

Pearisburg Town Council met in Special Session on June 23, 2015 at 7:30 p.m. in the Pearisburg Municipal Building Council Chambers. Present for the meeting was Mayor Robert L. Dickerson; Vice-Mayor Munsey; Council Member Williams, Journell, Clark and Eaton; Town Attorney Hartley; Town Manager Vittum; and Town Clerk Harless. Also present was Mary K. Gillespie and David A. Gillespie citizens.

Mayor Dickerson called the Special Meeting to order. Council discussed the adoption of the Fiscal Year 2015-2016 Budget. Munsey arrived at this time.

Eaton made a motion to approve and adopt the Town of Pearisburg Budget for Fiscal Year 2015-2016. Williams seconded the motion. Voting yes: Mayor Dickerson; Vice-Mayor Munsey; Council Member Williams, Journell, Clark and Eaton. The motion carried by a vote of 6 to 0.

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FOR MORE MINUTES**

**TOWN OF PEARISBURG**

**Budget**

**Fiscal Year 2015-2016**

**Summary of Revenue and Expenditure**

**Revenue Estimate**

General Taxes	\$1,365,597
Police/Traffic	46,700
Licenses/Permits	294,500
Utility Taxes	109,250
Intergovernmental	942,211
Library	8,300
Recreation	50,300
Fire	48,000
Water Service	765,215
Sewer Service	559,000
Interfund Transfers	90,665
Miscellaneous	100,477
Fund Balance	11,925
<b>Total Estimated Revenue</b>	<b>\$4,392,140</b>

**Expenditure Estimate**

Town Council	71,681
Administrative	289,264
Finance	181,400
Police	607,222
Fire	125,050
Public Works Administration	55,850
Street	474,109
Code Enforcement	73,009
Buildings and Grounds	109,068
Community Center	39,188
Equipment Operations	78,323
Recreation	144,054
Library	247,500
Contingency	34,000
Debt Service	187,014
Water	638,823
Sewer	544,376
Water Administration	126,244
Capital Funding -Other	315,965
FMPP Grant	50,000
<b>Total Estimated Expenditure</b>	<b>\$4,392,140</b>

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## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
PERSONAL PROP TAX/CURRENT 10.0310.1000	\$150,550.98	\$180,028.27	\$188,500.00	\$192,000.00
REAL EST TAX/CURRENT 10.0310.1100	\$471,918.23	\$543,881.31	\$540,000.00	\$540,000.00
PPTRA - State Reimburse 10.0310.1110	\$92,197.09	\$92,197.09	\$92,197.00	\$92,197.00
DELINQUENT TAXES 10.0310.1200	\$20,361.98	\$26,136.06	\$29,500.00	\$30,000.00
PENALTIES AND INTEREST 10.0310.1300	\$8,577.16	\$9,028.56	\$8,800.00	\$8,800.00
BANK FRANCHISE TAX 10.0310.1400	\$84,847.88	\$92,229.04	\$106,042.00	\$107,000.00
MEALS TAX 10.0310.1600	\$331,832.90	\$358,507.57	\$369,000.00	\$370,000.00
CONSUMER UTILITY TAX 10.0310.1700	\$58,465.81	\$58,150.19	\$57,000.00	\$58,000.00
TRANSIENT LODGING TAX 10.0310.1800	\$9,778.10	\$9,352.79	\$10,000.00	\$10,000.00
Total - 0310	\$1,228,530.13	\$1,369,510.88	\$1,401,039.00	\$1,407,997.00
PARKING FINES 10.0320.2100	\$1,340.00	\$1,165.00	\$1,700.00	\$1,700.00
GEN. DIST. COURT FINES 10.0320.2200	\$46,014.55	\$43,243.61	\$45,000.00	\$45,000.00

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# Budget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No

2013 Actual Amounts      2014 Actual Amounts      Estimated 2015 Council Approved 2016

RIGHTS-OF-WAY USE FEE	\$12,423.38	\$11,773.40	\$12,750.00	\$12,750.00
10.0320.2400				

Total - 0320	\$59,777.93	\$56,182.01	\$59,450.00	\$59,450.00
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CONSUMPTION UTILITY TAX	\$13,132.47	\$13,157.21	\$13,000.00	\$13,000.00
10.0330.3000				

BUSINESS AND PROF LICENSE	\$242,930.60	\$247,755.82	\$250,000.00	\$252,000.00
10.0330.3100				

AUTOMOBILE TAGS	\$36,052.50	\$36,953.66	\$37,500.00	\$37,500.00
10.0330.3200				

BUILDING PERMITS	\$10,521.48	\$5,606.68	\$4,000.00	\$5,000.00
10.0330.3300				

MOBILE HOME TITLING TAX	\$1,746.25	\$2,629.07	\$2,600.00	\$2,600.00
10.0330.3400				

VEHICLE RENTAL TAX	\$16,102.48	\$11,356.30	\$12,500.00	\$13,000.00
10.0330.3500				

COMMUNICATIONS TAX	\$25,554.44	\$24,626.15	\$25,000.00	\$25,500.00
10.0330.3600				

Total - 0330	\$346,040.22	\$342,084.89	\$344,600.00	\$348,600.00
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SALES TAX	\$137,670.39	\$122,691.66	\$150,000.00	\$150,000.00
10.0340.4200				

