

The background of the entire page is a photograph of a town street at sunset. The sky is a mix of deep blue and bright yellow-orange, with scattered clouds. In the distance, a range of mountains is visible under the colorful sky. The street is lined with brick buildings, and a few cars are parked or driving. The overall mood is peaceful and scenic.

Town of Pearisburg, Annual Budget 2024-2025

Robert L. Dickerson, Mayor

Council Members:

Kristi Eaton - Vice Mayor

Cathy Clark

Gary L. Fields Sr.

Amanda Davis

Frank Tanner

Zachary Smith

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June 11, 2024

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 2025 Budget for the period beginning July 1, 2024, through June 30, 2025. This budget was created to support the high-quality services and initiatives the community has come to expect from the Town. The recommended budget reflects the strategic goals of the Town Council and principles of sound financial management. The Recommended Fiscal Year 2025 Budget for all funds totals \$6,334,807.44.

The Recommended Fiscal Year 2025 Budget accounts for the economic challenges of the past few years. Inflation appears to be slowing and the local economy continues to grow and strengthen. While these are good signs, the high inflation rates have affected the costs of providing services by increasing the costs of materials, services, and labor. This budget allocates funds for the continuous maintenance and improvements to the Town's infrastructure.

Please accept this as a draft FY2025 Budget for the Town of Pearisburg. We ask that you consider its approval and acceptance.

REVENUES

The Town continues to experience moderate revenue growth. New businesses continue to open within the Town and land continues to be developed at a steady pace.

The sales volume for meals in the Town continued to increase during Fiscal Year 2024. Lodging business activities continue to grow. It is expected that this trend will continue into Fiscal Year 2025. The Meals Tax will remain at 5%. 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 \$.938.

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

The Committee recommends that Water and Sewer Use Fees increase as follows:

| <u>Type of Fee</u> | <u>Increase Proposed</u> | <u>Statutory Basis to Charge Fee</u> |
|--|---|---|
| In-Town Water Minimum Fee | \$2.00 Increase, from \$26.50 to \$28.50 | Virginia Code § 15.2-119(A), Town Code § 74-224 |
| In-Town Water Rates in excess of 2,500 gallons | 10% over present amount | Virginia Code § 15.2-119(A), Town Code § 74-224 |
| Out of Town Water Minimum Fee | \$3.50 Increase, from \$46.38 to \$49.88 | Virginia Code § 15.2-119(A), Town Code § 74-225 |
| Out of Town Water Rates in excess of 2,500 gallons | 10% over present amount | Virginia Code § 15.2-119(A), Town Code § 74-225 |
| Reconnection Fees for Non-Payment | Reconnect Fee 1 st \$40 Increase from \$35 to \$75; Reconnect Fee 2 nd \$115 Increase from \$35 to \$150; Reconnect Fee 3 rd \$80 Increase from \$70 to \$150. | Virginia Code § 15.2-119(D), Town Code § 74-227 |
| Sewer Minimum Fee | \$2.00 Increase, from \$21.00 to \$23.00 | Virginia Code § 15.2-119(A), Town Code § 74-289 |
| Sewer Rates in excess of 2,500 gallons | 10% over present amount | Virginia Code § 15.2-119(A), Town Code § 74-289 |

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 42% for the upcoming fiscal year.

The rate of tax for fiscal year 2024-2025 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 Fiscal Year 2025.

EXPENDITURES

Personnel and Benefits – The Town will continue to fund competitive salaries and benefits. This budget includes a Cost-of-Living salary increase of 7% for all full-time employees. Annual step

increases will be funded for eligible employees. Health insurance will not increase in FY2025. 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 increase from 11.47% to 11.66%. The Town's contribution rate for the Group Life Insurance is also unchanged at .54%.

The minimum wage is anticipated to increase to \$13.50 per hour on January 1, 2025. This budget includes increases in appropriations for temporary help in the Recreation Department to \$116,046.00. It also increases the amount appropriated for extra help mowing in the Street Department to \$60,000.

Audit—The cost of the annual audit is expected to increase to \$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 both been increased from \$7,500 to \$10,500. This budget includes funding for the Awnings and Signage Grant in the amount of \$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. Funds are included to continue providing VRSA Insurance coverage.

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 services to be provided by an engineering firm. The Town has applied for additional state aid for paving and repairing the Town's streets. This budget includes \$174,000 for paving projects.

Recreation – The Recreation Budget sets part-time salaries at \$116,046 in preparation for mandated minimum wage pay increases. The budget includes a line item for maintenance at Whitt-Riverbend Park.

Library – The Library budget includes funds for the replacement of computers. It also includes funds for further developing the summer reading program. State aid increased this year to \$78,305. 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.

Debt Service –Funds are included in the Proposed Fiscal Year 2025 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.

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 \$174,000 for paving. Funds are included for cameras to be installed at the Library, Fire Department, and Municipal Buildings. Ten thousand dollars are included for improvements to the Community Center. Funds are also included for the installation of two “Entrance to Town Signs,” a new phone system, four desks in the Treasurer’s Office, and a new police vehicle. Funding is provided for the following equipment purchases for the Police Department: a new police vehicle, 8 tasers, new Red Dot Sights, and new dash and body cameras. Funds are included for a new mini excavator, small children’s playground equipment, and a new roof at the Wastewater Treatment Plant.

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, 2024 is \$68,755.45. The final payment on this loan is scheduled to be made on or before March 1, 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, 2024 is \$1,643,000.

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, 2024 is \$1,449,855.

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, 2024 is \$118,467.89.

Total debt for the town on July 1, 2023 was \$3,484,455.16. The debt balance on June 30, 2024 is \$3,280,078.34.

OTHER ACCOUNTS

The Sewer Escrow Fund reflects a beginning balance of \$584,826.75 and ending balance of \$186,139.16. Four hundred thousand dollars is budgeted to be transferred to the Sewer Capital Projects account to make needed repairs to the Wastewater Treatment Plant RBC's.

The Sewer Special Fund has a beginning balance of \$104,081.27 and an ending balance of \$107,331.27. 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 FY2024 for a total contribution of \$4,500.

The Library Donation fund is used for special purposes. The projected beginning balance will be \$28,171.95 and the projected ending balance is \$30,271.95.

The Community Center fund is used to track donated money for use in renovating the Center. The current projection has a beginning balance of \$44,525.95 and an ending balance of \$27,125.95. Eighteen thousand dollars are budgeted for new small children playground equipment.

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 \$176,451.18 and the ending balance is projected to be \$210,501.18.

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 \$23,906.89 and the ending balance \$20,098.17.

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 \$61,135.33 and the ending balance to be \$71,155.66. 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 RD UV/Sewer Project fund was created to track revenue and expenditures associated with the project. The beginning balance is projected to be \$0.00 and the ending balance to be \$0.00. This fund is projected to be closed out before July 1, 2024.

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 \$51,703.11 and the ending balance \$51,723.11.

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 \$300,256.21 and the ending balance to be \$270,739.61. A transfer of \$61,900 is appropriated for transfer to the General Fund for capital expenditures.

The ARPA/SLFRF fund was created in Fiscal Year 2022. This fund was created to track revenue and expenditures associated with ARPA/SLFRF projects. This fund is anticipated to have a zero balance and to be closed out prior to July 1, 2024.

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

| | |
|-----------------------|--------------|
| General/Utility Taxes | 2,349,437.00 |
| Police/Traffic | 53,071.00 |
| Licenses/Permits | 382,000.00 |
| Intergovernmental | 1,111,021.00 |
| Library | 4,500.00 |
| Recreation | 61,750.00 |
| Fire | 50,000.00 |
| Water Service | 1,012,798.08 |
| Utility Taxes | 95,384.00 |
| Sewer Service | 585,446.64 |
| Interfund Transfer | 486,758.72 |
| Miscellaneous | 142,641.00 |

| | |
|--------------------------------|-----------------------|
| Total Estimated Revenue | \$6,334,807.44 |
|--------------------------------|-----------------------|

Expenditure

| | |
|-----------------------------|--------------|
| Town Council/Administrative | 976,337.76 |
| Police | 923,770.55 |
| Fire | 137,947.51 |
| Public Works Administration | 114,596.83 |
| Street | 564,965.80 |
| Building and Grounds | 93,918.83 |
| Community Center | 62,382.70 |
| Equipment Operations | 104,577.19 |
| Recreation | 288,476.95 |
| Library | 368,979.20 |
| Contingency | 53,858.40 |
| Debt Service | 164,161.28 |
| Water Service | 1,012,798.08 |
| Sewer Service | 573,672.64 |
| Capital Funding | 894,363.72 |

| | |
|------------------------------------|-----------------------|
| Total Estimated Expenditure | \$6,334,807.44 |
|------------------------------------|-----------------------|

Pearisburg Town
Budget/Revenue Preparation Worksheet

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

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|-------------|-------|
| PERSONAL PROP TAX/CURRENT | | | | | | | | | |
| 10-0310-1000 | 220,823.00 187,404.77 | 215,518.00 216,663.27 | 231,689.00 232,581.12 | 234,865.00 258,404.24 | 279,164.00 274,695.85 | 279,164.00 | 302,180.00 | 302,180.00 | 8.24 |
| REAL EST TAX/CURRENT | | | | | | | | | |
| 10-0310-1100 | 576,514.00 550,095.21 | 625,342.00 609,889.04 | 627,582.00 619,386.74 | 622,656.00 614,857.78 | 625,900.00 619,238.50 | 625,900.00 | 628,561.00 | 628,561.00 | 0.43 |
| PPTRA - State Reimburse | | | | | | | | | |
| 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 | 92,197.09 | 92,197.00 | 92,197.00 | 0.00 |
| DELINQUENT TAXES | | | | | | | | | |
| 10-0310-1200 | 52,311.00 65,580.04 | 43,946.00 61,773.85 | 35,000.00 40,835.73 | 40,000.00 34,196.55 | 48,000.00 57,763.53 | 48,000.00 | 54,000.00 | 54,000.00 | 12.50 |
| PENALTIES AND INTEREST | | | | | | | | | |
| 10-0310-1300 | 11,982.00 10,241.33 | 10,895.00 24,401.83 | 11,263.00 13,458.69 | 12,000.00 16,203.18 | 12,000.00 17,656.23 | 12,000.00 | 17,300.00 | 17,300.00 | 44.17 |
| BANK FRANCHISE TAX | | | | | | | | | |
| 10-0310-1400 | 132,266.00 133,032.00 | 144,147.00 127,952.00 | 130,000.00 121,873.00 | 107,000.00 88,911.00 | 90,127.00 103,203.00 | 90,127.00 | 112,812.00 | 112,812.00 | 25.17 |
| DMV STOP FEES | | | | | | | | | |
| 10-0310-1500 | 2,000.00 4,780.00 | 7,706.00 8,400.00 | 8,000.00 4,400.00 | 8,000.00 8,240.00 | 8,000.00 7,960.00 | 8,000.00 | 9,731.00 | 9,731.00 | 21.64 |
| MEALS TAX | | | | | | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|--------------|--------|
| 10-0310-1600 | 456,584.00 493,803.85 | 507,348.00 560,127.31 | 600,000.00 618,809.33 | 651,000.00 669,313.03 | 623,000.00 651,983.44 | 623,000.00 | 784,884.00 | 784,884.00 | 25.98 |
| CONSUMER UTILITY TAX | | | | | | | | | |
| 10-0310-1700 | 56,606.00 58,353.17 | 56,962.00 58,909.60 | 57,447.00 59,239.94 | 58,028.00 59,012.68 | 58,151.00 55,952.46 | 58,151.00 | 67,284.00 | 67,284.00 | 15.71 |
| TRANSIENT LODGING TAX | | | | | | | | | |
| 10-0310-1800 | 9,334.00 14,005.09 | 8,343.00 10,352.54 | 10,037.00 16,923.42 | 12,128.00 14,459.29 | 24,000.00 28,771.93 | 24,000.00 | 32,000.00 | 32,000.00 | 33.33 |
| CIGARETTE TAX | | | | | | | | | |
| 10-0310-1900 | 60,000.00 61,678.00 | 60,000.00 55,514.00 | 150,000.00 150,014.00 | 150,000.00 138,778.00 | 150,000.00 112,514.00 | 150,000.00 | 125,000.00 | 125,000.00 | 16.67- |
| DEPT Total | 1,670,617.00 1,671,170.55 | 1,772,404.00 1,826,180.53 | 1,953,215.00 1,969,719.06 | 1,987,874.00 1,994,572.84 | 2,010,539.00 2,021,936.03 | 2,010,539.00 | 2,225,949.00 | 2,225,949.00 | 10.71 |
| PARKING FINES | | | | | | | | | |
| 10-0320-2100 | 925.00 1,125.00 | 925.00 950.00 | 925.00 555.00 | 925.00 400.00 | 1,000.00 550.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| GEN. DIST. COURT FINES | | | | | | | | | |
| 10-0320-2200 | 47,737.00 38,868.11 | 45,521.00 47,617.73 | 39,820.00 59,032.69 | 52,415.00 56,526.43 | 53,075.00 43,228.23 | 53,075.00 | 52,071.00 | 52,071.00 | 1.89- |
| SERVICE CHARGES | | | | | | | | | |
| 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 |
| RIGHTS-OF-WAY USE FEE | | | | | | | | | |
| 10-0320-2400 | 8,833.00 | 7,966.00 | 7,396.00 | 7,478.00 | 7,500.00 | | 7,500.00 | 7,500.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|-------------|--------|
| | 7,626.54 | 7,325.19 | 8,337.71 | 5,938.32 | 5,362.63 | 7,500.00 | | | |
| DEPT Total | 57,495.00 47,619.65 | 54,412.00 55,892.92 | 48,141.00 67,925.40 | 60,818.00 62,864.75 | 61,575.00 49,140.86 | 61,575.00 | 60,571.00 | 60,571.00 | 1.63- |
| CONSUMPTION UTILITY TAX | | | | | | | | | |
| 10-0330-3000 | 11,482.00 12,187.34 | 11,627.00 12,332.63 | 11,600.00 12,202.90 | 11,656.00 11,687.96 | 12,000.00 9,779.78 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| BUSINESS AND PROF LICENSE | | | | | | | | | |
| 10-0330-3100 | 250,000.00 239,762.47 | 213,217.00 276,355.59 | 268,404.00 283,488.62 | 292,000.00 308,403.64 | 283,000.00 363,700.76 | 283,000.00 | 380,000.00 | 380,000.00 | 34.28 |
| AUTOMOBILE TAGS | | | | | | | | | |
| 10-0330-3200 | 38,695.00 40,339.28 | 43,425.00 47,154.45 | 40,273.00 42,901.78 | 50,669.00 44,455.60 | 46,300.00 43,610.92 | 46,300.00 | 46,000.00 | 46,000.00 | 0.65- |
| BUILDING PERMITS | | | | | | | | | |
| 10-0330-3300 | 10,267.00 6,500.56 | 10,296.00 3,352.00 | 7,250.00 6,271.40 | 7,250.00 4,164.00 | 4,000.00 1,657.13 | 4,000.00 | 2,000.00 | 2,000.00 | 50.00- |
| MOBILE HOME TITLING TAX | | | | | | | | | |
| 10-0330-3400 | 2,660.00 75.00 | 1,009.00 150.00 | 1,000.00 3,195.00 | 1,000.00 2,309.67 | 1,100.00 75.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 |
| VEHICLE RENTAL TAX | | | | | | | | | |
| 10-0330-3500 | 0.00 0.00 | 0.00 552.02 | 0.00 2,059.65 | 300.00 4,894.14 | 5,000.00 200.88 | 5,000.00 | 500.00 | 500.00 | 90.00- |
| COMMUNICATIONS TAX | | | | | | | | | |
| 10-0330-3600 | 19,842.00 20,448.71 | 18,795.00 18,163.35 | 18,000.00 17,629.32 | 18,000.00 17,219.71 | 17,000.00 13,558.57 | 17,000.00 | 14,500.00 | 14,500.00 | 14.71- |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | ***** Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|----------------------|-------|
| DEPT Total | 332,946.00 319,313.36 | 298,369.00 358,060.04 | 346,527.00 367,748.67 | 380,875.00 393,134.72 | 368,400.00 432,583.04 | 368,400.00 | 456,100.00 | 456,100.00 | 23.81 |
| VA TECH // POLICE FUNDS | | | | | | | | | |
| 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 |
| STATE ABC PROFITS | | | | | | | | | |
| 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 |
| SALES TAX | | | | | | | | | |
| 10-0340-4200 | 157,042.00 149,709.08 | 138,472.00 174,073.00 | 159,000.00 193,301.03 | 186,831.00 195,559.65 | 200,000.00 247,133.22 | 200,000.00 | 264,000.00 | 264,000.00 | 32.00 |
| STATE ROAD AID | | | | | | | | | |
| 10-0340-4300 | 529,880.00 516,976.20 | 516,704.00 539,385.83 | 545,191.00 548,679.68 | 584,678.00 633,349.34 | 689,579.00 517,184.25 | 689,579.00 | 689,579.00 | 689,579.00 | 0.00 |
| SAFE ROUTE TO SCHOOL GRANT | | | | | | | | | |
| 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 |
| STATE POLICE AID | | | | | | | | | |
| 10-0340-4400 | 70,573.00 73,324.00 | 73,324.00 78,704.00 | 73,333.00 73,333.00 | 80,620.00 80,619.00 | 80,620.00 63,594.00 | 80,620.00 | 84,790.00 | 84,790.00 | 5.17 |
| LIBRARY STATE FUNDS | | | | | | | | | |
| 10-0340-4500 | 51,023.00 51,023.00 | 53,407.00 53,407.00 | 54,352.00 54,312.00 | 62,447.00 62,447.00 | 78,192.00 78,316.22 | 78,192.00 | 78,305.00 | 78,305.00 | 0.14 |
| LITTER CONTROL GRANT | | | | | | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | ***** Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|----------------------|------|
| 10-0340-4600 | 1,556.00 1,210.00 | 1,595.00 1,390.00 | 1,595.00 1,963.00 | 1,963.00 2,354.00 | 2,000.00 3,078.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| STATE FIRE AID | | | | | | | | | |
| 10-0340-4700 | 12,000.00 10,147.00 | 11,280.00 15,000.00 | 15,000.00 15,000.38 | 15,000.00 15,000.00 | 15,000.00 18,034.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| FIRE GRANT | | | | | | | | | |
| 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 |
| VDOT - REVENUE SHARING | | | | | | | | | |
| 10-0340-4800 | 0.00 0.00 | 165,353.00 105,353.00 | 120,000.00 0.00 | 0.00 0.00 | 60,000.00 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| POLICE GRANTS | | | | | | | | | |
| 10-0340-4900 | 25,916.00 30,541.22 | 25,992.00 31,030.72 | 35,000.00 31,212.83 | 35,000.00 45,158.66 | 43,000.00 37,773.65 | 43,000.00 | 44,000.00 | 44,000.00 | 2.33 |
| DCJS SEIZURE | | | | | | | | | |
| 10-0340-4910 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 315.10 | 0.00 6,087.55 | 0.00 | | | 0.00 |
| TASER GRANT | | | | | | | | | |
| 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 | | | 0.00 |
| WALMART POLICE GRANTS | | | | | | | | | |
| 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 Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | Anticipated | %PY |
|---|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|--------------|-------|
| WAL MART DONATION 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 |
| COPS GRANT 10-0340-4940 | 0.00 0.00 | 0.00 0.00 | 51,269.00 64,526.78 | 35,837.00 35,606.23 | 17,651.00 20,509.09 | 0.00 | | | 0.00 |
| COMMISSION FOR THE ARTS GRANT 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 |
| VDOT REVENUE SHARING 10-0340-9800 | 120,000.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| FARM GRANT 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 | 967,990.00 832,930.50 | 986,127.00 998,343.55 | 1,054,740.00 982,328.70 | 1,002,376.00 1,070,408.98 | 1,186,042.00 991,709.98 | 1,168,391.00 | 1,237,674.00 | 1,237,674.00 | 4.35 |
| FINES AND FEES 10-0350-5200 | 2,000.00 896.10 | 1,212.00 49.00 | 2,000.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| COPY MACHINE 10-0350-5300 | 4,463.00 2,802.45 | 3,739.00 1,818.15 | 4,000.00 2,590.70 | 2,218.00 3,251.25 | 2,500.00 2,595.22 | 2,500.00 | 2,800.00 | 2,800.00 | 12.00 |
| BOOKS FOR OTHERS | | | | | | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|-------------|--------|
| 10-0350-5400 | 200.00 178.00 | 200.00 179.00 | 200.00 94.00 | 200.00 37.00 | 200.00 128.80 | 200.00 | 200.00 | 200.00 | 0.00 |
| COUNTY AID | | | | | | | | | |
| 10-0350-5500 | 15,750.00 15,750.00 | 15,750.00 15,750.00 | 15,750.00 15,750.00 | 15,750.00 11,812.50 | 15,750.00 19,687.50 | 15,750.00 | 15,750.00 | 15,750.00 | 0.00 |
| FRIENDS AND DONATIONS | | | | | | | | | |
| 10-0350-5600 | 1,500.00 261.63 | 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 | 1,500.00 | 1,500.00 | 0.00 |
| DEPT Total | 23,913.00 19,888.18 | 22,401.00 19,382.65 | 23,450.00 18,525.50 | 19,668.00 16,136.78 | 19,950.00 22,910.84 | 19,950.00 | 20,250.00 | 20,250.00 | 1.50 |
| 14 SWIMMING POOL | | | | | | | | | |
| 10-0360-6100 | 18,000.00 9,149.00 | 14,265.00 4,102.00 | 14,265.00 12,120.00 | 14,000.00 15,864.60 | 16,000.00 16,669.46 | 16,000.00 | 20,000.00 | 20,000.00 | 25.00 |
| SWIM TEAM | | | | | | | | | |
| 10-0360-6101 | 1,500.00 1,500.00 | 1,500.00 0.00 | 1,500.00 1,500.00 | 1,500.00 0.00 | 1,500.00 1,500.00 | 1,500.00 | 2,250.00 | 2,250.00 | 50.00 |
| SWIMMING LESSONS | | | | | | | | | |
| 10-0360-6200 | 1,600.00 1,535.00 | 1,586.00 0.00 | 0.00 0.00 | 1,500.00 0.00 | 1,500.00 490.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| CONCESSIONS | | | | | | | | | |
| 10-0360-6300 | 11,950.00 5,207.21 | 10,369.00 891.02 | 10,369.00 3,622.08 | 10,369.00 6,452.01 | 10,000.00 5,725.34 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| COUNTY ASSISTANCE | | | | | | | | | |
| 10-0360-6500 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 27,296.00 | | 12,000.00 | 12,000.00 | 56.04- |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|-------------|--------|
| | 12,294.00 | 8,294.00 | 9,750.00 | 9,875.00 | 27,151.50 | 27,296.00 | | | |
| ENTRY FEES | | | | | | | | | |
| 10-0360-6600 | 31,826.00 | 32,648.00 | 22,000.00 | 22,000.00 | 22,000.00 | | 22,000.00 | 22,000.00 | 0.00 |
| | 17,820.00 | 2,722.00 | 15,583.00 | 21,350.00 | 21,209.45 | 22,000.00 | | | |
| CONTRIBUTION & OTHER | | | | | | | | | |
| 10-0360-6700 | 1,500.00 | 1,500.00 | 1,500.00 | 7,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| | 259.14 | 0.00 | 934.25 | 12,639.25 | 0.00 | 5,000.00 | | | |
| FARM TO FORK | | | | | | | | | |
| 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 | | | |
| LITTLE LEAGUE BASEBALL | | | | | | | | | |
| 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 | | | |
| TRANSFER IN | | | | | | | | | |
| 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 | 78,376.00 | 73,868.00 | 61,634.00 | 68,369.00 | 83,296.00 | | 72,750.00 | 72,750.00 | 12.66- |
| | 47,764.35 | 16,009.02 | 43,509.33 | 66,180.86 | 72,745.75 | 83,296.00 | | | |
| GAS/DIESEL TAX REFUND | | | | | | | | | |
| 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 | | | |
| INVESTMENT INCOME | | | | | | | | | |
| 10-0370-7100 | 10,692.00 | 13,293.00 | 6,000.00 | 8,000.00 | 10,000.00 | | 41,000.00 | 41,000.00 | 310.00 |
| | 12,576.70 | 6,412.86 | 7,095.24 | 18,221.08 | 36,909.97 | 10,000.00 | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | ***** Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|----------------------|------|
| MISCELLANEOUS | | | | | | | | | |
| 10-0370-7200 | 8,000.00 8,873.56 | 267,524.00 73,620.04 | 35,000.00 32,069.74 | 15,000.00 15,321.84 | 15,000.00 11,448.87 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| VML SAFETY GRANT | | | | | | | | | |
| 10-0370-7210 | 2,000.00 2,000.00 | 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 | 2,000.00 | 2,000.00 | 0.00 |
| SALE OF SURPLUS ITEMS | | | | | | | | | |
| 10-0370-7220 | 750.00 0.00 | 750.00 0.00 | 9,500.00 10,010.00 | 10,000.00 10,001.00 | 10,000.00 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| VML INSURANCE SETTLEMENT | | | | | | | | | |
| 10-0370-7230 | 31,791.00 35,930.14 | 7,500.00 6,349.10 | 21,000.00 20,406.73 | 19,605.00 21,747.14 | 20,000.00 86,364.21 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| HOSPITAL CONCEPTUAL PLAN | | | | | | | | | |
| 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 |
| SALE OF PROPERTY | | | | | | | | | |
| 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 |
| AMERICAN RESCUE PLAN ACT | | | | | | | | | |
| 10-0370-7260 | 0.00 0.00 | 0.00 0.00 | 2,400,000.00 0.00 | 1,367,447.00 1,367,447.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| HOLIDAY LIGHT TRAIL | | | | | | | | | |
| 10-0370-7280 | 0.00 0.00 | 0.00 0.00 | 0.00 1,114.00 | 0.00 1,604.00 | 1,600.00 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | ***** Anticipated | %PY |
|---|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|----------------------|--------|
| EARNEST RENTAL PROPERTY | | | | | | | | | |
| 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 | | | 0.00 |
| RENTAL - COMMUNITY CENTER | | | | | | | | | |
| 10-0370-7400 | 6,276.00 5,615.00 | 5,845.00 1,030.00 | 14,750.00 18,000.00 | 17,000.00 10,545.00 | 10,500.00 11,330.00 | 10,500.00 | 12,000.00 | 12,000.00 | 14.29 |
| FEMA REIMBURSEMENT | | | | | | | | | |
| 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 | | | 0.00 |
| CASH OVERAGE & SHORTAGE | | | | | | | | | |
| 10-0370-7500 | 10.00 45.17 | 10.00 38.46- | 10.00 66.00- | 10.00 10.00 | 10.00 10.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| TRANSFER IN - OTHER FUNDS | | | | | | | | | |
| 10-0370-7600 | 170,000.00 155,353.00 | 50,000.00 50,000.00 | 211,526.00 149,753.92 | 1,390,708.65 1,390,533.60 | 307,815.32 0.00 | 307,815.32 | 86,758.72 | 86,758.72 | 71.81- |
| Note: From General Escrow: \$7,900 Sec.Cam.Admin; \$54,000 Paving; \$18,000 for Community Center for Playground Equipment; \$6,858.72 from Fire Building Fund (Donation). | | | | | | | | | |
| Transfer In- Grader | | | | | | | | | |
| 10-0370-7610 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | 0.00 |
| TRANSFER IN - CASH FLOW | | | | | | | | | |
| 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 | | | 0.00 |
| REIMBURSE FOR EXPENSES ON COMMUNITY CENT | | | | | | | | | |
| 10-0370-7630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | ***** Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|----------------------|--------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| POLICE OVERTIME FEES | | | | | | | | | |
| 10-0370-7700 | 0.00 | 0.00 | 2,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| | 630.00 | 2,400.00 | 4,000.00 | 420.00 | 3,840.00 | 4,000.00 | | | |
| CHIP/RENT | | | | | | | | | |
| 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 | | | |
| VOLUNTEERS FOR COMMUNITY | | | | | | | | | |
| 10-0370-7900 | 1,457.00 | 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 | | | |
| BT-CENTENNIAL | | | | | | | | | |
| 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 | | | |
| ATC GRANT | | | | | | | | | |
| 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 | | | |
| CIVIL WAR GRANT | | | | | | | | | |
| 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 | | | |
| MASTER GARDENER PROJECT | | | | | | | | | |
| 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 | | | |
| DEPT Total | 230,976.00 | 348,379.00 | 2,703,243.00 | 2,835,270.65 | 380,925.32 | | 192,368.72 | 192,368.72 | 49.50- |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** Admin. Recmnd | ***** 2025 ***** Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|------------------------|---------------------------------|------|
| | 221,023.57 | 141,773.54 | 244,383.63 | 2,837,962.28 | 151,903.05 | 380,925.32 | | | |
| DEPARTMENT EVENTS | | | | | | | | | |
| 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 | | | |
| PJWC PLAYGROUND | | | | | | | | | |
| 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 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | | | |
| ADC LOAN | | | | | | | | | |
| 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 | | | |
| TEA-21 | | | | | | | | | |
| 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 | | | |
| FOREST FIRE REIMBURSEMENT | | | | | | | | | |
| 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 | | | |
| COUNTY ASSISTANCE-FIRE | | | | | | | | | |
| 10-0380-8500 | 40,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| | 42,885.00 | 15,000.00 | 21,517.00 | 12,473.50 | 25,000.00 | 15,000.00 | | | |
| GILES CO. FIREMAN'S ASSOC | | | | | | | | | |
| 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 | | | |
| DEPARTMENT EVENTS DONATIONS | | | | | | | | | |
| 10-0380-8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | ***** Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|----------------------|------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| GILES COUNTY FIRE STUDY | | | | | | | | | |
| 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 |
| TRANSFER IN FIRE STUDY | | | | | | | | | |
| 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 |
| Rural Development Fire Station | | | | | | | | | |
| 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 |
| Fire Station Reimbursement | | | | | | | | | |
| 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 |
| FIRE ASSESSMENT FEE | | | | | | | | | |
| 10-0380-8600 | 48,000.00 48,760.00 | 48,000.00 49,822.50 | 48,000.00 49,750.00 | 50,000.00 49,335.00 | 50,000.00 29,277.50 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| FIRE TRUCK BOND | | | | | | | | | |
| 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 |
| FIRE TRUCK MATCH | | | | | | | | | |
| 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 |
| DEPARTMENT OF FORESTRY GRANT | | | | | | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | Estimated Full Year | ***** 2025 ***** Admin. Recmnd | Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|------------------------|-----------------------------------|-------------|------|
| 10-0380-8800 | 0.00 0.00 | 1,000.00 0.00 | 1,000.00 0.00 | 2,000.00 0.00 | 0.00 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| GCHDC LOAN | | | | | | | | | |
| 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 |
| POOL HEATER | | | | | | | | | |
| 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 |
| WHITT RIVERBEND PARK | | | | | | | | | |
| 10-0380-9420 | 2,500.00 1,780.00 | 2,375.00 2,125.00 | 2,500.00 1,645.00 | 2,500.00 1,980.00 | 2,500.00 1,885.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| RECREATION TRAILS GRANT | | | | | | | | | |
| 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 |
| PROPERTY ACQUISITION | | | | | | | | | |
| 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 |
| Transfer Trail | | | | | | | | | |
| 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 |
| PRE-CONTRACT DHCD | | | | | | | | | |
| 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 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | ***** Anticipated | %PY |
|--|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|----------------------|-------|
| Shelton Place Reimbursement | | | | | | | | | |
| 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 | 91,500.00 94,425.00 | 67,375.00 67,947.50 | 67,500.00 73,912.00 | 70,500.00 64,788.50 | 68,500.00 56,162.50 | 68,500.00 | 70,900.00 | 70,900.00 | 3.50 |
| Revenue Fund Total | 3,453,813.00 3,254,135.16 | 3,623,335.00 3,483,589.75 | 6,258,450.00 3,768,052.29 | 6,425,750.65 6,506,049.71 | 4,179,227.32 3,799,092.05 | 4,161,576.41 | 4,336,562.72 | 4,336,562.72 | 3.76 |
| WATER SERVICE | | | | | | | | | |
| 21-0500-0100 | 750,000.00 753,389.54 | 759,283.00 760,177.27 | 750,000.00 734,118.20 | 755,083.00 710,742.81 | 854,700.00 675,059.53 | 854,700.00 | 844,831.08 | 844,831.08 | 1.15- |
| PENALTIES | | | | | | | | | |
| 21-0500-0400 | 19,880.00 17,010.89 | 21,552.00 17,969.95 | 20,000.00 24,225.80 | 21,827.00 25,410.82 | 24,500.00 23,005.98 | 24,500.00 | 37,168.00 | 37,168.00 | 51.71 |
| UTILITY CONNECTIONS | | | | | | | | | |
| 21-0500-0500 | 2,500.00 5,900.00 | 2,500.00 3,000.00 | 4,000.00 16,207.00 | 10,000.00 5,000.00 | 10,000.00 7,250.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| DELINQUENT UTILITY BILLS | | | | | | | | | |
| 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 |
| WATER DEPOSIT ADMIN FEES | | | | | | | | | |
| 21-0500-0700 | 2,200.00 2,625.00 | 2,200.00 2,400.00 | 2,500.00 2,225.00 | 2,500.00 2,300.00 | 2,500.00 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| STATE FEES | | | | | | | | | |
| 21-0500-1500 | 4,500.00 4,526.57 | 4,500.00 4,628.50 | 4,500.00 4,677.32 | 4,674.00 4,688.92 | 4,700.00 4,736.94 | 4,700.00 | 4,700.00 | 4,700.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | ***** Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|----------------------|-------|
| PSA - ELECTRIC FOR PUMPS | | | | | | | | | |
| 21-0500-2000 | 9,000.00 8,462.56 | 9,000.00 7,952.73 | 9,000.00 9,205.50 | 9,000.00 10,197.77 | 9,000.00 10,561.57 | 9,000.00 | 10,000.00 | 10,000.00 | 11.11 |
| PSA - REIMBURSED REPAIRS | | | | | | | | | |
| 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 |
| PSA - Tank Rehab | | | | | | | | | |
| 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 |
| PSA - REIMBURSE WATER LOSS | | | | | | | | | |
| 21-0500-2300 | 76,000.00 75,567.78 | 76,249.00 90,916.77 | 80,000.00 79,207.27 | 80,000.00 86,356.59 | 90,935.00 73,895.18 | 90,935.00 | 90,935.00 | 90,935.00 | 0.00 |
| PSA - SINKING FUND | | | | | | | | | |
| 21-0500-2400 | 12,910.00 12,910.00 | 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 | 12,164.00 | 12,164.00 | 0.00 |
| RD LOAN | | | | | | | | | |
| 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 |
| Reimburse RD Engineering | | | | | | | | | |
| 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 |
| RADIO READ LOAN | | | | | | | | | |
| 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 | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | ***** Anticipated | %PY |
|--|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|----------------------|--------|
| TRANSFER ESCROW | | | | | | | | | |
| 21-0500-2600 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 450,288.50 0.00 | 450,288.50 | | | 0.00 |
| DEPT Total | 877,490.00 880,392.34 | 880,784.00 899,209.55 | 882,664.00 882,030.42 | 895,748.00 856,860.91 | 1,459,287.50 801,509.20 | 1,459,287.50 | 1,012,798.08 | 1,012,798.08 | 30.60- |
| Revenue Fund Total | 877,490.00 880,392.34 | 880,784.00 899,209.55 | 882,664.00 882,030.42 | 895,748.00 856,860.91 | 1,459,287.50 801,509.20 | 1,459,287.50 | 1,012,798.08 | 1,012,798.08 | 30.60- |
| SEWER SERVICE | | | | | | | | | |
| 22-0600-0200 | 470,000.00 504,534.73 | 472,403.00 511,272.85 | 476,000.00 539,192.35 | 481,375.00 465,231.37 | 550,935.00 429,205.90 | 550,935.00 | 575,446.64 | 575,446.64 | 4.45 |
| PENALTIES/SEWER UTILITY BILL | | | | | | | | | |
| 22-0600-0400 | 7,759.00 6,228.97 | 7,713.00 9,194.49 | 7,900.00 10,355.24 | 8,672.00 10,318.58 | 9,800.00 9,957.06 | 9,800.00 | 10,000.00 | 10,000.00 | 2.04 |
| TRANSFER IN - SPECIAL | | | | | | | | | |
| 22-0600-0600 | 900.00 0.00 | 900.00 0.00 | 80,650.00 36,338.00 | 174,900.33 174,000.33 | 190,344.11 0.00 | 190,344.11 | 400,000.00 | 400,000.00 | 110.15 |
| Note: Sewer Escrow: Repair RBCs = \$400,000. | | | | | | | | | |
| Transfer in Narrows | | | | | | | | | |
| 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 |
| TRANSFER IN - WATER FUND | | | | | | | | | |
| 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 |
| SEWER LOAN | | | | | | | | | |
| 22-0600-0700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Revenue Account Number | 2020 Anticipated Actual | 2021 Anticipated Actual | 2022 Anticipated Actual | 2023 Anticipated Actual Comments | ***** 2024 ***** Anticipated Actual | ***** Estimated Full Year | ***** 2025 ***** Admin. Recmnd | Anticipated | %PY |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---|---|---------------------------------|-----------------------------------|--------------|-------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| SERCAP GRANT | | | | | | | | | |
| 22-0600-0800 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | | | |
| RD/UV PROJECT | | | | | | | | | |
| 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 | | | |
| DEPT Total | 478,659.00 | 481,016.00 | 604,550.00 | 664,947.33 | 751,079.11 | | 985,446.64 | 985,446.64 | 31.20 |
| | 510,763.70 | 520,467.34 | 585,885.59 | 689,550.28 | 439,162.96 | 751,079.11 | | | |
| Revenue Fund Total | 478,659.00 | 481,016.00 | 604,550.00 | 664,947.33 | 751,079.11 | | 985,446.64 | 985,446.64 | 31.20 |
| | 510,763.70 | 520,467.34 | 585,885.59 | 689,550.28 | 439,162.96 | 751,079.11 | | | |
| Year Total | 4,809,962.00 | 4,985,135.00 | 7,745,664.00 | 7,986,445.98 | 6,389,593.93 | | 6,334,807.44 | 6,334,807.44 | 0.00 |
| | 4,645,291.20 | 4,903,266.64 | 5,235,968.30 | 8,052,460.90 | 5,039,764.21 | 6,371,943.02 | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

