	23,232.00 21,052.40	20,000.00 18,971.58	20,000.00 16,783.79	20,000.00	20,000.00	20,000.00	20,000.00	0.00
WEARING APPAREL										
10-1500-7900	10,545.00 8,349.32	5,500.00 5,600.11	5,500.00 6,937.95	6,500.00 7,268.62	8,500.00 9,942.42	8,500.00	6,500.00	6,500.00	6,500.00	23.53-

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1500-0000	POLICE									
<b>MISCELLANEOUS</b>										
10-1500-8900	600.00 514.87	600.00 993.77	600.00 941.58	600.00 761.07	1,500.00 1,340.86	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<b>COMMUNITY EVENTS</b>										
10-1500-8910	1,000.00 918.17	1,000.00 526.20	1,500.00 1,425.29	3,500.00 3,076.58	2,500.00 2,314.31	2,500.00	3,000.00	3,000.00	3,000.00	20.00
<b>POLICE MINI-GRANTS</b>										
10-1500-9000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 333.36	0.00				0.00
<b>DCJS SEIZURE</b>										
10-1500-9010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 315.10	15,681.42 12,220.35	15,681.42				0.00
<b>WALMART POLICE GRANTS</b>										
10-1500-9020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>PURDUE PHARMA GRANT/POLIC</b>										
10-1500-9030	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>EDUCATION &amp; TRAINING</b>										
10-1500-9100	5,500.00 5,833.15	6,000.00 6,109.86	7,000.00 7,598.58	7,000.00 6,880.08	8,000.00 8,448.06	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<b>TASER GRANT</b>										
10-1500-9101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1500-0000	POLICE									
<b>COMPUTER SERVICE</b>										
10-1500-9110	2,172.00 432.50	2,172.00 432.50	2,605.00 2,604.50	2,605.00 2,604.50	2,700.00 2,604.50	2,700.00	3,468.00	3,468.00	3,468.00	28.44
<b>DAYPRO</b>										
10-1500-9120	750.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>IBR software</b>										
10-1500-9130	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	900.00 0.00	900.00	900.00	900.00	900.00	0.00
<b>POLICE</b>										
10-1500-9140	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>VEHICLE</b>										
10-1500-9200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,100.00	1,100.00	1,100.00	0.00
<b>IN CAR CAMERAS (1)</b>										
10-1500-9300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>DRUG TASK FORCE</b>										
10-1500-9400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>DCJS GRANT</b>										
10-1500-9500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1500-0000	POLICE									
Control Total	766,372.00 756,786.29	757,882.51 760,037.84	816,762.00 805,478.72	879,486.76 843,335.27	942,951.96 792,638.25	942,951.96	1,015,370.27	1,015,632.12	1,015,632.12	7.71
DEPT Total	766,372.00 756,786.29	757,882.51 760,037.84	816,762.00 805,478.72	879,486.76 843,335.27	942,951.96 792,638.25	942,951.96	1,015,370.27	1,015,632.12	1,015,632.12	7.71

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1600-0000	FIRE DEPARTMENT									
<del>DEPT: 1600 CONTROL</del>										
<del>10-1600-0000</del>										
<del>TRAINING</del>										
10-1600-1000	1,250.00 0.00	1,250.00 47.50	1,250.00 341.32	1,250.00 1,106.50	500.00 213.72	500.00	500.00	500.00	500.00	0.00
<del>FUEL FOR HEAT</del>										
10-1600-1400	6,400.00 7,014.95	6,400.00 5,663.60	8,625.00 8,714.65	6,900.00 6,121.76	6,900.00 7,201.64	6,900.00	6,900.00	6,900.00	6,900.00	0.00
<del>ELECTRIC</del>										
10-1600-1500	8,250.00 4,676.25	8,250.00 7,767.08	8,250.00 9,203.51	10,500.00 10,080.36	8,250.00 10,330.72	8,250.00	10,500.00	10,500.00	10,500.00	27.27
<del>TELEPHONE</del>										
10-1600-1600	5,750.00 5,726.69	5,750.00 5,667.92	5,750.00 5,654.66	5,750.00 6,186.10	2,400.00 5,690.15	2,400.00	6,000.00	6,000.00	6,000.00	150.00
<del>PARTS &amp; REPAIRS - BLDG</del>										
10-1600-1900	4,532.00 4,644.30	4,500.00 3,258.51	4,500.00 4,904.95	6,886.78 7,872.75	8,000.00 7,021.50	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<del>PARTS &amp; REPAIRS - EQUIPMENT</del>										
10-1600-2000	6,000.00 5,165.44	6,000.00 2,289.07	6,000.00 794.70	11,600.00 11,762.14	8,000.00 1,159.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
<del>PARTS &amp; REPAIRS - RADIOS</del>										
10-1600-2100	1,500.00 1,266.84	1,500.00 0.00	2,000.00 2,000.00	2,700.00 2,666.19	2,000.00 1,154.84	2,000.00	2,000.00	2,000.00	2,000.00	0.00

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1600-0000 FIRE DEPARTMENT										
<b>AIR PACKS</b>										
10-1600-2200	2,000.00 0.00	2,000.00 0.00	2,000.00 103.94	500.00 94.50	5,000.00 3,527.85	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>FOREST FIRE EQUIPMENT</b>										
10-1600-2300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>DUES &amp; MEMBERSHIPS</b>										
10-1600-2400	750.00 160.00	750.00 0.00	750.00 0.00	750.00 30.00	750.00 245.00	750.00	750.00	750.00	750.00	0.00
<b>BONDS &amp; INSURANCE</b>										
10-1600-4000	15,170.00 14,801.41	16,233.00 16,490.63	17,842.00 17,841.60	20,410.00 19,226.61	17,397.51 18,768.85	17,397.51	17,397.51	18,078.32	18,078.32	3.91
<b>VRS LINE OF DUTY</b>										
10-1600-4300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>FIRE EQUIPMENT</b>										
10-1600-7300	17,000.00 14,468.50	29,044.00 22,044.01	29,044.00 28,600.27	45,544.00 44,990.99	30,000.00 26,906.81	30,000.00	30,000.00	30,000.00	30,000.00	0.00
<b>GASOLINE</b>										
10-1600-7400	2,325.00 2,256.34	2,500.00 3,878.75	3,000.00 4,095.51	4,300.00 3,811.83	4,300.00 2,052.29	4,300.00	4,300.00	4,300.00	4,300.00	0.00
<b>FIRE MISCELLANEOUS</b>										
10-1600-8900	2,000.00 2,177.74	2,000.00 2,408.01	2,000.00 2,343.77	3,200.00 3,216.98	3,000.00 2,110.27	3,000.00	3,000.00	3,000.00	3,000.00	0.00

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT: 10-1600-0000 FIRE DEPARTMENT										
<b>DEPARTMENT EVENTS</b>										
10-1600-8901	2,500.00 171.00	2,500.00 2,754.88	2,500.00 2,774.80	5,200.00 5,636.15	1,500.00 3,110.44	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<b>FIRE TRK REPLACEMENT FUND</b>										
10-1600-9000	28,750.00 29,873.50	28,750.00 29,850.00	28,750.00 29,601.00	28,750.00 27,435.00	28,750.00 19,921.50	28,750.00	28,750.00	28,750.00	28,750.00	0.00
<b>TRANSFER OUT-COUNTY TRUCK</b>										
10-1600-9100	4,500.00 4,500.00	4,500.00 4,500.00	4,500.00 4,500.00	4,500.00 4,500.00	4,500.00 0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
<b>SPECTRUM DESIGN</b>										
10-1600-9200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>COMPUTER SOFTWARE</b>										
10-1600-9210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 565.00	400.00 333.00	400.00	400.00	400.00	400.00	0.00
<b>DEPARTMENT OF FORESTRY GRANT</b>										
10-1600-9300	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	4,800.00 0.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
<b>VEHICLE</b>										
10-1600-9500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>UNIFORMS</b>										
10-1600-9504	800.00 800.00	1,200.00 0.00	1,500.00 72.80	1,500.00 1,500.00	1,500.00 6,709.07	1,500.00	1,500.00	1,500.00	1,500.00	0.00

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1600-0000 FIRE DEPARTMENT										
<del>TRAILER</del>										
10-1600-9600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<del>FIRE TRUCK BOND</del>										
10-1600-9610	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<del>FIRE TRUCK MATCH</del>										
10-1600-9620	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<del>PAGERS</del>										
10-1600-9700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	111,477.00 97,702.96	125,127.00 106,619.96	130,261.00 121,547.48	160,240.78 156,802.86	137,947.51 116,456.65	137,947.51	143,797.51	144,478.32	144,478.32	4.73
DEPT Total	111,477.00 97,702.96	125,127.00 106,619.96	130,261.00 121,547.48	160,240.78 156,802.86	137,947.51 116,456.65	137,947.51	143,797.51	144,478.32	144,478.32	4.73

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Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 10-1700-0000	PUBLIC WORKS ADMIN.									
<del>DEPT: 1700-CONTROL</del>										
<del>10-1700-0000</del>										
<del>SALARY - TOWN ENGINEER</del>										
10-1700-0100	21,853.00	22,727.00	45,600.00	65,140.08	72,338.22		71,036.13	71,036.13	71,036.13	1.80-
	21,853.00	22,499.04	45,580.23	65,140.08	53,402.75	72,338.22				
<del>ENGINEERING SERVICES</del>										
10-1700-0200	5,000.00	5,000.00	5,000.00	18,000.00	30,000.00		115,000.00	165,000.00	165,000.00	450.00
	918.75	3,840.46	2,352.50	10,402.50	26,356.75	30,000.00				
<del>CHRISTMAS BONUS</del>										
10-1700-0500	55.00	55.00	72.00	216.00	216.00		216.00	216.00	216.00	0.00
	162.43	53.60	71.47	216.57	216.57	216.00				
<del>BONUS PAY</del>										
10-1700-0510	625.00	0.00	0.00	0.00	0.00					0.00
	1,250.00	0.00	0.00	0.00	0.00	0.00				
<del>TRAVEL &amp; EDUCATION</del>										
10-1700-1000	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	500.00				
<del>TELEPHONE</del>										
10-1700-1600	1,175.00	1,175.00	800.00	1,500.00	800.00		800.00	800.00	800.00	0.00
	780.47	781.96	972.69	1,419.75	1,066.87	800.00				
<del>PARTS &amp; REPAIRS - RADIO</del>										
10-1700-2000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 Admin. Recmnd	***** Budgeted	%PY
DEPT: 10-1700-0000 PUBLIC WORKS ADMIN.										
<b>BONDS &amp; INSURANCE</b>										
10-1700-4000	1,386.00 1,333.17	1,468.00 1,525.66	1,617.00 1,602.44	3,624.82 3,445.41	2,927.59 3,023.81	2,927.59	1,474.56	1,526.93	1,526.93	47.84-
<b>FICA</b>										
10-1700-4100	1,723.81 1,707.44	1,743.00 1,669.43	3,431.00 3,446.74	4,936.87 4,951.45	5,550.40 3,759.45	5,550.40	5,450.79	5,450.79	5,450.79	1.79-
<b>HOSPITALIZATION</b>										
10-1700-4200	2,400.00 2,400.00	2,375.00 2,330.70	2,576.00 429.29	0.00 0.00	0.00 10,914.60	0.00	22,899.00	22,899.00	22,899.00	0.00
<b>VRS</b>										
10-1700-4300	3,134.00 3,133.75	3,259.00 3,248.68	2,962.00 1,759.68	7,981.90 8,035.54	9,114.62 4,930.17	9,114.62	8,950.55	8,950.55	8,950.55	1.80-
<b>OFFICE SUPPLIES</b>										
10-1700-6000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>GASOLINE</b>										
10-1700-7400	372.00 0.00	400.00 474.14	400.00 344.52	400.00 0.00	400.00 0.00	400.00	400.00	400.00	400.00	0.00
<b>WEARING APPAREL</b>										
10-1700-7900	7,500.00 7,111.98	7,500.00 6,756.04	7,750.00 7,431.90	7,750.00 4,989.65	7,750.00 3,187.67	7,750.00	7,750.00	7,750.00	7,750.00	0.00
<b>MISCELLANEOUS</b>										
10-1700-8900	150.00 0.00	150.00 28.35	150.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

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Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-1700-0000	PUBLIC WORKS ADMIN.									
<del>TOWN ENGINEER VEHICLE</del>	<del>10-1700-9000</del>									
10-1700-9000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	45,873.81	46,352.00	70,858.00	110,049.67	129,596.83		234,477.03	284,529.40	284,529.40	119.55
	40,650.99	43,208.06	63,991.46	98,600.95	106,858.64	129,596.83				
DEPT Total	45,873.81	46,352.00	70,858.00	110,049.67	129,596.83		234,477.03	284,529.40	284,529.40	119.55
	40,650.99	43,208.06	63,991.46	98,600.95	106,858.64	129,596.83				

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 10-1800-0000	STREET									
<b>DEPT: 1800 CONTROL</b>										
10-1800-0000										
<b>WAGES</b>										
10-1800-0200	205,069.00 191,362.43	174,106.00 175,438.10	193,353.00 192,131.99	191,422.68 185,068.53	210,456.56 174,923.03		224,733.48	224,733.48	224,733.48	6.78
<b>ADDITIONAL HELP W/ BENEFITS (1)</b>										
10-1800-0210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>EXTRA HELP/MOWING</b>										
10-1800-0300	23,500.00 23,079.89	28,000.00 23,574.75	35,000.00 33,470.75	60,000.00 52,682.80	60,000.00 14,556.00		60,000.00	60,000.00	60,000.00	0.00
<b>OVERTIME</b>										
10-1800-0400	12,500.00 12,379.67	13,500.00 13,226.04	15,000.00 10,952.17	15,000.00 13,961.38	23,000.00 16,335.28		23,000.00	23,000.00	23,000.00	0.00
<b>CHRISTMAS BONUS</b>										
10-1800-0500	976.00 974.58	976.00 812.15	1,080.00 1,028.72	1,080.00 1,044.94	1,080.00 866.28		1,080.00	1,080.00	1,080.00	0.00
<b>BONUS PAY</b>										
10-1800-0510	6,000.00 6,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>STREET LIGHTING</b>										
10-1800-1500	45,500.00 42,185.32	45,500.00 43,102.05	49,623.00 50,148.42	53,158.98 54,986.74	45,500.00 45,537.07		55,000.00	55,000.00	55,000.00	20.88

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 10-1800-0000	STREET									
<b>TELEPHONE</b>										
10-1800-1600	825.00 726.71	825.00 631.03	825.00 1,130.84	2,750.22 2,750.22	1,000.00 2,682.76		3,000.00	3,000.00	3,000.00	200.00
<b>BONDS &amp; INSURANCE</b>										
10-1800-4000	28,301.00 27,383.82	30,099.00 30,993.06	33,120.00 32,953.52	37,448.94 35,462.19	30,948.25 33,534.39		31,213.66	33,756.44	33,756.44	9.07
<b>FICA</b>										
10-1800-4100	18,746.00 16,459.65	16,340.00 15,121.96	20,152.00 16,950.76	18,247.37 18,133.72	19,703.46 14,600.44		20,795.64	20,795.64	20,795.64	5.54
<b>HOSPITALIZATION</b>										
10-1800-4200	63,856.00 63,856.00	58,318.00 45,207.00	53,233.00 47,732.00	55,510.00 49,249.20	55,510.00 49,061.02		55,510.00	55,510.00	55,510.00	0.00
<b>VRS</b>										
10-1800-4300	30,626.00 27,550.64	24,967.00 24,897.99	26,846.00 25,953.29	23,755.55 23,705.79	26,517.53 22,930.30		28,316.42	28,316.42	28,316.42	6.78
<b>SUPPLIES</b>										
10-1800-6000	1,800.00 1,682.28	1,800.00 1,489.01	1,800.00 1,674.08	2,400.00 2,189.81	3,500.00 2,528.11		3,500.00	3,500.00	3,500.00	0.00
<b>PAVING MATERIALS</b>										
10-1800-6400	14,000.00 8,348.49	14,000.00 8,618.54	14,000.00 8,741.72	14,000.00 13,107.12	14,000.00 9,982.91		14,000.00	14,000.00	14,000.00	0.00
<b>CHEMICALS</b>										
10-1800-6500	9,000.00 10,502.32	11,000.00 10,724.16	14,000.00 13,995.65	14,000.00 9,694.48	14,000.00 10,095.18		14,000.00	14,000.00	14,000.00	0.00

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Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd Budgeted
DEPT: 10-1800-0000	STREET						
<b>VDOT - REVENUE SHARING</b>							
10-1800-9207	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CHAINS, CHIPPER BEADE</b>							
10-1800-9208	1,704.00	500.00	750.00	750.00	750.00		0.00
	1,801.86	399.68	74.35	226.88	121.95	750.00	
<b>SIDEWALKS</b>							
10-1800-9300	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	2,042.59	1,271.15	4,637.99	2,454.11	1,213.05	5,000.00	
<b>TEA - 21</b>							
10-1800-9301	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CHAINSAWS &amp; WEEDEATERS</b>							
10-1800-9703	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00		0.00
	3,458.24	1,777.97	3,013.79	2,315.33	1,687.91	3,500.00	
<b>SAFETY</b>							
10-1800-9707	2,975.00	2,500.00	3,000.00	3,500.00	4,500.00		0.00
	2,974.64	2,236.93	2,988.49	3,167.66	1,257.34	4,500.00	
<b>SAFE ROUTE TO SCHOOL GRANT</b>							
10-1800-9708	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
<b>MOWER</b>							
10-1800-9802	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	