STATE ROAD AID	\$449,557.68	\$462,804.44	\$475,519.00	\$475,519.00
10.0340.4300				

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# Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
SAFE ROUTE TO SCHOOL GRANT 10.0340.4310	\$1,000.00	\$0.00	\$5,771.00
STATE POLICE AID 10.0340.4400	\$65,932.00	\$65,932.00	\$65,932.00
LIBRARY STATE FUNDS 10.0340.4500	\$45,751.00	\$49,610.00	\$45,657.00
LITTER CONTROL GRANT 10.0340.4600	\$1,859.00	\$1,640.00	\$1,638.00
STATE FIRE AID 10.0340.4700	\$10,024.53	\$11,651.88	\$14,409.00
FIRE GRANT 10.0340.4710	\$0.00	\$0.00	\$1,500.00
POLICE GRANTS 10.0340.4900	\$25,744.20	\$15,864.97	\$16,000.00
DCJS SEIZURE 10.0340.4910	\$2,816.28	\$0.00	\$0.00
COMMISSION FOR THE ARTS GRANT 10.0340.5000	\$3,000.00	\$4,000.00	\$5,000.00
VDOT REVENUE SHARING 10.0340.9800	\$96,162.00	\$0.00	\$60,000.00
FARM GRANT 10.0340.9810	\$0.00	\$0.00	\$30,000.00
Total - 0340	\$839,517.08	\$734,194.95	\$871,426.00

# Budget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No

	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
<b>FINES AND FEES</b>			
10.0350.5200	\$2,841.15	\$2,455.05	\$2,500.00
<b>COPY MACHINE</b>			
10.0350.5300	\$3,224.90	\$3,989.55	\$3,600.00
<b>BOOKS FOR OTHERS</b>			
10.0350.5400	\$484.52	\$382.33	\$362.00
<b>COUNTY AID</b>			
10.0350.5500	\$15,750.00	\$15,750.00	\$15,750.00
<b>FRIENDS AND DONATIONS</b>			
10.0350.5600	\$1,763.68	\$1,655.70	\$1,800.00
<b>Total - 0350</b>	<b>\$24,064.25</b>	<b>\$24,232.63</b>	<b>\$24,012.00</b>
<b>SWIMMING POOL</b>			
10.0360.6100	\$15,092.00	\$14,574.00	\$16,000.00
<b>SWIM TEAM</b>			
10.0360.6101	\$1,101.00	\$190.00	\$1,425.00
<b>SWIMMING LESSONS</b>			
10.0360.6200	\$2,630.00	\$2,540.00	\$3,000.00
<b>CONCESSIONS</b>			
10.0360.6300	\$17,975.00	\$9,802.78	\$15,000.00
<b>COUNTY ASSISTANCE</b>			
10.0360.6500	\$8,294.00	\$24,294.00	\$16,294.00
<b>ENTRY FEES</b>			
10.0360.6600	\$9,540.00	\$8,997.25	\$10,000.00

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TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
CONTRIBUTION & OTHER 10.0360.6700	\$140.80	\$73.00	\$250.00	\$250.00
LITTLE LEAGUE BASEBALL 10.0360.6900	\$448.80	\$366.30	\$450.00	\$450.00
Total - 0360	\$55,221.60	\$60,837.33	\$62,419.00	\$64,594.00
INVESTMENT INCOME 10.0370.7100	\$6,181.65	\$4,228.56	\$5,000.00	\$5,700.00
MISCELLANEOUS 10.0370.7200	\$18,209.35	\$6,136.13	\$7,000.00	\$7,000.00
VML SAFETY GRANT 10.0370.7210	\$1,825.00	\$2,000.00	\$1,442.00	\$1,500.00
SALE OF SURPLUS ITEMS 10.0370.7220	\$0.00	\$2,500.00	\$263.00	\$1,500.00
VML INSURANCE SETTLEMENT 10.0370.7230	\$32,715.75	\$10,158.83	\$9,343.00	\$7,500.00
RENTAL - COMMUNITY CENTER 10.0370.7400	\$6,816.00	\$4,200.00	\$5,500.00	\$5,500.00
FEMA REIMBURSEMENT 10.0370.7410	\$9,949.53	\$15,255.94	\$0.00	\$0.00
CASH OVERAGE & SHORTAGE 10.0370.7500	\$30.86	\$112.20	\$0.27	\$27.00
TRANSFER IN - OTHER FUNDS 10.0370.7600	\$30,868.11	\$74,345.39	\$90,665.00	\$90,665.00