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

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** 2025 Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|--------------------|-----------------------------|-------------------|------|
| DEPT 1000 CONTROL | | | | | | | | | | |
| 10-1000-0000 | | | | | | | | | | |
| COUNCIL FEES | | | | | | | | | | |
| 10-1000-0100 | 22,253.00 | 22,253.00 | 23,188.00 | 24,593.00 | 43,000.00 | | 47,300.00 | 46,010.00 | 46,010.00 | 7.00 |
| | 22,252.32 | 21,994.77 | 23,410.09 | 24,482.04 | 39,416.57 | 43,000.00 | | | | |
| TRAVEL | | | | | | | | | | |
| 10-1000-1010 | 4,000.00 | 2,000.00 | 4,000.00 | 6,044.00 | 7,000.00 | | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| | 1,802.95 | 1,200.00 | 1,968.16 | 6,043.74 | 3,927.81 | 7,000.00 | | | | |
| PUBLICATIONS | | | | | | | | | | |
| 10-1000-1011 | 3,637.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| | 3,636.89 | 4,275.99 | 2,174.66 | 4,277.21 | 2,831.77 | 3,500.00 | | | | |
| AUDIT | | | | | | | | | | |
| 10-1000-1023 | 7,875.00 | 8,725.00 | 9,775.00 | 9,050.00 | 11,325.00 | | 11,325.00 | 11,325.00 | 11,325.00 | 0.00 |
| | 7,875.00 | 8,725.00 | 9,775.00 | 10,600.00 | 10,475.00 | 11,325.00 | | | | |
| DUES & MEMBERSHIPS | | | | | | | | | | |
| 10-1000-1024 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 1,985.00 | | 1,985.00 | 1,985.00 | 1,985.00 | 0.00 |
| | 1,713.00 | 1,710.00 | 1,733.00 | 1,985.00 | 1,958.00 | 1,985.00 | | | | |
| ELECTIONS | | | | | | | | | | |
| 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 | | | | |
| ACCE Contribution | | | | | | | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** 2025 Admin. Recmd | ***** 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 |
| Travel/Tourism Contribution | | | | | | | | | | |
| 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 |
| GHFC - ADULT DAYCARE | | | | | | | | | | |
| 10-1000-1049 | 1,000.00 1,000.00 | 1,000.00 1,000.00 | 1,000.00 1,000.00 | 1,000.00 1,000.00 | 1,000.00 5,000.00 | 5,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 100.00 |
| CHAMBER OF COMMERCE | | | | | | | | | | |
| 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 |
| MERCHANTS ASSOCIATION | | | | | | | | | | |
| 10-1000-1051 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 50.00 0.00 | 50.00 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| N.R.V.E.D.A. | | | | | | | | | | |
| 10-1000-1052 | 1,000.00 1,000.00 | 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 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| TOURISM PROMOTION - Banners | | | | | | | | | | |
| 10-1000-1053 | 2,000.00 0.00 | 2,500.00 2,500.00 | 2,500.00 0.00 | 2,500.00 0.00 | 2,500.00 199.70 | 2,500.00 | 2,500.00 | 1,000.00 | 1,000.00 | 60.00- |
| Homeless Shelter | | | | | | | | | | |
| 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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| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | 2025 ***** Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| DEPT: 10-1000-0000 | TOWN COUNCIL | | | | | | | | | |
| INSTITUTE OF GOVERNMENT | | | | | | | | | | |
| 10-1000-1055 | 250.00 | 250.00 | 780.00 | 780.00 | 250.00 | | 250.00 | 250.00 | 250.00 | 0.00 |
| | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 | 250.00 | | | | |
| MUSEUM | | | | | | | | | | |
| 10-1000-1056 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | 3,500.00 | | | 0.00 |
| | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| COMMUNITY HEALTH CARE CENTER | | | | | | | | | | |
| 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 | | | | |
| LITERACY VOLUNTEERS | | | | | | | | | | |
| 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 | | | | |
| COMMERCE PARK | | | | | | | | | | |
| 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 | 0.00 |
| | 10,900.00 | 10,900.00 | 10,900.00 | 10,900.00 | 10,900.00 | 10,900.00 | | | | |
| PLANNING DISTRICT FEE | | | | | | | | | | |
| 10-1000-1060 | 3,455.00 | 3,455.00 | 3,400.00 | 3,840.00 | 3,840.00 | | 3,840.00 | 3,840.00 | 3,840.00 | 0.00 |
| | 3,454.62 | 3,424.95 | 3,400.44 | 3,839.88 | 3,839.88 | 3,840.00 | | | | |
| FESTIVAL | | | | | | | | | | |
| 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 | 0.00 |
| | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | |
| SCARECROW FESTIVAL CONTRIBUTION | | | | | | | | | | |
| 10-1000-1062 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 10-1000-0000 TOWN COUNCIL | | | | | | | |
| HOLIDAY LIGHT TRAIL | | | | | | | |
| 10-1000-1063 | 0.00 0.00 | 0.00 0.00 | 4,902.00 4,901.11 | 3,275.00 3,274.01 | 3,000.00 2,179.62 | 3,000.00 3,000.00 | 33.33- |
| CHRISTIAN MISSION | | | | | | | |
| 10-1000-1064 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,000.00 1,000.00 | 1,000.00 1,000.00 | 0.00 |
| COUNCIL FUNCTIONS | | | | | | | |
| 10-1000-1088 | 1,000.00 971.13 | 1,200.00 567.24 | 1,500.00 1,546.07 | 1,500.00 1,658.38 | 1,600.00 2,017.60 | 1,600.00 1,600.00 | 0.00 |
| MISCELLANEOUS | | | | | | | |
| 10-1000-1089 | 650.00 176.34 | 650.00 269.93 | 650.00 219.01 | 650.00 581.57 | 750.00 619.06 | 750.00 750.00 | 0.00 |
| BI-CENTENNIAL | | | | | | | |
| 10-1000-1090 | 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 |
| FICA | | | | | | | |
| 10-1000-4100 | 1,686.00 1,702.08 | 1,686.00 1,682.38 | 1,774.00 1,790.85 | 1,863.00 1,872.84 | 3,289.50 3,015.43 | 3,618.45 3,519.77 | 7.00 |
| COMMISSION FOR THE ARTS GRANT | | | | | | | |
| 10-1000-4110 | 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 |
| ATC GRANT | | | | | | | |
| 10-1000-4120 | 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 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|---------------------------------|
| DEPT: 10-1000-0000 TOWN COUNCIL | | | | | | | |
| CIVIL WAR GRANT | | | | | | | |
| 10-1000-4130 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| FARM GRANT | | | | | | | |
| 10-1000-4140 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| BUSINESS INCENTIVE GRANT | | | | | | | |
| 10-1000-4150 | 7,850.00 7,850.00 | 15,000.00 15,000.00 | 11,000.00 11,000.00 | 7,500.00 6,000.00 | 7,500.00 4,000.00 | 7,500.00 7,500.00 | 10,500.00 10,500.00 40.00 |
| AWNING AND SIGNAGE GRANT | | | | | | | |
| 10-1000-4155 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 7,500.00 7,462.00 | 7,500.00 2,571.11 | 7,500.00 7,500.00 | 10,500.00 10,500.00 40.00 |
| MASTER GARDENER PROJECT | | | | | | | |
| 10-1000-4160 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| TOWN BEAUTIFICATION | | | | | | | |
| 10-1000-4170 | 1,500.00 1,303.61 | 1,500.00 852.11 | 1,500.00 101.62 | 1,500.00 1,970.02 | 1,500.00 737.55 | 1,500.00 1,500.00 | 1,500.00 1,500.00 0.00 |
| GCHDC LOAN | | | | | | | |
| 10-1000-5000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| IMAGE SCAN MINUTES | | | | | | | |
| 10-1000-9000 | 500.00 348.00 | 500.00 302.00 | 500.00 0.00 | 500.00 415.00 | 600.00 0.00 | 600.00 600.00 | 600.00 600.00 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|------|
| DEPT: 10-1000-0000 | TOWN COUNCIL | | | | | | |
| COMPUTER UPGRADES | | | | | | | |
| 10-1000-9100 | 8,800.00 | 0.00 | 1,798.00 | 0.00 | 0.00 | 9,000.00 3,000.00 3,000.00 | 0.00 |
| | 7,031.92 | 0.00 | 1,798.00 | 0.00 | 0.00 | 0.00 | |
| Control Total | 96,656.00 | 94,419.00 | 101,967.00 | 105,845.00 | 128,589.50 | 142,218.45 135,829.77 135,829.77 | 5.63 |
| | 88,767.86 | 91,154.37 | 88,968.01 | 99,611.69 | 106,739.10 | 129,589.50 | |
| DEPT Total | 96,656.00 | 94,419.00 | 101,967.00 | 105,845.00 | 128,589.50 | 142,218.45 135,829.77 135,829.77 | 5.63 |
| | 88,767.86 | 91,154.37 | 88,968.01 | 99,611.69 | 106,739.10 | 129,589.50 | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 10-1100-0000 ADMINISTRATION | | | | | | | |
| DEPT 1100 CONTROL 10-1100-0000 | | | | | | | |
| SALARIES, MGR, CLK, AIDS | | | | | | | |
| 10-1100-0100 | 212,386.00 212,385.34 | 211,242.00 211,241.46 | 220,256.00 220,734.42 | 241,968.00 242,398.20 | 249,241.64 220,400.79 249,241.64 | 280,609.01 274,856.06 274,856.06 | 10.28 |
| PART-TIME PC TECH | | | | | | | |
| 10-1100-0300 | 14,000.00 14,365.00 | 16,000.00 15,151.25 | 20,000.00 11,836.25 | 20,000.00 8,245.00 | 20,000.00 14,152.50 20,000.00 | 20,000.00 20,000.00 20,000.00 | 0.00 |
| OVERTIME | | | | | | | |
| 10-1100-0400 | 1,000.00 998.86 | 1,000.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,200.00 152.34 1,200.00 | | 0.00 |
| CHRISTMAS BONUS | | | | | | | |
| 10-1100-0500 | 650.00 649.72 | 650.00 649.72 | 652.00 649.72 | 864.00 866.28 | 864.00 866.28 864.00 | 864.00 864.00 864.00 | 0.00 |
| BONUS PAY | | | | | | | |
| 10-1100-0510 | 0.00 0.00 | 5,250.00 5,250.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 0.00 | | 0.00 |
| TRAVEL | | | | | | | |
| 10-1100-1000 | 4,500.00 3,750.73 | 2,500.00 2,004.63 | 4,500.00 1,554.09 | 4,500.00 11,832.84 | 14,000.00 3,181.39 6,000.00 | 8,000.00 8,000.00 8,000.00 | 42.86- |
| TRAVEL CLERK | | | | | | | |
| 10-1100-1001 | 3,485.00 1,490.61 | 1,270.00 1,034.00 | 530.00 200.00 | 2,150.00 330.36 | 1,500.00 1,316.19 1,500.00 | 4,200.00 4,200.00 4,200.00 | 180.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 10-1100-0000 ADMINISTRATION | | | | | | | |
| FOLDING MACHINE | | | | | | | |
| 10-1100-1002 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| NEWSLETTER | | | | | | | |
| 10-1100-1100 | 650.00 0.00 | 650.00 0.00 | 650.00 0.00 | 300.00 0.00 | 300.00 0.00 | 300.00 300.00 | 0.00 |
| PRINTING | | | | | | | |
| 10-1100-1200 | 1,263.00 1,262.75 | 800.00 770.49 | 800.00 791.38 | 800.00 592.98 | 800.00 371.00 | 800.00 800.00 | 0.00 |
| POSTAGE | | | | | | | |
| 10-1100-1300 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| TELEPHONE | | | | | | | |
| 10-1100-1600 | 3,625.00 2,180.22 | 3,625.00 2,380.65 | 3,625.00 1,974.25 | 2,500.00 2,061.85 | 2,500.00 1,893.40 | 2,500.00 2,500.00 | 0.00 |
| PARTS & REPAIRS | | | | | | | |
| 10-1100-2000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| COPY MACHINE | | | | | | | |
| 10-1100-2300 | 6,500.00 6,591.39 | 8,300.00 5,895.01 | 8,600.00 5,145.79 | 8,600.00 6,354.36 | 8,500.00 7,390.42 | 10,500.00 8,500.00 | 23.53 |
| BONDS & INSURANCE | | | | | | | |
| 10-1100-4000 | 7,165.00 6,934.93 | 7,587.00 6,860.49 | 7,996.00 8,155.38 | 8,813.00 8,330.17 | 9,789.29 9,093.70 | 8,795.69 7,695.56 | 21.39- |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|-----------------------------------|-----------|-------|
| DEPT: 10-1100-0000 | ADMINISTRATION | | | | | | | | | |
| FICA | | | | | | | | | | |
| 10-1100-4100 | 16,938.00 | 16,688.63 | 16,900.00 | 17,534.00 | 19,133.08 | | 21,532.69 | 21,092.58 | 21,092.58 | 10.24 |
| | 17,400.84 | 16,589.61 | 16,620.45 | 18,091.94 | 16,932.42 | 19,133.08 | | | | |
| HOSPITALIZATION | | | | | | | | | | |
| 10-1100-4200 | 42,537.00 | 44,559.00 | 44,079.00 | 46,185.00 | 45,375.00 | | 45,375.00 | 45,375.00 | 45,375.00 | 0.00 |
| | 42,606.00 | 44,544.00 | 43,146.00 | 41,390.00 | 37,810.50 | 45,375.00 | | | | |
| VRS | | | | | | | | | | |
| 10-1100-4300 | 30,939.00 | 30,436.00 | 31,585.00 | 28,339.00 | 30,930.88 | | 35,356.74 | 34,631.86 | 34,631.86 | 11.97 |
| | 33,471.61 | 30,289.14 | 31,507.58 | 28,901.99 | 25,802.96 | 30,930.88 | | | | |
| AUTO TAGS | | | | | | | | | | |
| 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 | | | | |
| OFFICE SUPPLIES | | | | | | | | | | |
| 10-1100-6000 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 3,350.00 | | 6,220.00 | 6,220.00 | 6,220.00 | 85.67 |
| | 1,767.27 | 1,643.58 | 1,730.79 | 1,848.77 | 3,190.10 | 3,350.00 | | | | |
| COPY PAPER | | | | | | | | | | |
| 10-1100-6100 | 800.00 | 800.00 | 800.00 | 800.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 766.50 | 792.25 | 768.00 | 800.00 | 835.89 | 1,000.00 | | | | |
| Cigarette Tax Supplies | | | | | | | | | | |
| 10-1100-6200 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | | 6,000.00 | 6,000.00 | 0.00 |
| | 3,411.15 | 4,757.40 | 3,407.40 | 3,514.50 | 3,407.40 | 0.00 | | | | |
| GASOLINE | | | | | | | | | | |
| 10-1100-7400 | 400.00 | 372.00 | 400.00 | 400.00 | 400.00 | | 600.00 | 600.00 | 600.00 | 50.00 |
| | 241.44 | 174.30 | 249.24 | 170.59 | 110.57 | 400.00 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 10-1100-0000 ADMINISTRATION | | | | | | | |
| VOLUNTEERS/COMMUNITY | | | | | | | |
| 10-1100-7900 | 1,750.00 0.00 | 1,750.00 0.00 | 1,750.00 0.00 | 1,750.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | | |
| 10-1100-8900 | 1,000.00 181.85 | 1,000.00 845.03 | 2,000.00 1,722.93 | 1,000.00 1,040.69 | 1,000.00 686.20 | 1,000.00 | 0.00 |
| IT MISCELLANEOUS | | | | | | | |
| 10-1100-8910 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,500.00 155.56 | 1,500.00 0.00 | 1,500.00 | 0.00 |
| PLANNING ASSISTANCE PDC | | | | | | | |
| 10-1100-9000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| PEST CONTROL | | | | | | | |
| 10-1100-9010 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,500.00 | 0.00 |
| COMPUTER UPGRADES | | | | | | | |
| 10-1100-9100 | 12,269.00 12,308.19 | 18,699.00 19,120.10 | 6,050.00 4,944.11 | 4,000.00 5,996.54 | 10,650.00 4,668.97 | 29,300.00 | 12.68 |
| Note: Desk Tops: 2 for Fire Dept.; 4 for Police Dept.; 2 to be named. | | | | | | | |
| COMPUTER SERVICE CONTRACT | | | | | | | |
| 10-1100-9110 | 3,000.00 2,968.75 | 3,000.00 2,140.62 | 3,000.00 2,229.67 | 3,000.00 1,700.17 | 3,000.00 2,755.35 | 3,000.00 | 0.00 |
| COMPUTERS/ SOFTWARE | | | | | | | |
| 10-1100-9200 | 48,136.00 | 35,367.00 | 13,303.00 | 15,980.00 | 17,934.76 | 28,821.00 | 60.70 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|----------------------------------|----------|-------|
| DEPT: 10-1100-0000 | ADMINISTRATION | | | | | | | | | |
| | 48,136.00 | 35,366.92 | 11,952.89 | 16,775.37 | 20,715.47 | 17,934.76 | | | | |
| SERVER SOFTWARE | | | | | | | | | | |
| 10-1100-9220 | 0.00 | 0.00 | 2,667.00 | 2,850.00 | 3,750.00 | | 3,750.00 | 3,750.00 | 3,750.00 | 0.00 |
| | 0.00 | 0.00 | 1,763.32 | 1,666.10 | 545.60 | 3,750.00 | | | | |
| CODIFY TOWN CODE | | | | | | | | | | |
| 10-1100-9300 | 1,150.00 | 1,250.00 | 1,250.00 | 1,550.00 | 1,600.00 | | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 |
| | 1,016.50 | 1,076.55 | 1,074.22 | 1,222.55 | 450.66 | 1,600.00 | | | | |
| DHCD GRANT MATCH | | | | | | | | | | |
| 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 | | | | |
| CONSULTANT | | | | | | | | | | |
| 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 | | | | |
| SENIOR EXECUTIVE INSTLT | | | | | | | | | | |
| 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 | | | | |
| Public Service Authority Refuse Fee | | | | | | | | | | |
| 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 | | | | |
| DOCUMENT SHREDDING | | | | | | | | | | |
| 10-1100-9601 | 500.00 | 600.00 | 600.00 | 600.00 | 800.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 25.00 |
| | 0.00 | 600.00 | 505.55 | 423.72 | 500.47 | 800.00 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmnd | Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|-----------------------------------|------------|-------|
| DEPT: 10-1100-0000 | ADMINISTRATION | | | | | | | | | |
| ICE MACHINE | | | | | | | | | | |
| 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 | | | | |
| COMPUTER SOFTWARE UPGRADES | | | | | | | | | | |
| 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 | | | | |
| WEBSITE - DOCUMENT MALL | | | | | | | | | | |
| 10-1100-9801 | 6,675.00 | 6,900.00 | 5,100.00 | 3,100.00 | 3,100.00 | | 3,600.00 | 3,600.00 | 3,600.00 | 16.13 |
| | 5,314.32 | 11,603.03 | 900.00 | 2,300.00 | 2,300.00 | 3,100.00 | | | | |
| Note: \$500 for professional pictures. | | | | | | | | | | |
| 37 TELEPHONE SYSTEM | | | | | | | | | | |
| 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 | 429,118.00 | 428,095.63 | 404,893.00 | 426,883.00 | 458,218.65 | | 521,724.13 | 503,406.06 | 503,406.06 | 9.86 |
| | 420,199.97 | 420,780.23 | 373,563.43 | 407,010.53 | 379,530.57 | 444,218.65 | | | | |
| DEPT Total | 429,118.00 | 428,095.63 | 404,893.00 | 426,883.00 | 458,218.65 | | 521,724.13 | 503,406.06 | 503,406.06 | 9.86 |
| | 420,199.97 | 420,780.23 | 373,563.43 | 407,010.53 | 379,530.57 | 444,218.65 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 10-1200-0000 LEGAL DEPARTMENT | | | | | | | |
| DEPT 1200 CONTROL 10-1200-0000 | | | | | | | |
| SALARY, ATTORNEY | | | | | | | |
| 10-1200-0100 | 12,000.00 12,000.00 | 12,000.00 13,000.00 | 12,480.00 12,480.00 | 13,104.00 13,052.00 | 13,759.20 13,759.40 13,759.20 | 15,134.90 14,722.13 14,722.13 | 7.00 |
| TRAVEL | | | | | | | |
| 10-1200-1000 | 1,783.00 1,782.58 | 1,000.00 0.00 | 1,000.00 250.00 | 1,000.00 250.00 | 1,000.00 250.00 1,000.00 | 1,500.00 1,500.00 1,500.00 | 50.00 |
| PROFESSIONAL SERVICES | | | | | | | |
| 10-1200-3000 | 20,020.00 21,958.17 | 27,065.00 26,913.42 | 25,000.00 21,093.32 | 40,000.00 34,461.47 | 20,000.00 18,947.34 20,000.00 | 20,000.00 20,000.00 20,000.00 | 0.00 |
| LEGAL SERVICES | | | | | | | |
| 10-1200-3100 | 0.00 0.00 | 0.00 0.00 | 3,500.00 24,427.37 | 30,000.00 29,736.13 | 0.00 0.00 0.00 | | 0.00 |
| Control Total | 33,803.00 35,740.75 | 40,065.00 39,913.42 | 41,980.00 58,250.69 | 84,104.00 77,499.60 | 34,759.20 32,956.74 34,759.20 | 36,634.90 36,222.13 36,222.13 | 4.21 |
| DEPT Total | 33,803.00 35,740.75 | 40,065.00 39,913.42 | 41,980.00 58,250.69 | 84,104.00 77,499.60 | 34,759.20 32,956.74 34,759.20 | 36,634.90 36,222.13 36,222.13 | 4.21 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | 2025 ***** Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|--------------------|-----------------------------|-------------------|-------|
| DEPT: 10-1400-0000 | TREASURER'S OFFICE | | | | | | | | | |
| DEPT 1400 CONTROL 10-1400-0000 | | | | | | | | | | |
| SALARIES, TREASURER'S OFFICE | | | | | | | | | | |
| 10-1400-0100 | 119,637.00 119,636.50 | 117,479.00 117,478.98 | 124,021.00 125,201.28 | 143,000.00 142,043.38 | 152,869.81 135,925.26 | 155,492.28 | 172,970.94 | 168,253.55 | 168,253.55 | 10.06 |
| OVERTIME | | | | | | | | | | |
| 10-1400-0400 | 4,000.00 2,698.21 | 2,500.00 0.00 | 1,500.00 110.56 | 1,500.00 709.64 | 1,500.00 545.89 | 1,500.00 | | | | 0.00 |
| CHRISTMAS BONUS | | | | | | | | | | |
| 10-1400-0500 | 488.00 487.29 | 488.00 487.29 | 488.00 487.29 | 648.00 433.14 | 648.00 649.71 | 649.71 | 648.00 | 648.00 | 648.00 | 0.00 |
| BONUS PAY | | | | | | | | | | |
| 10-1400-0510 | 0.00 0.00 | 3,250.00 3,250.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| TRAVEL | | | | | | | | | | |
| 10-1400-1000 | 2,000.00 658.78 | 1,000.00 600.00 | 1,000.00 672.21 | 2,000.00 1,495.13 | 2,500.00 2,040.46 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 20.00 |
| PRINTING | | | | | | | | | | |
| 10-1400-1200 | 3,500.00 2,720.56 | 3,500.00 3,486.58 | 3,500.00 3,432.34 | 5,500.00 2,486.00 | 5,800.00 3,883.00 | 5,800.00 | 8,314.00 | 8,314.00 | 8,314.00 | 43.34 |
| POSTAGE | | | | | | | | | | |
| 10-1400-1300 | 7,000.00 6,344.87 | 11,110.00 11,128.92 | 8,000.00 9,256.40 | 10,822.00 12,524.05 | 9,000.00 10,954.30 | 9,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 66.67 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | 2025 Admin. Recmnd | ***** Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|-----------------------|-------------------|--------|
| DEPT: 10-1400-0000 TREASURER'S OFFICE | | | | | | | | | | |
| TELEPHONE | | | | | | | | | | |
| 10-1400-1600 | 2,500.00 2,635.62 | 2,728.00 2,863.53 | 2,500.00 2,686.16 | 2,900.00 2,984.27 | 2,900.00 2,638.69 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | 0.00 |
| DMV STOP FEES | | | | | | | | | | |
| 10-1400-1700 | 2,975.00 2,975.00 | 2,500.00 5,400.00 | 2,500.00 2,770.00 | 6,155.00 6,030.00 | 5,500.00 4,400.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
| PARTS & REPAIRS | | | | | | | | | | |
| 10-1400-2000 | 200.00 186.96 | 250.00 186.96 | 250.00 186.96 | 250.00 373.92 | 250.00 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| BONDS & INSURANCE | | | | | | | | | | |
| 10-1400-4000 | 6,792.00 6,934.93 | 7,149.00 6,860.49 | 7,558.00 7,885.47 | 8,326.00 8,242.17 | 9,304.47 8,857.28 | 9,304.47 | 8,559.27 | 7,444.51 | 7,444.51 | 19.99- |
| FICA | | | | | | | | | | |
| 10-1400-4100 | 8,954.00 9,324.35 | 9,236.63 8,754.31 | 9,488.00 9,087.43 | 10,392.00 10,086.08 | 11,694.54 9,419.35 | 11,694.54 | 13,232.28 | 12,871.40 | 12,871.40 | 10.06 |
| HOSPITALIZATION | | | | | | | | | | |
| 10-1400-4200 | 31,575.00 27,932.00 | 25,170.00 25,170.00 | 19,927.00 20,970.00 | 36,118.00 36,118.00 | 52,080.00 43,398.00 | 52,080.00 | 52,080.00 | 52,080.00 | 52,080.00 | 0.00 |
| VRS | | | | | | | | | | |
| 10-1400-4300 | 17,182.00 18,819.63 | 16,847.00 16,709.48 | 17,785.00 17,796.04 | 17,496.00 17,312.01 | 18,229.39 15,853.16 | 18,229.39 | 20,168.41 | 19,618.36 | 19,618.36 | 7.62 |
| OFFICE SUPPLIES | | | | | | | | | | |
| 10-1400-6000 | 0.00 0.00 | 0.00 0.00 | 2,000.00 1,945.62 | 2,300.00 1,685.07 | 2,300.00 1,744.57 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 10-1400-0000 TREASURER'S OFFICE | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 10-1400-8900 | 700.00 1,149.36 | 1,000.00 688.39 | 1,200.00 981.63 | 1,200.00 1,374.32 | 1,200.00 721.35 1,200.00 | 1,200.00 1,200.00 1,200.00 | 0.00 |
| LEXIS NEXIS | | | | | | | |
| 10-1400-8901 | 1,250.00 1,250.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 0.00 | _____ _____ _____ | 0.00 |
| TRANSACTION FEES | | | | | | | |
| 10-1400-8910 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,080.00 1,149.30 1,080.00 | 1,500.00 1,500.00 1,500.00 | 38.89 |
| Control Total | 208,753.00 203,754.06 | 204,207.63 203,064.93 | 201,717.00 203,469.39 | 248,607.00 243,897.18 | 276,856.21 242,180.32 279,480.39 | 307,622.90 300,879.82 300,879.82 | 8.68 |
| DEPT Total | 208,753.00 203,754.06 | 204,207.63 203,064.93 | 201,717.00 203,469.39 | 248,607.00 243,897.18 | 276,856.21 242,180.32 279,480.39 | 307,622.90 300,879.82 300,879.82 | 8.68 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** 2025 Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|-------|
| DEPT: 10-1500-0000 | POLICE | | | | | | | | | |
| DEPT 1500 CONTROL 10-1500-0000 | | | | | | | | | | |
| SALARIES | | | | | | | | | | |
| 10-1500-0100 | 362,959.00 | 416,237.00 | 405,045.00 | 450,462.00 | 466,878.67 | | 561,825.07 | 546,775.30 | 546,775.30 | 17.11 |
| | 354,554.37 | 416,162.52 | 407,296.38 | 442,704.35 | 407,960.96 | 471,000.00 | | | | |
| POLICE CLERK | | | | | | | | | | |
| 10-1500-0200 | 0.00 | 0.00 | 1,500.00 | 5,500.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| | 0.00 | 0.00 | 550.00 | 3,783.00 | 4,075.00 | 10,000.00 | | | | |
| HOLIDAY PAY | | | | | | | | | | |
| 10-1500-0300 | 18,177.00 | 22,730.00 | 25,000.00 | 25,645.00 | 25,645.00 | | 25,645.00 | 25,645.00 | 25,645.00 | 0.00 |
| | 19,860.04 | 22,729.76 | 24,115.06 | 25,810.84 | 24,895.84 | 25,645.00 | | | | |
| OVERTIME | | | | | | | | | | |
| 10-1500-0400 | 47,045.00 | 41,000.00 | 50,000.00 | 45,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| | 46,727.61 | 44,339.76 | 53,268.52 | 49,680.70 | 52,804.63 | 45,000.00 | | | | |
| CHRISTMAS BONUS | | | | | | | | | | |
| 10-1500-0500 | 1,138.00 | 1,138.00 | 1,304.00 | 1,728.00 | 1,728.00 | | 1,728.00 | 1,728.00 | 1,728.00 | 0.00 |
| | 1,137.01 | 974.60 | 1,299.44 | 1,737.98 | 1,440.18 | 1,728.00 | | | | |
| BONUS PAY | | | | | | | | | | |
| 10-1500-0510 | 0.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| VA TECH / POLICE FUNDS | | | | | | | | | | |