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DEPT: 10-1800-0000	STREET									
<b>SNOW BLADES AND PARTS</b>										
10-1800-9803	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TON DUMP</b>										
10-1800-9804	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	492,278.00	471,031.00	522,164.00	590,411.74	581,965.80		604,899.20	607,441.98	607,441.98	4.38
	464,378.56	437,647.89	493,713.63	561,016.97	473,580.75	581,965.80				
DEPT Total	492,278.00	471,031.00	522,164.00	590,411.74	581,965.80		604,899.20	607,441.98	607,441.98	4.38
	464,378.56	437,647.89	493,713.63	561,016.97	473,580.75	581,965.80				

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DEPT: 10-1900-0000 BUILDING INSPECTION										
DEPT 1900 CONTROL										
10-1900-0000										
SALARY										
10-1900-0100	21,853.00 22,070.13	22,727.00 22,952.92	23,863.00 18,404.76	0.00 0.00	0.00 0.00	0.00				0.00
CHRISTMAS BONUS										
10-1900-0500	55.00 0.00	55.00 55.23	72.00 73.63	0.00 0.00	0.00 0.00	0.00				0.00
TRAINING										
10-1900-1000	50.00 0.00	50.00 45.00	250.00 51.50	0.00 0.00	0.00 0.00	0.00				0.00
TELEPHONE										
10-1900-1600	625.00 636.55	625.00 533.68	625.00 344.34	0.00 0.00	0.00 0.00	0.00				0.00
PARTS & REPAIR-EQUIPMENT										
10-1900-2000	122.00 121.93	100.00 99.35	100.00 93.15	0.00 0.00	0.00 0.00	0.00				0.00
BONDS & INSURANCE										
10-1900-4000	1,528.00 1,527.78	1,648.00 1,647.84	1,617.00 1,832.45	0.00 0.00	0.00 0.00	0.00				0.00
FICA										
10-1900-4100	1,676.00 1,648.10	1,743.00 1,720.38	1,831.00 1,389.24	0.00 0.00	0.00 0.00	0.00				0.00

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** Approp Actual	2025 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** 2026 ***** %PY
DEPT: 10-1900-0000	BUILDING INSPECTION									
<b>HOSPITALIZATION</b>										
10-1900-4200	2,400.00	2,375.00	2,576.00	0.00	0.00					0.00
	2,400.00	2,329.59	1,502.63	0.00	0.00	0.00				
<b>VRS</b>										
10-1900-4300	3,134.00	3,259.00	2,962.00	0.00	0.00					0.00
	3,133.75	3,248.60	1,759.68	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>										
10-1900-6000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>STATE PERMIT FEE</b>										
10-1900-6100	100.00	100.00	100.00	0.00	0.00					0.00
	76.08	84.51	81.44	0.00	0.00	0.00				
<b>HARDWARE AND TOOLS</b>										
10-1900-7300	150.00	238.00	150.00	0.00	0.00					0.00
	192.79	202.78	123.68	0.00	0.00	0.00				
<b>GASOLINE</b>										
10-1900-7400	465.00	600.00	750.00	0.00	0.00					0.00
	485.49	95.99	214.66	0.00	0.00	0.00				
<b>MISCELLANEOUS</b>										
10-1900-8900	50.00	50.00	50.00	0.00	0.00					0.00
	50.13	69.76	39.06	0.00	0.00	0.00				
<b>2006 CODES</b>										
10-1900-9000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2026 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 10-1900-0000	BUILDING INSPECTION									
Control Total	32,208.00 32,342.73	33,570.00 33,085.63	34,946.00 25,910.22	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
DEPT Total	32,208.00 32,342.73	33,570.00 33,085.63	34,946.00 25,910.22	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****		***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 10-2200-0000	BUILDING AND GROUNDS									
DEPT: 2200 CONTROL										
10-2200-0000										
<u>WAGES</u>										
10-2200-0200	30,000.00 28,848.43	86,066.00 84,300.72	44,225.00 44,806.83	32,615.73 32,480.62	35,877.30 31,242.04	35,877.30	38,699.60	38,699.60	38,699.60	7.87
<u>OVERTIME</u>										
10-2200-0400	700.00 498.56	700.00 1,125.66	1,000.00 378.64	1,000.00 697.15	1,000.00 956.96	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<u>CHRISTMAS BONUS</u>										
10-2200-0500	324.00 162.43	324.00 379.01	648.00 216.57	216.00 216.57	216.00 216.57	216.00	216.00	216.00	216.00	0.00
<u>BONUS PAY</u>										
10-2200-0510	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<u>FUEL FOR HEAT</u>										
10-2200-1400	9,000.00 7,844.79	9,000.00 9,845.89	9,000.00 8,502.55	10,000.00 7,653.06	10,000.00 8,742.88	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<u>ELECTRIC</u>										
10-2200-1500	6,250.00 4,164.53	6,250.00 3,740.68	6,250.00 4,320.31	5,000.00 4,150.09	5,000.00 5,136.59	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<u>TELEPHONE</u>										
10-2200-1600	50.00 0.00	50.00 0.00	50.00 0.00	0.00 0.00	0.00 0.01	0.00				0.00

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	Estimated Full Year Actual	***** 2026 ***** Requested Admin. Recmd	Budgeted	%PY
DEPT: 10-2200-0000 BUILDING AND GROUNDS									
<b>SOLID WASTE FEES</b>									
10-2200-1800	0.00 105.77	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>PARTS &amp; REPAIRS</b>									
10-2200-1900	2,100.00 1,740.16	3,054.00 2,641.96	2,100.00 2,128.54	6,000.00 6,933.64	5,000.00 3,109.71	5,000.00	5,000.00	5,000.00	0.00
<b>BONDS &amp; INSURANCE</b>									
10-2200-4000	2,044.00 1,917.00	2,125.00 2,297.12	2,348.00 2,292.45	2,539.65 2,453.92	1,840.37 1,988.90		1,883.41	1,935.78	1,935.78 5.18
<b>FICA</b>									
10-2200-4100	4,474.50 2,015.88	5,800.00 5,851.48	5,021.00 3,051.87	2,495.10 2,222.63	2,744.61 2,190.49	2,744.61	2,960.52	2,960.52	2,960.52 7.87
<b>HOSPITALIZATION</b>									
10-2200-4200	13,778.00 13,536.00	44,079.00 29,731.60	23,864.00 19,931.00	15,125.00 15,124.20	15,125.00 12,603.50	15,125.00	15,125.00	15,125.00	0.00
<b>VRS</b>									
10-2200-4300	8,098.00 4,393.38	12,000.00 11,736.59	8,000.00 6,145.67	4,047.61 3,957.01	4,520.54 3,999.36	4,520.54	4,876.15	4,876.15	4,876.15 7.87
<b>SUPPLIES &amp; LAUNDRY</b>									
10-2200-6500	3,500.00 3,828.32	3,600.00 4,687.43	3,600.00 3,866.90	5,000.00 5,324.90	7,000.00 5,425.46	7,000.00	7,000.00	7,000.00	0.00
<b>HARDWARE &amp; TOOLS</b>									
10-2200-7300	800.00 769.39	1,000.00 888.33	1,000.00 556.49	2,000.00 2,248.44	1,000.00 625.16	1,000.00	2,500.00	2,500.00	2,500.00 150.00

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-2200-0000	BUILDING AND GROUNDS									
<del>MAINTAINANCE ON BOILERS</del>										
10-2200-9000	3,000.00 0.00	3,000.00 9,831.86	3,000.00 2,657.31	3,000.00 666.25	10,000.00 11,408.14	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<del>TRASH CANS- GRANT</del>										
10-2200-9100	1,595.00 1,907.55	1,595.00 1,000.13	1,595.00 1,849.57	2,759.00 2,811.55	1,595.00 5,571.74	1,595.00	1,595.00	1,595.00	1,595.00	0.00
<del>TOWN HALL HEAT SYSTEM</del>										
10-2200-9200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00			0.00
<del>SCOUT HUT</del>										
10-2200-9210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	86,713.50 72,732.19	178,643.00 168,058.46	111,701.00 100,704.70	91,798.09 86,940.03	100,918.82 93,217.51	100,918.82	105,855.68	105,908.05	105,908.05	4.94
DEPT Total	86,713.50 72,732.19	178,643.00 168,058.46	111,701.00 100,704.70	91,798.09 86,940.03	100,918.82 93,217.51	100,918.82	105,855.68	105,908.05	105,908.05	4.94

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** Approp Actual	2025 ***** Estimated Full Year Actual	***** Requested	2026 Admin. Recmnd	***** Budgeted	%PY
DEPT: 10-2300-0000      COMMUNITY CENTER										
<del>DEPT 2300 CONTROL</del>										
<del>10-2300-0000</del>										
<del>SALARY</del>										
10-2300-0100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<del>CHRISTMAS BONUS</del>										
10-2300-0500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<del>FUEL FOR HEAT</del>										
10-2300-1400	19,000.00 12,686.66	19,000.00 18,584.25	27,000.00 28,487.56	27,000.00 22,459.16	27,000.00 28,429.27	27,000.00 27,000.00	27,000.00	27,000.00	27,000.00	0.00
<del>ELECTRIC</del>										
10-2300-1500	8,250.00 6,450.73	8,250.00 6,670.97	12,000.00 10,452.12	12,000.00 7,203.12	12,000.00 5,587.44	12,000.00 12,000.00	12,000.00	12,000.00	12,000.00	0.00
<del>TELEPHONE</del>										
10-2300-1600	1,700.00 1,835.03	1,850.00 2,133.21	4,000.00 4,173.62	4,700.00 4,914.60	4,000.00 4,984.86	4,000.00 4,000.00	5,500.00	5,500.00	5,500.00	37.50
<del>BONDS &amp; INSURANCE</del>										
10-2300-4000	11,670.00 11,385.70	12,686.00 12,685.10	13,725.00 13,724.31	15,700.00 14,789.70	13,382.70 14,437.58	13,382.70 13,382.70	13,382.70	13,906.40	13,906.40	3.91
<del>FICA</del>										
10-2300-4100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 Approp Actual	***** 2025 Estimated Full Year Actual	***** 2026 Requested	***** 2026 Admin. Recmnd	***** 2026 Budgeted	%PY
DEPT: 10-2300-0000 COMMUNITY CENTER										
<b>HOSPITALIZATION</b>										
10-2300-4200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>VRS</b>										
10-2300-4300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SUPPLY &amp; LAUNDRY</b>										
10-2300-6500	1,500.00	1,550.00	2,550.00	4,700.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	1,435.72	1,551.46	1,685.72	4,977.72	835.30	6,000.00				
<b>MISCELLANEOUS</b>										
10-2300-8900	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>COMMUNITY CENTER</b>										
10-2300-9300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	42,120.00	43,336.00	59,275.00	64,100.00	62,382.70		63,882.70	64,406.40	64,406.40	3.24
	33,793.84	41,624.99	58,523.33	54,344.30	54,274.45	62,382.70				
DEPT Total	42,120.00	43,336.00	59,275.00	64,100.00	62,382.70		63,882.70	64,406.40	64,406.40	3.24
	33,793.84	41,624.99	58,523.33	54,344.30	54,274.45	62,382.70				

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	*****	2025	*****	***** 2026 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 10-2400-0000                      EQUIPMENT OPERATIONS										
<del>DEPT: 2400 CONTROL</del>										
<del>10-2400-0000</del>										
<del>WAGES</del>										
10-2400-0200	38,228.00 38,230.40	39,758.00 39,751.84	43,701.00 27,091.28	40,495.00 36,198.00	49,298.56 41,698.79	49,298.56	51,491.64	51,491.64	51,491.64	4.45
<del>OVERTIME</del>										
10-2400-0400	50.00 0.00	50.00 14.34	50.00 194.16	50.00 0.00	50.00 0.00	50.00	50.00	50.00	50.00	0.00
<del>CHRISTMAS BONUS</del>										
10-2400-0500	162.00 162.43	162.00 162.43	216.00 216.57	216.00 108.28	216.00 216.57	216.00	216.00	216.00	216.00	0.00
<del>BONUS PAY</del>										
10-2400-0510	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00			0.00
<del>PARTS &amp; REPAIRS - VEHICLE</del>										
10-2400-1900	28,343.00 31,803.22	28,000.00 24,057.19	34,000.00 35,848.43	35,000.00 33,723.89	59,500.00 62,687.40	59,500.00	35,000.00	35,000.00	35,000.00	41.18
<del>BONDS &amp; INSURANCE</del>										
10-2400-4000	1,606.00 1,527.78	1,686.00 1,782.82	1,861.00 1,491.34	2,054.82 1,966.44	1,589.32 1,716.31	1,589.32	1,610.84	1,663.21	1,663.21	4.65
<del>FICA</del>										
10-2400-4100	3,017.50 2,551.41	3,058.00 2,579.38	3,363.00 1,796.22	3,118.22 2,635.29	3,791.69 3,082.51	3,791.69	3,959.46	3,959.46	3,959.46	4.42

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025	*****	*****	***** 2026	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 10-2400-0000	EQUIPMENT OPERATIONS									
<b>HOSPITALIZATION:</b>										
10-2400-4200	18,675.00 18,672.00	18,473.00 18,078.00	20,049.00 20,040.00	8,420.00 7,016.00	8,420.00 7,016.00					
						8,420.00	8,420.00	8,420.00	8,420.00	0.00
<b>VRS:</b>										
10-2400-4300	5,482.00 5,112.32	5,702.00 5,682.81	5,424.00 6,044.43	5,025.43 3,400.07	6,211.62 4,997.58					
						6,211.62	6,487.95	6,487.95	6,487.95	4.45
<b>HARDWARE &amp; TOOLS:</b>										
10-2400-7300	1,700.00 1,625.75	3,200.00 2,654.21	3,000.00 2,971.71	0.00 133.80	0.00 0.00					
						0.00				0.00
Control Total	98,263.50 100,685.31	100,089.00 94,763.02	111,664.00 95,694.14	94,379.47 85,181.77	129,077.19 121,415.16					16.88-
						129,077.19	107,235.89	107,288.26	107,288.26	
DEPT Total	98,263.50 100,685.31	100,089.00 94,763.02	111,664.00 95,694.14	94,379.47 85,181.77	129,077.19 121,415.16					16.88-
						129,077.19	107,235.89	107,288.26	107,288.26	

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 Approp Actual	***** Estimated Full Year Actual	***** 2026 Requested	***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 10-2600-0000	RECREATION									
DEPT 2600 CONTROL										
10-2600-0000										
WAGES, DIRECTOR										
10-2600-0100	37,215.00	40,310.00	41,306.00	46,358.62	50,223.29		52,634.03	52,634.03	52,634.03	4.80
	37,677.89	40,309.83	41,305.54	46,358.26	43,900.29	50,223.29				
WAGES, TEMPORARY HELP										
10-2600-0300	43,000.00	85,000.00	105,000.00	110,520.00	116,046.00		116,046.00	116,046.00	116,046.00	0.00
	23,789.07	89,778.75	96,470.32	119,356.72	61,453.00	116,046.00				
WAGES, UMPIRES, REFEREES										
10-2600-0400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CHRISTMAS BONUS										
10-2600-0500	162.00	162.00	216.00	216.00	216.00		216.00	216.00	216.00	0.00
	162.43	162.43	81.22	216.57	216.57	216.00				
BONUS PAY										
10-2600-0510	1,250.00	0.00	0.00	0.00	0.00					0.00
	1,250.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION AND TRAINING										
10-2600-1000	0.00	0.00	1,100.00	2,400.00	2,520.00		2,520.00	2,520.00	2,520.00	0.00
	0.00	0.00	1,800.00	3,088.37	0.00	2,520.00				
ELECTRIC										
10-2600-1500	10,000.00	10,000.00	10,000.00	11,103.00	10,000.00		15,000.00	15,000.00	15,000.00	50.00
	6,480.57	9,144.95	10,654.33	11,102.43	12,394.97	10,000.00				

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Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****	***** 2029 *****	***** 2030 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
DEPT: 10-2600-0000 RECREATION											
<b>TELEPHONE</b>											
10-2600-1600	1,600.00 1,834.94	1,600.00 2,133.35	1,800.00 2,159.40	2,200.00 1,205.59	2,200.00 1,368.03	2,200.00	1,500.00	1,500.00	1,500.00		31.82-
<b>MATERIAL FOR RESALE</b>											
10-2600-1800	8,300.00 5,318.40	8,300.00 5,081.46	9,300.00 7,980.57	10,393.00 10,392.24	10,230.00 4,993.39	10,230.00	10,230.00	10,230.00	10,230.00		0.00
<b>BLDG &amp; FACILITY REPAIRS</b>											
10-2600-1900	5,450.00 3,007.62	4,000.00 5,944.67	19,050.00 20,273.15	12,772.00 12,771.63	12,000.00 13,526.67	12,000.00	12,000.00	12,000.00	12,000.00		0.00
<b>PARTS &amp; REPAIRS-EQUIPMENT</b>											
10-2600-2000	1,000.00 698.50	1,000.00 207.19	1,000.00 1,111.72	1,000.00 894.03	1,000.00 492.30	1,000.00	1,000.00	1,000.00	1,000.00		0.00
<b>USE OF FACILITIES</b>											
10-2600-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
<b>COPY MACHINE</b>											
10-2600-2300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00					0.00
<b>BONDS &amp; INSURANCE</b>											
10-2600-4000	6,273.00 6,082.06	6,682.00 6,856.86	7,350.00 7,322.15	8,334.82 7,882.32	6,942.40 7,491.36	6,942.40	6,963.92	7,225.77	7,225.77		4.08
<b>FICA</b>											
10-2600-4100	6,780.63 4,637.51	9,217.00 9,826.74	9,266.00 10,145.33	9,682.96 12,169.74	12,736.12 7,635.95	12,736.12	12,920.55	12,920.55	12,920.55		1.45