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## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
TRANSFER IN / CASH FLOW 10.0370.7620	\$100,231.40	\$0.00	\$0.00	\$0.00
CHIP/RENT 10.0370.7800	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
VOLUNTEERS FOR COMMUNITY 10.0370.7900	\$3,754.40	\$1,750.00	\$1,750.00	\$1,750.00
BI-CENTENNIAL 10.0370.8000	\$17.00	\$0.00	\$0.00	\$0.00
ATC GRANT 10.0370.8010	\$500.00	\$0.00	\$0.00	\$0.00
Total - 0370	\$212,599.05	\$122,187.05	\$122,463.27	\$121,142.00
COUNTY ASSISTANCE-FIRE 10.0380.8500	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Rural Development Fire Station 10.0380.8550	\$328,522.79	\$352,929.53	\$0.00	\$0.00
FIRE ASSESSMENT FEE 10.0380.8600	\$46,940.00	\$47,875.00	\$48,000.00	\$48,000.00
GCHDC LOAN 10.0380.9000	\$10,000.00	\$0.00	\$0.00	\$0.00
WHITT-RIVERBEND PARK 10.0380.9420	\$2,332.50	\$2,140.00	\$2,000.00	\$2,000.00
Total - 0380	\$402,795.29	\$417,944.53	\$65,000.00	\$65,000.00

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## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
WATER SERVICE 21.0500.0100	\$463,619.11	\$663,012.22	\$640,000.00
PENALTIES 21.0500.0400	\$15,674.80	\$18,684.01	\$15,500.00
UTILITY CONNECTIONS 21.0500.0500	\$4,300.00	\$6,500.00	\$3,400.00
STATE FEES 21.0500.1500	\$4,594.65	\$4,408.68	\$4,438.00
PSA - ELECTRIC FOR PUMPS 21.0500.2000	\$5,038.21	\$9,112.56	\$9,400.00
PSA - REIMBURSED REPAIRS 21.0500.2100	\$0.00	\$1,041.96	\$0.00
PSA -REIMBURSE WATER LOSS 21.0500.2300	\$46,028.24	\$57,011.05	\$56,000.00
PSA SINKING FUND 21.0500.2400	\$5,244.00	\$5,244.00	\$5,815.00
RD LOAN 21.0500.2500	\$0.38	\$232,063.32	\$0.00
RADIO READ LOAN 21.0500.2520	\$95,779.00	\$0.00	\$0.00
TRANSFER ESCROW 21.0500.2600	\$0.00	\$25,000.00	\$25,000.00
Total - 0500	\$640,278.39	\$1,022,077.80	\$765,215.00

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## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
SEWER SERVICE 22.0600.0200	\$460,369.96	\$510,005.55	\$500,000.00	\$504,000.00
PENALTIES/SEWER UTILITY BILL 22.0600.0400	\$7,851.91	\$10,605.21	\$10,000.00	\$10,000.00
TRANSFER IN - WATER FUND 22.0600.0620	\$203,287.00	\$0.00	\$0.00	\$0.00
SRCAP GRANT 22.0600.0800	\$0.00	\$11,500.00	\$0.00	\$45,000.00
Total - 0600	\$671,508.87	\$532,110.76	\$510,000.00	\$559,000.00
Totals:	\$4,480,332.81	\$4,681,362.83	\$4,219,962.27	\$4,380,215.00

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## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
COUNCIL FEES				
10.1000.0100	\$10,800.00	\$10,800.00	\$14,500.00	\$16,900.00
TRAVEL				
10.1000.1010	\$4,862.00	\$3,324.68	\$3,543.00	\$3,800.00
PUBLICATIONS				
10.1000.1011	\$3,382.08	\$2,392.42	\$3,086.00	\$2,750.00
AUDIT				
10.1000.1023	\$6,350.00	\$6,550.00	\$6,700.00	\$6,900.00
DUES & MEMBERSHIPS				
10.1000.1024	\$2,644.23	\$2,806.36	\$2,850.00	\$2,900.00
CHAMBER OF COMMERCE				
10.1000.1050	\$1,500.00	\$1,500.00	\$1,000.00	\$2,000.00
MERCHANTS ASSOCIATION				
10.1000.1051	\$1,000.00	\$0.00	\$0.00	\$0.00
N.R.V.E.D.A.				
10.1000.1052	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOURISM PROMOTION - Banners				
10.1000.1053	\$4,500.00	\$2,392.23	\$3,000.00	\$2,500.00
Homeless Shelter				
10.1000.1054	\$500.00	\$500.00	\$500.00	\$500.00
INSTITUTE OF GOVERNMENT				
10.1000.1055	\$250.00	\$250.00	\$250.00	\$250.00
MUSEUM				
10.1000.1056	\$5,000.00	\$5,000.00	\$4,000.00	\$3,500.00

\$300 Flat Raise

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TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
FREE CLINIC 10.1000.1057	\$750.00	\$750.00	\$750.00	\$500.00
LITERACY VOLUNTEERS 10.1000.1058	\$200.00	\$200.00	\$200.00	\$0.00
COMMERCE PARK 10.1000.1059	\$10,900.00	\$10,900.00	\$10,900.00	\$10,900.00
PLANNING DISTRICT FEE 10.1000.1060	\$3,482.50	\$3,482.50	\$3,538.00	\$3,538.00
FESTIVAL 10.1000.1061	\$0.00	\$1,000.00	\$1,000.00	\$0.00
COUNCIL FUNCTIONS 10.1000.1088	\$1,645.92	\$1,346.35	\$1,700.00	\$1,400.00
MISCELLANEOUS 10.1000.1089	\$712.30	\$706.75	\$550.00	\$550.00
FICA 10.1000.4100	\$826.08	\$826.08	\$1,131.00	\$1,293.00
COMMISSION FOR THE ARTS GRANT 10.1000.4110	\$6,000.00	\$7,000.00	\$9,000.00	\$10,000.00
CIVIL WAR GRANT 10.1000.4130	\$1,659.44	\$0.00	\$0.00	\$0.00
FARM GRANT 10.1000.4140	\$0.00	\$0.00	\$50,000.00	\$50,000.00
IMAGE SCAN MINUTES 10.1000.9000	\$311.00	\$301.00	\$500.00	\$500.00