| 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 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 10-1500-0000 POLICE | | | | | | | |
| TRAVEL | | | | | | | |
| 10-1500-1000 | 400.00 143.88 | 400.00 47.03 | 400.00 478.55 | 400.00 687.32 | 600.00 553.44 | 600.00 1,000.00 1,000.00 1,000.00 | 66.67 |
| TRANSPORT AID | | | | | | | |
| 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 | 0.00 |
| ELECTRIC | | | | | | | |
| 10-1500-1500 | 2,400.00 3,500.58 | 4,000.00 3,482.00 | 4,000.00 4,023.39 | 4,000.00 5,052.32 | 4,000.00 4,416.62 | 4,000.00 4,000.00 4,000.00 4,000.00 | 0.00 |
| POLICE EQUIPMENT | | | | | | | |
| 10-1500-1511 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 152.00 | 0.00 0.00 | 0.00 |
| TELEPHONE | | | | | | | |
| 10-1500-1600 | 5,100.00 6,006.34 | 6,500.00 7,061.51 | 6,500.00 6,875.39 | 6,700.00 7,502.81 | 6,700.00 7,503.91 | 6,700.00 6,700.00 6,700.00 6,700.00 | 0.00 |
| PARTS & REPAIRS BUILDING | | | | | | | |
| 10-1500-1900 | 1,000.00 1,170.99 | 1,000.00 25.50 | 1,000.00 1,143.11 | 1,000.00 1,768.01 | 3,000.00 380.73 | 3,000.00 3,000.00 3,000.00 3,000.00 | 0.00 |
| PARTS & REPAIRS EQUIP. | | | | | | | |
| 10-1500-2000 | 6,500.00 7,497.60 | 6,500.00 7,574.04 | 10,018.51 10,161.51 | 8,426.00 8,544.46 | 8,000.00 3,701.08 | 8,000.00 8,000.00 8,000.00 8,000.00 | 0.00 |
| COPS GRANT EQUIPMENT | | | | | | | |
| 10-1500-2010 | 0.00 0.00 | 12,091.00 12,090.70 | 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 Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested 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 |
| BONDS & INSURANCE | | | | | | | |
| 10-1500-4000 | 8,285.00 8,573.63 | 8,902.00 8,417.34 | 9,310.00 9,942.70 | 10,276.00 10,082.20 | 11,243.76 10,807.17 | 11,243.76 | 9,504.96 8,448.71 8,448.71 24.86- |
| FICA | | | | | | | |
| 10-1500-4100 | 31,237.00 31,649.75 | 33,461.00 34,839.74 | 34,703.00 34,290.20 | 39,997.00 37,126.16 | 37,589.21 35,164.86 | 41,000.00 | 48,516.15 47,364.84 47,364.84 26.01 |
| HOSPITALIZATION | | | | | | | |
| 10-1500-4200 | 102,892.00 97,440.00 | 107,536.00 107,536.00 | 113,746.00 111,363.00 | 121,371.00 116,704.00 | 134,410.00 90,459.50 | 134,410.00 | 105,875.00 105,875.00 105,875.00 21.23- |
| VRS | | | | | | | |
| 10-1500-4300 | 59,775.00 56,702.35 | 62,560.00 53,564.49 | 58,084.00 58,128.60 | 55,220.00 53,543.57 | 50,755.56 45,344.12 | 55,700.00 | 69,529.96 67,633.69 67,633.69 33.25 |
| OFFICE SUPPLIES | | | | | | | |
| 10-1500-6000 | 500.00 247.23 | 500.00 595.61 | 500.00 515.02 | 600.00 442.70 | 600.00 886.20 | 600.00 | 1,000.00 1,000.00 1,000.00 66.67 |
| GASOLINE | | | | | | | |
| 10-1500-7400 | 14,000.00 11,262.93 | 13,000.00 13,047.68 | 21,500.00 22,924.53 | 23,232.00 23,231.40 | 20,000.00 15,074.84 | 20,000.00 | 20,000.00 20,000.00 20,000.00 0.00 |
| WEARING APPAREL | | | | | | | |
| 10-1500-7900 | 4,500.00 4,869.11 | 10,545.00 8,349.32 | 5,500.00 5,600.11 | 5,500.00 6,937.95 | 6,500.00 7,236.63 | 6,500.00 | 6,500.00 6,500.00 6,500.00 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 10-1500-0000 POLICE | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 10-1500-8900 | 600.00 681.15 | 600.00 514.87 | 600.00 993.77 | 600.00 941.58 | 600.00 662.11 600.00 | 1,000.00 1,000.00 1,000.00 | 66.67 |
| COMMUNITY EVENTS | | | | | | | |
| 10-1500-8910 | 750.00 994.32 | 1,000.00 918.17 | 1,000.00 526.20 | 1,500.00 1,425.29 | 2,500.00 3,000.30 2,500.00 | 2,500.00 2,500.00 2,500.00 | 0.00 |
| POLICE MINI-GRANTS | | | | | | | |
| 10-1500-9000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 0.00 | _____ | 0.00 |
| DCJS SEIZURE | | | | | | | |
| 10-1500-9010 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 315.10 0.00 | _____ | 0.00 |
| WALMART POLICE GRANTS | | | | | | | |
| 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 |
| PURDUE PHARMA GRANT/POLICE | | | | | | | |
| 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 |
| EDUCATION & TRAINING | | | | | | | |
| 10-1500-9100 | 5,500.00 4,844.81 | 5,500.00 5,833.15 | 6,000.00 6,109.86 | 7,000.00 7,598.58 | 7,000.00 6,880.08 7,000.00 | 8,000.00 8,000.00 8,000.00 | 14.29 |
| TASER GRANT | | | | | | | |
| 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 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | 2025 ***** Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|--------------------|-----------------------------|----------|------|
| DEPT: 10-1500-0000 | | | | | | | | | | |
| POLICE | | | | | | | | | | |
| COMPUTER SERVICE | | | | | | | | | | |
| 10-1500-9110 | 2,150.00 4,123.00 | 2,172.00 432.50 | 2,172.00 432.50 | 2,605.00 2,604.50 | 2,605.00 2,604.50 | 2,605.00 | 2,700.00 | 2,700.00 | 2,700.00 | 3.65 |
| DAYPRO | | | | | | | | | | |
| 10-1500-9120 | 750.00 437.50 | 750.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| TBR Software | | | | | | | | | | |
| 10-1500-9130 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 |
| POLICE | | | | | | | | | | |
| 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 |
| VEHICLE | | | | | | | | | | |
| 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 |
| IN CAR CAMERAS (1) | | | | | | | | | | |
| 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 |
| DRUG TASK FORCE | | | | | | | | | | |
| 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 |
| DCJS GRANT | | | | | | | | | | |
| 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 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|------------------------------|
| DEPT: 10-1500-0000 | POLICE | | | | | | |
| Control Total | 675,658.00 662,424.20 | 766,372.00 756,786.29 | 757,882.51 760,037.84 | 816,762.00 807,909.72 | 845,355.20 726,319.80 | 857,831.76 942,924.14 923,770.54 | 9.28 923,770.54 9.28 |
| DEPT Total | 675,658.00 662,424.20 | 766,372.00 756,786.29 | 757,882.51 760,037.84 | 816,762.00 807,909.72 | 845,355.20 726,319.80 | 857,831.76 942,924.14 923,770.54 | 9.28 923,770.54 9.28 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 10-1600-0000 FIRE DEPARTMENT | | | | | | | |
| DEPT 1600 CONTROL 10-1600-0000 | | | | | | | |
| TRAINING | | | | | | | |
| 10-1600-1000 | 1,250.00 0.00 | 1,250.00 0.00 | 1,250.00 47.50 | 1,250.00 341.32 | 1,250.00 649.96 1,250.00 | 500.00 500.00 500.00 | 60.00- |
| FUEL FOR HEAT | | | | | | | |
| 10-1600-1400 | 6,400.00 6,131.12 | 6,400.00 7,014.95 | 6,400.00 5,663.60 | 8,625.00 8,624.65 | 6,900.00 6,007.97 6,900.00 | 6,900.00 6,900.00 6,900.00 | 0.00 |
| ELECTRIC | | | | | | | |
| 10-1600-1500 | 8,250.00 6,405.77 | 8,250.00 4,676.25 | 8,250.00 7,767.08 | 8,250.00 9,851.51 | 8,250.00 9,378.56 8,250.00 | 8,250.00 8,250.00 8,250.00 | 0.00 |
| TELEPHONE | | | | | | | |
| 10-1600-1600 | 5,750.00 5,305.27 | 5,750.00 5,726.69 | 5,750.00 5,667.92 | 5,750.00 5,654.66 | 5,750.00 5,670.45 5,750.00 | 2,400.00 2,400.00 2,400.00 | 58.26- |
| PARTS & REPAIRS BLDG | | | | | | | |
| 10-1600-1900 | 3,500.00 4,300.33 | 4,532.00 4,644.30 | 4,500.00 3,258.51 | 4,500.00 4,736.95 | 6,886.78 6,886.78 6,886.78 | 8,000.00 8,000.00 8,000.00 | 16.16 |
| PARTS & REPAIRS EQUIPMENT | | | | | | | |
| 10-1600-2000 | 6,000.00 5,326.57 | 6,000.00 5,165.44 | 6,000.00 2,289.07 | 6,000.00 3,067.70 | 11,000.00 11,756.89 11,000.00 | 8,000.00 8,000.00 8,000.00 | 27.27- |
| PARTS & REPAIRS RADIOS | | | | | | | |
| 10-1600-2100 | 1,500.00 9.00 | 1,500.00 1,266.84 | 1,500.00 0.00 | 2,000.00 2,000.00 | 2,700.00 2,666.19 2,700.00 | 2,000.00 2,000.00 2,000.00 | 25.93- |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 10-1600-0000 FIRE DEPARTMENT | | | | | | | |
| AIR PACKS | | | | | | | |
| 10-1600-2200 | 2,000.00 2,000.00 | 2,000.00 0.00 | 2,000.00 0.00 | 2,000.00 103.94 | 500.00 94.50 | 5,000.00 5,000.00 5,000.00 | 900.00 |
| FOREST FIRE EQUIPMENT | | | | | | | |
| 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 |
| DUES & MEMBERSHIPS | | | | | | | |
| 10-1600-2400 | 750.00 92.00 | 750.00 160.00 | 750.00 0.00 | 750.00 0.00 | 750.00 30.00 | 750.00 750.00 750.00 | 0.00 |
| BONDS & INSURANCE | | | | | | | |
| 10-1600-4000 | 14,749.00 14,835.34 | 15,170.00 14,801.41 | 16,233.00 16,490.63 | 17,842.00 17,841.60 | 20,410.00 19,226.61 | 20,410.00 17,397.51 17,397.51 | 14.76- |
| VRS LINE OF DUTY | | | | | | | |
| 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 |
| FIRE EQUIPMENT | | | | | | | |
| 10-1600-7300 | 15,000.00 25,483.25 | 17,000.00 14,468.50 | 29,044.00 22,044.01 | 29,044.00 26,745.27 | 45,544.00 45,000.48 | 30,000.00 30,000.00 30,000.00 | 34.13- |
| Note: Replace expiring turnout gear. Purchase Firehose. | | | | | | | |
| GASOLINE | | | | | | | |
| 10-1600-7400 | 3,654.00 3,626.72 | 2,325.00 2,256.34 | 2,500.00 3,878.75 | 3,000.00 4,239.51 | 4,300.00 3,309.30 | 4,300.00 4,300.00 4,300.00 | 0.00 |
| FIRE MISCELLANEOUS | | | | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmnd | ***** Budgeted | ***** %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|-----------------------------------|-------------------|--------------|
| DEPT: 10-1600-0000 | FIRE DEPARTMENT | | | | | | | | | |
| 10-1600-8900 | 2,000.00 2,113.91 | 2,000.00 2,177.74 | 2,000.00 2,408.01 | 2,000.00 2,309.77 | 2,000.00 3,183.84 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 50.00 |
| DEPARTMENT EVENTS | | | | | | | | | | |
| 10-1600-8901 | 2,961.00 2,960.36 | 2,500.00 171.00 | 2,500.00 2,754.88 | 2,500.00 2,951.80 | 2,500.00 4,146.76 | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 40.00- |
| FIRE TRK REPLACEMENT FUND | | | | | | | | | | |
| 10-1600-9000 | 28,750.00 29,256.00 | 28,750.00 29,873.50 | 28,750.00 29,850.00 | 28,750.00 29,601.00 | 28,750.00 17,566.50 | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 | 0.00 |
| TRANSFER OUT-COUNTY TRUCK | | | | | | | | | | |
| 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 |
| SPECTRUM DESIGN | | | | | | | | | | |
| 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 |
| COMPUTER SOFTWARE | | | | | | | | | | |
| 10-1600-9210 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 565.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| DEPARTMENT OF FORESTRY GRANT | | | | | | | | | | |
| 10-1600-9300 | 0.00 0.00 | 2,000.00 0.00 | 2,000.00 0.00 | 2,000.00 0.00 | 0.00 0.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 |
| VEHICLE | | | | | | | | | | |
| 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 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|--------------------|-----------------------------------|------------|--------|
| DEPT: 10-1600-0000 FIRE DEPARTMENT | | | | | | | | | | |
| UNIFORMS | | | | | | | | | | |
| 10-1600-9504 | 750.00 | 800.00 | 1,200.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | 686.00 | 800.00 | 0.00 | 72.80 | 1,500.00 | 1,500.00 | | | | |
| TRAILER | | | | | | | | | | |
| 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 | | | | |
| FIRE TRUCK BOND | | | | | | | | | | |
| 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 | | | | |
| FIRE TRUCK MATCH | | | | | | | | | | |
| 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 | | | | |
| PAGERS | | | | | | | | | | |
| 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 | | | | |
| Control Total | 107,764.00 | 111,477.00 | 125,127.00 | 130,261.00 | 153,490.78 | | 140,960.00 | 137,947.51 | 137,947.51 | 10.13- |
| | 113,031.64 | 97,702.96 | 106,619.96 | 122,642.48 | 137,639.79 | 153,741.76 | | | | |
| DEPT Total | 107,764.00 | 111,477.00 | 125,127.00 | 130,261.00 | 153,490.78 | | 140,960.00 | 137,947.51 | 137,947.51 | 10.13- |
| | 113,031.64 | 97,702.96 | 106,619.96 | 122,642.48 | 137,639.79 | 153,741.76 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--|
| DEPT: 10-1700-0000 PUBLIC WORKS ADMIN. | | | | | | | |
| DEPT: 1700-CONTROL 10-1700-0000 | | | | | | | |
| SALARY: TOWN ENGINEER | | | | | | | |
| 10-1700-0100 | 21,853.00 21,779.44 | 21,853.00 21,853.00 | 22,727.00 22,499.04 | 45,600.00 45,580.23 | 64,318.26 56,997.57 | 64,318.26 | 74,366.40 72,338.22 72,338.22 12.47 |
| ENGINEERING SERVICES | | | | | | | |
| 10-1700-0200 | 5,000.00 5,172.50 | 5,000.00 918.75 | 5,000.00 3,840.46 | 5,000.00 2,352.50 | 5,000.00 7,785.00 | 5,000.00 | 5,000.00 15,000.00 15,000.00 200.00 |
| CHRISTMAS BONUS | | | | | | | |
| 10-1700-0500 | 55.00 0.00 | 55.00 162.43 | 55.00 53.60 | 72.00 71.47 | 216.00 216.57 | 216.00 | 216.00 216.00 216.00 0.00 |
| BONUS PAY | | | | | | | |
| 10-1700-0510 | 0.00 0.00 | 625.00 1,250.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| TRAVEL & EDUCATION | | | | | | | |
| 10-1700-1000 | 500.00 0.00 | 500.00 0.00 | 500.00 0.00 | 500.00 0.00 | 500.00 0.00 | 500.00 | 500.00 500.00 500.00 0.00 |
| TELEPHONE | | | | | | | |
| 10-1700-1600 | 1,175.00 707.13 | 1,175.00 780.47 | 1,175.00 781.96 | 800.00 972.69 | 800.00 1,305.64 | 800.00 | 800.00 800.00 800.00 0.00 |
| PARTS & REPAIRS - RADIO | | | | | | | |
| 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 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--|
| DEPT: 10-1700-0000 PUBLIC WORKS ADMIN. | | | | | | | |
| BONDS & INSURANCE | | | | | | | |
| 10-1700-4000 | 1,322.00 1,346.01 | 1,386.00 1,333.17 | 1,468.00 1,525.66 | 1,617.00 1,602.44 | 3,624.82 3,445.41 | 3,624.82 | 3,376.42 2,927.59 2,927.59 19.23- |
| FICA | | | | | | | |
| 10-1700-4100 | 1,676.00 1,722.46 | 1,723.81 1,707.44 | 1,743.00 1,669.43 | 3,431.00 3,446.74 | 4,936.87 4,334.59 | 4,936.87 | 5,705.55 5,550.40 5,550.40 12.43 |
| HOSPITALIZATION | | | | | | | |
| 10-1700-4200 | 4,119.00 2,752.32 | 2,400.00 2,400.00 | 2,375.00 2,330.70 | 2,576.00 429.29 | 0.00 0.00 | 0.00 | 0.00 |
| VRS | | | | | | | |
| 10-1700-4300 | 3,208.00 3,483.70 | 3,134.00 3,133.75 | 3,259.00 3,248.68 | 2,962.00 1,759.68 | 7,981.90 6,688.24 | 7,981.90 | 9,370.17 9,114.62 9,114.62 14.19 |
| OFFICE SUPPLIES | | | | | | | |
| 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 |
| GASOLINE | | | | | | | |
| 10-1700-7400 | 400.00 19.44 | 372.00 0.00 | 400.00 474.14 | 400.00 457.52 | 400.00 0.00 | 400.00 | 400.00 400.00 400.00 0.00 |
| WEARING APPAREL | | | | | | | |
| 10-1700-7900 | 7,500.00 7,328.82 | 7,500.00 7,111.98 | 7,500.00 6,756.04 | 7,750.00 7,846.90 | 7,750.00 4,869.47 | 7,750.00 | 7,750.00 7,750.00 7,750.00 0.00 |
| MISCELLANEOUS | | | | | | | |
| 10-1700-8900 | 150.00 0.00 | 150.00 0.00 | 150.00 28.35 | 150.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---|--|---|
| DEPT: 10-1700-0000 PUBLIC WORKS ADMIN. | | | | | | | |
| TOWN ENGINEER VEHICLE | | | | | | | |
| 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 | 46,958.00 44,311.82 | 45,873.81 40,650.99 | 46,352.00 43,208.06 | 70,858.00 64,519.46 | 95,527.85 85,642.49 | 95,527.85 | 107,484.54 114,596.83 114,596.83 19.96 |
| DEPT Total | 46,958.00 44,311.82 | 45,873.81 40,650.99 | 46,352.00 43,208.06 | 70,858.00 64,519.46 | 95,527.85 85,642.49 | 95,527.85 | 107,484.54 114,596.83 114,596.83 19.96 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|----------------------------------|------------|------|
| DEPT: 10-1800-0000 STREET | | | | | | | | | | |
| DEPT 1800 CONTROL 10-1800-0000 | | | | | | | | | | |
| WAGES | | | | | | | | | | |
| 10-1800-0200 | 207,675.00 199,042.14 | 205,069.00 191,362.43 | 174,106.00 175,438.10 | 193,353.00 192,131.99 | 191,422.68 166,598.53 | 191,422.68 | 213,341.70 | 210,456.56 | 210,456.56 | 9.94 |
| ADDITIONAL HELP W/ BENEFITS (1) | | | | | | | | | | |
| 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 | | | | 0.00 |
| EXTRA HELP-MOWING | | | | | | | | | | |
| 10-1800-0300 | 23,500.00 21,831.07 | 23,500.00 23,079.89 | 28,000.00 23,574.75 | 35,000.00 33,470.75 | 60,000.00 46,054.80 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| OVERTIME | | | | | | | | | | |
| 10-1800-0400 | 9,500.00 3,707.03 | 12,500.00 12,379.67 | 13,500.00 13,226.04 | 15,000.00 10,952.17 | 15,000.00 10,237.89 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| CHRISTMAS BONUS | | | | | | | | | | |
| 10-1800-0500 | 976.00 1,028.73 | 976.00 974.58 | 976.00 812.15 | 1,080.00 1,028.72 | 1,080.00 1,044.94 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 |
| BONUS PAY | | | | | | | | | | |
| 10-1800-0510 | 0.00 0.00 | 6,000.00 6,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| STREET LIGHTING | | | | | | | | | | |
| 10-1800-1500 | 45,500.00 37,842.35 | 45,500.00 42,185.32 | 45,500.00 43,102.05 | 49,623.00 49,622.42 | 45,500.00 48,067.85 | 45,500.00 | 45,500.00 | 45,500.00 | 45,500.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|-----------------------------------|-----------|--------|
| DEPT: 10-1800-0000 | STREET | | | | | | | | | |
| TELEPHONE | | | | | | | | | | |
| 10-1800-1600 | 825.00 682.06 | 825.00 726.71 | 825.00 631.03 | 825.00 1,130.84 | 1,000.00 2,505.63 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| BONDS & INSURANCE | | | | | | | | | | |
| 10-1800-4000 | 27,198.00 27,564.01 | 28,301.00 27,383.82 | 30,099.00 30,993.06 | 33,120.00 32,953.52 | 37,448.94 35,462.19 | 37,448.94 | 35,958.54 | 30,948.25 | 30,948.25 | 17.36- |
| FICA | | | | | | | | | | |
| 10-1800-4100 | 18,487.00 17,107.18 | 18,746.00 16,459.65 | 16,340.00 15,121.96 | 20,152.00 16,950.76 | 18,247.37 16,051.55 | 18,247.37 | 19,924.17 | 19,703.46 | 19,703.46 | 7.98 |
| HOSPITALIZATION | | | | | | | | | | |
| 10-1800-4200 | 61,757.00 44,588.96 | 63,856.00 63,856.00 | 58,318.00 45,207.00 | 53,233.00 47,732.00 | 55,510.00 39,998.20 | 55,510.00 | 55,510.00 | 55,510.00 | 55,510.00 | 0.00 |
| VRS | | | | | | | | | | |
| 10-1800-4300 | 31,735.00 31,790.49 | 30,626.00 27,550.64 | 24,967.00 24,897.99 | 26,846.00 25,953.29 | 23,755.55 19,427.69 | 23,755.55 | 26,881.00 | 26,517.53 | 26,517.53 | 11.63 |
| SUPPLIES | | | | | | | | | | |
| 10-1800-6000 | 1,500.00 1,520.72 | 1,800.00 1,682.28 | 1,800.00 1,489.01 | 1,800.00 1,907.08 | 2,400.00 2,160.69 | 2,400.00 | 3,500.00 | 3,500.00 | 3,500.00 | 45.83 |
| PAVING MATERIALS | | | | | | | | | | |
| 10-1800-6400 | 14,000.00 8,614.83 | 14,000.00 8,348.49 | 14,000.00 8,618.54 | 14,000.00 8,741.72 | 14,000.00 12,004.50 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| CHEMICALS | | | | | | | | | | |
| 10-1800-6500 | 11,000.00 4,738.63 | 9,000.00 10,502.32 | 11,000.00 10,724.16 | 14,000.00 13,995.65 | 14,000.00 8,466.16 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|-----------------------------------|-----------|-------|
| DEPT: 10-1800-0000 | STREET | | | | | | | | | |
| HARDWARE & TOOLS | | | | | | | | | | |
| 10-1800-7300 | 4,100.00 3,933.71 | 4,100.00 4,100.21 | 4,100.00 3,576.20 | 4,100.00 3,328.42 | 3,000.00 2,141.48 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| GASOLINE | | | | | | | | | | |
| 10-1800-7400 | 11,481.00 10,417.54 | 9,300.00 10,360.54 | 18,500.00 18,963.65 | 21,782.00 21,795.44 | 15,000.00 15,042.78 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| SIGNS & TRAFFIC DEVICES | | | | | | | | | | |
| 10-1800-8000 | 2,500.00 2,451.15 | 2,500.00 2,662.70 | 2,500.00 1,552.89 | 3,000.00 3,105.11 | 5,000.00 3,032.44 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 20.00 |
| MISCELLANEOUS | | | | | | | | | | |
| 10-1800-8900 | 1,000.00 1,032.09 | 1,000.00 1,262.98 | 1,000.00 812.04 | 4,000.00 3,554.62 | 3,500.00 6,719.74 | 3,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 42.86 |
| MAINTENANCE RIGHT OF WAYS | | | | | | | | | | |
| 10-1800-9000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 102.22 | 0.00 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| VMT INSURANCE SETTLEMENT | | | | | | | | | | |
| 10-1800-9100 | 32,652.00 32,651.82 | 2,500.00 3,223.00 | 15,000.00 13,221.54 | 20,000.00 16,726.29 | 20,000.00 51,407.42 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| REVENUE SHARING | | | | | | | | | | |
| 10-1800-9203 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| PAVING CONTRACT | | | | | | | | | | |
| 10-1800-9206 | 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 Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|-----------------------------------|----------|-------|
| DEPT: 10-1800-0000 | | | | | | | | | | |
| STREET | | | | | | | | | | |
| VDOT - REVENUE SHARING | | | | | | | | | | |
| 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 | | | | |
| CHAINS, CHIPPER BLADE | | | | | | | | | | |
| 10-1800-9208 | 1,000.00 | 1,704.00 | 500.00 | 750.00 | 750.00 | | 750.00 | 750.00 | 750.00 | 0.00 |
| | 579.37 | 1,801.86 | 399.68 | 74.35 | 226.88 | 750.00 | | | | |
| SIDEWALKS | | | | | | | | | | |
| 10-1800-9300 | 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 |
| | 635.79 | 2,042.59 | 1,271.15 | 4,660.99 | 2,183.77 | 5,000.00 | | | | |
| TEA - 21 | | | | | | | | | | |
| 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 | | | | |
| CHAINSAWS & WEEDEATERS | | | | | | | | | | |
| 10-1800-9703 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 40.00 |
| | 2,288.05 | 3,458.24 | 1,777.97 | 2,944.79 | 1,888.10 | 2,500.00 | | | | |
| SAFETY | | | | | | | | | | |
| 10-1800-9707 | 2,500.00 | 2,975.00 | 2,500.00 | 3,000.00 | 3,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 | 28.57 |
| | 1,634.37 | 2,974.64 | 2,236.93 | 2,988.49 | 3,067.96 | 3,500.00 | | | | |
| SAFE ROUTE TO SCHOOL GRANT | | | | | | | | | | |
| 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 | | | | |
| MOWER | | | | | | | | | | |
| 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 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--|
| DEPT: 10-1800-0000 STREET | | | | | | | |
| SNOW BLADES AND PARTS | | | | | | | |
| 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 |
| 1 TON DUMP | | | | | | | |
| 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 |
| Control Total | 516,386.00 455,682.09 | 492,278.00 464,378.56 | 471,031.00 437,647.89 | 522,164.00 495,851.63 | 537,614.54 493,791.19 | 537,614.54 | 573,445.41 564,965.80 564,965.80 5.09 |
| DEPT Total | 516,386.00 455,682.09 | 492,278.00 464,378.56 | 471,031.00 437,647.89 | 522,164.00 495,851.63 | 537,614.54 493,791.19 | 537,614.54 | 573,445.41 564,965.80 564,965.80 5.09 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|-----------------------------------|-------------------|------|
| DEPT: 10-1900-0000 | BUILDING INSPECTION | | | | | | | | | |
| DEPT 1900 CONTROL 10-1900-0000 | | | | | | | | | | |
| SALARY | | | | | | | | | | |
| 10-1900-0100 | 21,853.00 21,997.92 | 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 |
| CHRISTMAS BONUS | | | | | | | | | | |
| 10-1900-0500 | 55.00 162.43 | 55.00 0.00 | 55.00 55.23 | 72.00 73.63 | 0.00 0.00 | 0.00 | | | | 0.00 |
| TRAINING | | | | | | | | | | |
| 10-1900-1000 | 50.00 45.00 | 50.00 0.00 | 50.00 45.00 | 250.00 51.50 | 0.00 0.00 | 0.00 | | | | 0.00 |
| TELEPHONE | | | | | | | | | | |
| 10-1900-1600 | 625.00 559.44 | 625.00 636.55 | 625.00 533.68 | 625.00 344.34 | 0.00 0.00 | 0.00 | | | | 0.00 |
| PARTS & REPAIR EQUIPMENT | | | | | | | | | | |
| 10-1900-2000 | 100.00 98.70 | 122.00 121.93 | 100.00 99.35 | 100.00 93.15 | 0.00 0.00 | 0.00 | | | | 0.00 |
| BONDS & INSURANCE | | | | | | | | | | |
| 10-1900-4000 | 1,322.00 1,550.86 | 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 |
| FICA | | | | | | | | | | |
| 10-1900-4100 | 1,676.00 1,728.31 | 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 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---|--|------|
| DEPT: 10-1900-0000 BUILDING INSPECTION | | | | | | | |
| HOSPITALIZATION | | | | | | | |
| 10-1900-4200 | 4,119.00 2,752.36 | 2,400.00 2,400.00 | 2,375.00 2,329.59 | 2,576.00 1,502.63 | 0.00 0.00 | 0.00 | 0.00 |
| VRS | | | | | | | |
| 10-1900-4300 | 3,208.00 3,483.70 | 3,134.00 3,133.75 | 3,259.00 3,248.60 | 2,962.00 1,759.68 | 0.00 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | | | | | | | |