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Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 10-2600-0000	RECREATION									
<b>HOSPITALIZATION</b>										
10-2600-4200	12,942.00 9,946.00	7,124.00 6,991.00	17,335.00 16,318.00	21,830.00 21,829.20	21,830.00 18,191.00	21,830.00	22,899.00	22,899.00	22,899.00	4.90
<b>VRS</b>										
10-2600-4300	5,337.00 4,751.12	5,781.00 5,746.21	5,076.00 4,990.63	5,753.10 5,724.33	6,328.13 5,191.34	6,328.13	6,631.89	6,631.89	6,631.89	4.80
<b>OFFICE SUPPLIES</b>										
10-2600-6000	150.00 138.33	150.00 42.57	200.00 71.00	200.00 189.04	200.00 16.85	200.00	200.00	200.00	200.00	0.00
<b>SUPPLIES</b>										
10-2600-6100	1,000.00 867.11	1,000.00 320.56	1,000.00 573.56	1,000.00 646.43	1,000.00 151.89	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>Permits (H-D)</b>										
10-2600-6200	80.00 120.00	80.00 80.00	80.00 40.00	80.00 80.00	80.00 0.00	80.00	80.00	80.00	80.00	0.00
<b>CHEMICALS</b>										
10-2600-6500	8,205.00 9,927.70	6,000.00 5,842.00	7,500.00 8,426.60	12,500.00 17,317.21	9,375.00 9,374.57	9,375.00	9,375.00	9,375.00	9,375.00	0.00
<b>HARDWARE &amp; TOOLS</b>										
10-2600-7300	300.00 84.00	300.00 135.47	300.00 246.37	300.00 184.60	300.00 83.74	300.00	300.00	300.00	300.00	0.00
<b>REIMBURSE FOR GAS</b>										
10-2600-7400	400.00 77.08	400.00 0.00	400.00 0.00	400.00 293.50	400.00 0.00	400.00	400.00	400.00	400.00	0.00

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** 2025 ***** Estimated Full Year Actual	***** 2026 ***** Requested	***** 2026 ***** Admin. Recmnd	***** 2026 ***** Budgeted	%PY
DEPT: 10-2600-0000      RECREATION										
<u>SWIM LESSONS</u>										
10-2600-7600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<u>LITTLE LEAGUE BASEBALL</u>										
10-2600-7700	1,000.00	0.00	0.00	0.00	0.00					0.00
	244.48	0.00	0.00	0.00	0.00	0.00				
<u>TROPHIES, UNIFORMS, ETC.</u>										
10-2600-7800	5,762.00	9,100.00	15,708.00	11,000.00	13,000.00					15.38-
	4,790.50	8,132.03	14,940.53	7,760.22	10,212.55	11,000.00	11,000.00	11,000.00		
<u>FARM TO FORK</u>										
10-2600-7810	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<u>ATHLETIC EQUIPMENT/SUPPLY</u>										
10-2600-7900	3,600.00	4,600.00	6,500.00	6,500.00	8,500.00					0.00
	6,294.65	5,659.28	6,431.74	4,963.20	4,872.29	8,500.00	8,500.00	8,500.00		
<u>MISCELLANEOUS</u>										
10-2600-8900	2,250.00	150.00	150.00	150.00	150.00					0.00
	959.24	948.75	229.07	239.99	22.43	150.00	150.00	150.00	150.00	
<u>GYM FLOOR SCREENING</u>										
10-2600-9000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<u>GYM WALL MATTING</u>										
10-2600-9010	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 Approp Actual	***** Estimated Full Year Actual	***** 2026 Requested	***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 10-2600-0000 RECREATION										
POOL FURNITURE										
10-2600-9100	0.00	1,500.00	1,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	423.47	1,380.99	1,403.91	1,344.68	2,000.00				
COUNTY ASSISTANCE/POOL										
10-2600-9110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL PROJECT TILE										
10-2600-9200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TILE AT THE POOL										
10-2600-9205	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROOF AT PARK SHELTER										
10-2600-9210	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TENNISCOURT/W/FENCE/LIGHT										
10-2600-9300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WHITE RIVERBEND PARK										
10-2600-9400	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	104.30	696.23	1,252.00	1,253.25	858.57	1,200.00				
RECREATION TRAIL GRANT										
10-2600-9410	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-2600-0000	RECREATION									
<b>TRAIL PAVING</b>										
10-2600-9450	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>NEW PLAYGROUND EQUIPMENT</b>										
10-2600-9500	0.00	0.00	0.00	0.00	0.00					0.00
	77.87	0.00	0.00	0.00	0.00	0.00				
<b>PJWC PLAYGROUND EQUIPMENT</b>										
10-2600-9510	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,089.90	0.00	2,000.00	339.38	0.00	2,000.00				
<b>MOWER</b>										
10-2600-9600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TRANSFER TO PARKS AND REC REVITALIZATIO</b>										
10-2600-9700	5,953.00	36,000.00	0.00	0.00	0.00					0.00
	5,953.00	36,000.00	0.00	0.00	0.00	0.00				
Control Total	171,209.63	241,656.00	264,337.00	279,893.50	290,476.94		296,766.39	297,028.24	297,028.24	2.26
	137,364.27	240,463.80	256,204.22	287,662.16	203,792.44	288,476.94				
DEPT Total	171,209.63	241,656.00	264,337.00	279,893.50	290,476.94		296,766.39	297,028.24	297,028.24	2.26
	137,364.27	240,463.80	256,204.22	287,662.16	203,792.44	288,476.94				

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Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 10-2700-0000	LIBRARY									
DEPT: 2700-CONTROL	10-2700-0000									
SALARIES: LIBRARIAN, ASST										
10-2700-0100	115,386.00	120,865.00	132,157.00	141,017.98	153,890.50		164,144.22	164,144.22	164,144.22	6.66
	115,059.58	121,482.12	131,832.16	141,705.32	136,343.02	153,890.50				
JANITOR										
10-2700-0200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LIBRARY AIDE										
10-2700-0300	12,944.00	21,387.00	21,593.00	22,229.25	23,843.32		24,627.82	24,627.82	24,627.82	3.29
	13,920.40	19,832.29	21,326.57	23,433.56	22,380.71	23,843.32				
CHRISTMAS BONUS										
10-2700-0500	601.00	601.00	823.00	823.00	823.00		823.00	823.00	823.00	0.00
	600.99	600.99	790.48	790.48	790.48	823.00				
BONUS PAY										
10-2700-0510	4,000.00	0.00	0.00	0.00	0.00					0.00
	4,000.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL										
10-2700-1000	800.00	800.00	800.00	800.00	800.00		6,000.00	6,000.00	6,000.00	650.00
	800.00	520.29	670.42	647.08	1,148.00	800.00				
POSTAGE										
10-2700-1300	375.00	375.00	375.00	375.00	375.00		375.00	375.00	375.00	0.00
	430.05	47.83	252.00	340.00	0.00	375.00				

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Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-2700-0000	LIBRARY									
<b>FUEL FOR HEAT</b>										
10-2700-1400	4,900.00	4,900.00	4,900.00	10,000.00	10,000.00		7,000.00	7,000.00	7,000.00	30.00-
	4,746.73	5,066.18	5,347.80	4,282.21	6,342.90	10,000.00				
<b>ELECTRIC</b>										
10-2700-1500	8,500.00	8,500.00	8,500.00	10,740.00	8,500.00		11,000.00	11,000.00	11,000.00	29.41
	6,521.35	7,691.60	9,221.88	10,739.67	8,607.07	8,500.00				
<b>TELEPHONE</b>										
10-2700-1600	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00		2,600.00	2,600.00	2,600.00	0.00
	2,428.12	2,416.32	2,495.73	2,432.45	2,461.58	2,600.00				
<b>BOOKS</b>										
10-2700-1710	968.00	800.00	900.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,025.65	789.32	1,040.73	1,021.56	977.80	1,500.00				
<b>MAGAZINES</b>										
10-2700-1720	500.00	500.00	695.00	500.00	500.00		500.00	500.00	500.00	0.00
	523.72	424.01	432.69	324.34	274.82	500.00				
<b>REPAIR/MAINTENANCE</b>										
10-2700-1900	4,500.00	5,500.00	5,500.00	5,500.00	6,000.00		15,000.00	15,000.00	15,000.00	150.00
	3,315.38	4,021.59	2,960.83	6,252.48	9,051.00	6,000.00				
<b>MOBILE LIBRARY MAINTENANCE</b>										
10-2700-1910	0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	15.77	1,000.00				
<b>BOOK BINDING</b>										
10-2700-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-2700-0000	LIBRARY									
<b>COPY MACHINES-SUPP/MAINT</b>										
10-2700-2300	600.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	599.91	119.40	0.00	433.51	0.00	500.00				
<b>DUES &amp; MEMBERSHIPS</b>										
10-2700-2400	575.00	600.00	600.00	600.00	605.00		865.00	865.00	865.00	42.98
	798.00	568.00	821.00	624.00	425.00	605.00				
<b>EQUIPMENT CONTRACT</b>										
10-2700-3000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BONDS &amp; INSURANCE</b>										
10-2700-4000	11,817.00	12,553.00	13,815.00	15,584.47	12,797.59		12,862.15	13,333.48	13,333.48	4.19
	11,414.77	12,959.54	13,731.90	14,773.16	13,811.79	12,797.59				
<b>FICA</b>										
10-2700-4100	10,170.00	10,929.00	11,841.00	12,551.37	13,659.60		14,504.02	14,504.02	14,504.02	6.18
	9,771.62	10,466.73	11,462.13	12,354.38	11,905.90	13,659.60				
<b>HOSPITALIZATION</b>										
10-2700-4200	21,600.00	21,372.00	15,456.00	16,840.00	16,840.00		17,664.00	17,664.00	17,664.00	4.89
	21,600.00	18,133.00	15,456.00	16,838.40	14,032.00	16,840.00				
<b>VRS</b>										
10-2700-4300	16,547.00	17,333.00	16,400.00	17,500.33	19,390.20		20,682.17	20,682.17	20,682.17	6.66
	16,478.31	17,339.12	16,444.37	17,488.10	16,106.38	19,390.20				
<b>OFFICE SUPPLIES</b>										
10-2700-6000	300.00	300.00	400.00	400.00	800.00		1,000.00	1,000.00	1,000.00	25.00
	341.87	244.22	920.77	806.10	867.84	800.00				

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DEPT: 10-2700-0000		LIBRARY								
<b>GASOLINE</b>										
10-2700-7400	0.00	0.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	60.04	2,000.00				
<b>LIBRARY BOOKS/EQUIPMENT</b>										
10-2700-7700	53,407.00	54,312.00	62,447.00	83,801.22	86,143.00		90,311.00	90,311.00	90,311.00	4.84
	52,673.04	53,008.71	68,185.06	83,801.22	70,111.53	78,305.00				
<b>COMPUTER SERVICE</b>										
10-2700-7810	2,000.00	9,000.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	1,642.52	9,231.08	2,446.24	1,821.24	2,339.91	3,500.00				
<b>MISCELLANEOUS</b>										
10-2700-8900	500.00	500.00	500.00	600.00	750.00		750.00	750.00	750.00	0.00
	332.05	447.49	421.88	797.16	841.62	750.00				
<b>PEST CONTROL</b>										
10-2700-8910	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BOOKS FOR OTHERS</b>										
10-2700-9000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>EDUCATION &amp; TRAINING</b>										
10-2700-9100	0.00	0.00	200.00	200.00	6,000.00					0.00
	0.00	0.00	0.00	155.28	3,030.08	6,000.00				
<b>SPECIAL PROGRAMS</b>										
10-2700-9200	5,611.00	2,000.00	3,057.00	2,828.46	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	5,334.16	1,925.31	2,905.78	2,766.98	1,284.71	3,000.00				

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DEPT: 10-2700-0000	LIBRARY									
<del>MOBILE LIBRARY PROGRAMMING</del>										
10-2700-9210	0.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	927.86	55.49	121.24	1,000.00				
Control Total	279,201.00	296,227.00	311,559.00	354,491.08	376,817.21		403,208.38	403,679.71	403,679.71	7.13
	274,358.22	287,335.14	310,094.28	344,684.17	323,331.19	368,979.21				
DEPT Total	279,201.00	296,227.00	311,559.00	354,491.08	376,817.21		403,208.38	403,679.71	403,679.71	7.13
	274,358.22	287,335.14	310,094.28	344,684.17	323,331.19	368,979.21				

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Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-2900-0000	CONTINGENCIES									
<b>DEPT: 2900 CONTROL</b>										
10-2900-0000										
<b>GENERAL</b>										
10-2900-8900	20,000.00 15,440.98	16,000.00 19,920.42	22,000.00 20,793.40	25,000.00 22,651.39	20,000.00 19,645.86	20,000.00	20,000.00	20,000.00	20,000.00	0.00
<b>TRANSFER OUT/ CASH FLOW</b>										
10-2900-8910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>COMPREHENSIVE PLAN UPDATE</b>										
10-2900-8920	20,000.00 19,620.00	8,175.00 6,540.00	0.00 0.00	0.00 0.00	0.00 755.42	0.00 0.00	27,550.00	27,550.00	27,550.00	0.00
<b>TRANSFER TO GENERAL ESCROW</b>										
10-2900-8930	161,525.50 161,525.50	89,128.00 89,128.00	173,934.00 173,934.00	76,557.61 76,557.61	32,358.40 0.00	32,358.40				0.00
<b>TRANSFER TO ARPA ACCOUNT</b>										
10-2900-8940	0.00 0.00	2,400,000.00 1,367,447.00	1,367,447.00 1,367,447.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>TRANSFER TO COMMUNITY CENTER FUND</b>										
10-2900-8950	0.00 0.00	8,750.00 8,750.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>TRANSFER TO COMMUNITY MARKET</b>										
10-2900-8960	0.00 0.00	0.00 0.00	1,000.00 1,000.00	1,000.00 1,000.00	1,500.00 1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00

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Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-2900-0000	CONTINGENCIES									
<b>UNCLASSIFIED EXPENSE</b>										
10-2900-8970	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	2,408.80	0.00				
<b>DHCD/CDBG PLANNING GRANT</b>										
10-2900-8980	0.00	0.00	0.00	0.00	60,000.00					0.00
	0.00	0.00	0.00	0.00	40,607.23	60,000.00				
Control Total	201,525.50	2,522,053.00	1,564,381.00	102,557.61	113,858.40		49,050.00	49,050.00	49,050.00	56.92-
	196,586.48	1,491,785.42	1,563,174.40	100,209.00	64,917.31	113,858.40				
DEPT Total	201,525.50	2,522,053.00	1,564,381.00	102,557.61	113,858.40		49,050.00	49,050.00	49,050.00	56.92-
	196,586.48	1,491,785.42	1,563,174.40	100,209.00	64,917.31	113,858.40				

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Description	2021	2022	2023	2024	***** 2025	*****	***** 2026	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 10-4000-0000	DEBT SERVICE									
<del>DEPT: 4000 CONTROL</del>										
<del>10-4000-0000</del>										
<del>FIRE TRUCK</del>										
<del>10-4000-4600</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<del>MUNICIPAL BUILDING LOAN</del>										
<del>10-4000-4700</del>	<del>44,544.00</del>	<del>41,651.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
	44,527.58	41,621.83	0.00	0.00	0.00	0.00				0.00
<del>FIRE STATION</del>										
10-4000-4800	143,902.00	134,463.00	134,214.00	149,822.28	156,000.00		149,822.28	149,822.28	149,822.28	3.96-
	143,901.89	134,401.91	134,201.10	149,822.28	155,808.00	149,822.28				
<del>POLICE FACILITY LOAN</del>										
<del>10-4000-4900</del>	<del>14,339.00</del>	<del>14,339.00</del>	<del>14,339.00</del>	<del>14,339.00</del>	<del>14,339.00</del>	<del>0.00</del>	<del>14,339.00</del>	<del>14,339.00</del>	<del>14,339.00</del>	<del>0.00</del>
	14,348.52	14,348.52	14,348.52	14,348.52	11,957.10	14,339.00				
<del>SHOP LOAN</del>										
<del>10-4000-5000</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	202,785.00	190,453.00	148,553.00	164,161.28	170,339.00		164,161.28	164,161.28	164,161.28	3.63-
	202,777.99	190,372.26	148,549.62	164,170.80	167,765.10	164,161.28				
DEPT Total	202,785.00	190,453.00	148,553.00	164,161.28	170,339.00		164,161.28	164,161.28	164,161.28	3.63-
	202,777.99	190,372.26	148,549.62	164,170.80	167,765.10	164,161.28				

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 Approp Actual	***** Estimated Full Year Actual	***** 2026 Requested	***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 10-5000-0000	CAPITAL PROJECTS									
<del>DEPT: 5000 CONTROL</del>										
<del>10-5000-0000</del>										
<del>CAPITAL PROJECTS</del>										
10-5000-1000	0.00	0.00	0.00	0.00	16,881.00					0.00
	0.00	0.00	0.00	0.00	16,880.20	16,881.00				
<del>PROPERTY ACQUISITION</del>										
10-5000-1001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<del>COUNCIL CHAIRS</del>										
10-5000-1002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<del>FAX</del>										
10-5000-1101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<del>DHCD GRANT</del>										
10-5000-1102	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<del>CAPITAL PROJECTS</del>										
10-5000-1103	7,440.00	9,950.00	6,930.00	53,120.39	22,950.00					0.00
	5,821.80	4,769.02	6,714.93	57,318.35	15,209.00	22,950.00				
<del>TELEPHONE SYSTEM</del>										
10-5000-1104	0.00	0.00	0.00	0.00	17,000.00					0.00
	0.00	0.00	0.00	0.00	6,775.00	17,000.00				

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** Approp Actual	***** 2025 Estimated Full Year Actual	***** Requested	***** 2026 Admin. Recmnd	***** Budgeted	***** %PY
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DEPT: 10-5000-0000                      CAPITAL PROJECTS

<b>CAPITAL PROJECTS</b>										
10-5000-1105	0.00	0.00	0.00	1,448,612.12	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

<b>CAPITAL PROJECT - Counter</b>										
10-5000-1401	0.00	0.00	0.00	2,500.00	4,800.00		2,500.00	2,500.00	2,500.00	47.92-
	0.00	0.00	0.00	0.00	3,472.96	4,800.00				

Note: Office Furniture.