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# Budget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
<b>Total TOWN COUNCIL</b>	<b>\$68,275.55</b>	<b>\$63,028.37</b>	<b>\$119,698.00</b>
SALARIES, MGR, CLK, AIDS 10.1100.0100	\$219,091.53	\$223,505.67	\$232,191.00
OVERTIME 10.1100.0400	\$6,113.01	\$7,736.60	\$6,560.00
CHRISTMAS BONUS 10.1100.0500	\$794.95	\$812.15	\$812.00
TRAVEL 10.1100.1000	\$3,347.92	\$6,043.13	\$4,750.00
TRAVEL CLERK 10.1100.1001	\$2,700.41	\$1,483.31	\$1,696.00
NEWSLETTER 10.1100.1100	\$727.50	\$1,347.00	\$1,500.00
PRINTING 10.1100.1200	\$2,971.24	\$3,984.16	\$3,542.00
POSTAGE 10.1100.1300	\$9,761.83	\$9,982.29	\$9,000.00
TELEPHONE 10.1100.1600	\$4,959.36	\$5,186.44	\$5,650.00
PARTS & REPAIRS 10.1100.2000	\$383.00	\$563.76	\$187.00
COPY MACHINE 10.1100.2300	\$6,162.73	\$8,226.10	\$7,150.00

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# Budget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
BONDS & INSURANCE			
10.1100.4000	\$8,800.24	\$11,906.43	\$12,883.00
FICA			
10.1100.4100	\$17,041.50	\$16,667.29	\$17,300.00
HOSPITALIZATION			
10.1100.4200	\$36,027.20	\$43,269.00	\$42,869.00
VRS			
10.1100.4300	\$29,152.64	\$30,053.02	\$34,100.00
OFFICE SUPPLIES			
10.1100.6000	\$2,706.05	\$1,973.89	\$1,900.00
COPY PAPER			
10.1100.6100	\$486.40	\$449.90	\$499.00
GASOLINE			
10.1100.7400	\$595.99	\$432.45	\$525.00
VOLUNTEERS COMMUNITY			
10.1100.7900	\$3,602.32	\$1,731.06	\$1,750.00
MISCELLANEOUS			
10.1100.8900	\$2,013.88	\$2,519.51	\$2,050.00
PLANNING ASSISTANCE PDC			
10.1100.9000	\$10,844.31	\$0.00	\$0.00
COMPUTER UPGRADES			
10.1100.9100	\$2,491.33	\$2,000.94	\$2,100.00
COMPUTER SERVICE CONTRACT			
10.1100.9110	\$2,400.00	\$2,400.00	\$2,400.00

Replace 3 Computers

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# Budget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
COMPUTERS SOFTWARE 10.1100.9200	\$11,409.51	\$10,229.41	\$11,701.00
CODIFY TOWN CODE 10.1100.9300	\$781.04	\$0.00	\$566.00
CONSULTANT 10.1100.9500	\$0.00	\$5,171.64	\$8,500.00
DOCUMENT SHREDDING 10.1100.9601	\$382.95	\$317.47	\$400.00
COMPUTER SOFTWARE UPGRADES 10.1100.9800	\$0.00	\$5,800.00	\$0.00
WEBSITE - DOCUMENT MALL 10.1100.9801	\$0.00	\$0.00	\$5,583.00
Total ADMINISTRATION	\$385,748.84	\$403,812.62	\$418,164.00
SALARY, ATTORNEY 10.1200.0100	\$7,750.00	\$7,900.00	\$8,100.00
TRAVEL 10.1200.1000	\$240.00	\$240.00	\$240.00
PROFESSIONAL SERVICES 10.1200.3000	\$13,443.19	\$14,595.36	\$10,000.00
Total LEGAL DEPARTMENT	\$21,433.19	\$22,735.36	\$18,340.00
SALARIES, FINANCE OFFICE 10.1400.0100	\$0.00	\$0.00	\$0.00



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# Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2015
OVERTIME 10.1400.0400	\$0.00	\$0.00	\$5,250.00
CHRISTMAS BONUS 10.1400.0500	\$0.00	\$0.00	\$486.00
PRINTING 10.1400.1200	\$0.00	\$0.00	\$3,000.00
POSTAGE 10.1400.1300	\$0.00	\$0.00	\$10,000.00
TELEPHONE 10.1400.1600	\$0.00	\$0.00	\$2,825.00
PARTS & REPAIRS 10.1400.2000	\$0.00	\$0.00	\$400.00
BONDS & INSURANCE 10.1400.4000	\$0.00	\$0.00	\$6,700.00
FICA 10.1400.4100	\$0.00	\$0.00	\$8,799.00
HOSPITALIZATION 10.1400.4200	\$0.00	\$0.00	\$16,992.00
VRS 10.1400.4300	\$0.00	\$0.00	\$16,428.00
MISCELLANEOUS 10.1400.8900	\$0.00	\$0.00	\$1,000.00
Total FINANCE DEPARTMENT	\$0.00	\$0.00	\$181,400.00