| 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 |
| STATE PERMIT FEE | | | | | | | |
| 10-1900-6100 | 100.00 126.22 | 100.00 76.08 | 100.00 84.51 | 100.00 81.44 | 0.00 0.00 | 0.00 | 0.00 |
| HARDWARE AND TOOLS | | | | | | | |
| 10-1900-7300 | 150.00 125.55 | 150.00 192.79 | 238.00 202.78 | 150.00 123.68 | 0.00 0.00 | 0.00 | 0.00 |
| GASOLINE | | | | | | | |
| 10-1900-7400 | 500.00 49.32 | 465.00 485.49 | 600.00 95.99 | 750.00 214.66 | 0.00 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | | | |
| 10-1900-8900 | 50.00 31.19 | 50.00 50.13 | 50.00 69.76 | 50.00 56.06 | 0.00 0.00 | 0.00 | 0.00 |
| 2006 CODES | | | | | | | |
| 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 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmd Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|---|---|------|
| DEPT: 10-1900-0000 BUILDING INSPECTION | | | | | | | |
| Control Total | 33,808.00 32,711.00 | 32,208.00 32,342.73 | 33,570.00 33,085.63 | 34,946.00 25,927.22 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 |
| DEPT Total | 33,808.00 32,711.00 | 32,208.00 32,342.73 | 33,570.00 33,085.63 | 34,946.00 25,927.22 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | ***** %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|--------------------|------------------------|-------------------|--------------|
| DEPT: 10-2200-0000 | BUILDING AND GROUNDS | | | | | | | | | |
| DEPT 2200 CONTROL 10-2200-0000 | | | | | | | | | | |
| WAGES | | | | | | | | | | |
| 10-2200-0200 | 58,991.00 | 30,000.00 | 86,066.00 | 44,225.00 | 32,615.73 | | 35,877.30 | 35,877.30 | 35,877.30 | 10.00 |
| | 52,808.33 | 28,848.43 | 84,300.72 | 44,806.83 | 29,374.62 | 32,615.73 | | | | |
| OVERTIME | | | | | | | | | | |
| 10-2200-0400 | 700.00 | 700.00 | 700.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 150.90 | 498.56 | 1,125.66 | 378.64 | 697.15 | 1,000.00 | | | | |
| CHRISTMAS BONUS | | | | | | | | | | |
| 10-2200-0500 | 324.00 | 324.00 | 324.00 | 648.00 | 216.00 | | 216.00 | 216.00 | 216.00 | 0.00 |
| | 324.86 | 162.43 | 379.01 | 216.57 | 216.57 | 216.00 | | | | |
| BONUS PAY | | | | | | | | | | |
| 10-2200-0510 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| FUEL FOR HEAT | | | | | | | | | | |
| 10-2200-1400 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| | 6,989.82 | 7,844.79 | 9,845.89 | 8,434.55 | 7,520.59 | 10,000.00 | | | | |
| ELECTRIC | | | | | | | | | | |
| 10-2200-1500 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| | 3,835.93 | 4,164.53 | 3,740.68 | 4,294.31 | 4,150.09 | 5,000.00 | | | | |
| TELEPHONE | | | | | | | | | | |
| 10-2200-1600 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 10-2200-0000 | BUILDING AND GROUNDS | | | | | | |
| SOLID WASTE FEES | | | | | | | |
| 10-2200-1800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 0.00 | 105.77 | 0.00 | 0.00 | 0.00 | | |
| PARTS & REPAIRS | | | | | | | |
| 10-2200-1900 | 2,100.00 | 2,100.00 | 3,054.00 | 2,100.00 | 6,000.00 | 5,000.00 | 16.67- |
| | 2,327.11 | 1,740.16 | 2,641.96 | 2,128.54 | 5,916.86 | 5,000.00 | |
| BONDS & INSURANCE | | | | | | | |
| 10-2200-4000 | 1,881.00 | 2,044.00 | 2,125.00 | 2,348.00 | 2,539.65 | 2,042.85 | 27.53- |
| | 1,960.53 | 1,917.00 | 2,297.12 | 2,292.45 | 2,453.92 | 1,840.37 | |
| FICA | | | | | | | |
| 10-2200-4100 | 4,592.00 | 4,474.50 | 5,800.00 | 5,021.00 | 2,495.10 | 2,744.61 | 10.00 |
| | 3,757.11 | 2,015.88 | 5,851.48 | 3,051.87 | 2,006.98 | 2,744.61 | |
| HOSPITALIZATION | | | | | | | |
| 10-2200-4200 | 24,710.00 | 13,778.00 | 44,079.00 | 23,864.00 | 15,125.00 | 15,125.00 | 0.00 |
| | 25,396.00 | 13,536.00 | 29,731.60 | 19,931.00 | 12,603.50 | 15,125.00 | |
| VRS | | | | | | | |
| 10-2200-4300 | 10,377.00 | 8,098.00 | 12,000.00 | 8,000.00 | 4,047.61 | 4,520.54 | 11.68 |
| | 11,155.79 | 4,393.38 | 11,736.59 | 6,145.67 | 3,288.75 | 4,520.54 | |
| SUPPLIES & LAUNDRY | | | | | | | |
| 10-2200-6500 | 3,500.00 | 3,500.00 | 3,600.00 | 3,600.00 | 5,000.00 | 7,000.00 | 40.00 |
| | 3,433.89 | 3,828.32 | 4,687.43 | 4,290.90 | 4,604.72 | 7,000.00 | |
| HARDWARE & TOOLS | | | | | | | |
| 10-2200-7300 | 800.00 | 800.00 | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 50.00- |
| | 766.93 | 769.39 | 888.33 | 585.49 | 1,751.32 | 1,000.00 | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|---|------|
| DEPT: 10-2200-0000 BUILDING AND GROUNDS | | | | | | | |
| MAINTAINANCE ON BOILERS | | | | | | | |
| 10-2200-9000 | 3,000.00 1,383.85 | 3,000.00 0.00 | 3,000.00 9,831.86 | 3,000.00 3,179.31 | 3,000.00 0.00 3,000.00 | 3,000.00 3,000.00 3,000.00 | 0.00 |
| TRASH CANS- GRANT | | | | | | | |
| 10-2200-9100 | 1,595.00 1,051.27 | 1,595.00 1,907.55 | 1,595.00 1,000.13 | 1,595.00 1,849.57 | 1,595.00 2,758.10 1,595.00 | 1,595.00 1,595.00 1,595.00 | 0.00 |
| TOWN HALL HEAT SYSTEM | | | | | | | |
| 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 |
| SCOUT HUT | | | | | | | |
| 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 | 127,870.00 115,342.32 | 86,713.50 72,732.19 | 178,643.00 168,058.46 | 111,701.00 101,585.70 | 90,634.09 77,343.17 90,634.29 | 94,121.30 93,918.82 93,918.82 | 3.62 |
| DEPT Total | 127,870.00 115,342.32 | 86,713.50 72,732.19 | 178,643.00 168,058.46 | 111,701.00 101,585.70 | 90,634.09 77,343.17 90,634.29 | 94,121.30 93,918.82 93,918.82 | 3.62 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|---|
| DEPT: 10-2300-0000 COMMUNITY CENTER | | | | | | | |
| DEPT 2300 CONTROL 10-2300-0000 | | | | | | | |
| SALARY | | | | | | | |
| 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 |
| CHRISTMAS BONUS | | | | | | | |
| 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 |
| FUEL FOR HEAT | | | | | | | |
| 10-2300-1400 | 19,000.00 17,920.43 | 19,000.00 12,686.66 | 19,000.00 18,584.25 | 27,000.00 28,251.56 | 27,000.00 22,203.96 | 27,000.00 | 27,000.00 27,000.00 27,000.00 0.00 |
| ELECTRIC | | | | | | | |
| 10-2300-1500 | 8,250.00 5,885.97 | 8,250.00 6,450.73 | 8,250.00 6,670.97 | 12,000.00 11,028.12 | 12,000.00 6,800.40 | 12,000.00 | 12,000.00 12,000.00 12,000.00 0.00 |
| TELEPHONE | | | | | | | |
| 10-2300-1600 | 1,700.00 1,341.23 | 1,700.00 1,835.03 | 1,850.00 2,133.21 | 4,000.00 4,173.62 | 4,000.00 3,985.59 | 4,000.00 | 4,000.00 4,000.00 4,000.00 0.00 |
| BONDS & INSURANCE | | | | | | | |
| 10-2300-4000 | 11,346.00 11,411.80 | 11,670.00 11,385.70 | 12,686.00 12,685.10 | 13,725.00 13,724.31 | 15,700.00 14,789.70 | 15,750.00 | 13,382.70 13,382.70 13,382.70 14.76- |
| FICA | | | | | | | |
| 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 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 10-2300-0000 COMMUNITY CENTER | | | | | | | |
| HOSPITALIZATION | | | | | | | |
| 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 |
| VRS | | | | | | | |
| 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 |
| SUPPLY & LAUNDRY | | | | | | | |
| 10-2300-6500 | 1,500.00 1,178.03 | 1,500.00 1,435.72 | 1,550.00 1,551.46 | 2,550.00 1,685.72 | 4,000.00 4,627.11 | 4,000.00 6,000.00 | 50.00 |
| MISCELLANEOUS | | | | | | | |
| 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 |
| COMMUNITY CENTER | | | | | | | |
| 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 | 41,796.00 37,737.46 | 42,120.00 33,793.84 | 43,336.00 41,624.99 | 59,275.00 58,863.33 | 62,700.00 52,406.76 | 62,750.00 62,382.70 | 0.51- |
| DEPT Total | 41,796.00 37,737.46 | 42,120.00 33,793.84 | 43,336.00 41,624.99 | 59,275.00 58,863.33 | 62,700.00 52,406.76 | 62,750.00 62,382.70 | 0.51- |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|-----------------------------------|-----------|--------|
| DEPT: 10-2400-0000 | EQUIPMENT OPERATIONS | | | | | | | | | |
| DEPT 2400 CONTROL 10-2400-0000 | | | | | | | | | | |
| WAGES | | | | | | | | | | |
| 10-2400-0200 | 38,229.00 38,227.52 | 38,228.00 38,230.40 | 39,758.00 39,751.84 | 43,701.00 27,091.28 | 40,495.00 32,846.40 | 0.00 | 50,680.76 | 49,298.56 | 49,298.56 | 21.74 |
| OVERTIME | | | | | | | | | | |
| 10-2400-0400 | 50.00 55.14 | 50.00 0.00 | 50.00 14.34 | 50.00 194.16 | 50.00 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| CHRISTMAS BONUS | | | | | | | | | | |
| 10-2400-0500 | 162.00 0.00 | 162.00 162.43 | 162.00 162.43 | 216.00 216.57 | 216.00 108.28 | 0.00 | 216.00 | 216.00 | 216.00 | 0.00 |
| BONUS PAY | | | | | | | | | | |
| 10-2400-0510 | 0.00 0.00 | 1,000.00 1,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| PARTS & REPAIRS - VEHICLE | | | | | | | | | | |
| 10-2400-1900 | 25,000.00 23,599.40 | 28,343.00 31,803.22 | 28,000.00 24,057.19 | 34,000.00 34,016.43 | 35,000.00 31,191.69 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 |
| BONDS & INSURANCE | | | | | | | | | | |
| 10-2400-4000 | 1,508.00 1,550.85 | 1,606.00 1,527.78 | 1,686.00 1,782.82 | 1,861.00 1,491.34 | 2,054.82 1,966.44 | 0.00 | 1,806.42 | 1,589.32 | 1,589.32 | 22.65- |
| FICA | | | | | | | | | | |
| 10-2400-4100 | 2,941.00 2,679.44 | 3,017.50 2,551.41 | 3,058.00 2,579.38 | 3,363.00 1,796.22 | 3,118.22 2,392.31 | 0.00 | 3,897.43 | 3,791.69 | 3,791.69 | 21.60 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmnd | ***** Budgeted | ***** %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|-----------------------------------|-------------------|--------------|
| DEPT: 10-2400-0000 | EQUIPMENT OPERATIONS | | | | | | | | | |
| HOSPITALIZATION | | | | | | | | | | |
| 10-2400-4200 | 17,135.00 | 18,675.00 | 18,473.00 | 20,049.00 | 8,420.00 | | 8,420.00 | 8,420.00 | 8,420.00 | 0.00 |
| | 17,832.00 | 18,672.00 | 18,078.00 | 20,040.00 | 5,612.80 | 0.00 | | | | |
| VRS | | | | | | | | | | |
| 10-2400-4300 | 5,612.00 | 5,482.00 | 5,702.00 | 5,424.00 | 5,025.43 | | 6,385.78 | 6,211.62 | 6,211.62 | 23.60 |
| | 6,095.42 | 5,112.32 | 5,682.81 | 6,044.43 | 2,642.57 | 0.00 | | | | |
| HARDWARE & TOOLS | | | | | | | | | | |
| 10-2400-7300 | 1,700.00 | 1,700.00 | 3,200.00 | 3,000.00 | 0.00 | | | | | 0.00 |
| | 1,652.67 | 1,625.75 | 2,654.21 | 2,971.71 | 133.80 | 0.00 | | | | |
| Control Total | 92,337.00 | 98,263.50 | 100,089.00 | 111,664.00 | 94,379.47 | | 106,456.39 | 104,577.19 | 104,577.19 | 10.81 |
| | 91,692.44 | 100,685.31 | 94,763.02 | 93,862.14 | 76,894.29 | 0.00 | | | | |
| DEPT Total | 92,337.00 | 98,263.50 | 100,089.00 | 111,664.00 | 94,379.47 | | 106,456.39 | 104,577.19 | 104,577.19 | 10.81 |
| | 91,692.44 | 100,685.31 | 94,763.02 | 93,862.14 | 76,894.29 | 0.00 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|---|------|
| DEPT: 10-2600-0000 RECREATION | | | | | | | |
| DEPT 2600 CONTROL 10-2600-0000 | | | | | | | |
| WAGES, DIRECTOR 10-2600-0100 | 36,694.00 36,673.24 | 37,215.00 37,677.89 | 40,310.00 40,309.83 | 41,306.00 41,305.54 | 46,358.62 40,521.25 | 46,358.62 51,631.42 50,223.29 50,223.29 | 8.34 |
| WAGES, TEMPORARY HELP 10-2600-0300 | 50,000.00 35,774.30 | 43,000.00 23,789.07 | 85,000.00 89,778.75 | 105,000.00 96,470.32 | 110,520.00 93,757.04 | 110,520.00 116,046.00 116,046.00 116,046.00 | 5.00 |
| 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 | 0.00 |
| CHRISTMAS BONUS 10-2600-0500 | 162.00 162.43 | 162.00 162.43 | 162.00 162.43 | 216.00 81.22 | 216.00 216.57 | 0.00 216.00 216.00 216.00 | 0.00 |
| BONUS, PAY 10-2600-0510 | 0.00 0.00 | 1,250.00 1,250.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 216.00 | 0.00 |
| EDUCATION AND TRAINING 10-2600-1000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,100.00 1,800.00 | 2,400.00 42.97 | 2,400.00 2,520.00 2,520.00 2,520.00 | 5.00 |
| ELECTRIC 10-2600-1500 | 10,000.00 8,151.57 | 10,000.00 6,480.57 | 10,000.00 9,144.95 | 10,000.00 11,827.33 | 10,000.00 10,829.61 | 10,000.00 10,000.00 10,000.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 10-2600-0000 RECREATION | | | | | | | |
| TELEPHONE | | | | | | | |
| 10-2600-1600 | 1,600.00 1,340.86 | 1,600.00 1,834.94 | 1,600.00 2,133.35 | 1,800.00 2,159.40 | 2,200.00 1,107.23 | 2,200.00 2,200.00 | 0.00 |
| MATERIAL FOR RESALE | | | | | | | |
| 10-2600-1800 | 8,200.00 3,592.62 | 8,300.00 5,318.40 | 8,300.00 5,081.46 | 9,300.00 5,052.57 | 9,300.00 8,119.70 | 10,230.00 10,230.00 | 10.00 |
| BLDG & FACILITY REPAIRS | | | | | | | |
| 10-2600-1900 | 3,000.00 6,070.12 | 5,450.00 3,007.62 | 4,000.00 5,944.67 | 19,050.00 20,111.15 | 10,000.00 10,666.35 | 12,000.00 12,000.00 | 20.00 |
| PARTS & REPAIRS EQUIPMENT | | | | | | | |
| 10-2600-2000 | 1,000.00 3,995.36 | 1,000.00 698.50 | 1,000.00 207.19 | 1,000.00 1,111.72 | 1,000.00 894.03 | 1,000.00 1,000.00 | 0.00 |
| USE OF FACILITIES | | | | | | | |
| 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 |
| COPY MACHINE | | | | | | | |
| 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 |
| BONDS & INSURANCE | | | | | | | |
| 10-2600-4000 | 6,046.00 6,115.58 | 6,273.00 6,082.06 | 6,682.00 6,856.86 | 7,350.00 7,322.15 | 8,334.82 7,882.32 | 8,086.42 6,942.40 | 16.71- |
| FICA | | | | | | | |
| 10-2600-4100 | 6,645.00 5,560.00 | 6,780.63 4,637.51 | 9,217.00 9,826.74 | 9,266.00 10,145.33 | 9,682.96 9,827.68 | 10,086.33 12,736.12 | 31.53 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 10-2600-0000 RECREATION | | | | | | | |
| HOSPITALIZATION | | | | | | | |
| 10-2600-4200 | 12,355.00 12,360.00 | 12,942.00 9,946.00 | 7,124.00 6,991.00 | 17,335.00 16,318.00 | 21,830.00 18,191.00 21,830.00 | 21,830.00 21,830.00 21,830.00 | 0.00 |
| VRS | | | | | | | |
| 10-2600-4300 | 5,387.00 6,616.83 | 5,337.00 4,751.12 | 5,781.00 5,746.21 | 5,076.00 4,990.63 | 5,753.10 4,758.49 5,753.10 | 6,505.56 6,328.13 6,328.13 | 10.00 |
| OFFICE SUPPLIES | | | | | | | |
| 10-2600-6000 | 150.00 70.26 | 150.00 138.33 | 150.00 42.57 | 200.00 0.00 | 200.00 189.04 200.00 | 200.00 200.00 200.00 | 0.00 |
| SUPPLIES | | | | | | | |
| 10-2600-6100 | 1,000.00 539.04 | 1,000.00 867.11 | 1,000.00 320.56 | 1,000.00 573.56 | 1,000.00 636.52 1,000.00 | 1,000.00 1,000.00 1,000.00 | 0.00 |
| Permits (H.D.) | | | | | | | |
| 10-2600-6200 | 80.00 0.00 | 80.00 120.00 | 80.00 80.00 | 80.00 40.00 | 80.00 80.00 80.00 | 80.00 80.00 80.00 | 0.00 |
| CHEMICALS | | | | | | | |
| 10-2600-6500 | 5,500.00 6,476.18 | 8,205.00 9,927.70 | 6,000.00 5,842.00 | 7,500.00 7,221.60 | 7,500.00 12,153.58 7,500.00 | 9,375.00 9,375.00 9,375.00 | 25.00 |
| HARDWARE & TOOLS | | | | | | | |
| 10-2600-7300 | 300.00 0.00 | 300.00 84.00 | 300.00 135.47 | 300.00 246.37 | 300.00 184.60 300.00 | 300.00 300.00 300.00 | 0.00 |
| REIMBURSE FOR GAS | | | | | | | |
| 10-2600-7400 | 400.00 279.12 | 400.00 77.08 | 400.00 0.00 | 400.00 0.00 | 400.00 84.60 400.00 | 400.00 400.00 400.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 10-2600-0000 RECREATION | | | | | | | |
| SWIM LESSONS | | | | | | | |
| 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 |
| LITTLE LEAGUE BASEBALL | | | | | | | |
| 10-2600-7700 | 1,000.00 110.00 | 1,000.00 244.48 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| TROPHIES, UNIFORMS, ETC. | | | | | | | |
| 10-2600-7800 | 9,000.00 6,321.65 | 5,762.00 4,790.50 | 9,100.00 8,132.03 | 15,708.00 16,218.53 | 11,000.00 7,525.95 | 11,000.00 11,000.00 | 0.00 |
| FARM TO FORK | | | | | | | |
| 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 |
| ATHLETIC EQUIPMENT/SUPPLY | | | | | | | |
| 10-2600-7900 | 3,500.00 1,165.23 | 3,600.00 6,294.65 | 4,600.00 5,659.28 | 6,500.00 6,431.74 | 6,500.00 2,864.97 | 6,500.00 6,500.00 | 30.77 |
| Note: \$2,000 for Baseball Fence. | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 10-2600-8900 | 150.00 30.84 | 2,250.00 959.24 | 150.00 948.75 | 150.00 254.07 | 150.00 239.99 | 150.00 150.00 | 0.00 |
| GYM FLOOR SCREENING | | | | | | | |
| 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 |
| GYM WALL MATTING | | | | | | | |
| 10-2600-9010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** 2025 Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| DEPT: 10-2600-0000 | RECREATION | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| POOL FURNITURE | | | | | | | | | | |
| 10-2600-9100 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | 176.64 | 0.00 | 423.47 | 1,380.99 | 1,080.69 | 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 | | | | |
| WHITT 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 |
| | 1,056.89 | 104.30 | 696.23 | 1,882.00 | 119.50 | 1,200.00 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** 2025 ***** Requested | ***** 2025 ***** Admin. Recmnd | ***** 2025 ***** Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|-------------------------------|-----------------------------------|------------------------------|------|
| DEPT: 10-2600-0000 | RECREATION | | | | | | | | | |
| 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 |
| TRAIL PAVING | | | | | | | | | | |
| 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 |
| NEW PLAYGROUND EQUIPMENT | | | | | | | | | | |
| 10-2600-9500 | 0.00 0.00 | 0.00 77.87 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| PWC PLAYGROUND EQUIPMENT | | | | | | | | | | |
| 10-2600-9510 | 2,000.00 0.00 | 2,000.00 2,089.90 | 2,000.00 0.00 | 2,000.00 2,000.00 | 2,000.00 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| MOWER | | | | | | | | | | |
| 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 |
| TRANSFER TO PARKS AND REC. REVITALIZATIO | | | | | | | | | | |
| 10-2600-9700 | 2,000.00 2,000.00 | 5,953.00 5,953.00 | 36,000.00 36,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| Control Total | 168,869.00 144,638.76 | 171,209.63 137,364.27 | 241,656.00 240,463.80 | 264,337.00 254,944.22 | 269,925.50 231,973.68 | 269,925.50 | 288,556.73 | 288,476.94 | 288,476.94 | 6.87 |
| DEPT Total | 168,869.00 144,638.76 | 171,209.63 137,364.27 | 241,656.00 240,463.80 | 264,337.00 254,944.22 | 269,925.50 231,973.68 | 269,925.50 | 288,556.73 | 288,476.94 | 288,476.94 | 6.87 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|------|
| DEPT: 10-2700-0000 LIBRARY | | | | | | | |
| DEPT: 2700-CONTROL 10-2700-0000 | | | | | | | |
| SALARIES, LIBRARIAN, ASST | | | | | | | |
| 10-2700-0100 | 114,350.00 114,349.56 | 115,386.00 115,059.58 | 120,865.00 121,482.12 | 132,157.00 131,832.16 | 141,017.98 123,957.80 | 158,205.18 153,890.50 153,890.50 | 9.13 |
| 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 | 12,738.00 13,290.20 | 12,944.00 13,920.40 | 21,387.00 19,832.29 | 21,593.00 21,326.57 | 22,229.25 20,222.99 | 24,329.58 23,843.32 23,843.32 | 7.26 |
| CHRISTMAS BONUS | | | | | | | |
| 10-2700-0500 | 601.00 600.99 | 601.00 600.99 | 601.00 600.99 | 823.00 790.48 | 823.00 790.48 | 823.00 823.00 823.00 | 0.00 |
| BONUS PAY | | | | | | | |
| 10-2700-0510 | 0.00 0.00 | 4,000.00 4,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| TRAVEL | | | | | | | |
| 10-2700-1000 | 1,300.00 1,300.00 | 800.00 800.00 | 800.00 520.29 | 800.00 670.42 | 800.00 647.08 | 800.00 800.00 800.00 | 0.00 |
| POSTAGE | | | | | | | |
| 10-2700-1300 | 375.00 0.00 | 375.00 430.05 | 375.00 47.83 | 375.00 252.00 | 375.00 340.00 | 375.00 375.00 375.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 10-2700-0000 LIBRARY | | | | | | | |
| FUEL FOR HEAT | | | | | | | |
| 10-2700-1400 | 4,900.00 3,781.07 | 4,900.00 4,746.73 | 4,900.00 5,066.18 | 4,900.00 5,234.80 | 10,000.00 4,215.01 10,000.00 | 10,000.00 10,000.00 10,000.00 | 0.00 |
| ELECTRIC | | | | | | | |
| 10-2700-1500 | 8,500.00 6,689.54 | 8,500.00 6,521.35 | 8,500.00 7,691.60 | 8,500.00 9,825.88 | 8,500.00 9,754.24 8,500.00 | 8,500.00 8,500.00 8,500.00 | 0.00 |
| TELEPHONE | | | | | | | |
| 10-2700-1600 | 2,600.00 2,198.13 | 2,600.00 2,428.12 | 2,600.00 2,416.32 | 2,600.00 2,495.73 | 2,600.00 2,229.36 2,600.00 | 2,600.00 2,600.00 2,600.00 | 0.00 |
| BOOKS | | | | | | | |
| 10-2700-1710 | 700.00 669.34 | 968.00 1,025.65 | 800.00 789.32 | 900.00 1,040.73 | 1,000.00 892.02 1,000.00 | 1,500.00 1,500.00 1,500.00 | 50.00 |
| MAGAZINES | | | | | | | |
| 10-2700-1720 | 300.00 236.84 | 500.00 523.72 | 500.00 424.01 | 695.00 432.69 | 500.00 324.34 500.00 | 500.00 500.00 500.00 | 0.00 |
| REPAIR/MAINTENANCE | | | | | | | |
| 10-2700-1900 | 2,000.00 1,460.06 | 4,500.00 3,315.38 | 5,500.00 4,021.59 | 5,500.00 4,009.83 | 5,500.00 4,897.04 5,500.00 | 6,000.00 6,000.00 6,000.00 | 9.09 |
| MOBILE LIBRARY MAINTENANCE | | | | | | | |
| 10-2700-1910 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,000.00 0.00 | 1,000.00 0.00 1,000.00 | 1,000.00 1,000.00 1,000.00 | 0.00 |
| BOOK BINDING | | | | | | | |
| 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 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 10-2700-0000 LIBRARY | | | | | | | |
| COPY MACHINES-SUPP/MAINT | | | | | | | |
| 10-2700-2300 | 600.00 400.72 | 600.00 599.91 | 500.00 119.40 | 500.00 0.00 | 500.00 433.51 | 500.00 500.00 | 0.00 |
| DUES & MEMBERSHIPS | | | | | | | |
| 10-2700-2400 | 615.00 337.00 | 575.00 798.00 | 600.00 568.00 | 600.00 821.00 | 600.00 377.00 | 605.00 605.00 | 0.83 |
| EQUIPMENT CONTRACT | | | | | | | |
| 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 |
| BONDS & INSURANCE | | | | | | | |
| 10-2700-4000 | 11,330.00 11,499.65 | 11,817.00 11,414.77 | 12,553.00 12,959.54 | 13,815.00 13,731.90 | 15,584.47 14,773.16 | 14,839.27 12,797.59 | 17.88- |
| FICA | | | | | | | |
| 10-2700-4100 | 9,769.00 9,990.07 | 10,170.00 9,771.62 | 10,929.00 10,466.73 | 11,841.00 11,462.13 | 12,551.37 10,793.49 | 14,026.87 13,659.60 | 8.83 |
| HOSPITALIZATION | | | | | | | |
| 10-2700-4200 | 20,622.00 20,628.00 | 21,600.00 21,600.00 | 21,372.00 18,133.00 | 15,456.00 15,456.00 | 16,840.00 14,032.00 | 16,840.00 16,840.00 | 0.00 |
| VRS | | | | | | | |
| 10-2700-4300 | 16,787.00 18,218.34 | 16,547.00 16,478.31 | 17,333.00 17,339.12 | 16,400.00 16,444.37 | 17,500.33 14,551.48 | 19,933.85 19,390.20 | 10.80 |
| OFFICE SUPPLIES | | | | | | | |
| 10-2700-6000 | 100.00 17.00 | 300.00 341.87 | 300.00 244.22 | 400.00 337.77 | 400.00 806.10 | 800.00 800.00 | 100.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** 2025 ***** Requested | Admin. Recmd | Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|-------------------------------|--------------|-----------|-------|
| DEPT: 10-2700-0000 | LIBRARY | | | | | | | | | |
| GASOLINE | | | | | | | | | | |
| 10-2700-7400 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 2,000.00 | | | | |
| LIBRARY BOOKS/EQUIPMENT | | | | | | | | | | |
| 10-2700-7700 | 51,023.00 | 53,407.00 | 54,312.00 | 62,447.00 | 78,192.00 | | 78,305.00 | 78,305.00 | 78,305.00 | 0.14 |
| | 54,004.93 | 52,673.04 | 53,008.71 | 62,437.06 | 64,699.13 | 78,192.00 | | | | |
| COMPUTER SERVICE | | | | | | | | | | |
| 10-2700-7810 | 2,000.00 | 2,000.00 | 9,000.00 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| | 1,564.61 | 1,642.52 | 9,231.08 | 2,446.24 | 1,821.24 | 3,500.00 | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| 10-2700-8900 | 400.00 | 500.00 | 500.00 | 500.00 | 600.00 | | 750.00 | 750.00 | 750.00 | 25.00 |
| | 306.46 | 332.05 | 447.49 | 421.88 | 574.16 | 600.00 | | | | |
| PEST CONTROL | | | | | | | | | | |
| 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 | | | | |
| BOOKS FOR OTHERS | | | | | | | | | | |
| 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 | | | | |
| EDUCATION & TRAINING | | | | | | | | | | |
| 10-2700-9100 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | | 6,000.00 | 6,000.00 | 6,000.00 | ***** |
| | 0.00 | 0.00 | 0.00 | 0.00 | 155.28 | 200.00 | | | | |
| Note: LEAD or VA Women's Municipal Leadership Institute. | | | | | | | | | | |
| SPECIAL PROGRAMS | | | | | | | | | | |
| 10-2700-9200 | 1,750.00 | 5,611.00 | 2,000.00 | 3,057.00 | 2,500.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 20.00 |