<b>Police Vehicle</b>										
10-5000-1501	45,086.00	49,273.00	113,088.00	0.00	67,180.00		71,500.00	71,500.00	71,500.00	6.43
	45,085.08	49,690.52	97,739.81	17,651.20	49,719.40	58,580.00				

Note: Dodge Ram Police Vehicle.

<b>Tasers</b>										
10-5000-1502	0.00	0.00	0.00	0.00	36,400.00					0.00
	0.00	0.00	0.00	0.00	36,398.40	36,400.00				

<b>In-Car Video</b>										
10-5000-1503	21,990.00	0.00	0.00	0.00	74,024.00					0.00
	21,990.00	0.00	0.00	0.00	74,023.60	74,024.00				

<b>POLICE RADAR</b>										
10-5000-1504	0.00	0.00	2,192.00	0.00	0.00					0.00
	0.00	0.00	2,264.00	0.00	0.00	0.00				

<b>POLICE MANUAL</b>										
10-5000-1505	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

<b>FORD EXPLORER</b>										
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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-5000-0000	CAPITAL PROJECTS									
10-5000-1506	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>BODY ARMOR</b>										
10-5000-1507	0.00 0.00	0.00 0.00	4,195.00 5,398.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>FIREARMS</b>										
10-5000-1508	0.00 0.00	0.00 0.00	0.00 0.00	4,500.00 4,500.00	2,000.00 0.00	2,000.00				0.00
<b>SHOTGUN RACKS</b>										
10-5000-1509	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>CAPITAL PROJECTS</b>										
10-5000-1510	0.00 0.00	0.00 0.00	0.00 0.00	3,449.00 22,048.88	0.00 0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Note: Storage Building for PD.										
<b>POLICE EQUIPMENT</b>										
10-5000-1511	0.00 0.00	2,471.00 2,719.79	6,614.00 4,973.80	5,999.00 5,998.04	0.00 0.00	0.00	71,694.00	71,694.00	71,694.00	0.00
Note: MDT; Grant Funded (\$51,643).										
<b>Turn out Gear</b>										
10-5000-1601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9,015.00	0.00 0.00	0.00				0.00
<b>Fire Hall Roof</b>										
10-5000-1602	0.00	0.00	0.00	0.00	0.00					0.00

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** 2025 ***** Estimated Full Year Actual	***** 2026 ***** Requested	***** 2026 ***** Admin. Recmnd	***** 2026 ***** Budgeted	***** 2026 ***** %PY
DEPT: 10-5000-0000 CAPITAL PROJECTS										
	0.00	0.00	0.00	0.00	0.00	0.00				
<del>Turn-out Gear Reflective Standards</del> 10-5000-1603	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>_____</del> _____	<del>_____</del> _____	<del>_____</del> _____	<del>0.00</del> 0.00
<del>RURAL DEVELOPMENT FIRE STATION</del> 10-5000-1604	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>_____</del> _____	<del>_____</del> _____	<del>_____</del> _____	<del>0.00</del> 0.00
<del>Transfer Out - Fire Station Escrow</del> 10-5000-1605	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>_____</del> _____	<del>_____</del> _____	<del>_____</del> _____	<del>0.00</del> 0.00
<del>STEAM JENNY</del> 10-5000-1606	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>_____</del> _____	<del>_____</del> _____	<del>_____</del> _____	<del>0.00</del> 0.00
<del>CAPITAL PROJECTS</del> 10-5000-1607	<del>10,227.00</del> 10,226.82	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 3,500.00	<del>6,858.72</del> 82,512.98	<del>6,858.72</del> 6,858.72	<del>_____</del> _____	<del>_____</del> _____	<del>_____</del> _____	<del>0.00</del> 0.00
<del>E&amp;S COMPUTER PROGRAM</del> 10-5000-1700	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>0.00</del> 0.00	<del>_____</del> _____	<del>_____</del> _____	<del>_____</del> _____	<del>0.00</del> 0.00
<del>VDOT Revenue Sharing</del> 10-5000-1801	<del>60,000.00</del> 0.00	<del>120,000.00</del> 0.00	<del>0.00</del> 0.00	<del>60,000.00</del> 0.00	<del>60,000.00</del> 0.00	<del>60,000.00</del> 60,000.00	<del>60,000.00</del> 60,000.00	<del>60,000.00</del> 60,000.00	<del>60,000.00</del> 60,000.00	<del>0.00</del> 0.00

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** Approp Actual	2025 ***** Estimated Full Year Actual	***** Requested	***** 2026 Admin. Recmnd	***** Budgeted	***** %PY
DEPT: 10-5000-0000	CAPITAL PROJECTS									
<b>Paving Contract</b>										
10-5000-1802	0.00 0.00	120,000.00 0.00	73,750.00 68,750.00	4,600.00 4,600.00	114,000.00 107,300.00		60,000.00	60,000.00	60,000.00	47.37-
<b>Sidewalks</b>										
10-5000-1803	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>TEA-21</b>										
10-5000-1804	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>Backhoe</b>										
10-5000-1805	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	53,050.00 81,924.39					0.00
<b>TOWN HALL ROOF</b>										
10-5000-1806	0.00 0.00	0.00 0.00	0.00 0.00	0.00 14,475.00	0.00 0.00					0.00
<b>TOWN SHOP</b>										
10-5000-1807	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
<b>DUMP TRUCK</b>										
10-5000-1808	0.00 0.00	0.00 0.00	0.00 0.00	80,500.00 84,966.00	0.00 0.00					0.00
<b>CAPITAL PROJECTS</b>										
10-5000-1810	0.00 0.00	25,126.00 25,477.00	5,000.00 21,696.00	23,759.00 23,587.16	0.00 0.00		24,000.00	28,000.00	28,000.00	0.00

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	***** 2026 ***** Admin. Recmnd	***** 2026 ***** Budgeted	%PY
DEPT: 10-5000-0000 CAPITAL PROJECTS										
Note: UTV for Street = \$24,000; Camera System = \$4,000.										
<b>CAPITAL PROJECTS</b>										
10-5000-2200	6,100.00 5,950.87	8,713.00 8,485.00	0.00 16,795.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Community Center</b>										
10-5000-2301	10,000.00 10,007.80	10,000.00 2,622.46	30,000.00 42,599.00	67,881.00 67,880.37	10,000.00 12,000.00	10,000.00	100,000.00	100,000.00	100,000.00	900.00
<b>ROOF REPLACEMENT</b>										
10-5000-2302	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>CAPITAL PROJECTS</b>										
10-5000-2600	11,700.00 13,192.00	28,890.00 36,892.00	32,952.00 21,641.34	40,533.00 41,645.70	0.00 0.00	0.00 0.00	30,000.00	30,000.00	30,000.00	0.00
<b>New Playground Equipment</b>										
10-5000-2601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21,000.00 21,271.34	21,000.00				0.00
<b>PWC Playground Equipment</b>										
10-5000-2602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Mower (Recreation)</b>										
10-5000-2603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Ball Field Lights</b>										

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-5000-0000	CAPITAL PROJECTS									
10-5000-2604	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<del>Tennis Court Lights</del>										
10-5000-2605	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<del>POOL COVER</del>										
10-5000-2606	0.00 0.00	17,049.00 17,049.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<del>PEST CONTROL</del>										
10-5000-2700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<del>CARPET</del>										
10-5000-2701	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<del>CAPITAL PROJECT - Landscaping</del>										
10-5000-2702	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<del>Library Capital Improvements</del>										
10-5000-2704	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200,000.00	372,450.00	372,450.00	0.00
Note: Library HVAC System; Doors, and Renovations.										
<del>CAPITAL PROJECTS</del>										
10-5000-2705	92,481.50 0.50-	99,352.00 191,833.50	28,271.00 28,271.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 10-5000-0000	CAPITAL PROJECTS									
Control Total	265,024.50 112,273.87	490,824.00 339,538.29	302,992.00 316,842.88	1,795,453.51 357,185.70	506,143.72 507,487.27	497,543.72	624,194.00	800,644.00	800,644.00	58.19
DEPT Total	265,024.50 112,273.87	490,824.00 339,538.29	302,992.00 316,842.88	1,795,453.51 357,185.70	506,143.72 507,487.27	497,543.72	624,194.00	800,644.00	800,644.00	58.19

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** Approp Actual	2025 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT: 10-9997-0000	DEPARTMENT - 9997									
<b>PRIOR YEAR EXPENDITURES</b>										
10-9997-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	3,561,838.70	6,247,800.51	5,314,892.00	5,602,176.76	4,572,636.17		4,845,851.48	5,087,185.55	5,087,185.55	11.25
	3,277,346.65	4,958,792.28	5,168,357.08	4,006,378.14	3,904,103.45	4,544,270.45				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	3,561,838.70	6,247,800.51	5,314,892.00	5,602,176.76	4,572,636.17		4,845,851.48	5,087,185.55	5,087,185.55	11.25
	3,277,346.65	4,958,792.28	5,168,357.08	4,006,378.14	3,904,103.45	4,544,270.45				

Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 21-2000-0000	WATER DEPARTMENT									
<b>DEPT. 2000 CONTROL</b>										
21-2000-0000										
<b>WAGES</b>										
21-2000-0200	80,949.00	82,428.00	89,793.00	94,812.83	98,397.56		76,263.21	86,535.79	86,535.79	12.05-
	69,154.93	84,797.17	97,414.96	84,794.11	68,282.56	98,397.56				
<b>OVERTIME</b>										
21-2000-0400	14,624.00	13,250.00	13,250.00	15,000.00	13,780.00		13,780.00	13,780.00	13,780.00	0.00
	14,691.78	11,672.06	9,749.47	15,989.58	13,915.91	13,780.00				
<b>CHRISTMAS BONUS</b>										
21-2000-0500	325.00	325.00	432.00	432.00	432.00		432.00	432.00	432.00	0.00
	162.43	324.86	433.14	216.57	433.14	432.00				
<b>BONUS PAY</b>										
21-2000-0510	1,250.00	0.00	0.00	0.00	0.00					0.00
	1,250.00	0.00	0.00	0.00	0.00	0.00				
<b>TRAINING</b>										
21-2000-1000	400.00	1,120.00	1,300.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	320.00	1,119.50	1,466.83	2,362.48	200.00	1,500.00				
<b>ELECTRIC</b>										
21-2000-1500	27,500.00	27,500.00	27,500.00	39,000.00	28,000.00		40,000.00	40,000.00	40,000.00	42.86
	23,107.39	26,441.67	33,438.26	33,331.85	36,243.40	28,000.00				
<b>TELEPHONE</b>										
21-2000-1600	4,355.00	5,294.54	4,300.00	5,500.00	5,500.00		6,500.00	6,500.00	6,500.00	18.18
	4,444.05	5,301.57	6,258.40	6,376.84	5,523.05	5,605.46				

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 21-2000-0000	WATER DEPARTMENT									
<b>PARTS, REPAIRS &amp; EQUIPMENT</b>										
21-2000-2000	5,500.00 4,221.71	5,500.00 1,209.87	5,500.00 3,613.98	5,500.00 3,233.73	5,500.00 2,376.53	5,500.00	5,500.00	5,500.00	5,500.00	0.00
<b>PARTS, REPAIRS &amp; BUILDING</b>										
21-2000-2100	1,000.00 911.14	1,000.00 644.23	1,400.00 1,105.49	3,000.00 2,830.81	3,000.00 476.92	3,000.00	3,000.00	3,000.00	3,000.00	0.00
<b>AUDIET</b>										
21-2000-2300	4,363.00 4,362.50	4,888.00 4,887.50	4,525.00 5,300.00	5,662.50 5,237.50	5,662.50 0.00	5,662.50	5,662.50	5,662.50	5,662.50	0.00
<b>LEGAL FEES</b>										
21-2000-3000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>BONDS &amp; INSURANCE</b>										
21-2000-4000	12,546.00 12,164.13	13,363.00 13,713.71	14,700.00 14,644.32	16,669.65 15,764.65	13,884.80 14,982.72	13,884.80	13,927.84	14,451.54	14,451.54	4.08
<b>ETCA</b>										
21-2000-4100	7,269.63 5,724.91	7,326.00 6,605.65	7,957.00 6,943.44	8,340.40 7,107.74	8,614.63 6,003.72	8,614.63	6,921.35	7,707.21	7,707.21	10.53-
<b>HOSPITALIZATION</b>										
21-2000-4200	33,780.00 32,696.00	21,433.00 22,046.00	27,777.00 27,768.00	30,250.00 24,635.60	21,830.00 11,523.38	21,830.00	21,830.00	21,830.00	21,830.00	0.00
<b>VRS</b>										
21-2000-4300	11,609.00 9,846.59	11,821.00 11,763.40	11,144.00 10,970.08	11,766.27 10,277.01	12,398.09 8,761.43	12,398.09	9,609.16	10,903.51	10,903.51	12.05-

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 21-2000-0000 WATER DEPARTMENT										
<b>INTEREST ON DEPOSITS</b>										
21-2000-4700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>GRAVEL</b>										
21-2000-6400	3,000.00 3,722.63	3,000.00 1,802.06	4,000.00 4,293.83	4,000.00 3,994.91	4,000.00 3,838.64	4,000.00	4,000.00	4,000.00	4,000.00	0.00
<b>HARDWARE AND TOOLS</b>										
21-2000-7300	1,250.00 666.36	1,250.00 1,163.62	1,250.00 575.59	2,500.00 1,182.57	2,500.00 1,231.89	2,500.00	2,500.00	2,500.00	2,500.00	0.00
<b>GASOLINE</b>										
21-2000-7400	6,500.00 2,657.99	6,500.00 5,336.05	6,500.00 2,295.73	6,500.00 247.55	6,500.00 0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
<b>PLUMBING SUPPLIES</b>										
21-2000-7500	21,508.00 21,660.09	21,000.00 21,362.93	21,000.00 20,986.47	32,000.00 31,981.31	40,000.00 30,836.89	40,000.00	40,000.00	40,000.00	40,000.00	0.00
<b>FIRE HYDRANTS</b>										
21-2000-7510	0.00 0.00	0.00 0.00	3,000.00 2,945.62	3,000.00 3,000.00	4,000.00 302.77	4,000.00	4,000.00	4,000.00	4,000.00	0.00
<b>METERS</b>										
21-2000-7600	10,000.00 1,726.20	10,000.00 0.00	20,000.00 19,605.84	5,000.00 14,136.28	0.00 0.00	0.00				0.00
<b>WATER METER LEASE</b>										
21-2000-7700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** 2025 ***** Estimated Full Year Actual	***** 2026 ***** Requested	***** 2026 ***** Admin. Recmnd	***** 2026 ***** Budgeted	%PY
DEPT: 21-2000-0000                                      WATER DEPARTMENT										
<b>RADIO READ METERS</b>										
21-2000-7710	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>Transfer to Escrow</b>										
21-2000-8101	857.00 857.00	18,930.00 18,930.00	16,390.00 16,390.00	0.00 0.00	0.00 0.00	0.00		41,000.00	41,000.00	0.00
<b>CONTINGENCY</b>										
21-2000-8800	5,000.00 849.44	5,000.00 604.69	5,000.00 184.22	5,000.00 510.69	5,000.00 1,399.31	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>WATER PROJECT</b>										
21-2000-8900	15,000.00 11,283.00	0.00 0.00	0.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>RD LOAN</b>										
21-2000-9000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>RD LOAN PAYMENT</b>										
21-2000-9010	45,416.00 31,608.00	45,416.00 30,870.00	45,416.00 30,118.00	45,416.00 51,093.00	45,416.00 45,416.00	45,416.00	45,416.00	45,416.00	45,416.00	0.00
<b>STATE FEE</b>										
21-2000-9100	5,104.00 5,103.50	5,190.00 5,190.00	4,750.00 5,190.00	5,190.00 5,190.00	5,190.00 5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	0.00
<b>PSBG/PSA SINKING FUND</b>										
21-2000-9200	10,000.00 34,328.66	24,329.00 24,328.66	24,329.00 24,329.00	24,329.00 0.00	24,329.00 0.00	24,329.00	24,329.00	24,329.00	24,329.00	0.00