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## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
SALARIES 10.1500.0100	\$304,038.39	\$313,847.14	\$323,977.00
POLICE CLERK 10.1500.0200	\$29,895.84	\$30,902.88	\$31,911.00
HOLIDAY PAY 10.1500.0300	\$18,501.00	\$18,386.16	\$19,338.00
OVERTIME 10.1500.0400	\$24,556.53	\$24,911.41	\$24,000.00
CHRISTMAS BONUS 10.1500.0500	\$1,271.92	\$1,299.44	\$1,299.00
TRAVEL 10.1500.1000	\$449.72	\$355.03	\$385.00
TELEPHONE 10.1500.1600	\$5,258.15	\$4,844.03	\$5,240.00
PARTS & REPAIRS EQUIP. 10.1500.2000	\$5,022.78	\$5,906.51	\$5,221.00
PROFESSIONAL SERVICES 10.1500.3000	\$0.00	\$85.00	\$0.00
BONDS & INSURANCE 10.1500.4000	\$14,936.48	\$7,761.69	\$7,958.00
FICA 10.1500.4100	\$27,062.12	\$27,808.52	\$28,250.00
HOSPITALIZATION 10.1500.4200	\$75,703.80	\$83,890.80	\$90,134.00

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# Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No

	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016	
VRS				
10.1500.4300	\$47,797.80	\$46,520.75	\$52,775.00	\$49,320.00
OFFICE SUPPLIES				
10.1500.6000	\$934.95	\$477.89	\$300.00	\$300.00
GASOLINE				
10.1500.7400	\$18,246.59	\$21,115.65	\$14,000.00	\$18,500.00
WEARING APPAREL				
10.1500.7900	\$3,356.39	\$4,096.46	\$4,320.00	\$4,000.00
MISCELLANEOUS				
10.1500.8900	\$628.18	\$671.52	\$814.00	\$675.00
DCJS SEIZURE				
10.1500.9010	\$2,897.30	\$2,919.63	\$0.00	\$50.00
EDUCATION & TRAINING				
10.1500.9100	\$3,956.96	\$4,925.61	\$4,750.00	\$5,000.00
COMPUTER SERVICE				
10.1500.9110	\$1,750.00	\$750.00	\$750.00	\$750.00
Total POLICE	\$586,264.90	\$601,476.12	\$615,422.00	\$585,672.00
TRAINING				
10.1600.1000	\$178.83	\$181.20	\$200.00	\$200.00
FUEL FOR HEAT				
10.1600.1400	\$6,325.43	\$6,718.15	\$6,500.00	\$6,500.00
ELECTRIC				
10.1600.1500	\$8,168.81	\$7,598.80	\$8,500.00	\$8,000.00

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udget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
TELEPHONE 10.1600.1600	\$5,614.35	\$6,039.43	\$6,250.00	\$6,250.00
PARTS & REPAIRS - BLDG 10.1600.1900	\$7,600.98	\$3,694.17	\$4,250.00	\$3,800.00
PARTS & REPAIRS EQUIPMENT 10.1600.2000	\$7,248.15	\$4,629.61	\$13,750.00	\$6,000.00
PARTS & REPAIRS RADIOS 10.1600.2100	\$2,398.86	\$622.64	\$1,000.00	\$1,000.00
AIR PACKS 10.1600.2200	\$1,599.55	\$2,227.22	\$1,500.00	\$1,500.00
DUES & MEMBERSHIPS 10.1600.2400	\$1,119.58	\$642.70	\$650.00	\$650.00
BONDS & INSURANCE 10.1600.4000	\$22,987.37	\$27,587.00	\$29,169.00	\$30,000.00
FIRE EQUIPMENT 10.1600.7300	\$16,647.61	\$13,782.59	\$17,750.00	\$17,750.00
GASOLINE 10.1600.7400	\$4,568.75	\$4,722.58	\$3,000.00	\$3,800.00
FIRE MISCELLANEOUS 10.1600.8900	\$3,299.65	\$2,453.29	\$2,400.00	\$2,400.00
DEPARTMENT EVENTS 10.1600.8901	\$3,885.89	\$2,868.43	\$3,560.00	\$3,500.00
FIRE TRK REPLACEMENT FUND 10.1600.9000	\$28,164.00	\$28,725.00	\$28,500.00	\$28,500.00

# udget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
TRANSFER OUT-COUNTY TRUCK 10.1600.9100	\$0.00	\$4,500.00	\$4,500.00
UNIFORMS 10.1600.9504	\$675.93	\$810.00	\$700.00
Total FIRE DEPARTMENT	\$120,483.74	\$117,802.81	\$132,179.00
SALARY, TOWN ENGINEER 10.1700.0100	\$28,837.24	\$29,696.20	\$30,566.00
CHRISTMAS BONUS 10.1700.0500	\$79.50	\$81.22	\$81.00
TRAVEL & EDUCATION 10.1700.1000	\$0.00	\$601.68	\$48.00
TELEPHONE 10.1700.1600	\$1,139.48	\$1,145.23	\$1,220.00
BONDS & INSURANCE 10.1700.4000	\$2,176.01	\$1,190.66	\$1,288.00
FICA 10.1700.4100	\$2,078.73	\$2,138.58	\$2,200.00
HOSPITALIZATION 10.1700.4200	\$4,666.80	\$4,969.80	\$4,970.00
VRS 10.1700.4300	\$3,990.81	\$3,993.19	\$4,520.00
GASOLINE 10.1700.7400	\$403.16	\$533.90	\$425.00