Note: LEAD or VA Women's Municipal Leadership Institute.

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--|
| DEPT: 10-2700-0000 LIBRARY | 1,609.79 | 5,334.16 | 1,925.31 | 2,946.78 | 2,283.66 | 2,500.00 | |
| MOBILE LIBRARY PROGRAMMING | | | | | | | |
| 10-2700-9210 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 927.86 | 0.00 | 1,000.00 | |
| Control Total | 263,360.00 263,152.30 | 279,201.00 274,358.22 | 296,227.00 287,335.14 | 311,559.00 305,344.28 | 346,313.40 293,570.57 | 346,313.40 | 376,732.75 368,979.21 368,979.21 6.54 |
| DEPT Total | 263,360.00 263,152.30 | 279,201.00 274,358.22 | 296,227.00 287,335.14 | 311,559.00 305,344.28 | 346,313.40 293,570.57 | 346,313.40 | 376,732.75 368,979.21 368,979.21 6.54 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** 2025 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|------------------------------|------------------------------|--------------------------------------|---|-------------------------------|---------------|-----------|--------|
| DEPT: 10-2900-0000 | CONTINGENCIES | | | | | | | | | |
| DEPT: 2900-CONTROL 10-2900-0000 | | | | | | | | | | |
| GENERAL | | | | | | | | | | |
| 10-2900-8900 | 40,000.00 41,342.04 | 20,000.00 15,440.98 | 16,000.00 19,920.42 | 22,000.00 21,478.40 | 25,000.00 21,727.86 | 25,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20.00- |
| TRANSFER OUT/ CASH FLOW | | | | | | | | | | |
| 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 |
| SHELTON PLACE | | | | | | | | | | |
| 10-2900-8920 | 15,715.00 15,715.00 | 20,000.00 19,620.00 | 8,175.00 6,540.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| TRANSFER TO GENERAL ESCROW | | | | | | | | | | |
| 10-2900-8930 | 56,008.00 56,008.00 | 161,525.50 161,525.50 | 89,128.00 89,128.00 | 173,934.00 173,934.00 | 0.00 0.00 | 0.00 | | 32,358.40 | 32,358.40 | 0.00 |
| TRANSFER TO ARPA ACCOUNT | | | | | | | | | | |
| 10-2900-8940 | 0.00 0.00 | 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 |
| TRANSFER TO COMMUNITY CENTER FUND | | | | | | | | | | |
| 10-2900-8950 | 0.00 0.00 | 0.00 0.00 | 8,750.00 8,750.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| TRANSFER TO COMMUNITY MARKET | | | | | | | | | | |
| 10-2900-8960 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,000.00 1,000.00 | 1,000.00 0.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 50.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|------------------------------|------------------------------|---|--|--------|
| DEPT: 10-2900-0000 | CONTINGENCIES | | | | | | |
| Control Total | 111,723.00 113,065.04 | 201,525.50 196,586.48 | 2,522,053.00 1,491,785.42 | 1,564,381.00 1,563,859.40 | 26,000.00 21,727.86 26,000.00 | 21,000.00 53,858.40 53,858.40 | 107.15 |
| DEPT Total | 111,723.00 113,065.04 | 201,525.50 196,586.48 | 2,522,053.00 1,491,785.42 | 1,564,381.00 1,563,859.40 | 26,000.00 21,727.86 26,000.00 | 21,000.00 53,858.40 53,858.40 | 107.15 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | Estimated Full Year Actual | ***** 2025 ***** Requested | Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------|------------|------|
| DEPT: 10-4000-0000 | DEBT SERVICE | | | | | | | | | |
| DEPT 4000 CONTROL | | | | | | | | | | |
| 10-4000-0000 | | | | | | | | | | |
| | | | | | | | | | | |
| FIRE TRUCK | | | | | | | | | | |
| 10-4000-4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | | | | | | | | | |
| MUNICIPAL BUILDING LOAN | | | | | | | | | | |
| 10-4000-4700 | 45,436.00 | 44,544.00 | 41,651.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 45,435.99 | 44,527.58 | 41,621.83 | 0.00 | 0.00 | 0.00 | | | | |
| | | | | | | | | | | |
| FIRE STATION | | | | | | | | | | |
| 10-4000-4800 | 144,256.00 | 143,902.00 | 134,463.00 | 134,214.00 | 149,822.28 | | 134,911.00 | 149,822.28 | 149,822.28 | 0.00 |
| | 144,255.51 | 143,901.89 | 134,401.91 | 134,201.10 | 149,822.28 | 149,822.28 | | | | |
| | | | | | | | | | | |
| POLICE FACILITY LOAN | | | | | | | | | | |
| 10-4000-4900 | 14,349.00 | 14,339.00 | 14,339.00 | 14,339.00 | 14,339.00 | | 14,339.00 | 14,339.00 | 14,339.00 | 0.00 |
| | 14,348.52 | 14,348.52 | 14,348.52 | 14,348.52 | 11,957.10 | 14,339.00 | | | | |
| | | | | | | | | | | |
| SHOP LOAN | | | | | | | | | | |
| 10-4000-5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | | | | | | | | | |
| Control Total | 204,041.00 | 202,785.00 | 190,453.00 | 148,553.00 | 164,161.28 | | 149,250.00 | 164,161.28 | 164,161.28 | 0.00 |
| | 204,040.02 | 202,777.99 | 190,372.26 | 148,549.62 | 161,779.38 | 164,161.28 | | | | |
| | | | | | | | | | | |
| DEPT Total | 204,041.00 | 202,785.00 | 190,453.00 | 148,553.00 | 164,161.28 | | 149,250.00 | 164,161.28 | 164,161.28 | 0.00 |
| | 204,040.02 | 202,777.99 | 190,372.26 | 148,549.62 | 161,779.38 | 164,161.28 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-----|
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-----|

DEPT: 10-5000-0000 CAPITAL PROJECTS

DEPT 5000 CONTROL
10-5000-0000

CAPITAL PROJECTS
10-5000-1000 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00 10,000.00 0.00

Note: Rename to "Capital Projects": Two Entrance to Town Signs = \$10,000

PROPERTY ACQUISITION
10-5000-1001 0.00 0.00 0.00 0.00 0.00 0.00 0.00

84 COUNCIL CHAIRS
10-5000-1002 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Fax
10-5000-1101 0.00 0.00 0.00 0.00 0.00 0.00 0.00

DHCD GRANT
10-5000-1102 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL PROJECTS
10-5000-1103 14,142.00 7,440.00 9,950.00 6,930.00 68,850.00 22,950.00 22,950.00 22,950.00 66.67-

Note: Sec.Cam. Admin. = \$7,900; Sec.Cam.Lib.= \$7,650; Sec.Cam.FD=\$7,400.

TELEPHONE SYSTEM

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** 2025 Admin. Recmnd | ***** Budgeted | ***** %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|--------------|
| DEPT: 10-5000-0000 | CAPITAL PROJECTS | | | | | | | | | |
| 10-5000-1104 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 20,000.00 | 17,000.00 | 17,000.00 | 0.00 |
| CAPITAL PROJECTS | | | | | | | | | | |
| 10-5000-1105 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,448,612.12 0.00 | 1,448,612.12 | | | | 0.00 |
| CAPITAL PROJECT - Counter | | | | | | | | | | |
| 10-5000-1401 | 2,040.00 2,025.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,500.00 0.00 | 2,500.00 | 4,800.00 | 4,800.00 | 4,800.00 | 92.00 |
| Note: 4 Desks for Treasurer's Office. | | | | | | | | | | |
| Police Vehicle | | | | | | | | | | |
| 10-5000-1501 | 0.00 0.00 | 45,086.00 45,085.08 | 49,273.00 49,690.52 | 113,088.00 97,739.81 | 0.00 17,651.20 | 17,851.20 | 72,236.00 | 58,580.00 | 58,580.00 | 0.00 |
| Tasers | | | | | | | | | | |
| 10-5000-1502 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 36,400.00 | 36,400.00 | 36,400.00 | 0.00 |
| Note: 8 Tasers, Battery Pack Replacements, Cartridges. | | | | | | | | | | |
| In Car Video | | | | | | | | | | |
| 10-5000-1503 | 0.00 0.00 | 21,990.00 21,990.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 68,951.00 | 68,951.00 | 68,951.00 | 0.00 |
| Note: Dash and Body Cameras. | | | | | | | | | | |
| POLICE RADAR | | | | | | | | | | |
| 10-5000-1504 | 1,696.00 1,664.00 | 0.00 0.00 | 0.00 0.00 | 2,192.00 2,264.00 | 0.00 0.00 | 0.00 | | | | 0.00 |

POLICE MANUAL

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 10-5000-0000 CAPITAL PROJECTS | | | | | | | |
| 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 |
| FORD EXPLORER | | | | | | | |
| 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 |
| BODY ARMOR | | | | | | | |
| 10-5000-1507 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4,195.00 5,398.00 | 0.00 0.00 | 0.00 | 0.00 |
| FIREARMS | | | | | | | |
| 10-5000-1508 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 4,500.00 4,500.00 | 2,000.00 2,000.00 2,000.00 | 55.56- |
| Note: Red Dot Sights. | | | | | | | |
| SHOTGUN RACKS | | | | | | | |
| 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 |
| CAPITAL PROJECTS | | | | | | | |
| 10-5000-1510 | 5,800.00 5,690.96 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3,449.00 22,048.88 | 3,449.00 | 0.00 |
| POLICE EQUIPMENT | | | | | | | |
| 10-5000-1511 | 1,800.00 1,849.95 | 0.00 0.00 | 2,471.00 2,719.79 | 6,614.00 4,973.80 | 5,999.00 5,998.04 | 5,999.00 44,000.00 | 0.00 |
| Note: Mobile Data Terminals (MDT). | | | | | | | |
| Turn out Gear | | | | | | | |
| 10-5000-1601 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | ***** %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------------|
| DEPT: 10-5000-0000 | CAPITAL PROJECTS | | | | | | | | | |
| | 50,000.00 | 0.00 | 0.00 | 0.00 | 9,015.00 | 0.00 | | | | |
| Fire Hall Roof | | | | | | | | | | |
| 10-5000-1602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Turn out Gear-Reflective Standards | | | | | | | | | | |
| 10-5000-1603 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| RURAL DEVELOPMENT FIRE STATION | | | | | | | | | | |
| 10-5000-1604 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Transfer Out - Fire Station Escrow | | | | | | | | | | |
| 10-5000-1605 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| STEAM JENNY | | | | | | | | | | |
| 10-5000-1606 | 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 PROJECTS | | | | | | | | | | |
| 10-5000-1607 | 0.00 | 10,227.00 | 0.00 | 0.00 | 0.00 | | | 6,858.72 | 6,858.72 | 0.00 |
| | 0.00 | 10,226.82 | 0.00 | 0.00 | 3,500.00 | 0.00 | | | | |
| E&S COMPUTER PROGRAM | | | | | | | | | | |
| 10-5000-1700 | 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 Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|-----------------------------------|------------|-------|
| DEPT: 10-5000-0000 | CAPITAL PROJECTS | | | | | | | | | |
| VDOT Revenue Sharing | | | | | | | | | | |
| 10-5000-1801 | 105,353.00 | 60,000.00 | 120,000.00 | 0.00 | 60,000.00 | | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| | 105,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | | |
| Paving Contract | | | | | | | | | | |
| 10-5000-1802 | 105,353.00 | 0.00 | 120,000.00 | 73,750.00 | 60,000.00 | | 60,000.00 | 114,000.00 | 114,000.00 | 90.00 |
| | 105,353.00 | 0.00 | 0.00 | 68,750.00 | 4,600.00 | 60,000.00 | | | | |
| Sidewalks | | | | | | | | | | |
| 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 | 0.00 | | | | |
| TEA-21 | | | | | | | | | | |
| 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 | 0.00 | | | | |
| Backhoe | | | | | | | | | | |
| 10-5000-1805 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 53,050.00 | 53,050.00 | 53,050.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Note: Mini Excavator. | | | | | | | | | | |
| TOWN HALL ROOF | | | | | | | | | | |
| 10-5000-1806 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 14,475.00 | 14,475.00 | | | | |
| TOWN SHOP | | | | | | | | | | |
| 10-5000-1807 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| DUMP TRUCK | | | | | | | | | | |
| 10-5000-1808 | 0.00 | 0.00 | 0.00 | 0.00 | 80,500.00 | | | | | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 10-5000-0000 CAPITAL PROJECTS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 84,966.00 | 0.00 | |
| CAPITAL PROJECTS | | | | | | | |
| 10-5000-1810 | 17,800.00 | 0.00 | 25,126.00 | 5,000.00 | 23,759.00 | | 0.00 |
| | 11,359.21 | 0.00 | 25,477.00 | 6,337.00 | 23,587.16 | 0.00 | |
| CAPITAL PROJECTS | | | | | | | |
| 10-5000-2200 | 0.00 | 6,100.00 | 8,713.00 | 0.00 | 0.00 | | 0.00 |
| | 0.00 | 5,950.87 | 8,485.00 | 16,795.00 | 0.00 | 16,795.00 | |
| Community Center | | | | | | | |
| 10-5000-2301 | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | 67,881.00 | 10,000.00 10,000.00 10,000.00 | 85.27- |
| | 1,988.79 | 10,007.80 | 2,622.46 | 32,514.00 | 67,880.37 | 0.00 | |
| ROOF REPLACEMENT | | | | | | | |
| 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 | |
| CAPITAL PROJECTS | | | | | | | |
| 10-5000-2600 | 21,800.00 | 11,700.00 | 28,890.00 | 32,952.00 | 40,533.00 | | 0.00 |
| | 18,393.76 | 13,192.00 | 36,892.00 | 31,408.34 | 25,533.00 | 0.00 | |
| New Playground Equipment | | | | | | | |
| 10-5000-2601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 18,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PJWC Playground Equipment | | | | | | | |
| 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 | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** 2025 Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|------|
| DEPT: 10-5000-0000 | CAPITAL PROJECTS | | | | | | | | | |
| Mower (Recreation) | | | | | | | | | | |
| 10-5000-2603 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Ball Field Lights | | | | | | | | | | |
| 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 | | | | |
| Tennis Court Lights | | | | | | | | | | |
| 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 | | | | |
| POOL COVER | | | | | | | | | | |
| 10-5000-2606 | 0.00 | 0.00 | 17,049.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 17,049.00 | 0.00 | 0.00 | 0.00 | | | | |
| PEST CONTROL | | | | | | | | | | |
| 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 | | | | |
| CARPET | | | | | | | | | | |
| 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 | | | | |
| CAPITAL PROJECT - Landscaping | | | | | | | | | | |
| 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 | | | | |
| Library Capital Improvements | | | | | | | | | | |
| 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 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 10-5000-0000 | CAPITAL PROJECTS | | | | | | |
| CAPITAL PROJECTS | | | | | | | |
| 10-5000-2705 | 0.00 | 92,481.50 | 99,352.00 | 28,271.00 | 0.00 | | 0.00 |
| | 0.00 | 0.50- | 191,833.50 | 28,271.00 | 0.00 | 0.00 | |
| Control Total | 340,284.00 | 265,024.50 | 490,824.00 | 302,992.00 | 1,866,583.12 | 464,387.00 482,589.72 482,589.72 | 74.15- |
| | 321,078.29 | 112,273.87 | 339,538.29 | 301,165.88 | 335,915.25 1,703,031.32 | | |
| DEPT Total | 340,284.00 | 265,024.50 | 490,824.00 | 302,992.00 | 1,866,583.12 | 464,387.00 482,589.72 482,589.72 | 74.15- |
| | 321,078.29 | 112,273.87 | 339,538.29 | 301,165.88 | 335,915.25 1,703,031.32 | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmd | Budgeted | %PY |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------------------------|---|--------------------|----------------------------------|--------------|--------|
| DEPT: 10-9997-0000 | DEPARTMENT - 9997 | | | | | | | | | |
| PRIOR YEAR EXPENDITURES | | | | | | | | | | |
| 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 |
| 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 | 3,499,184.00 3,347,370.02 | 3,561,838.70 3,277,346.65 | 6,247,800.51 4,958,792.28 | 5,314,892.00 5,173,044.08 | 5,451,108.79 3,456,410.96 | 5,195,579.44 | 4,335,901.34 | 4,336,562.72 | 4,336,562.72 | 20.45- |
| 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 | 3,499,184.00 3,347,370.02 | 3,561,838.70 3,277,346.65 | 6,247,800.51 4,958,792.28 | 5,314,892.00 5,173,044.08 | 5,451,108.79 3,456,410.96 | 5,195,579.44 | 4,335,901.34 | 4,336,562.72 | 4,336,562.72 | 20.45- |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--|
| DEPT: 21-2000-0000 WATER DEPARTMENT | | | | | | | |
| DEPT: 2000 CONTROL 21-2000-0000 | | | | | | | |
| WAGES | | | | | | | |
| 21-2000-0200 | 79,827.00 82,192.63 | 80,949.00 69,154.93 | 82,428.00 84,797.17 | 89,793.00 89,138.96 | 94,812.83 76,758.11 | 94,812.83 | 101,156.37 98,397.56 98,397.56 3.78 |
| OVERTIME | | | | | | | |
| 21-2000-0400 | 14,500.00 13,457.12 | 14,624.00 14,691.78 | 13,250.00 11,672.06 | 13,250.00 9,749.47 | 13,780.00 14,266.58 | 13,780.00 | 13,780.00 13,780.00 13,780.00 0.00 |
| CHRISTMAS BONUS | | | | | | | |
| 21-2000-0500 | 325.00 324.86 | 325.00 162.43 | 325.00 324.86 | 432.00 433.14 | 432.00 216.57 | 432.00 | 432.00 432.00 432.00 0.00 |
| BONUS PAY | | | | | | | |
| 21-2000-0510 | 0.00 0.00 | 1,250.00 1,250.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| TRAINING | | | | | | | |
| 21-2000-1000 | 400.00 100.00 | 400.00 320.00 | 1,120.00 1,119.50 | 1,300.00 1,466.83 | 1,500.00 959.95 | 1,500.00 | 1,500.00 1,500.00 1,500.00 0.00 |
| ELECTRIC | | | | | | | |
| 21-2000-1500 | 27,500.00 21,393.38 | 27,500.00 23,107.39 | 27,500.00 26,441.67 | 27,500.00 33,294.26 | 28,000.00 32,653.28 | 28,000.00 | 28,000.00 28,000.00 28,000.00 0.00 |
| TELEPHONE | | | | | | | |
| 21-2000-1600 | 2,700.00 3,732.85 | 4,355.00 4,444.05 | 5,294.54 5,301.57 | 4,300.00 6,258.40 | 5,500.00 5,449.30 | 5,500.00 | 5,500.00 5,500.00 5,500.00 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmd | Budgeted | %PY |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|----------------------------------|-----------|--------|
| DEPT: 21-2000-0000 | WATER DEPARTMENT | | | | | | | | | |
| PARTS, REPAIRS & EQUIPMENT | | | | | | | | | | |
| 21-2000-2000 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
| | 3,213.45 | 4,221.71 | 1,209.87 | 2,553.98 | 2,962.59 | 5,500.00 | | | | |
| PARTS, REPAIRS & BUILDING | | | | | | | | | | |
| 21-2000-2100 | 2,000.00 | 1,000.00 | 1,000.00 | 1,400.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 41.45 | 911.14 | 644.23 | 1,105.49 | 185.10 | 3,000.00 | | | | |
| AUDIT | | | | | | | | | | |
| 21-2000-2300 | 3,850.00 | 4,363.00 | 4,888.00 | 4,525.00 | 5,662.50 | | 5,662.50 | 5,662.50 | 5,662.50 | 0.00 |
| | 3,937.50 | 4,362.50 | 4,887.50 | 5,300.00 | 5,237.50 | 5,662.50 | | | | |
| LEGAL FEES | | | | | | | | | | |
| 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 | | | | |
| BONDS & INSURANCE | | | | | | | | | | |
| 21-2000-4000 | 12,092.00 | 12,546.00 | 13,363.00 | 14,700.00 | 16,669.65 | | 16,172.85 | 13,884.80 | 13,884.80 | 16.71- |
| | 12,231.15 | 12,164.13 | 13,713.71 | 14,644.32 | 15,764.65 | 16,669.65 | | | | |
| FICA | | | | | | | | | | |
| 21-2000-4100 | 7,088.00 | 7,269.63 | 7,326.00 | 7,957.00 | 8,340.40 | | 8,825.68 | 8,614.63 | 8,614.63 | 3.29 |
| | 6,206.51 | 5,724.91 | 6,605.65 | 6,943.44 | 6,413.03 | 8,340.40 | | | | |
| HOSPITALIZATION | | | | | | | | | | |
| 21-2000-4200 | 35,654.00 | 33,780.00 | 21,433.00 | 27,777.00 | 30,250.00 | | 21,830.00 | 21,830.00 | 21,830.00 | 27.83- |
| | 32,928.00 | 32,696.00 | 22,046.00 | 27,768.00 | 20,997.40 | 30,250.00 | | | | |
| VRS | | | | | | | | | | |
| 21-2000-4300 | 11,719.00 | 11,609.00 | 11,821.00 | 11,144.00 | 11,766.27 | | 12,745.70 | 12,398.09 | 12,398.09 | 5.37 |
| | 12,724.60 | 9,846.59 | 11,763.40 | 11,972.08 | 8,663.21 | 11,766.27 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** Admin. Recmd | ***** Budgeted | ***** %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|-----------------------|-------------------|--------------|
| DEPT: 21-2000-0000 WATER DEPARTMENT | | | | | | | | | | |
| INTEREST ON DEPOSITS | | | | | | | | | | |
| 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 | | | | |
| GRAVEL | | | | | | | | | | |
| 21-2000-6400 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| | 2,497.70 | 3,722.63 | 1,802.06 | 2,344.83 | 3,994.91 | 4,000.00 | | | | |
| HARDWARE AND TOOLS | | | | | | | | | | |
| 21-2000-7300 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| | 2,486.91 | 666.36 | 1,163.62 | 893.59 | 1,053.36 | 2,500.00 | | | | |
| GASOLINE | | | | | | | | | | |
| 21-2000-7400 | 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 |
| | 3,723.35 | 2,657.99 | 5,336.05 | 2,659.73 | 247.55 | 6,500.00 | | | | |
| PLUMBING SUPPLIES | | | | | | | | | | |
| 21-2000-7500 | 21,000.00 | 21,508.00 | 21,000.00 | 21,000.00 | 30,000.00 | | 40,000.00 | 40,000.00 | 40,000.00 | 33.33 |
| | 16,164.21 | 21,660.09 | 21,362.93 | 18,259.47 | 30,970.33 | 30,000.00 | | | | |
| Note: Replacement of Valves and Service Lines | | | | | | | | | | |
| FIRE HYDRANTS | | | | | | | | | | |
| 21-2000-7510 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 33.33 |
| | 0.00 | 0.00 | 0.00 | 2,945.62 | 3,000.00 | 3,000.00 | | | | |
| Note: 1 Fire Hydrant. | | | | | | | | | | |
| METERS | | | | | | | | | | |
| 21-2000-7600 | 10,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 5,000.00 | | | | | 0.00 |
| | 9,560.42 | 1,726.20 | 0.00 | 19,605.84 | 0.00 | 5,000.00 | | | | |
| WATER METER LEASE | | | | | | | | | | |