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Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 21-2000-0000 WATER DEPARTMENT										
<b>CAPITAL PROJECTS</b>										
21-2000-9221	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>PUBLIC SERVICE AUTHORITY</b>										
21-2000-9300	454,998.00 454,586.04	425,659.00 424,018.24	468,000.00 430,659.60	442,000.00 439,701.12	430,000.00 392,372.64	390,000.00	390,000.00	390,000.00	390,000.00	9.30-
<b>PSA TANK REHAB</b>										
21-2000-9310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>WATER TESTING FEES</b>										
21-2000-9350	2,000.00 1,801.68	3,000.00 4,224.52	5,800.00 4,591.20	5,800.00 3,982.00	5,800.00 4,136.50	5,800.00	5,800.00	5,800.00	5,800.00	0.00
<b>PUMPS AND MOTORS</b>										
21-2000-9400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>BACKHOE</b>										
21-2000-9401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>RADIO READ PLUS LAPTOP</b>										
21-2000-9402	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>TOWN HALL ROOF</b>										
21-2000-9403	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	***** 2026 ***** Admin. Recmnd	***** 2026 ***** Budgeted	%PY
DEPT: 21-2000-0000 WATER DEPARTMENT										
<b>BACKHOE</b>										
21-2000-9410	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DUMP TRUCK</b>										
21-2000-9415	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TOWN SHOP ROOF</b>										
21-2000-9420	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL PROJECTS</b>										
21-2000-9421	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEPARTMENT OF HEALTH WATER GRANT</b>										
21-2000-9500	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>LEAK SERVICES</b>										
21-2000-9600	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	49.35	105.60	37.95	1,500.00				
<b>MAINTENANCE AGREEMENTS - HAND HELDS</b>										
21-2000-9700	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Hidden Meadows Variable Speed Pumps</b>										
21-2000-9800	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 21-2000-0000 WATER DEPARTMENT										
<del>MUNICIPAL BUILDING LOAN</del>										
21-2000-9801	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<del>TRANSFER TO SEWER FUND</del>										
21-2000-9998	0.00	0.00	0.00	0.00	0.00					0.00
	22,708.00-	22,708.00-	22,708.00-	0.00	0.00	0.00				
Control Total	787,353.63	765,772.54	836,263.00	829,418.65	802,734.58		749,161.06	803,037.55	803,037.55	0.04
	729,867.43	705,649.96	758,612.82	767,283.50	653,485.35	762,840.04				
DEPT Total	787,353.63	765,772.54	836,263.00	829,418.65	802,734.58		749,161.06	803,037.55	803,037.55	0.04
	729,867.43	705,649.96	758,612.82	767,283.50	653,485.35	762,840.04				

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Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT: 21-3000-0000	UTILITY SERVICES										
<del>DEPT 3000 CONTROL</del>											
<del>21-3000-0000</del>											
<del>WAGES</del>											
21-3000-0100	51,568.00 51,331.27	53,567.00 53,924.61	84,125.00 84,411.75	110,967.12 112,108.84	121,373.08 106,725.10	121,373.08	127,247.81	127,247.81	127,247.81	4.84	
<del>ENGINEERING SERVICES</del>											
21-3000-0200	5,000.00 3,400.00	5,000.00 0.00	5,000.00 0.00	5,000.00 2,500.00	5,000.00 5,200.00	5,000.00	10,000.00	10,000.00	10,000.00	100.00	
<del>PART TIME PC TECH</del>											
21-3000-0300	16,000.00 15,151.25	10,000.00 11,836.25	10,000.00 8,245.00	15,000.00 15,512.50	10,000.00 16,468.75	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
<del>CHRISTMAS BONUS</del>											
21-3000-0500	218.00 162.43	218.00 216.03	288.00 288.04	432.00 433.14	432.00 433.14	432.00	432.00	432.00	432.00	0.00	
<del>BONUS PAY</del>											
21-3000-0510	1,625.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
<del>TRAINING</del>											
21-3000-1000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00	
<del>PRINTING</del>											
21-3000-1200	2,000.00 1,997.50	2,500.00 2,505.00	2,700.00 4,370.00	2,700.00 2,665.00	2,700.00 4,059.00	2,700.00	5,000.00	5,000.00	5,000.00	85.19	

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Description Budget Account Number	2021	2022	2023	2024	***** 2025	*****	***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 21-3000-0000                  UTILITY SERVICES										
POSTAGE										
21-3000-1300	8,000.00	8,000.00	8,500.00	9,555.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	7,649.89	8,106.39	9,185.07	10,267.98	9,521.18	11,000.00				
FUEL FOR HEAT										
21-3000-1400	2,500.00	2,928.00	3,000.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,614.96	3,281.95	4,369.12	2,550.77	2,914.28	3,500.00				
ELECTRICITY										
21-3000-1500	5,750.00	5,750.00	5,750.00	4,000.00	4,000.00		4,500.00	4,500.00	4,500.00	12.50
	3,963.35	3,740.77	3,881.96	4,149.94	3,657.89	4,000.00				
TELEPHONE										
21-3000-1600	4,300.00	4,300.00	3,500.00	4,884.00	3,700.00		5,500.00	5,500.00	5,500.00	48.65
	3,411.38	3,661.35	4,087.67	5,287.58	4,420.38	3,700.00				
PARTS, REP. VEHICLE										
21-3000-1900	750.00	750.00	750.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	389.00	155.93	0.00	0.00	0.00	1,000.00				
COPY MACHINE										
21-3000-2300	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,600.00	1,600.00	1,600.00	6.67
	1,625.00	597.00	1,500.00	1,515.14	1,375.00	1,500.00				
BONDS & INSURANCE										
21-3000-4000	1,606.00	1,687.00	1,861.00	2,054.82	1,589.32		1,610.84	1,663.21	1,663.21	4.65
	1,722.38	1,905.00	2,062.44	2,217.50	1,716.33	1,589.32				
FICA										
21-3000-4100	4,086.31	4,115.00	4,456.00	8,522.03	9,318.09		9,767.51	9,767.51	9,767.51	4.82
	4,689.19	4,648.14	6,522.21	8,810.20	8,580.68	9,318.09				

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Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	Budgeted	
DEPT: 21-3000-0000 UTILITY SERVICES											
<u>HOSPITALIZATION</u>											
21-3000-4200	21,075.00	20,873.00	16,460.00	36,955.00	36,955.00		36,955.00	36,955.00	36,955.00	36,955.00	0.00
	21,072.00	18,358.71	15,601.42	36,953.40	30,794.50	36,955.00					
<u>VRS</u>											
21-3000-4300	7,395.00	7,682.00	7,193.00	13,771.02	15,293.01		16,033.22	16,033.22	16,033.22	16,033.22	4.84
	7,276.80	7,715.72	5,741.51	13,838.28	13,776.83	15,293.01					
<u>OFFICE SUPPLY</u>											
21-3000-6000	2,500.00	2,000.00	2,600.00	2,600.00	2,600.00		2,600.00	2,600.00	2,600.00	2,600.00	0.00
	2,176.74	1,927.85	1,890.75	1,689.34	969.90	2,600.00					
<u>COPY PAPER</u>											
21-3000-6100	550.00	550.00	550.00	700.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	0.00
	548.60	494.90	549.25	687.46	810.39	1,000.00					
<u>GASOLINE</u>											
21-3000-7400	400.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	400.00	0.00
	0.00	513.00	344.53	1,119.48	0.00	400.00					
<u>WEARINGS APPAREL</u>											
21-3000-7900	6,000.00	6,000.00	6,250.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00	0.00
	5,734.11	6,018.83	4,137.61	4,937.93	0.00	6,000.00					
<u>COMPUTER UPGRADES</u>											
21-3000-9100	4,726.00	2,500.00	50.00	3,000.00	0.00		4,500.00	4,500.00	4,500.00	4,500.00	0.00
	4,724.50	212.00	851.76	1,408.13	0.00	0.00					
Note: Sewer Plant Computer; Water Admin Computer.											
<u>COMPUTER SERVICE CONTRACT</u>											
21-3000-9110	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	0.00

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Pearisburg Town  
Budget/Revenue Preparation worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 21-3000-0000	UTILITY SERVICES									
	796.88	707.83	324.66	0.00	0.00	2,000.00				
<b>COMPUTER SOFTWARE MAINTENANCE</b>										
21-3000-9200	17,684.00	8,302.00	7,453.00	7,453.00	17,073.00		16,983.00	16,983.00	16,983.00	0.53-
	17,683.96	5,867.27	8,573.65	8,052.32	18,095.40	17,073.00				
<b>Online Payment Service</b>										
21-3000-9210	9,785.00	9,600.00	1,200.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	9,790.90	9,549.90	1,387.10	1,962.74	1,847.78	2,000.00				
<b>SERVER SOFTWARE</b>										
21-3000-9220	0.00	1,334.00	1,425.00	1,250.00	1,250.00		1,250.00	1,250.00	1,250.00	0.00
	0.00	22.32	577.41	352.64	0.00	1,250.00				
<b>COMPUTER HARDSWARE UPGRADES</b>										
21-3000-9300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEBT ON SHOP</b>										
21-3000-9400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>INTEREST EXPENSE</b>										
21-3000-9401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DEPRECIATION</b>										
21-3000-9500	0.00	0.00	0.00	0.00	0.00					0.00
	69,328.00	70,260.00	0.00	0.00	0.00	0.00				

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 21-3000-0000	UTILITY SERVICES									
Control Total	177,018.31 238,240.09	161,556.00 216,226.75	177,011.00 168,902.91	245,243.99 239,020.31	259,683.50 231,366.53	259,683.50	280,879.38	280,931.75	280,931.75	8.18
DEPT Total	177,018.31 238,240.09	161,556.00 216,226.75	177,011.00 168,902.91	245,243.99 239,020.31	259,683.50 231,366.53	259,683.50	280,879.38	280,931.75	280,931.75	8.18

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Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 21-5000-0000	CAPITAL PROJECTS									
<b>CAPITAL PROJECTS</b>										
21-5000-0000										
<b>WATER SYSTEM INFRASTRUCTURE UPGRADES</b>										
21-5000-1000	0.00	0.00	870,000.00	931,616.56	0.00		9,500.00	9,500.00	9,500.00	0.00
	0.00	0.00	630,364.95	291,012.89	0.00	0.00				
Note: Meter for Angel's Rest Tank.										
Control Total	0.00	0.00	870,000.00	931,616.56	0.00		9,500.00	9,500.00	9,500.00	0.00
	0.00	0.00	630,364.95	291,012.89	0.00	0.00				
DEPT Total	0.00	0.00	870,000.00	931,616.56	0.00		9,500.00	9,500.00	9,500.00	0.00
	0.00	0.00	630,364.95	291,012.89	0.00	0.00				

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 21-9997-0000	DEPARTMENT - 9997									
<b>PRIOR YEAR EXPENDITURES</b>										
21-9997-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	964,371.94	927,328.54	1,883,274.00	2,006,279.20	1,062,418.08	.	1,039,540.44	1,093,469.30	1,093,469.30	2.92
	968,107.52	921,876.71	1,557,880.68	1,297,316.70	884,851.88	1,022,523.54				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	964,371.94	927,328.54	1,883,274.00	2,006,279.20	1,062,418.08		1,039,540.44	1,093,469.30	1,093,469.30	2.92
	968,107.52	921,876.71	1,557,880.68	1,297,316.70	884,851.88	1,022,523.54				

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Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 22-2100-0000 SEWER DEPARTMENT										
DEPT: 2100 CONTROL										
22-2100-0000										
WAGES										
22-2100-0200	121,523.00	127,197.00	144,109.00	160,648.00	177,681.48		186,702.41	186,702.41	186,702.41	5.08
	122,411.45	129,954.80	141,666.37	162,719.62	155,107.34	177,681.48				
PART TIME ADMINISTRATIVE AIDE										
22-2100-0300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME										
22-2100-0400	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00
	9,908.85	10,398.03	11,712.63	10,152.06	8,247.10	11,000.00				
CHRISTMAS BONUS										
22-2100-0500	601.00	601.00	648.00	648.00	648.00		648.00	648.00	648.00	0.00
	487.29	487.29	649.71	649.71	649.71	648.00				
BONUS PAY										
22-2100-0510	3,250.00	0.00	0.00	0.00	0.00					0.00
	3,250.00	0.00	0.00	0.00	0.00	0.00				
ENGINEERING SERVICES										
22-2100-0600	0.00	79,750.00	27,461.00	0.00	15,000.00		10,000.00	10,000.00	10,000.00	33.33-
	0.00	55,091.07	8,837.74	47.50	12,731.66	15,000.00				
TRAINING										
22-2100-1000	400.00	400.00	400.00	600.00	600.00		700.00	700.00	700.00	16.67
	225.00	421.10	400.00	437.09	294.22	600.00				

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Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
DEPT: 22-2100-0000 SEWER DEPARTMENT											
<b>ELECTRIC</b>											
22-2100-1500	35,500.00	35,500.00	41,321.00	47,000.00	35,500.00		50,000.00	50,000.00	50,000.00		40.85
	32,750.75	36,202.04	41,906.48	46,330.78	49,857.55	35,500.00					
<b>TELEPHONE</b>											
22-2100-1600	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00	5,500.00		0.00
	5,303.82	5,307.89	5,166.36	4,570.28	4,288.97	5,500.00					
<b>LAB EQUIPMENT</b>											
22-2100-2000	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00		0.00
	4,774.59	4,051.86	3,933.69	5,186.00	4,977.23	6,500.00					
<b>OIL, GREASE</b>											
22-2100-2100	4,500.00	4,500.00	5,538.00	6,000.00	6,000.00		6,500.00	6,500.00	6,500.00		8.33
	1,029.86	0.00	5,537.63	3,809.67	6,966.28	6,000.00					
<b>PARTS &amp; REPAIR - EQUIPMT</b>											
22-2100-2200	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00		20,000.00	20,000.00	20,000.00		5.26
	19,005.25	18,258.55	911.99-	16,033.70	10,118.57	19,000.00					
<b>AUDIT</b>											
22-2100-2300	4,363.00	4,025.00	4,525.00	5,662.50	5,662.50		5,662.50	5,662.50	5,662.50		0.00
	4,362.50	4,887.50	5,300.00	5,237.50	0.00	5,662.50					
<b>PARTS &amp; REPAIR-BUILDINGS</b>											
22-2100-2400	1,500.00	2,250.00	2,250.00	11,000.00	2,250.00		2,000.00	2,000.00	2,000.00		11.11-
	2,312.98	1,239.02	1,084.24	11,043.14	3,753.00	2,250.00					
<b>SEWER PLANT MEAS.</b>											
22-2100-3000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 22-2100-0000	SEWER DEPARTMENT									
<b>BONDS &amp; INSURANCE</b>										
22-2100-4000	14,151.00	15,050.00	16,560.00	18,724.47	15,474.13		15,538.69	16,114.76	16,114.76	4.14
	13,691.91	15,496.53	16,476.75	17,731.10	16,699.05	15,474.13				
<b>FICA</b>										
22-2100-4100	10,387.63	10,610.00	11,369.00	13,222.72	14,525.78		15,215.88	15,215.88	15,215.88	4.75
	9,394.39	9,525.12	10,814.21	11,811.58	11,320.34	14,525.78				
<b>HOSPITALIZATION</b>										
22-2100-4200	38,817.00	38,400.00	41,661.00	58,785.00	58,785.00		58,785.00	58,785.00	58,785.00	0.00
	32,798.00	39,296.00	48,834.00	58,782.60	48,985.50	58,785.00				
<b>VRS</b>										
22-2100-4300	17,427.00	18,240.00	16,929.00	19,936.42	22,387.87		23,524.50	23,524.50	23,524.50	5.08
	17,422.50	18,234.15	16,187.85	20,052.18	18,450.85	22,387.87				
<b>CAPITAL PROJECTS</b>										
22-2100-5000	0.00	0.00	0.00	10,500.00	0.00					0.00
	0.00	0.00	0.00	10,400.00	0.00	0.00				
<b>CHEMICALS</b>										
22-2100-6500	9,500.00	9,500.00	13,357.00	13,000.00	13,000.00		17,000.00	17,000.00	17,000.00	30.77
	9,095.02	9,026.64	13,356.90	13,668.47	14,119.17	13,000.00				
<b>HARDWARE AND TOOLS</b>										
22-2100-7300	1,736.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	1,724.53	716.34	919.93	521.22	422.42	1,200.00				
<b>GASOLINE</b>										
22-2100-7400	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00		2,800.00	2,800.00	2,800.00	27.27
	1,484.69	2,523.35	1,920.21	1,868.54	1,741.62	2,200.00				