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# Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No

	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
WEARING APPAREL 10.1700.7900	\$6,364.42	\$6,591.71	\$9,223.00
MISCELLANEOUS 10.1700.8900	\$75.79	\$138.08	\$72.00
			\$100.00
Total PUBLIC WORKS ADMIN.	\$49,811.94	\$51,080.25	\$54,613.00
WAGES 10.1800.0200	\$181,329.35	\$189,365.08	\$200,814.00
			\$202,473.00
EXTRA HELP-MOWING 10.1800.0300	\$22,249.20	\$19,373.72	\$22,500.00
			\$22,500.00
OVERTIME 10.1800.0400	\$8,227.66	\$7,314.30	\$7,500.00
			\$6,500.00
CHRISTMAS BONUS 10.1800.0500	\$1,112.93	\$974.58	\$1,137.00
			\$1,116.00
STREET LIGHTING 10.1800.1500	\$40,639.73	\$48,078.95	\$45,000.00
			\$45,000.00
TELEPHONE 10.1800.1600	\$756.08	\$635.51	\$969.00
			\$850.00
BONDS & INSURANCE 10.1800.4000	\$24,442.40	\$24,878.83	\$27,258.00
			\$27,750.00
FICA 10.1800.4100	\$15,402.53	\$15,589.49	\$16,386.00
			\$17,784.00
HOSPITALIZATION 10.1800.4200	\$35,628.00	\$40,869.00	\$55,898.00
			\$61,065.00

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# Budget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
VRS			
10.1800.4300	\$26,775.30	\$24,942.57	\$26,500.00
SUPPLIES			
10.1800.6000	\$1,014.00	\$975.12	\$1,250.00
PAVING MATERIALS			
10.1800.6400	\$12,915.37	\$11,205.32	\$14,000.00
CHEMICALS			
10.1800.6500	\$7,693.15	\$7,800.40	\$8,750.00
HARDWARE & TOOLS			
10.1800.7300	\$1,182.24	\$945.47	\$1,204.00
GASOLINE			
10.1800.7400	\$18,470.53	\$20,821.01	\$13,000.00
SIGNS & TRAFFIC DEVICES			
10.1800.8000	\$2,664.03	\$2,035.06	\$2,000.00
MISCELLANEOUS			
10.1800.8900	\$1,010.53	\$1,045.16	\$1,000.00
VML INSURANCE SETTLEMENT			
10.1800.9100	\$44,578.14	\$13,712.21	\$3,500.00
CHAINS, CHIPPER BLADE			
10.1800.9208	\$967.87	\$343.50	\$1,000.00
SIDEWALKS			
10.1800.9300	\$5,973.42	\$7,081.67	\$6,000.00
CHAINSaws & WEEDEATERS			
10.1800.9703	\$963.77	\$1,022.61	\$1,257.00

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# Budget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
SAFETY 10.1800.9707	\$1,967.78	\$3,092.16	\$2,655.00
SAFE ROUTE TO SCHOOL GRANT 10.1800.9708	\$921.95	\$3,061.79	\$2,938.00
Total STREET	\$456,885.96	\$445,163.51	\$462,516.00
SALARY 10.1900.0100	\$45,247.92	\$46,686.96	\$48,126.00
CHRISTMAS BONUS 10.1900.0500	\$158.99	\$162.43	\$162.00
TRAINING 10.1900.1000	\$89.00	\$76.95	\$99.00
TELEPHONE 10.1900.1600	\$678.26	\$440.01	\$585.00
PARTS & REPAIR-EQUIPMENT 10.1900.2000	\$45.95	\$20.08	\$67.00
BONDS & INSURANCE 10.1900.4000	\$2,404.77	\$1,355.06	\$1,424.00
FICA 10.1900.4100	\$3,453.53	\$3,335.71	\$3,450.00
HOSPITALIZATION 10.1900.4200	\$9,333.60	\$9,939.60	\$9,934.00
VRS 10.1900.4300	\$6,275.55	\$6,285.56	\$7,130.00



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# udget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
STATE PERMIT FEE 10.1900.6100	\$194.96	\$82.20	\$33.00
HARDWARE AND TOOLS 10.1900.7300	\$150.87	\$134.75	\$150.00
GASOLINE 10.1900.7400	\$581.32	\$623.24	\$250.00
MISCELLANEOUS 10.1900.8900	\$75.84	\$45.39	\$57.00
2006 - CODES 10.1900.9000	\$0.00	\$0.00	\$730.00
Total BUILDING INSPECTION	\$68,690.56	\$69,187.94	\$72,197.00
WAGES 21.2000.0200	\$61,196.17	\$73,515.24	\$77,085.00
OVERTIME 21.2000.0400	\$18,906.70	\$12,351.22	\$9,000.00
CHRISTMAS BONUS 21.2000.0500	\$317.98	\$324.86	\$325.00
TRAINING 21.2000.1000	\$150.00	\$327.00	\$0.00
ELECTRIC 21.2000.1500	\$23,811.10	\$27,048.55	\$28,000.00
TELEPHONE 21.2000.1600	\$2,061.74	\$2,260.12	\$2,650.00