Pearisburg Town
Budget/Revenue Preparation worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual | ***** Estimated Full Year Actual | ***** Requested | ***** 2025 ***** Admin. Recmd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|---|--------------------|----------------------------------|-----------|------|
| DEPT: 21-2000-0000 | WATER DEPARTMENT | | | | | | | | | |
| 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 |
| RADIO READ METERS | | | | | | | | | | |
| 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 |
| Transfer to Escrow | | | | | | | | | | |
| 21-2000-8101 | 5,488.00 5,488.00 | 857.00 857.00 | 18,930.00 18,930.00 | 16,390.00 16,390.00 | 0.00 0.00 | 0.00 | | | | 0.00 |
| CONTINGENCY | | | | | | | | | | |
| 21-2000-8800 | 5,000.00 860.76 | 5,000.00 849.44 | 5,000.00 604.69 | 5,000.00 184.22 | 5,000.00 510.69 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| WATER PROJECT | | | | | | | | | | |
| 21-2000-8900 | 15,000.00 8,259.53 | 15,000.00 11,283.00 | 0.00 0.00 | 0.00 0.00 | 10,000.00 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Note: East End Water Project. | | | | | | | | | | |
| RD LOAN | | | | | | | | | | |
| 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 |
| RD LOAN PAYMENT | | | | | | | | | | |
| 21-2000-9010 | 45,416.00 32,240.00 | 45,416.00 31,608.00 | 45,416.00 30,870.00 | 45,416.00 45,416.00 | 45,416.00 45,416.00 | 45,416.00 | 45,416.00 | 45,416.00 | 45,416.00 | 0.00 |
| STATE FEE | | | | | | | | | | |
| 21-2000-9100 | 4,750.00 4,734.75 | 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 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 21-2000-0000 WATER DEPARTMENT | | | | | | | |
| PSBG/PSA SINKING FUND | | | | | | | |
| 21-2000-9200 | 25,820.00 | 10,000.00 | 24,329.00 | 24,329.00 | 24,329.00 | 24,329.00 24,329.00 24,329.00 | 0.00 |
| | 25,820.00 | 34,328.66 | 24,328.66 | 24,329.00 | 0.00 | 24,329.00 | |
| CAPITAL PROJECTS | | | | | | | |
| 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 | | |
| PUBLIC SERVICE AUTHORITY | | | | | | | |
| 21-2000-9300 | 409,935.00 | 454,998.00 | 425,659.00 | 468,000.00 | 427,000.00 | 390,000.00 390,000.00 390,000.00 | 8.67- |
| | 415,678.52 | 454,586.04 | 424,018.24 | 427,620.60 | 404,099.88 | 427,000.00 | |
| PSA TANK REHAB | | | | | | | |
| 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 | | |
| WATER TESTING FEES | | | | | | | |
| 21-2000-9350 | 2,000.00 | 2,000.00 | 3,000.00 | 5,800.00 | 5,800.00 | 5,800.00 5,800.00 5,800.00 | 0.00 |
| | 1,373.88 | 1,801.68 | 4,224.52 | 4,591.20 | 3,607.00 | 5,800.00 | |
| PUMPS AND MOTORS | | | | | | | |
| 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 | | |
| BACKHOE | | | | | | | |
| 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 | | |
| RADIO READ PLUS LAPTOP | | | | | | | |
| 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 | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | ***** 2025 ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|------------------------------------|-------|
| DEPT: 21-2000-0000 | WATER DEPARTMENT | | | | | | | | | | |
| TOWN HALL ROOF | | | | | | | | | | | |
| 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 | | | | | |
| BACKHOE | | | | | | | | | | | |
| 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 | | | | | |
| DUMP TRUCK | | | | | | | | | | | |
| 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 | | | | | |
| TOWN SHOP ROOF | | | | | | | | | | | |
| 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 | | | | | |
| CAPITAL PROJECTS | | | | | | | | | | | |
| 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 | | | | | |
| DEPARTMENT OF HEALTH - WATER GRANT | | | | | | | | | | | |
| 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 | | | | | |
| LEAK SERVICES | | | | | | | | | | | |
| 21-2000-9600 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | | 1,500.00 | 1,500.00 | 1,500.00 | | 20.00 |
| | 905.00 | 0.00 | 0.00 | 49.35 | 105.60 | 1,250.00 | | | | | |
| MAINTENANCE AGREEMENTS - HAND HELDS | | | | | | | | | | | |
| 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 | | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | 2025 ***** Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|--------------------------------|-------------------|-------|
| DEPT: 21-2000-0000 | WATER DEPARTMENT | | | | | | | | | |
| Hidden Meadows Variable Speed Pumps | | | | | | | | | | |
| 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 | | | | |
| MUNICIPAL BUILDING LOAN | | | | | | | | | | |
| 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 | | | | |
| TRANSFER TO SEWER FUND | | | | | | | | | | |
| 21-2000-9998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 17,031.00- | 22,708.00- | 22,708.00- | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 759,564.00 | 787,353.63 | 765,772.54 | 836,263.00 | 800,198.65 | | 768,340.10 | 762,734.58 | 762,734.58 | 4.68- |
| | 705,245.53 | 729,867.43 | 705,649.96 | 781,107.82 | 688,722.59 | 800,303.65 | | | | |
| DEPT Total | 759,564.00 | 787,353.63 | 765,772.54 | 836,263.00 | 800,198.65 | | 768,340.10 | 762,734.58 | 762,734.58 | 4.68- |
| | 705,245.53 | 729,867.43 | 705,649.96 | 781,107.82 | 688,722.59 | 800,303.65 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|------|
| DEPT: 21-3000-0000 UTILITY SERVICES | | | | | | | |
| DEPT 3000 CONTROL | | | | | | | |
| 21-3000-0000 | | | | | | | |
| WAGES | | | | | | | |
| 21-3000-0100 | 53,586.00 | 51,568.00 | 53,567.00 | 84,125.00 | 110,967.12 | 124,776.06 121,373.08 121,373.08 | 9.38 |
| | 44,048.67 | 51,331.27 | 53,924.61 | 84,411.75 | 97,969.81 110,967.12 | | |
| ENGINEERING SERVICES | | | | | | | |
| 21-3000-0200 | 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 |
| | 266.25 | 3,400.00 | 0.00 | 0.00 | 2,500.00 5,000.00 | | |
| PART TIME PC TECH | | | | | | | |
| 21-3000-0300 | 14,000.00 | 16,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 10,000.00 10,000.00 | 0.00 |
| | 14,365.00 | 15,151.25 | 11,836.25 | 8,245.00 | 14,152.50 10,000.00 | | |
| CHRISTMAS BONUS | | | | | | | |
| 21-3000-0500 | 218.00 | 218.00 | 218.00 | 288.00 | 432.00 | 432.00 432.00 432.00 | 0.00 |
| | 0.00 | 162.43 | 216.03 | 288.04 | 433.14 432.00 | | |
| BONUS PAY | | | | | | | |
| 21-3000-0510 | 0.00 | 1,625.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 0.00 | | |
| TRAINING | | | | | | | |
| 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 | | |
| PRINTING | | | | | | | |
| 21-3000-1200 | 4,010.00 | 2,000.00 | 2,500.00 | 2,700.00 | 2,700.00 | 2,700.00 2,700.00 2,700.00 | 0.00 |
| | 4,009.12 | 1,997.50 | 2,505.00 | 1,705.00 | 2,665.00 2,700.00 | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 21-3000-0000 UTILITY SERVICES | | | | | | | |
| POSTAGE | | | | | | | |
| 21-3000-1300 | 5,200.00 5,821.47 | 8,000.00 7,649.89 | 8,000.00 8,106.39 | 8,500.00 9,185.07 | 8,500.00 8,781.80 8,500.00 | 11,000.00 11,000.00 11,000.00 | 29.41 |
| FUEL FOR HEAT | | | | | | | |
| 21-3000-1400 | 2,500.00 2,329.98 | 2,500.00 2,614.96 | 2,928.00 3,281.95 | 3,000.00 4,346.12 | 3,500.00 2,506.60 3,500.00 | 3,500.00 3,500.00 3,500.00 | 0.00 |
| ELECTRICITY | | | | | | | |
| 21-3000-1500 | 5,750.00 3,835.85 | 5,750.00 3,963.35 | 5,750.00 3,740.77 | 5,750.00 3,855.96 | 4,000.00 4,149.94 4,000.00 | 4,000.00 4,000.00 4,000.00 | 0.00 |
| TELEPHONE | | | | | | | |
| 21-3000-1600 | 4,300.00 2,872.81 | 4,300.00 3,411.38 | 4,300.00 3,661.35 | 3,500.00 4,087.67 | 3,700.00 4,724.05 3,700.00 | 3,700.00 3,700.00 3,700.00 | 0.00 |
| PARTS, REP. VEHICLE | | | | | | | |
| 21-3000-1900 | 750.00 1,517.96 | 750.00 389.00 | 750.00 155.93 | 750.00 0.00 | 1,000.00 0.00 1,000.00 | 1,000.00 1,000.00 1,000.00 | 0.00 |
| COPY MACHINE | | | | | | | |
| 21-3000-2300 | 1,325.00 1,325.00 | 1,500.00 1,625.00 | 1,500.00 597.00 | 1,500.00 1,500.00 | 1,500.00 1,365.14 1,500.00 | 1,500.00 1,500.00 1,500.00 | 0.00 |
| BONDS & INSURANCE | | | | | | | |
| 21-3000-4000 | 1,508.00 1,756.69 | 1,606.00 1,722.38 | 1,687.00 1,905.00 | 1,861.00 2,062.44 | 2,054.82 2,217.50 2,054.82 | 1,806.42 1,589.32 1,589.32 | 22.65- |
| FICA | | | | | | | |
| 21-3000-4100 | 4,881.00 4,170.95 | 4,086.31 4,689.19 | 4,115.00 4,648.14 | 4,456.00 6,522.21 | 8,522.03 7,747.77 8,522.03 | 9,578.42 9,318.09 9,318.09 | 9.34 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | 2025 Admin. Recmnd | ***** Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|-----------------------|-------------------|-------|
| DEPT: 21-3000-0000 | UTILITY SERVICES | | | | | | | | | |
| HOSPITALIZATION | | | | | | | | | | |
| 21-3000-4200 | 10,993.00 | 21,075.00 | 20,873.00 | 16,460.00 | 36,955.00 | | 36,955.00 | 36,955.00 | 36,955.00 | 0.00 |
| | 10,845.32 | 21,072.00 | 18,358.71 | 15,601.42 | 30,794.50 | 36,955.00 | | | | |
| VRS | | | | | | | | | | |
| 21-3000-4300 | 7,867.00 | 7,395.00 | 7,682.00 | 7,193.00 | 13,771.02 | | 15,721.78 | 15,293.01 | 15,293.01 | 11.05 |
| | 6,926.82 | 7,276.80 | 7,715.72 | 6,301.51 | 11,446.69 | 13,771.02 | | | | |
| OFFICE SUPPLY | | | | | | | | | | |
| 21-3000-6000 | 2,500.00 | 2,500.00 | 2,000.00 | 2,600.00 | 2,600.00 | | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 |
| | 2,779.37 | 2,176.74 | 1,927.85 | 1,890.75 | 1,087.12 | 2,600.00 | | | | |
| COPY PAPER | | | | | | | | | | |
| 21-3000-6100 | 550.00 | 550.00 | 550.00 | 550.00 | 700.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 42.86 |
| | 339.90 | 548.60 | 494.90 | 549.25 | 687.46 | 700.00 | | | | |
| GASOLINE | | | | | | | | | | |
| 21-3000-7400 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | | 400.00 | 400.00 | 400.00 | 0.00 |
| | 31.44 | 0.00 | 513.00 | 457.53 | 1,119.48 | 400.00 | | | | |
| WEARING APPAREL | | | | | | | | | | |
| 21-3000-7900 | 6,000.00 | 6,000.00 | 6,000.00 | 6,250.00 | 6,000.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| | 5,897.58 | 5,734.11 | 6,018.83 | 4,552.61 | 4,490.77 | 6,000.00 | | | | |
| COMPUTER UPGRADES | | | | | | | | | | |
| 21-3000-9100 | 2,000.00 | 4,726.00 | 2,500.00 | 50.00 | 3,000.00 | | 3,000.00 | | | 0.00 |
| | 2,012.48 | 4,724.50 | 212.00 | 851.76 | 1,408.13 | 3,000.00 | | | | |
| COMPUTER SERVICE CONTRACT | | | | | | | | | | |
| 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 | 0.00 |
| | 1,593.75 | 796.88 | 707.83 | 324.66 | 0.00 | 2,000.00 | | | | |

Pearisburg Town
Budget/Revenue Preparation worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|------|
| DEPT: 21-3000-0000 UTILITY SERVICES | | | | | | | |
| COMPUTER SOFTWARE MAINTENANCE | | | | | | | |
| 21-3000-9200 | 24,068.00 1,944.60- | 17,684.00 17,683.96 | 8,302.00 5,867.27 | 7,453.00 7,750.65 | 7,453.00 8,052.32 7,453.00 | 7,453.00 7,453.00 7,453.00 | 0.00 |
| Online Payment Service | | | | | | | |
| 21-3000-9210 | 7,500.00 7,670.10 | 9,785.00 9,790.90 | 9,600.00 9,549.90 | 1,200.00 1,994.10 | 2,000.00 1,771.24 2,000.00 | 2,000.00 2,000.00 2,000.00 | 0.00 |
| SERVER SOFTWARE | | | | | | | |
| 21-3000-9220 | 0.00 0.00 | 0.00 0.00 | 1,334.00 22.32 | 1,425.00 577.41 | 1,250.00 352.64 1,250.00 | 1,250.00 1,250.00 1,250.00 | 0.00 |
| COMPUTER HARRIS UPGRADES | | | | | | | |
| 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 |
| DEBT ON SHOP | | | | | | | |
| 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 |
| INTEREST EXPENSE | | | | | | | |
| 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 |
| DEPRECIATION | | | | | | | |
| 21-3000-9500 | 0.00 66,108.00 | 0.00 69,328.00 | 0.00 70,260.00 | 0.00 0.00 | 0.00 0.00 0.00 | _____ | 0.00 |
| DEPT Total | 166,906.00 188,579.91 | 177,018.31 238,240.09 | 161,556.00 216,226.75 | 177,011.00 167,060.91 | 238,004.99 210,423.60 238,004.99 | 257,372.68 250,063.50 250,063.50 | 5.07 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|---|--------------------------|--------------------------|--------------------------|----------------------------|---|--|--|
| DEPT: 21-5000-0000 CAPITAL PROJECTS | | | | | | | |
| WATER SYSTEM INFRASTRUCTURE UPGRADES | | | | | | | |
| 21-5000-1000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 870,000.00 630,364.95 | 931,616.56 289,631.69 | 931,616.56 | 0.00 |
| Control Total | 166,906.00 188,579.91 | 177,018.31 238,240.09 | 161,556.00 216,226.75 | 1,047,011.00 797,425.86 | 1,169,621.55 500,055.29 | 1,169,621.55 | 257,372.68 250,063.50 250,063.50 78.62- |
| DEPT Total | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 870,000.00 630,364.95 | 931,616.56 289,631.69 | 931,616.56 | 0.00 0.00 0.00 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd | Budgeted | %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|------------------------------|---|--|--------------|------------------------|
| DEPT: 21-9997-0000 | DEPARTMENT - 9997 | | | | | | | |
| PRIOR YEAR EXPENDITURES | | | | | | | | |
| 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 |
| 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 | 926,470.00 893,825.44 | 964,371.94 968,107.52 | 927,328.54 921,876.71 | 1,883,274.00 1,578,533.68 | 1,969,820.20 1,188,777.88 | 1,025,712.78 | 1,012,798.08 | 1,012,798.08 48.58- |
| 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 | 926,470.00 893,825.44 | 964,371.94 968,107.52 | 927,328.54 921,876.71 | 1,883,274.00 1,578,533.68 | 1,969,820.20 1,188,777.88 | 1,025,712.78 | 1,012,798.08 | 1,012,798.08 48.58- |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 22-2100-0000 SEWER DEPARTMENT | | | | | | | |
| DEPT: 2100 CONTROL 22-2100-0000 | | | | | | | |
| WAGES | | | | | | | |
| 22-2100-0200 | 120,481.00 125,793.44 | 121,523.00 122,411.45 | 127,197.00 129,954.80 | 144,109.00 145,671.37 | 160,648.00 144,874.73 160,648.00 | 182,663.20 177,681.48 177,681.48 | 10.60 |
| 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 | 11,715.00 11,997.65 | 11,000.00 9,908.85 | 11,000.00 10,398.03 | 11,000.00 11,712.63 | 11,000.00 9,144.72 11,000.00 | 11,000.00 11,000.00 11,000.00 | 0.00 |
| CHRISTMAS BONUS | | | | | | | |
| 22-2100-0500 | 601.00 487.29 | 601.00 487.29 | 601.00 487.29 | 648.00 649.71 | 648.00 649.71 648.00 | 648.00 648.00 648.00 | 0.00 |
| BONUS PAY | | | | | | | |
| 22-2100-0510 | 0.00 0.00 | 3,250.00 3,250.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 0.00 | _____ | 0.00 |
| ENGINEERING SERVICES | | | | | | | |
| 22-2100-0600 | 0.00 0.00 | 0.00 0.00 | 79,750.00 55,091.07 | 27,461.00 27,460.74 | 0.00 47.50 0.00 | _____ 5,000.00 5,000.00 | 0.00 |
| TRAINING | | | | | | | |
| 22-2100-1000 | 400.00 375.00 | 400.00 225.00 | 400.00 421.10 | 400.00 400.00 | 600.00 437.09 600.00 | 600.00 600.00 600.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|--------|
| DEPT: 22-2100-0000 SEWER DEPARTMENT | | | | | | | |
| ELECTRIC | | | | | | | |
| 22-2100-1500 | 35,500.00 29,699.62 | 35,500.00 32,750.75 | 35,500.00 36,202.04 | 41,321.00 41,320.48 | 35,500.00 46,017.04 | 35,500.00 35,500.00 | 0.00 |
| TELEPHONE | | | | | | | |
| 22-2100-1600 | 5,000.00 5,368.28 | 5,000.00 5,303.82 | 5,000.00 5,307.89 | 5,500.00 5,166.36 | 5,500.00 4,193.85 | 5,500.00 5,500.00 | 0.00 |
| LAB EQUIPMENT | | | | | | | |
| 22-2100-2000 | 6,500.00 6,218.30 | 6,500.00 4,774.59 | 6,500.00 4,051.86 | 6,500.00 2,714.69 | 6,500.00 2,768.28 | 6,500.00 6,500.00 | 0.00 |
| OIL & GREASE | | | | | | | |
| 22-2100-2100 | 4,500.00 2,453.26 | 4,500.00 1,029.86 | 4,500.00 0.00 | 5,538.00 5,537.63 | 6,000.00 3,809.67 | 6,000.00 6,000.00 | 0.00 |
| PARTS & REPAIR - EQUIPMT | | | | | | | |
| 22-2100-2200 | 19,000.00 18,088.13 | 19,000.00 19,005.25 | 19,000.00 18,258.55 | 19,000.00 16,625.01 | 19,000.00 15,164.51 | 19,000.00 19,000.00 | 0.00 |
| AUDIT | | | | | | | |
| 22-2100-2300 | 3,850.00 3,937.50 | 4,363.00 4,362.50 | 4,025.00 4,887.50 | 4,525.00 5,300.00 | 5,662.50 5,237.50 | 5,662.50 5,662.50 | 0.00 |
| PARTS & REPAIR-BUILDINGS | | | | | | | |
| 22-2100-2400 | 1,500.00 553.40 | 1,500.00 2,312.98 | 2,250.00 1,239.02 | 2,250.00 1,084.24 | 11,000.00 11,043.14 | 2,250.00 2,250.00 | 79.55- |
| SEWER PLANT MEAS. | | | | | | | |
| 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 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|---|
| DEPT: 22-2100-0000 SEWER DEPARTMENT | | | | | | | |
| BONDS & INSURANCE | | | | | | | |
| 22-2100-4000 | 13,599.00 13,782.01 | 14,151.00 13,691.91 | 15,050.00 15,496.53 | 16,560.00 16,476.75 | 18,724.47 17,731.10 | 18,724.47 | 17,979.27 15,474.13 15,474.13 17.36- |
| FICA | | | | | | | |
| 22-2100-4100 | 10,059.00 9,287.33 | 10,387.63 9,394.39 | 10,610.00 9,525.12 | 11,369.00 10,814.21 | 13,222.72 10,504.84 | 13,222.72 | 14,906.88 14,525.78 14,525.78 9.85 |
| HOSPITALIZATION | | | | | | | |
| 22-2100-4200 | 37,056.00 37,068.00 | 38,817.00 32,798.00 | 38,400.00 39,296.00 | 41,661.00 48,834.00 | 58,785.00 48,985.50 | 58,785.00 | 58,785.00 58,785.00 58,785.00 0.00 |
| VRS | | | | | | | |
| 22-2100-4300 | 20,119.00 23,079.37 | 17,427.00 17,422.50 | 18,240.00 18,234.15 | 16,929.00 17,710.85 | 19,936.42 16,648.32 | 19,936.42 | 23,015.56 22,387.87 22,387.87 12.30 |
| CAPITAL PROJECTS | | | | | | | |
| 22-2100-5000 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 10,500.00 0.00 | 0.00 | _____ _____ _____ 0.00 |
| CHEMICALS | | | | | | | |
| 22-2100-6500 | 9,500.00 9,026.13 | 9,500.00 9,095.02 | 9,500.00 9,026.64 | 13,357.00 13,356.90 | 13,000.00 12,561.47 | 13,000.00 | 13,000.00 13,000.00 13,000.00 0.00 |
| HARDWARE AND TOOLS | | | | | | | |
| 22-2100-7300 | 1,000.00 1,197.75 | 1,736.00 1,724.53 | 1,200.00 716.34 | 1,200.00 947.93 | 1,200.00 521.22 | 1,200.00 | 1,200.00 1,200.00 1,200.00 0.00 |
| GASOLINE | | | | | | | |
| 22-2100-7400 | 2,000.00 1,860.37 | 2,000.00 1,484.69 | 2,000.00 2,523.35 | 2,200.00 2,218.21 | 2,200.00 1,462.56 | 2,200.00 | 2,200.00 2,200.00 2,200.00 0.00 |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|---|------|
| DEPT: 22-2100-0000 SEWER DEPARTMENT | | | | | | | |
| PLUMBING SUPPLIES | | | | | | | |
| 22-2100-7500 | 5,500.00 5,539.03 | 5,500.00 4,071.24 | 5,500.00 2,560.27 | 5,500.00 5,390.95 | 7,000.00 764.48 7,000.00 | 7,000.00 7,000.00 7,000.00 | 0.00 |
| GREASE NOZZLES | | | | | | | |
| 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 |
| SEWER PLANT DEBT | | | | | | | |
| 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 |
| TRANSFER TO SPECIAL FUND | | | | | | | |
| 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 |
| TRANSFER TO ESCROW | | | | | | | |
| 22-2100-8101 | 0.00 0.00 | 0.00 0.00 | 10,170.00 10,170.00 | 0.00 0.00 | 0.00 0.00 0.00 | _____ | 0.00 |
| Transfer to Sewer Escrow | | | | | | | |
| 22-2100-8110 | 42,745.00 42,745.00 | 2,084.00 2,084.00 | 0.00 0.00 | 4,709.00 4,709.00 | 0.00 0.00 0.00 | _____ | 0.00 |
| RD LOAN PAYMENT | | | | | | | |
| 22-2100-8111 | 22,708.00 0.00 | 22,708.00 0.00 | 22,708.00 0.00 | 22,708.00 22,708.00 | 22,708.00 11,354.00 22,708.00 | 22,708.00 22,708.00 22,708.00 | 0.00 |
| RD UV/SEWER LOAN | | | | | | | |
| 22-2100-8112 | 0.00 0.00 | 50,000.00 0.00 | 50,508.00 15,860.00 | 50,508.00 49,824.00 | 50,508.00 39,810.00 50,508.00 | 50,508.00 50,508.00 50,508.00 | 0.00 |