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT: 22-2100-0000 SEWER DEPARTMENT										
<b>PLUMBING SUPPLIES</b>										
22-2100-7500	5,500.00 4,071.24	5,500.00 2,560.27	5,500.00 5,042.95	7,000.00 2,155.53	7,000.00 506.42	7,000.00	7,000.00	7,000.00	7,000.00	0.00
<b>GREASE NOZZLES</b>										
22-2100-7501	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>SEWER PLANT DEBT</b>										
22-2100-8000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>TRANSFER TO SPECIAL FUND</b>										
22-2100-8100	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<b>TRANSFER TO ESCROW</b>										
22-2100-8101	0.00 0.00	10,170.00 10,170.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		52,200.00	52,200.00	0.00
<b>Transfer to Sewer Escrow</b>										
22-2100-8110	2,084.00 2,084.00	0.00 0.00	4,709.00 4,709.00	0.00 0.00	0.00 0.00	0.00				0.00
<b>RD LOAN PAYMENT</b>										
22-2100-8111	22,708.00 0.00	22,708.00 0.00	22,708.00 22,708.00	22,708.00 17,031.00	22,708.00 11,354.00	22,708.00	22,708.00	22,708.00	22,708.00	0.00
<b>RD UV/SEWER LOAN</b>										
22-2100-8112	50,000.00 0.00	50,508.00 15,860.00	50,508.00 76,407.00-	50,508.00 47,772.00	50,508.00 39,810.00	50,508.00	50,508.00	50,508.00	50,508.00	0.00

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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 22-2100-0000 SEWER DEPARTMENT										
<b>BLUFF CITY BOND</b>										
22-2100-8200	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PLANT EXPANSION LOAN</b>										
22-2100-8300	69,841.00	69,841.00	69,841.00	69,840.28	69,840.28	69,840.28				0.00
	6,596.28	4,809.28	3,429.28	69,840.28	69,840.22	69,840.28				
<b>SEWER PLANT</b>										
22-2100-8500	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CONTINGENCY</b>										
22-2100-8800	5,000.00	5,000.00	5,000.00	5,951.61	5,951.60	5,951.60	5,000.00	5,000.00	5,000.00	15.99-
	262.90	175.00	0.00	75.64	1,627.41	5,951.60				
<b>SEWAGE INFILTRATION</b>										
22-2100-9000	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00
	0.00	0.00	750.00	0.00	280.00	750.00				
<b>TELEVALVES</b>										
22-2100-9100	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>RBC GEAR BOX</b>										
22-2100-9110	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BOBCAT</b>										
22-2100-9120	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021	2022	2023	2024	***** 2025	*****	***** 2026 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 22-2100-0000 SEWER DEPARTMENT										
<b>CRANE TRUCK MOUNTED</b>										
22-2100-9130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Man Lift</b>										
22-2100-9140	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Electrical Panel</b>										
22-2100-9150	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MOWER</b>										
22-2100-9151	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>BACKHOE</b>										
22-2100-9152	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TOWN HALL ROOF</b>										
22-2100-9153	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Town Shop Roof</b>										
22-2100-9154	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>LINE REPLACEMENT</b>										
22-2100-9155	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT: 22-2100-0000	SEWER DEPARTMENT									
<b>DIGESTER DEFUSERS</b>										
22-2100-9156	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>DRYING BEDS</b>										
22-2100-9157	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>AUGER MONSTER</b>										
22-2100-9158	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>MOWER</b>										
22-2100-9159	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>CAPITAL PROJECTS</b>										
22-2100-9160	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>SLUDGE</b>										
22-2100-9300	3,200.00	3,200.00	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	2,672.60	2,966.22	4,059.35	4,016.84	3,116.52	4,000.00				
<b>DEQ PERMIT</b>										
22-2100-9400	2,950.00	2,950.00	2,950.00	5,280.00	3,000.00	3,000.00	3,600.00	3,600.00	3,600.00	20.00
	2,889.00	2,940.00	2,985.00	5,280.00	3,408.00	3,000.00				
<b>PUMPS (2)</b>										
22-2100-9500	13,000.00	0.00	0.00	18,500.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	42.86
	4,243.79	0.00	0.00	15,554.54	3,598.00	3,500.00				

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June 4, 2025  
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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
DEPT: 22-2100-0000 SEWER DEPARTMENT											
<b>SERCAP GRANT</b>											
22-2100-9600	0.00	40,000.00	0.00	0.00	0.00						0.00
	0.00	40,000.00	0.00	0.00	0.00	0.00					
<b>TESTING</b>											
22-2100-9700	1,700.00	1,700.00	1,700.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00		0.00
	2,566.66	2,248.00	1,262.90	1,261.00	0.00	2,000.00					
<b>RURAL DEVELOPMENT/UV PROJECT</b>											
22-2100-9710	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
DEPT Total	485,388.63	604,550.00	539,894.00	599,165.00	583,672.64		541,342.98	594,119.05	594,119.05		1.79
	318,319.85	444,346.05	303,832.19	565,539.57	502,271.15	583,672.64					

June 4, 2025  
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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	***** 2025 ***** Approp Actual	***** Estimated Full Year Actual	***** 2026 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 22-5000-0000	CAPITAL PROJECTS									
<del>CAPITAL PROJECTS</del>										
22-5000-1000	0.00	0.00	0.00	363,444.44	411,774.00					0.00
	0.00	0.00	0.00	0.00	350,373.75	411,774.00				
<del>CAPITAL PROJECTS - VEHICLE</del>										
22-5000-1010	0.00	0.00	0.00	0.00	60,000.00					0.00
	0.00	0.00	0.00	0.00	58,793.05	60,000.00				
Control Total	485,388.63	604,550.00	539,894.00	962,609.44	1,055,446.64		541,342.98	594,119.05	594,119.05	43.71-
	318,319.85	444,346.05	303,832.19	565,539.57	911,437.95	1,055,446.64				
DEPT Total	0.00	0.00	0.00	363,444.44	471,774.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	409,166.80	471,774.00				

June 4, 2025  
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Pearisburg Town  
Budget/Revenue Preparation Worksheet

Description	2021	2022	2023	2024	***** 2025 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****	***** 2026 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 22-9997-0000	DEPARTMENT - 9997									
<b>PRIOR YEAR EXPENDITURES:</b>										
22-9997-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	485,388.63	604,550.00	539,894.00	962,609.44	1,055,446.64		541,342.98	594,119.05	594,119.05	43.71-
	318,319.85	444,346.05	303,832.19	565,539.57	911,437.95	1,055,446.64				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	485,388.63	604,550.00	539,894.00	962,609.44	1,055,446.64		541,342.98	594,119.05	594,119.05	43.71-
	318,319.85	444,346.05	303,832.19	565,539.57	911,437.95	1,055,446.64				
Year Total	5,011,599.27	7,779,679.05	7,738,060.00	8,571,065.40	6,690,500.89		6,426,734.90	6,774,773.90	6,774,773.90	0.00
	4,563,774.02	6,325,015.04	7,030,069.95	5,869,234.41	5,700,393.28	6,622,240.63				

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**SEWER ESCROW FUND**

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CATEGORY & LINE ITEM	ACTUAL	ESTIMATED	PROPOSED
	FY 23-24	FY 24-25	FY 25-26
<b>REVENUE</b>			
Revenue - June 30	494,413.18	584,826.75	586,139.16
Transfer In	0.00	312.41	52,200.00
Interest	95.02	1,000.00	1,000.00
UV/Sewer Reimbursement	90,318.55	0.00	0.00
Miscellaneous	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$584,826.75</b>	<b>\$586,139.16</b>	<b>\$639,339.16</b>
<b>Expenditure</b>			
Transfer out	0.00	0.00	0.00
Transfer Out to Sewer	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>	<b>\$584,826.75</b>	<b>\$586,139.16</b>	<b>\$639,339.16</b>

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**SEWER SPECIAL FUND**

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<b>CATEGORY &amp; LINE ITEM</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
<b>REVENUE</b>			
Revenue - June 30	99,317.04	104,085.89	106,600.12
Transfer	1500.00	1,500.00	1,500.00
Narrows	3000.00	1,500.00	1,500.00
Giles	1500.00	1,500.00	1,500.00
Sale of Surplus	0.00	0.00	0.00
Interest	18.85	14.23	100.00
<b>TOTAL</b>	<b>\$105,335.89</b>	<b>\$108,600.12</b>	<b>\$111,200.12</b>
<b>EXPENDITURE</b>			
Town of Narrows-Equipment Buyout	1,250.00	0.00	0.00
Repairs	0.00	2,000.00	2,000.00
<b>TOTAL</b>	<b>\$1,250.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>FUND BALANCE</b>	<b>\$104,085.89</b>	<b>\$106,600.12</b>	<b>\$109,200.12</b>

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**LIBRARY DONATION**

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CATEGORY & LINE ITEM	ACTUAL FY 23-24	ESTIMATED FY 24-25	PROPOSED FY 25-26
<b>REVENUE</b>			
Revenue - June 30	27,566.95	28,178.69	28,798.47
Contribution	606.00	605.00	1,000.00
Interest	5.74	14.78	50.00
Mobile Library	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$28,178.69</b>	<b>\$28,798.47</b>	<b>\$29,848.47</b>
<b>EXPENDITURE</b>			
Project	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<b>\$28,178.69</b>	<b>\$28,798.47</b>	<b>\$29,848.47</b>

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**COMMUNITY CENTER**

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CATEGORY & LINE ITEM	ACTUAL	ESTIMATED	PROPOSED
	FY 23-24	FY 24-25	FY 25-26
<b>REVENUE</b>			
Revenue - June 30	27,664.95	38,725.95	40,375.95
Donation	335.00	1,650.00	300.00
Playground Donation	10,726.00	0.00	0.00
Transfer from General Escrow	0.00	0.00	0.00
Transfer from Parks and Recreation Fund	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$38,725.95</b>	<b>\$40,375.95</b>	<b>\$40,675.95</b>
<b>EXPENDITURE</b>			
Deposit General Fund	0.00	0.00	0.00
Projects	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<b>\$38,725.95</b>	<b>\$40,375.95</b>	<b>\$40,675.95</b>

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**FIRE TRUCK FUND**

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<b>CATEGORY &amp; LINE ITEM</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
<b>REVENUE</b>			
Revenue - June 30	142,401.18	174,396.57	208,446.57
Transfer from Gen. Fund	27,435.00	29,500.00	29,500.00
County Aid	4,500.00	4,500.00	4,500.00
Interest	60.39	50.00	50.00
<b>TOTAL</b>	<b>\$174,396.57</b>	<b>\$208,446.57</b>	<b>\$242,496.57</b>
<b>EXPENDITURE</b>			
Fire Truck	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<b>\$174,396.57</b>	<b>\$208,446.57</b>	<b>\$242,496.57</b>

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**FIRE DEPARTMENT BUILDING FUND**

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<b>CATEGORY &amp; LINE ITEM</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
<b>REVENUE</b>			
Revenue -June 30	27,981.93	42,186.10	49,452.61
Donations	37,889.05	14,112.26	5,000.00
Interest	18.88	12.97	50.00
Fire Prevention	296.24	0.00	500.00
<b>TOTAL</b>	<b>\$ 66,186.10</b>	<b>\$ 56,311.33</b>	<b>\$ 55,002.61</b>
<b>EXPENDITURE</b>			
Fire Prevention	0.00	0.00	500.00
Other	0.00	0.00	0.00
Transfer out - GF	24,000.00	6,858.72	0.00
<b>TOTAL</b>	<b>\$24,000.00</b>	<b>\$6,858.72</b>	<b>\$500.00</b>
<b>FUND BALANCE</b>	<b>42,186.10</b>	<b>49,452.61</b>	<b>54,502.61</b>

**PEARISBURG/PSA SINKING FUND**

CATEGORY & LINE ITEM	ACTUAL FY 23-24	ESTIMATED FY 24-25	PROPOSED FY 25-26
<b>REVENUE</b>			
Balance	51,115.00	51,135.52	71,155.52
PSA	0.00	25,904.82	12,952.41
Pearisburg	0.00	25,904.82	12,952.41
Interest	20.52	20.00	20.00
<b>TOTAL</b>	<b>\$51,135.52</b>	<b>\$102,965.16</b>	<b>\$97,080.34</b>
<b>EXPENDITURE</b>			
Construction	0.00	31,809.64	15,904.82
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$31,809.64</b>	<b>\$15,904.82</b>
<b>FUND BALANCE</b>	<b>\$51,135.52</b>	<b>\$71,155.52</b>	<b>\$81,175.52</b>

**RD UV/Sewer Project**

CATEGORY & LINE ITEM	ACTUAL	ESTIMATED	PROPOSED
	FY 23-24	FY 24-25	FY 25-26
<b>REVENUE</b>			
Fund Balance June 30	90,318.55	0.00	0.00
Transfer in from Sewer Escrow	0.00	0.00	0.00
Correction Transfer in from General	0.00	0.00	0.00
Loan Proceeds Interim	0.00	0.00	
RD Loan Proceeds	0.00	0.00	0.00
Transfer From Downtown Grant	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$90,318.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURE</b>			
Transfer to Sewer Escrow	90,318.55	0.00	0.00
Construction	0.00	0.00	0.00
Legal and Bond Counsel Fees	0.00	0.00	0.00
Engineering Fees:			
Basic	0.00	0.00	0.00
Inspection	0.00	0.00	0.00
Additional	0.00	0.00	0.00
Interim Loan Payoff	0.00	0.00	0.00
Project Contingency	0.00	0.00	0.00
UV/Sewer Interest and Fees	0.00	0.00	0.00
Loan Payment	0.00	0.00	
<b>TOTAL</b>	<b>\$90,318.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PEARISBURG PARKS & RECREATION FUND**

<b>CATEGORY &amp; LINE ITEM</b>	<b>ACTUAL FY 23-24</b>	<b>ESTIMATED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUE</b>			
Revenue - June 30	300.00	300.00	400.00
Donations	0.00	100.00	5,000.00
Transfer from General	0.00	0.00	0.00
	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$300.00</b>	<b>\$400.00</b>	<b>\$5,400.00</b>
<b>EXPENDITURE</b>			
Transfer to Community Center Fund			0.00
T-Shirts	0.00	0.00	0.00
Golf Tournament	0.00	0.00	0.00
Large Baseball Field Improvements	0.00	0.00	0.00
Trans to General Bleachers & Volleyball Co	0.00	0.00	
Construction	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<b>\$300.00</b>	<b>\$400.00</b>	<b>\$5,400.00</b>

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**ARPA/SLFRF FUND**

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CATEGORY & LINE ITEM	ACTUAL	ESTIMATED	PROPOSED
	FY 23-24	FY 24-25	FY 25-26
<b>REVENUE</b>			
Revenue - June 30	865,877.76	673.06	72.09
Transfer In	0.00	0.00	0.00
Transfer In ARPA/SLFRF	0.00	0.00	0.00
Interest	448.23	23.87	0.00
<b>TOTAL</b>	<b>\$866,325.99</b>	<b>\$696.93</b>	<b>\$72.09</b>
<b>EXPENDITURE</b>			
Transfer Out - General	225,920.32	0.00	0.00
Transfer Out - Water	450,288.50	312.42	0.00
Transfer Out - Sewer	189,444.11	312.42	72.09
<b>TOTAL</b>	<b>\$865,652.93</b>	<b>\$624.84</b>	<b>\$72.09</b>
<b>FUND BALANCE</b>	<b>\$673.06</b>	<b>\$72.09</b>	<b>\$0.00</b>

WATER ESCROW			
CATEGORY & LINE ITEM	ACTUAL	ESTIMATED	PROPOSED
	FY 23-24	FY 24-25	FY 25-26
<b>REVENUE</b>			
Revenue - June 30	51,683.11	51,703.87	51,717.45
Transfer In	0.00	0.00	41,000.00
Interest	20.76	13.58	20.00
<b>TOTAL</b>	<b>\$51,703.87</b>	<b>\$51,717.45</b>	<b>\$92,737.45</b>
<b>Expenditure</b>			
Transfer out	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>	<b>\$51,703.87</b>	<b>\$51,717.45</b>	<b>\$92,737.45</b>

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**GENERAL ESCROW**

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<b>CATEGORY &amp; LINE ITEM</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>
<hr/> <hr/>			
<b>REVENUE</b>			
Revenue - June 30	296,151.21	315,509.32	286,050.45
Transfer In	76,557.61	32,358.40	0.00
Interest	118.85	82.73	25.00
<b>TOTAL</b>	<b>\$372,827.67</b>	<b>\$347,950.45</b>	<b>\$286,075.45</b>
<b>Expenditure</b>			
Transfer out	57,318.35	61,900.00	60,000.00
Paving	0.00	0.00	0.00
CARES Act	0.00	0.00	0.00
Business Incentive Grant	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$57,318.35</b>	<b>\$61,900.00</b>	<b>\$60,000.00</b>
<b>Fund Balance</b>	<b>\$315,509.32</b>	<b>\$286,050.45</b>	<b>\$226,075.45</b>

## PEARISBURG COMMUNITY MARKET

	ACTUAL	ESTIMATED	PROPOSED
	2023-2024	2024-2025	2025-2026
<b>REVENUE - June 30</b>	\$ 3,635.60	\$ 3,215.60	\$ 4,165.60
Vendor Fees	\$230.00	\$50.00	\$200.00
Transfer from General	\$1,000.00	\$1,500.00	\$1,500.00
Misc. Revenue	\$0.00	\$0.00	\$20.00
<b>TOTAL</b>	<b>\$4,865.60</b>	<b>\$4,765.60</b>	<b>\$5,885.60</b>
 <b>EXPENDITURE</b>			
Advertising	\$160.00	\$0.00	\$100.00
Misc. Expense	\$90.00	\$0.00	\$50.00
Music Expense	\$1,400.00	\$600.00	\$1,500.00
<b>TOTAL</b>	<b>\$1,650.00</b>	<b>\$600.00</b>	<b>\$1,650.00</b>
 <b>FUND BALANCE</b>	 <b>\$3,215.60</b>	 <b>\$4,165.60</b>	 <b>\$4,235.60</b>