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# aget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
PARTS, REPAIRS & EQUIPMENT 21.2000.2000	\$3,846.66	\$3,789.42	\$4,158.00
PARTS, REPAIRS & BUILDING 21.2000.2100	\$521.75	\$560.85	\$650.00
AUDIT 21.2000.2300	\$3,200.00	\$3,300.00	\$3,425.00
LEGAL FEES 21.2000.3000	\$36,202.22	\$32,026.48	\$0.00
BONDS & INSURANCE 21.2000.4000	\$9,587.67	\$10,919.96	\$12,069.00
FICA 21.2000.4100	\$6,316.72	\$5,783.20	\$5,806.00
HOSPITALIZATION 21.2000.4200	\$23,152.20	\$28,681.20	\$28,682.00
VRS 21.2000.4300	\$10,070.23	\$9,928.32	\$11,225.00
INTEREST ON DEPOSITS 21.2000.4700	\$100.71	\$37.81	\$82.00
GRAVEL 21.2000.6400	\$1,160.52	\$596.19	\$1,500.00
HARDWARE AND TOOLS 21.2000.7300	\$857.25	\$766.30	\$750.00
GASOLINE 21.2000.7400	\$6,042.78	\$7,307.09	\$6,500.00

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# udget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
PLUMBING SUPPLIES 21.2000.7500	\$21,829.93	\$13,219.15	\$19,000.00	\$19,000.00
METERS 21.2000.7600	\$1,480.00	\$1,750.00	\$1,500.00	\$5,000.00
WATER METER LEASE 21.2000.7700	\$3,838.29	\$33,893.29	\$33,893.00	\$32,890.00
CONTINGENCY 21.2000.8800	\$3,156.51	\$3,028.86	\$3,802.00	\$3,000.00
WATER PROJECT 21.2000.8900	\$8,786.08	\$8,868.60	\$10,000.00	\$10,000.00
RD LOAN 21.2000.9000	(\$109,955.54)	\$233,133.02	\$0.00	\$0.00
RD LOAN PAYMENT 21.2000.9010	\$21,130.27	\$45,416.00	\$45,416.00	\$45,416.00
STATE FEE 21.2000.9100	\$4,734.75	\$4,734.75	\$4,735.00	\$4,750.00
PSBG/PSA SINKING FUND 21.2000.9200	\$11,629.47	\$11,629.00	\$11,629.00	\$11,629.00
PUBLIC SERVICE AUTHORITY 21.2000.9300	\$274,490.18	\$281,430.03	\$286,750.00	\$295,000.00
WATER TESTING FEES 21.2000.9350	\$1,144.32	\$1,331.40	\$1,300.00	\$1,400.00
CAPITAL PROJECTS 21.2000.9421	\$0.00	\$0.00	\$3,000.00	\$15,000.00

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# Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
LEAK SERVICES 21.2000.9600	\$1,200.00	\$1,375.30	\$1,000.00 \$1,250.00
TRANSFER TO SEWER FUND 21.2000.9998	\$203,287.00	\$0.00	\$0.00 \$0.00
<b>Total WATER DEPARTMENT</b>	<b>\$654,253.66</b>	<b>\$859,333.21</b>	<b>\$613,932.00 \$638,823.00</b>
WAGES 22.2100.0200	\$88,864.54	\$91,977.20	\$104,470.00 \$105,173.00
PART TIME ADMINISTRATIVE AIDE 22.2100.0300	\$0.00	\$0.00	\$10,857.00 \$11,256.00
OVERTIME 22.2100.0400	\$8,130.53	\$11,807.07	\$10,000.00 \$9,000.00
CHRISTMAS BONUS 22.2100.0500	\$476.97	\$379.01	\$601.00 \$601.00
TRAINING 22.2100.1000	\$237.00	\$0.00	\$0.00 \$100.00
ELECTRIC 22.2100.1500	\$32,312.17	\$35,362.94	\$36,250.00 \$36,000.00
TELEPHONE 22.2100.1600	\$4,514.02	\$5,367.30	\$5,350.00 \$5,350.00
LAB EQUIPMENT 22.2100.2000	\$4,690.96	\$4,767.08	\$5,000.00 \$5,000.00
OIL, GREASE 22.2100.2100	\$1,011.30	\$1,044.46	\$1,122.00 \$1,150.00