Pearisburg Town
Budget/Revenue Preparation worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | ***** %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|--------------------|------------------------|-------------------|--------------|
| DEPT: 22-2100-0000 SEWER DEPARTMENT | | | | | | | | | | |
| BLUFF CITY BOND | | | | | | | | | | |
| 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 | | | | |
| PLANT EXPANSION LOAN | | | | | | | | | | |
| 22-2100-8300 | 69,841.00 | 69,841.00 | 69,841.00 | 69,841.00 | 69,840.28 | | 69,840.28 | 69,840.28 | 69,840.28 | 0.00 |
| | 7,904.28 | 6,596.28 | 4,809.28 | 69,840.28 | 69,840.28 | 69,840.28 | | | | |
| SEWER PLANT | | | | | | | | | | |
| 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 | | | | |
| CONTINGENCY | | | | | | | | | | |
| 22-2100-8800 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,951.61 | | 5,951.60 | 5,951.60 | 5,951.60 | 0.00 |
| | 296.77 | 262.90 | 175.00 | 0.00 | 0.00 | 5,951.61 | | | | |
| INFLOW INFILTRATION | | | | | | | | | | |
| 22-2100-9000 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | | 750.00 | 750.00 | 750.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | | | | |
| TEEEVALVES | | | | | | | | | | |
| 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 | | | | |
| RBC GEAR BOX | | | | | | | | | | |
| 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 | | | | |
| BOBCAT | | | | | | | | | | |
| 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 | | | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|------|
| DEPT: 22-2100-0000 SEWER DEPARTMENT | | | | | | | |
| CRANE TRUCK MOUNTED | | | | | | | |
| 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 |
| Man Lift | | | | | | | |
| 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 |
| Electrical Panel | | | | | | | |
| 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 |
| MOWER | | | | | | | |
| 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 |
| BACKHOE | | | | | | | |
| 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 |
| TOWN HALL ROOF | | | | | | | |
| 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 |
| Town Shop Roof | | | | | | | |
| 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 |
| LINE REPLACEMENT | | | | | | | |
| 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 |

Pearisburg Town
Budget/Revenue Preparation worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** Approp Actual | 2024 ***** Estimated Full Year Actual | ***** Requested | ***** Admin. Recmnd | ***** Budgeted | ***** %PY |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|--------------------|------------------------|-------------------|--------------|
| DEPT: 22-2100-0000 | SEWER DEPARTMENT | | | | | | | | | |
| DIGESTER DEFUSERS | | | | | | | | | | |
| 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 |
| DRYING BEDS | | | | | | | | | | |
| 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 |
| AUGER MONSTER | | | | | | | | | | |
| 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 |
| MOWER | | | | | | | | | | |
| 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 |
| CAPITAL PROJECTS | | | | | | | | | | |
| 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 |
| SLUDGE | | | | | | | | | | |
| 22-2100-9300 | 3,200.00 2,639.61 | 3,200.00 2,672.60 | 3,200.00 2,966.22 | 3,200.00 4,059.35 | 4,000.00 3,598.02 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| DEQ PERMIT | | | | | | | | | | |
| 22-2100-9400 | 2,700.00 2,825.00 | 2,950.00 2,889.00 | 2,950.00 2,940.00 | 2,950.00 2,985.00 | 3,000.00 5,280.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| PUMPS (2) | | | | | | | | | | |
| 22-2100-9500 | 13,000.00 1,603.44 | 13,000.00 4,243.79 | 0.00 0.00 | 0.00 0.00 | 18,500.00 15,554.54 | 18,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 81.08- |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 22-2100-0000 SEWER DEPARTMENT | | | | | | | |
| SERCAP GRANT | | | | | | | |
| 22-2100-9600 | 0.00 0.00 | 0.00 0.00 | 40,000.00 40,000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| TESTING | | | | | | | |
| 22-2100-9700 | 1,700.00 961.46 | 1,700.00 2,566.66 | 1,700.00 2,248.00 | 1,700.00 1,262.90 | 2,000.00 0.00 | 2,000.00 2,000.00 | 0.00 |
| RURAL DEVELOPMENT/UV PROJECT | | | | | | | |
| 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 | 471,024.00 366,287.42 | 485,388.63 318,319.85 | 604,550.00 444,346.05 | 539,894.00 537,031.19 | 585,385.00 498,004.07 | 577,168.29 573,672.64 | 2.00- |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description Budget Account Number | 2020 Approp Actual | 2021 Approp Actual | 2022 Approp Actual | 2023 Approp Actual | ***** 2024 ***** Approp Actual Estimated Full Year Actual | ***** 2025 ***** Requested Admin. Recmnd Budgeted | %PY |
|--|--------------------------|--------------------------|--------------------------|--------------------------|---|--|-------|
| DEPT: 22-5000-0000 | CAPITAL PROJECTS | | | | | | |
| CAPITAL PROJECTS | | | | | | | |
| 22-5000-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 363,444.44 | 10,500.00 411,774.00 411,774.00 | 13.30 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 363,444.44 | | |
| Note: Repair/Replacement of RBCs = \$400,000; Roof Replacement = \$11,774. | | | | | | | |
| Control Total | 471,024.00 | 485,388.63 | 604,550.00 | 539,894.00 | 948,829.44 | 587,668.29 985,446.64 985,446.64 | 3.86 |
| | 366,287.42 | 318,319.85 | 444,346.05 | 537,031.19 | 498,004.07 938,329.44 | | |
| DEPT Total | 0.00 | 0.00 | 0.00 | 0.00 | 363,444.44 | 10,500.00 411,774.00 411,774.00 | 13.30 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 363,444.44 | | |

Pearisburg Town
Budget/Revenue Preparation Worksheet

| Description | 2020 | 2021 | 2022 | 2023 | ***** | 2024 | ***** | ***** | 2025 | ***** | |
|-------------------------|-------------------|------------------|------------------|------------------|------------------|----------------------------------|-------|--------------|---------------|--------------|------|
| 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 | | | | | | | | | | |
| PRIOR YEAR EXPENDITURES | | | | | | | | | | | |
| 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 | 471,024.00 | 485,388.63 | 604,550.00 | 539,894.00 | 948,829.44 | | | 587,668.29 | 985,446.64 | 985,446.64 | 3.86 |
| | 366,287.42 | 318,319.85 | 444,346.05 | 537,031.19 | 498,004.07 | 938,329.44 | | | | | |
| 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 | 471,024.00 | 485,388.63 | 604,550.00 | 539,894.00 | 948,829.44 | | | 587,668.29 | 985,446.64 | 985,446.64 | 3.86 |
| | 366,287.42 | 318,319.85 | 444,346.05 | 537,031.19 | 498,004.07 | 938,329.44 | | | | | |
| Year Total | 4,896,678.00 | 5,011,599.27 | 7,779,679.05 | 7,738,060.00 | 8,369,758.43 | | | 5,949,282.41 | 6,334,807.44 | 6,334,807.44 | 0.00 |
| | 4,607,482.88 | 4,563,774.02 | 6,325,015.04 | 7,288,608.95 | 5,143,192.91 | 8,103,834.08 | | | | | |

SEWER ESCROW FUND

| CATEGORY & LINE ITEM | ACTUAL | ESTIMATED | PROPOSED |
|----------------------------|---------------------|---------------------|---------------------|
| | FY 22-23 | FY 23-24 | FY 24-25 |
| REVENUE | | | |
| Revenue - June 30 | 139,584.13 | 494,413.18 | 584,826.75 |
| Transfer In | 4,709.00 | 0.00 | 312.41 |
| Interest | 120.05 | 95.02 | 1,000.00 |
| UV/Sewer Reimbursement | 0.00 | 90,318.55 | 0.00 |
| Miscellaneous | 350,000.00 | 0.00 | 0.00 |
| TOTAL | \$494,413.18 | \$584,826.75 | \$586,139.16 |
| Expenditure | | | |
| Transfer out | 0.00 | 0.00 | 0.00 |
| UV/Sewer Interest and Fees | 0.00 | 0.00 | 0.00 |
| UV/Sewer Engineering | 0.00 | 0.00 | 0.00 |
| Transfer Out to Sewer | 0.00 | 0.00 | 400,000.00 |
| UV/Sewer Construction | 0.00 | | |
| TOTAL | \$0.00 | \$0.00 | \$400,000.00 |
| Fund Balance | \$494,413.18 | \$584,826.75 | \$186,139.16 |

| SEWER SPECIAL FUND | | | |
|----------------------------------|---------------------|---------------------|---------------------|
| CATEGORY & LINE ITEM | ACTUAL | ESTIMATED | PROPOSED |
| | FY 22-23 | FY 23-24 | FY 24-25 |
| REVENUE | | | |
| Revenue - June 30 | 97,974.63 | 99,317.04 | 104,081.27 |
| Transfer | 1500.00 | 1,500.00 | 1,500.00 |
| Narrows | 0.00 | 3,000.00 | 1,500.00 |
| Giles | 1500.00 | 1,500.00 | 1,500.00 |
| Sale of Surplus | 0.00 | 0.00 | 0.00 |
| Interest | 488.32 | 14.23 | 750.00 |
| TOTAL | \$101,462.95 | \$105,331.27 | \$109,331.27 |
| EXPENDITURE | | | |
| Town of Narrows-Equipment Buyout | 0.00 | 1,250.00 | 0.00 |
| Repairs | 2,145.91 | 0.00 | 2,000.00 |
| TOTAL | \$2,145.91 | \$1,250.00 | \$2,000.00 |
| FUND BALANCE | \$99,317.04 | \$104,081.27 | \$107,331.27 |

LIBRARY DONATION

| CATEGORY & LINE ITEM | ACTUAL | ESTIMATED | PROPOSED |
|-----------------------|--------------------|--------------------|--------------------|
| | FY 22-23 | FY 23-24 | FY 24-25 |
| REVENUE | | | |
| Revenue - June 30 | 23,972.18 | 27,566.95 | 28,171.95 |
| Contribution | 3,348.00 | 600.00 | 2,000.00 |
| Interest | 96.77 | 5.00 | 100.00 |
| Richardson Grant | 0.00 | 0.00 | 0.00 |
| Master Gardener Grant | 0.00 | 0.00 | 0.00 |
| ALA Grant | 0.00 | 0.00 | 0.00 |
| Mobile Library | 150.00 | 0.00 | 0.00 |
| TOTAL | \$27,566.95 | \$28,171.95 | \$30,271.95 |
| EXPENDITURE | | | |
| Project | 0.00 | 0.00 | 0.00 |
| Richardson Grant | 0.00 | 0.00 | 0.00 |
| Master Gardener Grant | 0.00 | 0.00 | 0.00 |
| ALA Grant | 0.00 | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE | \$27,566.95 | \$28,171.95 | \$30,271.95 |

COMMUNITY CENTER

| CATEGORY & LINE ITEM | ACTUAL | ESTIMATED | PROPOSED |
|---|--------------------|--------------------|--------------------|
| | FY 22-23 | FY 23-24 | FY 24-25 |
| REVENUE | | | |
| Revenue - June 30 | 23,664.95 | 27,664.95 | 44,525.95 |
| Donation | 4,000.00 | 335.00 | 300.00 |
| Playground Donation | 0.00 | 10,526.00 | 0.00 |
| Transfer from General Escrow | 0.00 | 6,000.00 | 0.00 |
| Transfer from Parks and Recreation Fund | 0.00 | 0.00 | 300.00 |
| Interest | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 |
| TOTAL | \$27,664.95 | \$44,525.95 | \$45,125.95 |
| EXPENDITURE | | | |
| Deposit General Fund | 0.00 | 0.00 | 0.00 |
| Projects | 0.00 | 0.00 | 18,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$18,000.00 |
| FUND BALANCE | \$27,664.95 | \$44,525.95 | \$27,125.95 |

| FIRE TRUCK FUND | | | |
|-------------------------|--------------|--------------|--------------|
| CATEGORY & LINE ITEM | ACTUAL | ESTIMATED | PROPOSED |
| | FY 22-23 | FY 23-24 | FY 24-25 |
| REVENUE | | | |
| Revenue - June 30 | 108,276.66 | 142,401.18 | 176,451.18 |
| Transfer from Gen. Fund | 29,601.00 | 29,500.00 | 29,500.00 |
| County Aid | 4,500.00 | 4,500.00 | 4,500.00 |
| Interest | 23.52 | 50.00 | 50.00 |
| TOTAL | \$142,401.18 | \$176,451.18 | \$210,501.18 |
| EXPENDITURE | | | |
| Fire Truck | 0.00 | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 |
| FUND BALANCE | \$142,401.18 | \$176,451.18 | \$210,501.18 |

FIRE DEPARTMENT BUILDING FUND

| CATEGORY & LINE ITEM | ACTUAL | ESTIMATED | PROPOSED |
|---------------------------------|---------------------|---------------------|---------------------|
| | FY 22-23 | FY 23-24 | FY 24-25 |
| REVENUE | | | |
| Revenue -June 30 | 70,380.33 | 27,981.93 | 23,906.89 |
| Donations | 6,416.25 | 32,750.00 | 3,000.00 |
| Interest | 1,185.35 | 20.00 | 50.00 |
| Fire Prevention | 0.00 | 296.24 | 500.00 |
| TOTAL | \$ 77,981.93 | \$ 61,048.17 | \$ 27,456.89 |
| EXPENDITURE | | | |
| Fire Prevention | 0.00 | 0.00 | 500.00 |
| Other | 0.00 | 0.00 | 0.00 |
| Transfer out - GF | 50,000.00 | 37,141.28 | 6,858.72 |
| TOTAL | \$50,000.00 | \$37,141.28 | \$7,358.72 |
| FUND BALANCE | 27,981.93 | 23,906.89 | 20,098.17 |

PEARISBURG/PSA SINKING FUND

| CATEGORY & LINE ITEM | ACTUAL | ESTIMATED | PROPOSED |
|---------------------------------|--------------------|--------------------|--------------------|
| | FY 22-23 | FY 23-24 | FY 24-25 |
| REVENUE | | | |
| Balance | 41,106.77 | 51,115.00 | 61,135.33 |
| PSA | 12,164.50 | 12,164.50 | 12,164.50 |
| Pearisburg | 12,164.50 | 12,164.50 | 12,164.50 |
| Interest | 7.90 | 20.00 | 20.00 |
| TOTAL | \$65,443.67 | \$75,464.00 | \$85,484.33 |
| EXPENDITURE | | | |
| Construction | 14,328.67 | 14,328.67 | 14,328.67 |
| TOTAL | \$14,328.67 | \$14,328.67 | \$14,328.67 |
| FUND BALANCE | \$51,115.00 | \$61,135.33 | \$71,155.66 |

RD UV/Sewer Project

| CATEGORY & LINE ITEM | ACTUAL | ESTIMATED | PROPOSED |
|-------------------------------------|---------------------|--------------------|---------------|
| | FY 22-23 | FY 23-24 | FY 24-25 |
| REVENUE | | | |
| Fund Balance June 30 | 913.38 | 90,318.55 | 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 | 181,573.06 | 0.00 | 0.00 |
| Transfer From Downtown Grant | 0.00 | 0.00 | 0.00 |
| TOTAL | \$182,486.44 | \$90,318.55 | \$0.00 |
| EXPENDITURE | | | |
| Transfer to Sewer Escrow | 0.00 | 90,318.55 | 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 | |
| Project Contingency | 0.00 | 0.00 | 0.00 |
| UV/Sewer Interest and Fees | 0.00 | 0.00 | 0.00 |
| Loan Payment | 92,167.89 | 0.00 | |
| TOTAL | \$92,167.89 | \$90,318.55 | \$0.00 |
| FUND BALANCE | \$90,318.55 | \$0.00 | \$0.00 |

PEARISBURG PARKS & RECREATION FUND

| CATEGORY & LINE ITEM | ACTUAL FY 22-23 | ESTIMATED FY 23-24 | PROPOSED FY 24-25 |
|---|----------------------------|-------------------------------|------------------------------|
| REVENUE | | | |
| Revenue - June 30 | 14,230.01 | 300.00 | 300.00 |
| Donations | 0.00 | 0.00 | 0.00 |
| Transfer from General | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| TOTAL | \$14,230.01 | \$300.00 | \$300.00 |
| EXPENDITURE | | | |
| Transfer to Community Center Fund | | | 300.00 |
| 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 Coi | 13,534.95 | 0.00 | |
| Construction | 395.06 | 0.00 | 0.00 |
| TOTAL | \$13,930.01 | \$0.00 | \$300.00 |
| FUND BALANCE | \$300.00 | \$300.00 | \$0.00 |

| ARPA/SLFRF FUND | | | |
|------------------------|-----------------------|-----------------------|----------------------|
| CATEGORY & LINE ITEM | ACTUAL FY 22-23 | ESTIMATED FY 23-24 | PROPOSED FY 24-25 |
| REVENUE | | | |
| Revenue - June 30 | 1,367,792.72 | 865,877.76 | 624.83 |
| Transfer In | 0.00 | 0.00 | 0.00 |
| Transfer In ARPA/SLFRF | 1,367,447.00 | 0.00 | 0.00 |
| Interest | 389.72 | 400.00 | 0.00 |
| TOTAL | \$2,735,629.44 | \$866,277.76 | \$624.83 |
| EXPENDITURE | | | |
| Transfer Out - General | 1,222,218.65 | 225,920.32 | 0.00 |
| Transfer Out -Water | 473,532.70 | 450,288.50 | 312.42 |
| Transfer Out - Sewer | 174,000.33 | 189,444.11 | 312.41 |
| TOTAL | \$1,869,751.68 | \$865,652.93 | \$624.83 |
| FUND BALANCE | \$865,877.76 | \$624.83 | \$0.00 |

| WATER ESCROW | | | |
|----------------------|--------------------|--------------------|--------------------|
| CATEGORY & LINE ITEM | ACTUAL | ESTIMATED | PROPOSED |
| | FY 22-23 | FY 23-24 | FY 24-25 |
| REVENUE | | | |
| Revenue - June 30 | 35,286.22 | 51,683.11 | 51,703.11 |
| Transfer In | 16,390.00 | 0.00 | 0.00 |
| Interest | 6.89 | 20.00 | 20.00 |
| TOTAL | \$51,683.11 | \$51,703.11 | \$51,723.11 |
| Expenditure | | | |
| Transfer out | 0.00 | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance | \$51,683.11 | \$51,703.11 | \$51,723.11 |

GENERAL ESCROW

| CATEGORY & LINE ITEM | ACTUAL | ESTIMATED | PROPOSED |
|--------------------------|---------------------|---------------------|---------------------|
| | FY 22-23 | FY 23-24 | FY 24-25 |
| REVENUE | | | |
| Revenue - June 30 | 224,953.37 | 296,151.21 | 300,256.21 |
| Transfer In | 175,934.00 | 61,900.00 | 32,358.40 |
| Transfer In - CARES Act | 0.00 | 0.00 | 0.00 |
| Interest | 43.84 | 100.00 | 25.00 |
| TOTAL | \$400,931.21 | \$358,151.21 | \$332,639.61 |
| Expenditure | | | |
| Transfer out | 104,780.00 | 57,895.00 | 61,900.00 |
| Paving | 0.00 | 0.00 | 0.00 |
| CARES Act | 0.00 | 0.00 | 0.00 |
| Business Incentive Grant | 0.00 | 0.00 | 0.00 |
| TOTAL | \$104,780.00 | \$57,895.00 | \$61,900.00 |
| Fund Balance | \$296,151.21 | \$300,256.21 | \$270,739.61 |

PEARISBURG COMMUNITY MARKET

| | ACTUAL | ESTIMATED | PROPOSED |
|--------------------------|-------------------|-------------------|-------------------|
| | 2022-2023 | 2023-2024 | 2024-2025 |
| REVENUE - June 30 | \$ 2,877.60 | \$ 3,635.60 | \$ 3,775.60 |
| Vendor Fees | \$540.00 | \$200.00 | \$400.00 |
| Farm to Fork Classes | \$0.00 | \$0.00 | \$0.00 |
| Fundraisers | \$300.00 | \$0.00 | \$0.00 |
| Transfer from General | \$1,000.00 | \$1,500.00 | \$1,500.00 |
| Misc. Revenue | \$68.00 | \$0.00 | \$20.00 |
| TOTAL | \$4,785.60 | \$5,335.60 | \$5,695.60 |
| EXPENDITURE | | | |
| Advertising | \$0.00 | \$160.00 | \$500.00 |
| Misc. Expense | \$0.00 | \$0.00 | \$200.00 |
| Stage | \$0.00 | \$0.00 | \$0.00 |
| Kids Art | \$0.00 | \$0.00 | \$0.00 |
| Music Expense | \$1,150.00 | \$1,400.00 | \$1,500.00 |
| TOTAL | \$1,150.00 | \$1,560.00 | \$2,200.00 |
| FUND BALANCE | \$3,635.60 | \$3,775.60 | \$3,495.60 |

PEARISBURG POLICE DEPARTMENT SPECIAL FUND

| CATEGORY & LINE ITEM | ACTUAL FY 22-23 | ESTIMATED FY 23-24 | PROPOSED FY 24-25 |
|----------------------|--------------------|-----------------------|----------------------|
| REVENUE | | | |
| Revenue - June 30 | 0.00 | 0.00 | 9,915.91 |
| Calendar Ad Sales | 0.00 | 10,282.77 | 2,300.00 |
| Community Events | 0.00 | 20.00 | 50.00 |
| Christmas Program | 0.00 | 1,240.00 | 1,500.00 |
| TOTAL | \$0.00 | \$11,542.77 | \$13,765.91 |
| EXPENDITURE | | | |
| Scholarship | 0.00 | 0.00 | 1,000.00 |
| Community Events | 0.00 | 0.00 | 50.00 |
| Christmas Program | 0.00 | 1,048.78 | 1,500.00 |
| Miscellaneous | 0.00 | 578.08 | 500.00 |
| TOTAL | \$0.00 | \$1,626.86 | \$3,050.00 |
| FUND BALANCE | \$0.00 | \$9,915.91 | \$10,715.91 |

**ACTUAL TAX RATES AND GROSS YIELDS
2014-15 TO 2024-25**

| <u>FISCAL PERIOD</u> | <u>TYPE LEVY</u> | <u>TAX RATE</u> | <u>GROSS TAX YIELD</u> |
|-----------------------------|-------------------------|------------------------|-------------------------------|
| 2014-2015 | 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 |
| | Total 2014-2015 | | \$ 883,779 |
| 2015-2016 | 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 |
| | Total 2015-2016 | | \$ 889,552 |
| 2016-2017 | 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 |
| | Total 2016-2017 | | \$ 904,495 |
| 2017-2018 | 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 |
| | Total 2017-2018 | | \$904,300 |
| 2018-2019 | 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 |
| | Total 2018-2019 | | \$918,054 |
| 2019-2020 | 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 |
| | Total 2019-2020 | | \$912,480 |

**ACTUAL TAX RATES AND GROSS YIELDS
2014-15 TO 2024-25**

| <u>FISCAL PERIOD</u> | <u>TYPE LEVY</u> | <u>TAX RATE</u> | <u>GROSS TAX YIELD</u> |
|---------------------------------|-----------------------------|----------------------------|-----------------------------------|
| 2020-2021 | 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 |
| | Total 2020-2021 | | \$948,220 |
| 2021-2022 | 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 |
| | Total 2021-2022 | | \$955,862 |
| 2022-2023 | 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 |
| | Total 2022-2023 | | \$1,006,995 |
| 2023-2024 | 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 |
| | Total 2023-2024 | | \$1,015,380 |
| 2024-2025 | 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 |
| | Total 2023-2024 | | \$1,024,180 |

1998-99 to 2024-25

| <u>FISCAL PERIOD</u> | <u>REAL ESTATE</u> | <u>MOBILE HOMES</u> | <u>PERSONAL PROPERTY</u> | <u>PUBLIC UTILITIES</u> | <u>TOTAL VALUATIONS</u> |
|----------------------|--------------------|---------------------|--------------------------|-------------------------|-------------------------|
| 1998-99 | 80,880,000 | 467,200 | 4,186,653 | 4,511,694 | 90,045,547 |
| 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 |
| Estimated 2024-2025 | 188,186,992 | 446,550 | 42,500,152 | 6,273,199 | 237,406,893 |

| BOND(S) ISSUED AND DATE OF ISSUE | AVERAGE INTEREST | TERMS IN YEARS | MATURITY DATE | ORIGINAL ISSUE | OUTSTANDING BALANCE 30-Jun-23 | OUTSTANDING BALANCE June 30, 2024 |
|--|---------------------|-------------------|------------------|-------------------|-------------------------------------|---|
| VRLF 2004 | 2.10% | 20 | 3/1/2025 | \$ 1,100,000.00 | \$136,089.51 | \$68,755.45 |
| RD Water & Sewer | 2.0% | 40 | 5/10/2052 | \$ 1,843,000.00 | \$1,488,480.00 | \$1,449,855.00 |
| Fire Station National Bank Series 2013 B | 2.71% | 26 | 6/30/2039 | \$ 2,331,000.00 | \$1,731,000.00 | \$1,643,000.00 |
| Police Department | 3.15% | 15 | 1/1/2034 | \$ 171,350.30 | \$ 128,885.65 | \$ 118,467.89 |
| Total | | | | \$ 5,445,350.30 | \$ 3,484,455.16 | \$ 3,280,078.34 |

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. The outstanding balance as of June 30, 2024 is \$68,755.45.

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, 2024 is \$1,449,855.

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, 2024 is \$1,643,000.

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, 2024 is \$118,467.89.