**PEARISBURG POLICE DEPARTMENT SPECIAL FUND**

<b>CATEGORY &amp; LINE ITEM</b>	<b>ACTUAL FY 23-24</b>	<b>ESTIMATED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUE</b>			
Revenue - June 30	8,253.33	9,815.91	8,996.66
Calendar Ad Sales	2,029.44	1,776.25	1,800.00
Community Events	20.00	446.00	250.00
Christmas Program	1,240.00	675.00	1,000.00
<b>TOTAL</b>	<b>\$11,542.77</b>	<b>\$12,713.16</b>	<b>\$12,046.66</b>
<b>EXPENDITURE</b>			
Scholarship	0.00	1,000.00	1,000.00
Community Events	0.00	200.00	50.00
Christmas Program	1,048.78	1,466.55	1,000.00
Miscellaneous	678.08	1,049.95	1,000.00
<b>TOTAL</b>	<b>\$1,726.86</b>	<b>\$3,716.50</b>	<b>\$3,050.00</b>
<b>FUND BALANCE</b>	<b>\$9,815.91</b>	<b>\$8,996.66</b>	<b>\$8,996.66</b>

**ACTUAL TAX RATES AND GROSS YIELDS  
2014-15 TO 2025-26**

<u>FISCAL PERIOD</u>	<u>TYPE LEVY</u>	<u>TAX RATE</u>	<u>GROSS TAX YIELD</u>
<b>2014-2015</b>	Real Estate	0.31	\$ 563,413
	Mobile Homes	0.31	\$ 1,835
	Personal Property	0.938	\$ 209,442
	PPTRA	0.938	\$ 91,330
	Pub. Util. Equalized	0.31	\$ 17,759
	<b>Total 2014-2015</b>		<b>\$ 883,779</b>
<b>2015-2016</b>	Real Estate	0.335	\$ 567,601
	Mobile Homes	0.335	\$ 1,691
	Personal Property	0.938	\$ 206,581
	PPTRA	0.938	\$ 92,029
	Pub. Util. Equalized	0.335	\$ 21,650
	<b>Total 2015-2016</b>		<b>\$ 889,552</b>
<b>2016-2017</b>	Real Estate	0.335	\$ 569,000
	Mobile Homes	0.335	\$ 1,700
	Personal Property	0.938	\$ 217,641
	PPTRA	0.938	\$ 94,154
	Pub. Util. Equalized	0.335	\$ 22,000
	<b>Total 2016-2017</b>		<b>\$ 904,495</b>
<b>2017-2018</b>	Real Estate	0.335	\$ 569,119
	Mobile Homes	0.335	\$ 1,705
	Personal Property	0.938	\$ 220,955
	PPTRA	0.938	\$ 91,621
	Pub. Util. Equalized	0.335	\$ 20,900
	<b>Total 2017-2018</b>		<b>\$904,300</b>
<b>2018-2019</b>	Real Estate	0.335	\$570,632
	Mobile Homes	0.335	\$1,792
	Personal Property	0.938	\$230,716
	PPTRA	0.938	\$93,061
	Pub. Util. Equalized	0.335	\$21,853
	<b>Total 2018-2019</b>		<b>\$918,054</b>
<b>2019-2020</b>	Real Estate	0.335	\$577,799
	Mobile Homes	0.335	\$1,862
	Personal Property	0.938	\$219,095
	PPTRA	0.938	\$91,724
	Pub. Util. Equalized	0.335	\$22,001
	<b>Total 2019-2020</b>		<b>\$912,480</b>

**ACTUAL TAX RATES AND GROSS YIELDS  
2014-15 TO 2025-26**

<u>FISCAL PERIOD</u>	<u>TYPE LEVY</u>	<u>TAX RATE</u>	<u>GROSS TAX YIELD</u>
<b>2020-2021</b>	Real Estate	0.335	\$604,205
	Mobile Homes	0.335	\$1,337
	Personal Property	0.938	\$231,239
	PPTRA	0.938	\$91,208
	Pub. Util. Equalized	0.335	\$20,232
	<b>Total 2020-2021</b>		
<b>2021-2022</b>	Real Estate	0.335	\$605,495
	Mobile Homes	0.335	\$1,793
	Personal Property	0.938	\$235,530
	PPTRA	0.938	\$91,197
	Pub. Util. Equalized	0.335	\$21,847
	<b>Total 2021-2022</b>		
<b>2022-2023</b>	Real Estate	0.335	\$609,212
	Mobile Homes	0.335	\$1,434
	Personal Property	0.938	\$271,638
	PPTRA	0.938	\$103,159
	Pub. Util. Equalized	0.335	\$21,552
	<b>Total 2022-2023</b>		
<b>2023-2024</b>	Real Estate	0.335	\$604,641
	Mobile Homes	0.335	\$1,496
	Personal Property	0.938	\$293,592
	PPTRA	0.938	\$94,962
	Pub. Util. Equalized	0.335	\$20,690
	<b>Total 2023-2024</b>		
<b>2024-2025</b>	Real Estate	0.335	\$608,387
	Mobile Homes	0.335	\$1,241
	Personal Property	0.938	\$302,180
	PPTRA	0.938	\$92,197
	Pub. Util. Equalized	0.335	\$20,175
	<b>Total 2023-2024</b>		
<b>2025-2026</b>	Real Estate	0.335	\$637,978
	Mobile Homes	0.335	\$1,324
	Personal Property	0.938	\$370,891
	PPTRA	0.938	\$92,197
	Pub. Util. Equalized	0.335	\$20,518
	<b>Total 2025-2026</b>		

**1999-00 to 2025-26**

<u>FISCAL PERIOD</u>	<u>REAL ESTATE</u>	<u>MOBILE HOMES</u>	<u>PERSONAL PROPERTY</u>	<u>PUBLIC UTILITIES</u>	<u>TOTAL VALUATIONS</u>
1999-00	99,007,000	432,200	4,466,699	6,960,137	110,866,036
2000-01	100,989,300	493,000	4,919,237	6,562,766	112,964,303
2001-02	102,191,300	475,000	5,177,733	6,043,713	113,887,846
2002-03	103,344,500	534,200	5,173,997	5,234,933	114,287,630
2003-04	103,873,900	541,200	21,837,832	5,436,735	131,689,667
2004-05	104,597,500	557,300	21,248,023	4,951,761	131,354,584
2005-06	134,272,800	465,950	22,443,827	5,824,971	163,007,548
2006-07	141,796,200	444,050	23,726,029	4,966,915	170,933,191
2007-08	143,463,900	453,900	25,056,889	4,860,214	173,834,903
2008-09	143,141,200	485,100	26,033,079	4,649,349	174,660,000
2009-10	178,542,700	507,900	24,384,393	5,976,556	209,411,549
2010-11	176,294,200	508,400	26,719,158	5,981,254	209,503,012
2011-12	176,846,600	507,200	27,296,874	5,165,267	209,815,941
2012-13	177,220,300	490,300	25,609,021	5,406,477	208,726,098
2013-14	178,144,100	547,200	30,937,329	5,705,760	215,334,389
2014-15	181,027,500	591,800	32,450,782	5,681,822	219,751,904
2015-16	168,566,500	504,700	31,654,527	6,462,820	207,188,547
2016-17	169,019,500	508,800	32,788,674	6,239,796	208,556,770
2017-18	169,449,700	542,300	33,299,565	6,690,969	205,897,920
2018-19	170,337,000	535,000	34,326,845	6,253,100	207,255,129
2019-20	172,476,200	555,900	32,937,806	6,567,316	210,178,395
2020-2021	184,983,100	339,200	34,865,602	6,698,220	221,184,119
2021-2022	186,517,281	415,000	37,811,624	6,528,913	231,272,818
2022-2023	187,376,300	428,100	39,957,077	6,433,463	231,519,124
2023-2024	188,010,200	432,100	42,016,739	5,826,984	236,286,023
2024-2025	189,703,600.00	430,600	42,347,381	6,354,800	238,836,381
Estimated 2025-2026	190,441,221	444,970	43,933,971	6,433,463	241,253,625

BOND(S) ISSUED AND DATE OF ISSUE	AVERAGE INTEREST	TERMS IN YEARS	MATURITY DATE	ORIGINAL ISSUE	OUTSTANDING BALANCE 30-Jun-24	OUTSTANDING BALANCE June 30, 2025
VRLF 2004	2.10%	20	3/1/2025	\$ 1,100,000.00	\$68,755.45	\$0.00
RD Water & Sewer	2.0%	40	5/10/2052	\$ 1,843,000.00	\$1,449,855.00	\$1,410,451.00
Fire Station National Bank Series 2013 B	2.71%	26	6/30/2039	\$ 2,331,000.00	\$1,643,000.00	\$1,553,000.00
Police Department	3.15%	15	1/1/2034	\$ 171,350.30	\$ 118,467.89	\$ 107,706.58
<b>Total</b>				<b>\$ 5,445,350.30</b>	<b>\$ 3,280,078.34</b>	<b>\$ 3,071,157.58</b>

**RD UV/Sewer Project**

The Town has completed the RD UV/Sewer Project. For budgeting purposes, the annual debt service is calculated to be \$50,508.

**Sewer Bond 2004 (VRLF)**

On May 15, 2004 the Town sold bonds in the amount of \$1,100,000 to finance the upgrade of the Wastewater Treatment Plant. The interest rate was 2.10% over twenty years. An interest payment was made on September 1, 2005 and the first payment on March 1, 2006. Payments were semi-annual totaling \$75,590.78. On July 25, 2013 the interest rate was re-set lowering the remaining payments to \$69,840.28. This debt was retired in Fiscal Year 2025 with an outstanding balance as of June 30, 2025 of \$0.00.

**Water and Sewer Project (Rural Development)**

Beginning on April 10, 2011 the Town sold bonds in the amount of \$1,844,300 to finance upgrades to the Water and Sewer System. An interest payment was made on April 10, 2013. Payments are \$5,677.00 monthly beginning May 10, 2013 totaling \$68,124.00 for thirty-nine years maturing on April 10, 2052. The outstanding balance as of June 30, 2025 is \$1,410,451.

**Series 2013B—National Bank**

On July 30, 2014 debt was issued to re-finance the Rural Development Bond for Construction of a new Fire Station. Payments will be made from October 2013 to April 2039 on this debt. The beginning balance was \$2,331,000 at 2.71% interest. The outstanding balance as of June 30, 2025 is \$1,553,000.

**Police Department Facility**

On January 1, 2019 debt was issued for the purchase and renovation of the new Police Department Facility. Payments are made monthly on this debt. The beginning principal balance was \$171,350.30. The outstanding payoff balance as of June 30, 2025 is \$107,706.58.

Estimated Amortization Schedule for Rural Development Water & Sewer Loan

Original Loan           \$1,843,000  
 Interest rate           2.00%  
 First Payment Date    May-13  
 Monthly                 \$5,677  
 Annual                  \$68,124

30-Jun	Principal	Interest	Total	Balance
2012	\$0	\$0	\$0	\$1,843,000
2013	\$5,210	\$6,144	\$11,354	\$1,837,790
2014	\$31,630	\$36,494	\$68,124	\$1,806,160
2015	\$32,268	\$35,856	\$68,124	\$1,773,892
2016	\$32,918	\$35,206	\$68,124	\$1,740,974
2017	\$33,583	\$34,541	\$68,124	\$1,707,391
2018	\$36,947	\$31,177	\$68,124	\$1,670,444
2019	\$34,954	\$33,170	\$68,124	\$1,635,490
2020	\$35,659	\$32,465	\$68,124	\$1,599,831
2021	\$36,378	\$31,746	\$68,124	\$1,563,453
2022	\$37,113	\$31,011	\$68,124	\$1,526,340
2023	\$37,860	\$30,264	\$68,124	\$1,488,480
2024	\$38,625	\$29,499	\$68,124	\$1,449,855
2025	\$39,404	\$28,720	\$68,124	\$1,410,451
2026	\$40,100	\$28,024	\$68,124	\$1,370,351
2027	\$41,011	\$27,113	\$68,124	\$1,329,340
2028	\$41,840	\$26,284	\$68,124	\$1,287,500
2029	\$42,685	\$25,439	\$68,124	\$1,244,815
2030	\$43,548	\$24,576	\$68,124	\$1,201,267
2031	\$44,423	\$23,701	\$68,124	\$1,156,844
2032	\$45,320	\$22,804	\$68,124	\$1,111,524
2033	\$46,236	\$21,888	\$68,124	\$1,065,288
2034	\$47,169	\$20,955	\$68,124	\$1,018,119
2035	\$48,120	\$20,004	\$68,124	\$969,999
2036	\$49,092	\$19,032	\$68,124	\$920,907
2037	\$50,082	\$18,042	\$68,124	\$870,825
2038	\$51,094	\$17,030	\$68,124	\$819,731
2039	\$52,125	\$15,999	\$68,124	\$767,606
2040	\$53,177	\$14,947	\$68,124	\$714,429
2041	\$54,252	\$13,872	\$68,124	\$660,177
2042	\$55,347	\$12,777	\$68,124	\$604,830
2043	\$56,463	\$11,661	\$68,124	\$548,367
2044	\$57,600	\$10,524	\$68,124	\$490,767
2045	\$58,765	\$9,359	\$68,124	\$432,002
2046	\$59,951	\$8,173	\$68,124	\$372,051
2047	\$61,162	\$6,962	\$68,124	\$310,889
2048	\$62,396	\$5,728	\$68,124	\$248,493
2049	\$63,656	\$4,468	\$68,124	\$184,837
2050	\$65,138	\$2,986	\$68,124	\$119,699
2051	\$66,252	\$1,872	\$68,124	\$53,447
2052	\$53,447	\$515	\$53,962	\$0

F I R E S T A T I O N

DETAILED BOND DEBT SERVICE

Town of Pearisburg, VA  
 Refi of 2011 RD Loan (Fire Station)  
 National Bank - 2.71%

Bond Component (BOND)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Balance June 30
10/01/2013			10,703.82	10,703.82		
04/01/2014	30,000	2.710%	31,585.05	61,585.05		
06/30/2014					72,233.87	2,301,000
10/01/2014			31,178.55	31,178.55		
04/01/2015	41,000	2.710%	31,178.55	72,178.55		
06/30/2015					103,357.10	2,260,000
10/01/2015			30,623.00	30,623.00		
04/01/2016	41,000	2.710%	30,623.00	71,623.00		
06/30/2016					102,246.00	2,219,000
10/01/2016			30,057.45	30,057.45		
04/01/2017	44,000	2.710%	30,057.45	74,067.45		
06/30/2017					104,134.90	2,175,000
10/01/2017			29,471.25	29,471.25		
04/01/2018	45,000	2.710%	29,471.25	74,471.25		
06/30/2018					103,942.50	2,130,000
10/01/2018			28,861.50	28,861.50		
04/01/2019	54,000	2.710%	28,861.50	82,861.50		
06/30/2019					111,723.60	2,076,000
10/01/2019			28,129.80	28,129.80		
04/01/2020	87,000	2.710%	28,129.80	115,129.80		
06/30/2020					143,259.60	1,989,000
10/01/2020			26,950.95	26,950.95		
04/01/2021	90,000	2.710%	26,950.95	116,950.95		
06/30/2021					143,901.90	1,899,000
10/01/2021			25,731.45	25,731.45		
04/01/2022	83,000	2.710%	25,731.45	108,731.45		
06/30/2022					134,452.50	1,816,000
10/01/2022			24,606.80	24,606.80		
04/01/2023	85,000	2.710%	24,606.80	109,606.80		
06/30/2023					134,213.60	1,731,000
10/01/2023			23,455.05	23,455.05		
04/01/2024	88,000	2.710%	23,455.05	111,455.05		
06/30/2024					134,910.10	1,643,000
10/01/2024			22,262.65	22,262.65		
04/01/2025	90,000	2.710%	22,262.65	112,262.65		
06/30/2025					134,525.30	1,553,000
10/01/2025			21,043.15	21,043.15		
04/01/2026	93,000	2.710%	21,043.15	114,043.15		
06/30/2026					135,085.30	1,460,000
10/01/2026			19,783.00	19,783.00		
04/01/2027	95,000	2.710%	19,783.00	114,783.00		
06/30/2027					134,565.00	1,365,000
10/01/2027			18,495.75	18,495.75		
04/01/2028	98,000	2.710%	18,495.75	116,495.75		
06/30/2028					134,991.50	1,267,000
10/01/2028			17,167.85	17,167.85		
04/01/2029	100,000	2.710%	17,167.85	117,167.85		
06/30/2029					134,335.70	1,167,000
10/01/2029			15,812.85	15,812.85		
04/01/2030	103,000	2.710%	15,812.85	118,812.85		
06/30/2030					134,625.70	1,064,000

# FIRE STATION

## DETAILED BOND DEBT SERVICE

Town of Pearisburg, VA  
 Refi of 2011 RD Loan (Fire Station)  
 National Bank - 2.71%