Loan Payment Schedule as of April 3, 2014

Town of Pearisburg

Project: C-515306-02

| Due Date | Principal | Interest Rate | Interest | Principal & Interest | Balance |
|----------|--------------|---------------|------------|----------------------|--------------|
| 9/1/2005 | | 3.100% | 21,688.03 | 21,688.03 | |
| 3/1/2006 | 20,745.39 | 3.100% | 15,930.46 | 36,675.85 | 1,053,721.29 |
| 9/1/2006 | 21,066.95 | 3.100% | 15,680.46 | 36,747.41 | 1,032,654.34 |
| 3/1/2007 | 20,877.28 | 3.100% | 15,984.40 | 36,861.68 | 1,011,777.06 |
| 9/1/2007 | 21,200.87 | 3.100% | 15,682.56 | 36,883.43 | 990,576.19 |
| 3/1/2008 | 21,529.49 | 3.100% | 15,353.94 | 36,883.43 | 969,046.70 |
| 9/1/2008 | 21,863.19 | 3.100% | 15,020.22 | 36,883.41 | 947,183.51 |
| 3/1/2009 | 22,202.07 | 3.100% | 14,681.34 | 36,883.41 | 924,981.44 |
| 9/1/2009 | 22,546.21 | 3.100% | 14,337.24 | 36,883.45 | 902,435.23 |
| 3/1/2010 | 22,895.67 | 3.100% | 13,987.74 | 36,883.41 | 879,539.56 |
| 9/1/2010 | 23,250.56 | 3.100% | 13,632.84 | 36,883.40 | 856,289.00 |
| 3/1/2011 | 23,610.94 | 3.100% | 13,272.48 | 36,883.42 | 832,678.06 |
| 9/1/2011 | 23,976.91 | 3.100% | 12,906.48 | 36,883.39 | 808,701.15 |
| 3/1/2012 | 24,348.55 | 3.100% | 12,534.84 | 36,883.39 | 784,352.60 |
| 9/1/2012 | 24,725.95 | 3.100% | 12,157.44 | 36,883.39 | 759,626.65 |
| 3/1/2013 | 25,109.21 | 3.100% | 11,774.22 | 36,883.43 | 734,517.44 |
| 9/1/2013 | 24,269.64 | 2.100% | 10,650.50 | 34,920.14 | 710,247.80 |
| 3/1/2014 | 27,462.54 | 2.100% | 7,457.60 | 34,920.14 | 682,785.26 |
| 9/1/2014 | 27,750.89 | 2.100% | 7,169.25 | 34,920.14 | 655,034.37 |
| 3/1/2015 | 28,042.28 | 2.100% | 6,877.86 | 34,920.14 | 626,992.09 |
| 9/1/2015 | 28,336.72 | 2.100% | 6,583.42 | 34,920.14 | 598,655.37 |
| 3/1/2016 | 28,634.26 | 2.100% | 6,285.88 | 34,920.14 | 570,021.11 |
| 9/1/2016 | 28,934.92 | 2.100% | 5,985.22 | 34,920.14 | 541,086.19 |
| 3/1/2017 | 29,238.74 | 2.100% | 5,681.40 | 34,920.14 | 511,847.45 |
| 9/1/2017 | 29,545.74 | 2.100% | 5,374.40 | 34,920.14 | 482,301.71 |
| 3/1/2018 | 29,855.97 | 2.100% | 5,064.17 | 34,920.14 | 452,445.74 |
| 9/1/2018 | 30,169.46 | 2.100% | 4,750.68 | 34,920.14 | 422,276.28 |
| 3/1/2019 | 30,486.24 | 2.100% | 4,433.90 | 34,920.14 | 391,790.04 |
| 9/1/2019 | 30,806.34 | 2.100% | 4,113.80 | 34,920.14 | 360,983.70 |
| 3/1/2020 | 31,129.81 | 2.100% | 3,790.33 | 34,920.14 | 329,853.89 |
| 9/1/2020 | 31,456.67 | 2.100% | 3,463.47 | 34,920.14 | 298,397.22 |
| 3/1/2021 | 31,786.97 | 2.100% | 3,133.17 | 34,920.14 | 266,610.25 |
| 9/1/2021 | 32,120.73 | 2.100% | 2,799.41 | 34,920.14 | 234,489.52 |
| 3/1/2022 | 32,458.00 | 2.100% | 2,462.14 | 34,920.14 | 202,031.52 |
| 9/1/2022 | 32,798.81 | 2.100% | 2,121.33 | 34,920.14 | 169,232.71 |
| 3/1/2023 | 33,143.20 | 2.100% | 1,776.94 | 34,920.14 | 136,089.51 |
| 9/1/2023 | 33,491.20 | 2.100% | 1,428.94 | 34,920.14 | 102,598.31 |
| 3/1/2024 | 33,842.86 | 2.100% | 1,077.28 | 34,920.14 | 68,755.45 |
| 9/1/2024 | 34,198.21 | 2.100% | 721.93 | 34,920.14 | 34,557.24 |
| 3/1/2025 | 34,557.24 | 2.100% | 362.85 | 34,920.09 | 0.00 |
| Totals: | 1,074,466.68 | | 338,190.56 | 1,412,657.24 | |

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 | | | | | | |
| 04/01/2014 | 30,000 | 2.710% | 10,703.82 | 10,703.82 | | |
| 06/30/2014 | | | 31,585.05 | 61,585.05 | | |
| 10/01/2014 | | | | | 72,288.87 | 2,301,000 |
| 04/01/2015 | 41,000 | 2.710% | 31,178.55 | 31,178.55 | | |
| 06/30/2015 | | | 31,178.55 | 72,178.55 | | |
| 10/01/2015 | | | | | 103,357.10 | 2,260,000 |
| 04/01/2016 | 41,000 | 2.710% | 30,623.00 | 30,623.00 | | |
| 06/30/2016 | | | 30,623.00 | 71,623.00 | | |
| 10/01/2016 | | | | | 102,246.00 | 2,219,000 |
| 04/01/2017 | 44,000 | 2.710% | 30,067.45 | 30,067.45 | | |
| 06/30/2017 | | | 30,067.45 | 74,067.45 | | |
| 10/01/2017 | | | | | 104,134.90 | 2,175,000 |
| 04/01/2018 | 45,000 | 2.710% | 29,471.25 | 29,471.25 | | |
| 06/30/2018 | | | 29,471.25 | 74,471.25 | | |
| 10/01/2018 | | | | | 103,942.50 | 2,130,000 |
| 04/01/2019 | 54,000 | 2.710% | 23,861.50 | 28,861.50 | | |
| 06/30/2019 | | | 23,861.50 | 82,861.50 | | |
| 10/01/2019 | | | | | 111,723.00 | 2,076,000 |
| 04/01/2020 | 87,000 | 2.710% | 23,129.80 | 28,129.80 | | |
| 06/30/2020 | | | 23,129.80 | 115,129.80 | | |
| 10/01/2020 | | | | | 143,259.60 | 1,989,000 |
| 04/01/2021 | 90,000 | 2.710% | 26,950.95 | 26,950.95 | | |
| 06/30/2021 | | | 26,950.95 | 116,950.95 | | |
| 10/01/2021 | | | | | 143,901.90 | 1,899,000 |
| 04/01/2022 | 83,000 | 2.710% | 25,731.45 | 25,731.45 | | |
| 06/30/2022 | | | 25,731.45 | 108,731.45 | | |
| 10/01/2022 | | | | | 134,462.90 | 1,816,000 |
| 04/01/2023 | 85,000 | 2.710% | 24,606.80 | 24,606.80 | | |
| 06/30/2023 | | | 24,606.80 | 109,606.80 | | |
| 10/01/2023 | | | | | 134,213.60 | 1,731,000 |
| 04/01/2024 | 88,000 | 2.710% | 23,455.05 | 23,455.05 | | |
| 06/30/2024 | | | 23,455.05 | 111,455.05 | | |
| 10/01/2024 | | | | | 134,910.10 | 1,643,000 |
| 04/01/2025 | 90,000 | 2.710% | 22,262.65 | 22,262.65 | | |
| 06/30/2025 | | | 22,262.65 | 112,262.65 | | |
| 10/01/2025 | | | | | 134,525.30 | 1,553,000 |
| 04/01/2026 | 93,000 | 2.710% | 21,043.15 | 21,043.15 | | |
| 06/30/2026 | | | 21,043.15 | 114,043.15 | | |
| 10/01/2026 | | | | | 135,086.30 | 1,460,000 |
| 04/01/2027 | 95,000 | 2.710% | 19,783.00 | 19,783.00 | | |
| 06/30/2027 | | | 19,783.00 | 114,783.00 | | |
| 10/01/2027 | | | | | 134,566.00 | 1,365,000 |
| 04/01/2028 | 98,000 | 2.710% | 18,495.75 | 18,495.75 | | |
| 06/30/2028 | | | 18,495.75 | 116,495.75 | | |
| 10/01/2028 | | | | | 134,991.50 | 1,267,000 |
| 04/01/2029 | 100,000 | 2.710% | 17,167.85 | 17,167.85 | | |
| 06/30/2029 | | | 17,167.85 | 117,167.85 | | |
| 10/01/2029 | | | | | 134,335.70 | 1,167,000 |
| 04/01/2030 | 103,000 | 2.710% | 15,812.85 | 15,812.85 | | |
| 06/30/2030 | | | 15,812.85 | 118,812.85 | | |
| | | | | | 134,625.70 | 1,064,000 |

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 |
|------------------|-----------|--------|------------|--------------|------------------------|--------------------|
| 10/01/2030 | | | 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 | 123,000 | 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 | | |
| 2 | 03-01-2019 | 1,194.91 | 411.96 | 869.58 | 170,480.72 |
| 3 | 04-01-2019 | 1,194.91 | 454.00 | 782.95 | 169,697.77 |
| 4 | 05-01-2019 | 1,194.91 | 437.44 | 740.91 | 168,956.86 |
| 5 | 06-01-2019 | 1,194.91 | 449.99 | 757.47 | 168,199.39 |
| 6 | 07-01-2019 | 1,194.91 | 433.55 | 744.92 | 167,454.47 |
| 7 | 08-01-2019 | 1,194.91 | 445.96 | 761.36 | 166,693.11 |
| 8 | 09-01-2019 | 1,194.91 | 443.96 | 748.95 | 165,944.16 |
| 9 | 10-01-2019 | 1,194.91 | 427.69 | 750.95 | 165,193.21 |
| 10 | 11-01-2019 | 1,194.91 | 439.90 | 767.22 | 164,425.99 |
| 11 | 12-01-2019 | 1,194.91 | 423.75 | 755.01 | 163,670.98 |
| 2019 TOTALS: | | 13,144.01 | 4,693.53 | 771.16 | 162,899.82 |
| 12 | 01-01-2020 | 1,194.91 | 435.81 | 8,450.48 | |
| 13 | 02-01-2020 | 1,194.91 | 433.78 | 759.10 | 162,140.72 |
| 14 | 03-01-2020 | 1,194.91 | 403.89 | 761.13 | 161,379.59 |
| 15 | 04-01-2020 | 1,194.91 | 429.63 | 791.02 | 160,598.57 |
| 16 | 05-01-2020 | 1,194.91 | 413.79 | 765.28 | 159,823.29 |
| 17 | 06-01-2020 | 1,194.91 | 425.49 | 781.12 | 159,042.17 |
| 18 | 07-01-2020 | 1,194.91 | 409.77 | 769.42 | 158,272.75 |
| 19 | 08-01-2020 | 1,194.91 | 421.33 | 785.14 | 157,487.61 |
| 20 | 09-01-2020 | 1,194.91 | 419.26 | 773.58 | 156,714.03 |
| 21 | 10-01-2020 | 1,194.91 | 403.73 | 775.65 | 155,938.38 |
| 22 | 11-01-2020 | 1,194.91 | 415.07 | 791.18 | 155,147.20 |
| 23 | 12-01-2020 | 1,194.91 | 399.65 | 779.84 | 154,367.35 |
| 2020 TOTALS: | | 14,338.92 | 5,011.21 | 795.25 | 153,572.11 |
| 24 | 01-01-2021 | 1,194.91 | 410.86 | 9,327.71 | |
| 25 | 02-01-2021 | 1,194.91 | 408.76 | 784.05 | 152,788.06 |
| 26 | 03-01-2021 | 1,194.91 | 367.30 | 786.15 | 152,001.91 |
| 27 | 04-01-2021 | 1,194.91 | 404.44 | 827.61 | 151,174.30 |
| 28 | 05-01-2021 | 1,194.91 | 389.35 | 790.47 | 150,383.83 |
| 29 | 06-01-2021 | 1,194.91 | 400.17 | 805.56 | 149,578.27 |
| 30 | 07-01-2021 | 1,194.91 | 385.21 | 794.74 | 148,783.53 |
| 31 | 08-01-2021 | 1,194.91 | 395.88 | 809.70 | 147,973.83 |
| 32 | 09-01-2021 | 1,194.91 | 393.74 | 799.03 | 147,174.80 |
| 33 | 10-01-2021 | 1,194.91 | 378.97 | 801.17 | 146,373.63 |
| 34 | 11-01-2021 | 1,194.91 | 389.42 | 815.94 | 145,557.69 |
| 35 | 12-01-2021 | 1,194.91 | 374.77 | 805.49 | 144,752.20 |
| 2021 TOTALS: | | 14,338.92 | 4,698.87 | 820.14 | 143,932.06 |
| 36 | 01-01-2022 | 1,194.91 | 385.07 | 9,640.05 | |
| 37 | 02-01-2022 | 1,194.91 | 382.90 | 809.84 | 143,122.22 |
| 38 | 03-01-2022 | 1,194.91 | 343.88 | 812.01 | 142,310.21 |
| 39 | 04-01-2022 | 1,194.91 | 378.45 | 851.03 | 141,459.18 |
| 40 | 05-01-2022 | 1,194.91 | 364.13 | 816.46 | 140,642.72 |
| 41 | 06-01-2022 | 1,194.91 | 374.04 | 830.78 | 139,811.94 |
| 42 | 07-01-2022 | 1,194.91 | 359.85 | 820.87 | 138,991.07 |
| 43 | 08-01-2022 | 1,194.91 | 369.61 | 835.06 | 138,156.01 |
| 44 | 09-01-2022 | 1,194.91 | 367.41 | 825.30 | 137,330.71 |
| 45 | 10-01-2022 | 1,194.91 | 353.41 | 827.50 | 136,503.21 |
| 46 | 11-01-2022 | 1,194.91 | 362.94 | 841.50 | 135,661.71 |
| 47 | 12-01-2022 | 1,194.91 | 349.08 | 831.97 | 134,829.74 |
| 2022 TOTALS: | | 14,338.92 | 4,390.77 | 845.83 | 133,983.91 |
| 48 | 01-01-2023 | 1,194.91 | 358.45 | 9,948.15 | |
| 49 | 02-01-2023 | 1,194.91 | 356.22 | 836.46 | 133,147.45 |
| 50 | 03-01-2023 | 1,194.91 | 319.72 | 838.69 | 132,308.76 |
| 51 | 04-01-2023 | 1,194.91 | 351.63 | 875.19 | 131,433.57 |
| | | | | 843.28 | 130,590.29 |

AMORTIZATION SCHEDULE (Continued)

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|--------------|------------|-----------|----------|-----------|------------|
| 52 | 05-01-2023 | 1,194.91 | 338.10 | 856.81 | |
| 53 | 06-01-2023 | 1,194.91 | 347.08 | 847.83 | 129,733.48 |
| 54 | 07-01-2023 | 1,194.91 | 333.69 | 861.22 | 128,885.65 |
| 55 | 08-01-2023 | 1,194.91 | 342.51 | 852.40 | 128,024.43 |
| 56 | 09-01-2023 | 1,194.91 | 340.23 | 854.68 | 127,172.03 |
| 57 | 10-01-2023 | 1,194.91 | 327.04 | 867.87 | 126,317.35 |
| 58 | 11-01-2023 | 1,194.91 | 335.62 | 859.29 | 125,449.48 |
| 59 | 12-01-2023 | 1,194.91 | 322.57 | 872.34 | 124,590.19 |
| 2023 TOTALS: | | 14,338.92 | 4,072.86 | 10,266.06 | 123,717.85 |
| 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 | 118,457.89 |
| 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 |
| 2024 TOTALS: | | 14,338.92 | 3,755.54 | 10,583.38 | 112,242.23 |
| 72 | 01-01-2025 | 1,194.91 | 302.67 | 892.24 | 111,347.61 |
| 73 | 02-01-2025 | 1,194.91 | 300.29 | 894.62 | 110,421.76 |
| 74 | 03-01-2025 | 1,194.91 | 269.06 | 925.85 | 109,522.27 |
| 75 | 04-01-2025 | 1,194.91 | 295.42 | 899.49 | 108,610.92 |
| 76 | 05-01-2025 | 1,194.91 | 283.56 | 911.35 | 107,706.58 |
| 77 | 06-01-2025 | 1,194.91 | 290.57 | 904.34 | 106,790.53 |
| 78 | 07-01-2025 | 1,194.91 | 278.86 | 916.05 | 105,881.32 |
| 79 | 08-01-2025 | 1,194.91 | 285.70 | 909.21 | 104,969.68 |
| 80 | 09-01-2025 | 1,194.91 | 283.27 | 911.64 | 104,046.54 |
| 81 | 10-01-2025 | 1,194.91 | 271.77 | 923.14 | 103,129.99 |
| 82 | 11-01-2025 | 1,194.91 | 278.36 | 916.55 | 102,202.09 |
| 83 | 12-01-2025 | 1,194.91 | 267.01 | 927.90 | 101,280.61 |
| 2025 TOTALS: | | 14,338.92 | 3,406.54 | 10,932.38 | 100,356.66 |
| 84 | 01-01-2026 | 1,194.91 | 273.43 | 921.48 | 99,404.26 |
| 85 | 02-01-2026 | 1,194.91 | 270.96 | 923.95 | 98,475.29 |
| 86 | 03-01-2026 | 1,194.91 | 242.51 | 952.40 | 97,535.34 |
| 87 | 04-01-2026 | 1,194.91 | 265.94 | 928.97 | 96,601.37 |
| 88 | 05-01-2026 | 1,194.91 | 254.96 | 939.95 | 95,656.56 |
| 89 | 06-01-2026 | 1,194.91 | 260.94 | 933.97 | 94,717.55 |
| 90 | 07-01-2026 | 1,194.91 | 250.10 | 944.81 | 93,776.05 |
| 91 | 08-01-2026 | 1,194.91 | 255.91 | 939.00 | 92,823.93 |
| 92 | 09-01-2026 | 1,194.91 | 253.40 | 941.51 | 91,877.36 |
| 93 | 10-01-2026 | 1,194.91 | 242.79 | 952.12 | 90,920.32 |
| 94 | 11-01-2026 | 1,194.91 | 248.34 | 946.57 | |
| 95 | 12-01-2026 | 1,194.91 | 237.87 | 957.04 | |
| 2026 TOTALS: | | 14,338.92 | 3,057.15 | 11,281.77 | |
| 96 | 01-01-2027 | 1,194.91 | 243.24 | 951.67 | 89,968.55 |
| 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 |
| 2027 TOTALS: | | 14,338.92 | 2,696.58 | 11,642.34 | |
| 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)

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| | | | | | |
|--------------|------------|-----------|----------|-----------|-----------|
| 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 |
| 2028 TOTALS: | | 14,338.92 | 2,331.37 | 12,007.55 | 67,270.43 |
| 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 |
| 2029 TOTALS: | | 14,338.92 | 1,940.79 | 12,398.13 | 54,872.30 |
| 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 | 126.63 | 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 |
| 2030 TOTALS: | | 14,338.92 | 1,544.55 | 12,794.37 | 42,077.93 |
| 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 |
| 2031 TOTALS: | | 14,338.92 | 1,135.66 | 13,203.26 | 28,874.67 |
| 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 | 18,693.63 |
| 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 |
| 2032 TOTALS: | | 14,338.92 | 716.04 | 13,622.88 | 15,251.73 |
| 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 |
| 2033 TOTALS: | | 14,338.92 | 278.33 | 14,060.59 | 1,191.20 |
| 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

TOTALS:

215,083.28

43,732.98

171,350.30

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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Proposed Payscale for 2024-2025

| POSITION | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y |
|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| TOWN CLERK | 55635 | 56514 | 57393 | 58272 | 59151 | 60030 | 60909 | 61788 | 62667 | 63546 | 64424 | 65303 | 66182 | 67062 | 67941 | 68821 | 69700 | 70579 | 71459 | 72338 | 73218 | 74097 | 74976 | 75856 | 76735 |
| ASST CLERK | 44030 | 44703 | 45376 | 46049 | 46723 | 47396 | 48069 | 48742 | 49415 | 50089 | 50762 | 51435 | 52108 | 52781 | 53454 | 54127 | 54800 | 55473 | 56146 | 56819 | 57492 | 58164 | 58837 | 59510 | 60183 |
| HUMAN RESOURCES CLERK | 40604 | 41277 | 41951 | 42624 | 43297 | 43970 | 44643 | 45316 | 45990 | 46663 | 47336 | 48009 | 48682 | 49355 | 50028 | 50701 | 51374 | 52047 | 52720 | 53393 | 54066 | 54739 | 55412 | 56084 | 56757 |
| ADMINISTRATIVE CLERK | 35742 | 36386 | 37031 | 37675 | 38320 | 38964 | 39609 | 40254 | 40898 | 41543 | 42187 | 42832 | 43476 | 44121 | 44765 | 45410 | 46054 | 46699 | 47343 | 47988 | 48632 | 49277 | 49921 | 50566 | 51211 |
| TREASURER | 55635 | 56514 | 57393 | 58272 | 59151 | 60030 | 60909 | 61788 | 62667 | 63546 | 64424 | 65303 | 66182 | 67061 | 67941 | 68821 | 69700 | 70579 | 71459 | 72338 | 73218 | 74097 | 74976 | 75856 | 76735 |
| ASST TREASURER | 44030 | 44703 | 45376 | 46049 | 46723 | 47396 | 48069 | 48742 | 49415 | 50089 | 50762 | 51435 | 52108 | 52781 | 53454 | 54127 | 54800 | 55473 | 56146 | 56819 | 57492 | 58164 | 58837 | 59510 | 60183 |
| UTILITY CLERK | 35742 | 36386 | 37031 | 37675 | 38320 | 38964 | 39609 | 40254 | 40898 | 41543 | 42187 | 42832 | 43476 | 44121 | 44765 | 45410 | 46054 | 46699 | 47343 | 47988 | 48632 | 49277 | 49921 | 50566 | 51211 |
| FINANCE CLERK | 33495 | 34139 | 34784 | 35428 | 36073 | 36717 | 37362 | 38007 | 38651 | 39296 | 39940 | 40585 | 41229 | 41874 | 42518 | 43163 | 43807 | 44452 | 45096 | 45741 | 46385 | 47030 | 47674 | 48319 | 48964 |
| CHIEF | 69113 | 70349 | 71585 | 72820 | 74056 | 75292 | 76528 | 77763 | 78999 | 80235 | 81470 | 82706 | 83942 | 85177 | 86413 | 87649 | 88885 | 90120 | 91356 | 92592 | 93828 | 95063 | 96299 | 97535 | 98770 |
| CAPTAIN | 58229 | 59145 | 60060 | 60975 | 61891 | 62806 | 63721 | 64637 | 65552 | 66468 | 67383 | 68298 | 69214 | 70129 | 71044 | 71958 | 72873 | 73787 | 74702 | 75617 | 76531 | 77446 | 78360 | 79275 | 80190 |
| LIEUTENANT | 56799 | 57715 | 58630 | 59546 | 60461 | 61376 | 62292 | 63207 | 64122 | 65038 | 65953 | 66869 | 67784 | 68699 | 69614 | 70528 | 71443 | 72358 | 73272 | 74187 | 75101 | 76016 | 76931 | 77845 | 78760 |
| SERGEANT | 55701 | 56526 | 57352 | 58177 | 59003 | 59828 | 60654 | 61479 | 62305 | 63130 | 63956 | 64781 | 65607 | 66432 | 67258 | 68084 | 68911 | 69737 | 70563 | 71389 | 72215 | 73041 | 73867 | 74693 | 75519 |
| INVESTIGATOR | 55214 | 56039 | 56865 | 57690 | 58516 | 59341 | 60167 | 60992 | 61818 | 62643 | 63469 | 64294 | 65120 | 65945 | 66770 | 67595 | 68420 | 69245 | 70070 | 70895 | 71720 | 72545 | 73370 | 74195 | 75020 |
| SENIOR POLICE OFFICER | 55214 | 56039 | 56865 | 57690 | 58516 | 59341 | 60167 | 60992 | 61818 | 62643 | 63469 | 64294 | 65120 | 65945 | 66770 | 67595 | 68420 | 69245 | 70070 | 70895 | 71720 | 72545 | 73370 | 74195 | 75020 |
| OFFICER | 53500 | 54326 | 55151 | 55977 | 56802 | 57628 | 58453 | 59279 | 60104 | 60930 | 61755 | 62581 | 63406 | 64232 | 65057 | 65882 | 66707 | 67532 | 68357 | 69181 | 70006 | 70831 | 71656 | 72481 | 73306 |
| LIBRARIAN | 49030 | 49912 | 50794 | 51676 | 52558 | 53440 | 54322 | 55205 | 56087 | 56969 | 57851 | 58733 | 59615 | 60497 | 61380 | 62263 | 63146 | 64028 | 64911 | 65794 | 66677 | 67560 | 68443 | 69325 | 70208 |
| ASST. LIBRARIAN | 39621 | 40307 | 40993 | 41680 | 42366 | 43052 | 43738 | 44424 | 45111 | 45797 | 46483 | 47169 | 47855 | 48542 | 49228 | 49915 | 50601 | 51288 | 51974 | 52661 | 53347 | 54034 | 54720 | 55407 | 56093 |
| LIBRARY AIDE | 32383 | 32932 | 33482 | 34031 | 34581 | 35130 | 35680 | 36229 | 36779 | 37328 | 37878 | 38427 | 38977 | 39526 | 40075 | 40624 | 41174 | 41723 | 42272 | 42821 | 43371 | 43920 | 44469 | 45018 | 45567 |
| PT TIME AIDE | 14949 | 15206 | 15462 | 15719 | 15975 | 16232 | 16488 | 16745 | 17001 | 17258 | 17514 | 17771 | 18027 | 18284 | 18540 | 18797 | 19053 | 19310 | 19566 | 19823 | 20079 | 20335 | 20592 | 20848 | 21105 |
| FULL TIME REC. | 40661 | 41281 | 41902 | 42522 | 43142 | 43763 | 44383 | 45004 | 45624 | 46244 | 46865 | 47485 | 48106 | 48726 | 49346 | 49965 | 50585 | 51204 | 51824 | 52443 | 53063 | 53683 | 54302 | 54922 | 55541 |
| DIRECTOR OF PUBLIC WORKS | 55635 | 56514 | 57393 | 58272 | 59151 | 60030 | 60909 | 61788 | 62667 | 63546 | 64424 | 65303 | 66182 | 67062 | 67941 | 68821 | 69700 | 70579 | 71459 | 72338 | 73218 | 74097 | 74976 | 75856 | 76735 |
| STREET SUPT. | 44625 | 45356 | 46088 | 46819 | 47552 | 48283 | 49015 | 49746 | 50478 | 51211 | 51942 | 52674 | 53405 | 54138 | 54870 | 55601 | 56333 | 57065 | 57797 | 58529 | 59261 | 59993 | 60725 | 61457 | 62189 |
| MECHANIC | 40050 | 40744 | 41438 | 42132 | 42826 | 43520 | 44214 | 44908 | 45602 | 46296 | 46990 | 47684 | 48378 | 49072 | 49765 | 50459 | 51152 | 51845 | 52539 | 53232 | 53925 | 54618 | 55312 | 56005 | 56698 |
| EQUIPMENT OPER. | 35461 | 36107 | 36753 | 37398 | 38044 | 38690 | 39336 | 39982 | 40628 | 41273 | 41919 | 42565 | 43211 | 43857 | 44502 | 45148 | 45794 | 46439 | 47085 | 47731 | 48376 | 49022 | 49668 | 50313 | 50959 |
| FACILITY MAINTENANCE | | | | | | | | | | | | | | | | | | | | | | | | | |
| TECHNICIAN | 35461 | 36107 | 36753 | 37398 | 38044 | 38690 | 39336 | 39982 | 40628 | 41273 | 41919 | 42565 | 43211 | 43857 | 44502 | 45148 | 45794 | 46439 | 47085 | 47731 | 48376 | 49022 | 49668 | 50313 | 50959 |
| JANITOR | 32151 | 32716 | 33282 | 33847 | 34411 | 34977 | 35541 | 36105 | 36670 | 37235 | 37801 | 38365 | 38931 | 39495 | 40058 | 40622 | 41185 | 41749 | 42312 | 42876 | 43439 | 44003 | 44566 | 45129 | 45693 |
| PART TIME JANITOR | 14949 | 15206 | 15462 | 15719 | 15975 | 16232 | 16488 | 16745 | 17001 | 17258 | 17514 | 17771 | 18027 | 18284 | 18540 | 18797 | 19053 | 19310 | 19566 | 19823 | 20079 | 20335 | 20592 | 20848 | 21105 |
| CODE OFFICIAL | 52685 | 53600 | 54516 | 55431 | 56346 | 57262 | 58177 | 59092 | 60008 | 60923 | 61839 | 62754 | 63669 | 64585 | 65500 | 66416 | 67332 | 68248 | 69163 | 70079 | 70995 | 71910 | 72826 | 73742 | 74658 |
| PUBLIC UTILITIES DIRECTOR | 55635 | 56514 | 57393 | 58272 | 59151 | 60030 | 60909 | 61788 | 62667 | 63546 | 64424 | 65303 | 66182 | 67062 | 67941 | 68821 | 69700 | 70579 | 71459 | 72338 | 73218 | 74097 | 74976 | 75856 | 76735 |
| WASTEWATER TREATMENT | | | | | | | | | | | | | | | | | | | | | | | | | |
| PLANT SUPERINTENDENT | 55635 | 56514 | 57393 | 58272 | 59151 | 60030 | 60909 | 61788 | 62667 | 63546 | 64424 | 65303 | 66182 | 67062 | 67941 | 68821 | 69700 | 70579 | 71459 | 72338 | 73218 | 74097 | 74976 | 75856 | 76735 |
| LEAD PLANT OPER | 48666 | 49400 | 50136 | 50870 | 51604 | 52339 | 53073 | 53807 | 54542 | 55276 | 56010 | 56745 | 57479 | 58213 | 58947 | 59681 | 60416 | 61150 | 61884 | 62618 | 63352 | 64087 | 64821 | 65555 | 66289 |
| PLANT OPERATOR | 38441 | 39087 | 39733 | 40379 | 41025 | 41671 | 42316 | 42962 | 43608 | 44254 | 44900 | 45546 | 46191 | 46837 | 47483 | 48129 | 48774 | 49420 | 50066 | 50711 | 51357 | 52003 | 52648 | 53294 | 53940 |
| LABORER | 31587 | 32251 | 32915 | 33579 | 34242 | 34906 | 35570 | 36234 | 36898 | 37562 | 38226 | 38890 | 39554 | 40218 | 40882 | 41545 | 42209 | 42873 | 43537 | 44201 | 44864 | 45528 | 46192 | 46856 | 47519 |
| PART TIME LABORER | 14949 | 15206 | 15462 | 15719 | 15975 | 16232 | 16488 | 16745 | 17001 | 17258 | 17514 | 17771 | 18027 | 18284 | 18540 | 18797 | 19053 | 19310 | 19566 | 19823 | 20079 | 20335 | 20592 | 20848 | 21105 |

Revised: 07/01/2024