### Bond Component(BOND)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Balance June 30
10/01/2030			14,417.20	14,417.20		
04/01/2031	106,000	2.710%	14,417.20	120,417.20		
06/30/2031					134,834.40	958,000
10/01/2031			12,980.90	12,980.90		
04/01/2032	109,000	2.710%	12,980.90	121,980.90		
06/30/2032					134,961.80	849,000
10/01/2032			11,503.95	11,503.95		
04/01/2033	112,000	2.710%	11,503.95	123,503.95		
06/30/2033					135,007.90	737,000
10/01/2033			9,986.35	9,986.35		
04/01/2034	115,000	2.710%	9,986.35	124,986.35		
06/30/2034					134,972.70	622,000
10/01/2034			8,428.10	8,428.10		
04/01/2035	118,000	2.710%	8,428.10	126,428.10		
06/30/2035					134,856.20	504,000
10/01/2035			6,829.20	6,829.20		
04/01/2036	121,000	2.710%	6,829.20	127,829.20		
06/30/2036					134,658.40	383,000
10/01/2036			5,189.65	5,189.65		
04/01/2037	124,000	2.710%	5,189.65	129,189.65		
06/30/2037					134,379.30	259,000
10/01/2037			3,509.45	3,509.45		
04/01/2038	128,000	2.710%	3,509.45	131,509.45		
06/30/2038					135,018.90	131,000
10/01/2038			1,775.05	1,775.05		
04/01/2039	131,000	2.710%	1,775.05	132,775.05		
06/30/2039					134,550.10	0
	2,331,000		978,810.67	3,309,810.67	3,309,810.67	

# AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$171,350.30	02-01-2019	01-01-2034					
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: Town of Pearisburg (SSN: 546-00-1500)

*Police Office*

Lender: National Bank of Blacksburg t/a National Bank  
Pearisburg Office  
PO Box 90002  
Blacksburg, VA 24062-9002  
(540) 552-2011

Disbursement Date: January 10, 2019

Repayment Schedule: Installment  
Calculation Method: 365/365 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Pay Off
1	02-01-2019	1,194.91	325.33	869.58	170,480.72
2	03-01-2019	1,194.91	411.96	782.95	169,697.77
3	04-01-2019	1,194.91	454.00	740.91	168,956.86
4	05-01-2019	1,194.91	437.44	757.47	168,199.39
5	06-01-2019	1,194.91	449.99	744.92	167,454.47
6	07-01-2019	1,194.91	433.55	761.36	166,693.11
7	08-01-2019	1,194.91	445.96	748.95	165,944.16
8	09-01-2019	1,194.91	443.96	750.95	165,193.21
9	10-01-2019	1,194.91	427.69	767.22	164,425.99
10	11-01-2019	1,194.91	439.90	755.01	163,670.98
11	12-01-2019	1,194.91	423.75	771.16	162,899.82
<b>2019 TOTALS:</b>		<b>13,144.01</b>	<b>4,693.53</b>	<b>8,450.48</b>	
12	01-01-2020	1,194.91	435.81	759.10	162,140.72
13	02-01-2020	1,194.91	433.78	761.13	161,379.59
14	03-01-2020	1,194.91	403.89	791.02	160,588.57
15	04-01-2020	1,194.91	429.63	765.28	159,823.29
16	05-01-2020	1,194.91	413.79	781.12	159,042.17
17	06-01-2020	1,194.91	425.49	769.42	158,272.75
18	07-01-2020	1,194.91	409.77	785.14	157,487.61
19	08-01-2020	1,194.91	421.33	773.58	156,714.03
20	09-01-2020	1,194.91	419.26	775.65	155,938.38
21	10-01-2020	1,194.91	403.73	791.18	155,147.20
22	11-01-2020	1,194.91	415.07	779.84	154,367.36
23	12-01-2020	1,194.91	399.66	795.25	153,572.11
<b>2020 TOTALS:</b>		<b>14,338.92</b>	<b>5,011.21</b>	<b>9,327.71</b>	
24	01-01-2021	1,194.91	410.86	784.05	152,788.06
25	02-01-2021	1,194.91	408.76	786.15	152,001.91
26	03-01-2021	1,194.91	367.30	827.61	151,174.30
27	04-01-2021	1,194.91	404.44	790.47	150,383.83
28	05-01-2021	1,194.91	389.35	805.56	149,578.27
29	06-01-2021	1,194.91	400.17	794.74	148,783.53
30	07-01-2021	1,194.91	385.21	809.70	147,973.83
31	08-01-2021	1,194.91	395.88	799.03	147,174.80
32	09-01-2021	1,194.91	393.74	801.17	146,373.63
33	10-01-2021	1,194.91	378.97	815.94	145,557.69
34	11-01-2021	1,194.91	389.42	805.49	144,752.20
35	12-01-2021	1,194.91	374.77	820.14	143,932.06
<b>2021 TOTALS:</b>		<b>14,338.92</b>	<b>4,698.87</b>	<b>9,640.05</b>	
36	01-01-2022	1,194.91	385.07	809.84	143,122.22
37	02-01-2022	1,194.91	382.90	812.01	142,310.21
38	03-01-2022	1,194.91	343.88	851.03	141,459.18
39	04-01-2022	1,194.91	378.45	816.46	140,642.72
40	05-01-2022	1,194.91	364.13	830.78	139,811.94
41	06-01-2022	1,194.91	374.04	820.87	138,991.07
42	07-01-2022	1,194.91	359.85	835.06	138,156.01
43	08-01-2022	1,194.91	369.61	825.30	137,330.71
44	09-01-2022	1,194.91	367.41	827.50	136,503.21
45	10-01-2022	1,194.91	353.41	841.50	135,661.71
46	11-01-2022	1,194.91	362.94	831.97	134,829.74
47	12-01-2022	1,194.91	349.08	845.83	133,983.91
<b>2022 TOTALS:</b>		<b>14,338.92</b>	<b>4,390.77</b>	<b>9,948.15</b>	
48	01-01-2023	1,194.91	358.45	836.46	133,147.45
49	02-01-2023	1,194.91	356.22	838.69	132,308.76
50	03-01-2023	1,194.91	319.72	875.19	131,433.57
51	04-01-2023	1,194.91	351.63	843.28	130,590.29

# AMORTIZATION SCHEDULE (Continued)

52	05-01-2023	1,194.91			
53	06-01-2023	1,194.91	338.10	856.81	129,733.48
54	07-01-2023	1,194.91	347.08	847.83	128,885.65
55	08-01-2023	1,194.91	333.69	861.22	128,024.43
56	09-01-2023	1,194.91	342.51	852.40	127,172.03
57	10-01-2023	1,194.91	340.23	854.68	126,317.35
58	11-01-2023	1,194.91	327.04	867.87	125,449.48
59	12-01-2023	1,194.91	335.62	859.29	124,590.19
		1,194.91	322.57	872.34	123,717.85
<b>2023 TOTALS:</b>		<b>14,338.92</b>	<b>4,072.86</b>	<b>10,266.06</b>	
60	01-01-2024	1,194.91	330.99	863.92	122,853.93
61	02-01-2024	1,194.91	328.68	866.23	121,987.70
62	03-01-2024	1,194.91	305.30	889.61	121,098.09
63	04-01-2024	1,194.91	323.98	870.93	120,227.16
64	05-01-2024	1,194.91	311.27	883.64	119,343.52
65	06-01-2024	1,194.91	319.28	875.63	118,467.89
66	07-01-2024	1,194.91	306.72	888.19	117,579.70
67	08-01-2024	1,194.91	314.57	880.34	116,699.36
68	09-01-2024	1,194.91	312.21	882.70	115,816.66
69	10-01-2024	1,194.91	299.85	895.06	114,921.60
70	11-01-2024	1,194.91	307.45	887.46	114,034.14
71	12-01-2024	1,194.91	295.24	899.67	113,134.47
<b>2024 TOTALS:</b>		<b>14,338.92</b>	<b>3,755.54</b>	<b>10,583.38</b>	
72	01-01-2025	1,194.91	302.67	892.24	112,242.23
73	02-01-2025	1,194.91	300.29	894.62	111,347.61
74	03-01-2025	1,194.91	269.06	925.85	110,421.76
75	04-01-2025	1,194.91	295.42	899.49	109,522.27
76	05-01-2025	1,194.91	283.56	911.35	108,610.92
77	06-01-2025	1,194.91	290.57	904.34	107,706.58
78	07-01-2025	1,194.91	278.86	916.05	106,790.53
79	08-01-2025	1,194.91	285.70	909.21	105,881.32
80	09-01-2025	1,194.91	283.27	911.64	104,969.68
81	10-01-2025	1,194.91	271.77	923.14	104,046.54
82	11-01-2025	1,194.91	278.36	916.55	103,129.99
83	12-01-2025	1,194.91	267.01	927.90	102,202.09
<b>2025 TOTALS:</b>		<b>14,338.92</b>	<b>3,406.54</b>	<b>10,932.38</b>	
84	01-01-2026	1,194.91	273.43	921.48	101,280.61
85	02-01-2026	1,194.91	270.96	923.95	100,356.66
86	03-01-2026	1,194.91	242.51	952.40	99,404.26
87	04-01-2026	1,194.91	265.94	928.97	98,475.29
88	05-01-2026	1,194.91	254.96	939.95	97,535.34
89	06-01-2026	1,194.91	260.94	933.97	96,601.37
90	07-01-2026	1,194.91	250.10	944.81	95,656.56
91	08-01-2026	1,194.91	255.91	939.00	94,717.56
92	09-01-2026	1,194.91	253.40	941.51	93,776.05
93	10-01-2026	1,194.91	242.79	952.12	92,823.93
94	11-01-2026	1,194.91	248.34	946.57	91,877.36
95	12-01-2026	1,194.91	237.87	957.04	90,920.32
<b>2026 TOTALS:</b>		<b>14,338.92</b>	<b>3,057.15</b>	<b>11,281.77</b>	
96	01-01-2027	1,194.91	243.24	951.67	89,968.65
97	02-01-2027	1,194.91	240.70	954.21	89,014.44
98	03-01-2027	1,194.91	215.10	979.81	88,034.63
99	04-01-2027	1,194.91	235.52	959.39	87,075.24
100	05-01-2027	1,194.91	225.44	969.47	86,105.77
101	06-01-2027	1,194.91	230.36	964.55	85,141.22
102	07-01-2027	1,194.91	220.43	974.48	84,166.74
103	08-01-2027	1,194.91	225.17	969.74	83,197.00
104	09-01-2027	1,194.91	222.58	972.33	82,224.67
105	10-01-2027	1,194.91	212.88	982.03	81,242.64
106	11-01-2027	1,194.91	217.35	977.56	80,265.08
107	12-01-2027	1,194.91	207.81	987.10	79,277.98
<b>2027 TOTALS:</b>		<b>14,338.92</b>	<b>2,696.58</b>	<b>11,642.34</b>	
108	01-01-2028	1,194.91	212.10	982.81	78,295.17
109	02-01-2028	1,194.91	209.47	985.44	77,309.73
110	03-01-2028	1,194.91	193.49	1,001.42	76,308.31
111	04-01-2028	1,194.91	204.15	990.76	75,317.55
112	05-01-2028	1,194.91	195.00	999.91	74,317.64
113	06-01-2028	1,194.91	198.83	996.08	73,321.56
114	07-01-2028	1,194.91	189.83	1,005.08	72,316.48
115	08-01-2028	1,194.91	193.47	1,001.44	71,315.04
116	09-01-2028	1,194.91	190.79	1,004.12	70,310.92
117	10-01-2028	1,194.91	182.04	1,012.87	69,298.05

# AMORTIZATION SCHEDULE (Continued)

118	11-01-2028	1,194.91	185.40	1,009.51	
119	12-01-2028	1,194.91	176.80	1,018.11	68,288.54
<b>2028 TOTALS:</b>		<b>14,338.92</b>	<b>2,331.37</b>	<b>12,007.55</b>	<b>67,270.43</b>
120	01-01-2029	1,194.91	179.97	1,014.94	
121	02-01-2029	1,194.91	177.26	1,017.65	66,255.49
122	03-01-2029	1,194.91	157.64	1,037.27	65,237.84
123	04-01-2029	1,194.91	171.76	1,023.15	64,200.57
124	05-01-2029	1,194.91	163.57	1,031.34	63,177.42
125	06-01-2029	1,194.91	166.26	1,028.65	62,146.08
126	07-01-2029	1,194.91	158.24	1,036.67	61,117.43
127	08-01-2029	1,194.91	160.74	1,034.17	60,080.76
128	09-01-2029	1,194.91	157.97	1,036.94	59,046.59
129	10-01-2029	1,194.91	150.19	1,044.72	58,009.65
130	11-01-2029	1,194.91	152.40	1,042.51	56,964.93
131	12-01-2029	1,194.91	144.79	1,050.12	55,922.42
<b>2029 TOTALS:</b>		<b>14,338.92</b>	<b>1,940.79</b>	<b>12,398.13</b>	<b>54,872.30</b>
132	01-01-2030	1,194.91	146.80	1,048.11	
133	02-01-2030	1,194.91	144.00	1,050.91	53,824.19
134	03-01-2030	1,194.91	127.52	1,067.39	52,773.28
135	04-01-2030	1,194.91	138.33	1,056.58	51,705.89
136	05-01-2030	1,194.91	131.13	1,063.78	50,649.31
137	06-01-2030	1,194.91	132.66	1,062.25	49,585.53
138	07-01-2030	1,194.91	125.63	1,069.28	48,523.28
139	08-01-2030	1,194.91	126.96	1,067.95	47,454.00
140	09-01-2030	1,194.91	124.10	1,070.81	46,386.05
141	10-01-2030	1,194.91	117.32	1,077.59	45,315.24
142	11-01-2030	1,194.91	118.35	1,076.56	44,237.65
143	12-01-2030	1,194.91	111.75	1,083.16	43,161.09
<b>2030 TOTALS:</b>		<b>14,338.92</b>	<b>1,544.55</b>	<b>12,794.37</b>	<b>42,077.93</b>
144	01-01-2031	1,194.91	112.57	1,082.34	
145	02-01-2031	1,194.91	109.68	1,085.23	40,995.59
146	03-01-2031	1,194.91	96.44	1,098.47	39,910.36
147	04-01-2031	1,194.91	103.84	1,091.07	38,811.89
148	05-01-2031	1,194.91	97.66	1,097.25	37,720.82
149	06-01-2031	1,194.91	97.98	1,096.93	36,623.57
150	07-01-2031	1,194.91	91.98	1,102.93	35,526.64
151	08-01-2031	1,194.91	92.10	1,102.81	34,423.71
152	09-01-2031	1,194.91	89.14	1,105.77	33,320.90
153	10-01-2031	1,194.91	83.41	1,111.50	32,215.13
154	11-01-2031	1,194.91	83.21	1,111.70	31,103.63
155	12-01-2031	1,194.91	77.65	1,117.26	29,991.93
<b>2031 TOTALS:</b>		<b>14,338.92</b>	<b>1,135.66</b>	<b>13,203.26</b>	<b>28,874.67</b>
156	01-01-2032	1,194.91	77.25	1,117.66	
157	02-01-2032	1,194.91	74.26	1,120.65	27,757.01
158	03-01-2032	1,194.91	66.66	1,128.25	26,636.36
159	04-01-2032	1,194.91	68.24	1,126.67	25,508.11
160	05-01-2032	1,194.91	63.12	1,131.79	24,381.44
161	06-01-2032	1,194.91	62.20	1,132.71	23,249.65
162	07-01-2032	1,194.91	57.26	1,137.65	22,116.94
163	08-01-2032	1,194.91	56.13	1,138.78	20,979.29
164	09-01-2032	1,194.91	53.08	1,141.83	19,840.51
165	10-01-2032	1,194.91	48.41	1,146.50	18,698.68
166	11-01-2032	1,194.91	46.96	1,147.95	17,552.18
167	12-01-2032	1,194.91	42.47	1,152.44	16,404.23
<b>2032 TOTALS:</b>		<b>14,338.92</b>	<b>716.04</b>	<b>13,622.88</b>	<b>15,251.79</b>
168	01-01-2033	1,194.91	40.80	1,154.11	
169	02-01-2033	1,194.91	37.72	1,157.19	14,097.68
170	03-01-2033	1,194.91	31.27	1,163.64	12,940.49
171	04-01-2033	1,194.91	31.51	1,163.40	11,776.85
172	05-01-2033	1,194.91	27.48	1,167.43	10,613.45
173	06-01-2033	1,194.91	25.27	1,169.64	9,446.02
174	07-01-2033	1,194.91	21.43	1,173.48	8,276.38
175	08-01-2033	1,194.91	19.00	1,175.91	7,102.90
176	09-01-2033	1,194.91	15.86	1,179.05	5,926.99
177	10-01-2033	1,194.91	12.29	1,182.62	4,747.94
178	11-01-2033	1,194.91	9.54	1,185.37	3,565.32
179	12-01-2033	1,194.91	6.16	1,188.75	2,379.95
<b>2033 TOTALS:</b>		<b>14,338.92</b>	<b>278.33</b>	<b>14,060.59</b>	<b>1,191.20</b>
180	01-01-2034	1,194.39	3.19	1,191.20	0.00

AMORTIZATION SCHEDULE  
(Continued)

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2034 TOTALS:	1,194.39	3.19	1,191.20
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TOTALS:	215,083.28	43,732.98	171,350.30
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NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

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