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Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
PARTS & REPAIR - EQUIPMT 22.2100.2200	\$12,629.60	\$12,551.43	\$12,750.00	\$13,000.00
AUDIT 22.2100.2300	\$3,200.00	\$3,300.00	\$3,425.00	\$3,525.00
PARTS & REPAIR-BUILDINGS 22.2100.2400	\$1,211.67	\$1,160.53	\$1,500.00	\$1,250.00
BONDS & INSURANCE 22.2100.4000	\$8,834.92	\$11,946.16	\$13,222.00	\$13,500.00
FICA 22.2100.4100	\$7,290.23	\$7,341.80	\$9,039.00	\$9,596.00
HOSPITALIZATION 22.2100.4200	\$28,000.80	\$26,584.20	\$29,349.00	\$30,537.00
VRS 22.2100.4300	\$13,008.22	\$14,566.66	\$15,434.00	\$15,776.00
CHEMICALS 22.2100.6500	\$7,617.39	\$9,399.75	\$9,500.00	\$9,500.00
HARDWARE AND TOOLS 22.2100.7300	\$776.83	\$728.60	\$750.00	\$750.00
GASOLINE 22.2100.7400	\$1,757.24	\$1,603.64	\$2,000.00	\$2,100.00
PLUMBING SUPPLIES 22.2100.7500	\$2,845.89	\$3,769.32	\$4,000.00	\$4,000.00
GREASE NOZZLES 22.2100.7501	\$0.00	\$2,470.00	\$0.00	\$0.00

# Asset Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
TRANSFER TO SPECIAL FUND 22.2100.8100	\$3,000.00	\$3,000.00	\$3,000.00
RD LOAN PAYMENT 22.2100.8111	\$0.00	\$22,708.00	\$22,708.00
BLUFF CITY BOND 22.2100.8200	\$9,115.18	\$55,982.70	\$55,983.00
PLANT EXPANSION LOAN 22.2100.8300	\$13,456.82	\$70,553.28	\$69,840.00
CONTINGENCY 22.2100.8800	\$2,516.85	\$2,514.45	\$3,586.00
INFLOW/INFILTRATION 22.2100.9000	\$208.77	\$748.66	\$1,000.00
RBC GEAR BOX 22.2100.9110	\$0.00	\$21,605.98	\$10,000.00
Town Shop Roof 22.2100.9154	\$0.00	\$15,095.02	\$0.00
DIGESTER DEFUSERS 22.2100.9156	\$2,062.01	\$0.00	\$0.00
DRYING BEDS 22.2100.9157	\$35,000.00	(\$151.00)	\$0.00
AUGER MONSTER 22.2100.9158	\$12,000.00	\$0.00	\$0.00
CAPITAL PROJECTS 22.2100.9160	\$0.00	\$16,360.14	\$13,500.00

F350 4x4 (28,596) + F150 4x4 (21,800)

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# udget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No

	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
SLUDGE 22.2100.9300	\$2,843.17	\$2,622.58	\$2,800.00	\$2,800.00
DEQ PERMIT 22.2100.9400	\$2,514.00	\$2,596.00	\$2,640.00	\$2,700.00
PUMPS (2) 22.2100.9500	\$7,259.25	\$6,224.71	\$7,584.00	\$7,500.00
SRCAP GRANT 22.2100.9600	\$0.00	\$14,787.41	\$20,930.00	\$24,071.00
TESTING 22.2100.9700	\$4,456.14	\$651.00	\$750.00	\$900.00
<b>Total SEWER DEPARTMENT</b>	<b>\$321,842.47</b>	<b>\$481,626.08</b>	<b>\$488,940.00</b>	<b>\$544,376.00</b>
WAGES 10.2200.0200	\$13,297.38	\$13,780.70	\$14,487.00	\$53,306.00
OVERTIME 10.2200.0400	\$591.58	\$750.62	\$665.00	\$600.00
CHRISTMAS BONUS 10.2200.0500	\$79.50	\$81.22	\$81.00	\$324.00
FUEL FOR HEAT 10.2200.1400	\$8,957.02	\$7,795.28	\$8,000.00	\$9,000.00
ELECTRIC 10.2200.1500	\$5,752.34	\$5,938.96	\$6,400.00	\$6,250.00
TELEPHONE 10.2200.1600	\$42.44	\$43.25	\$50.00	\$50.00

Move Janitors

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# 1 Budget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
PARTS & REPAIRS 10.2200.1900	\$2,030.57	\$1,984.67	\$2,121.00 \$2,000.00
BONDS & INSURANCE 10.2200.4000	\$1,366.01	\$1,190.66	\$1,288.00 \$1,500.00
FICA 10.2200.4100	\$918.07	\$898.34	\$1,005.00 \$4,124.00
HOSPITALIZATION 10.2200.4200	\$6,736.80	\$6,210.03	\$5,343.00 \$15,846.00
VRS 10.2200.4300	\$1,844.90	\$1,851.55	\$2,125.00 \$7,995.00
SUPPLIES & LAUNDRY 10.2200.6500	\$3,579.35	\$3,369.12	\$3,500.00 \$3,500.00
HARDWARE & TOOLS 10.2200.7300	\$483.24	\$437.17	\$843.00 \$500.00
MAINTAINANCE ON BOILERS 10.2200.9000	\$1,139.50	\$2,330.50	\$2,739.00 \$2,400.00
TRASH CANS- GRANT 10.2200.9100	\$880.08	\$1,698.50	\$1,673.00 \$1,673.00
<b>Total BUILDING AND GROUNDS</b>	<b>\$47,698.78</b>	<b>\$48,360.57</b>	<b>\$50,320.00 \$109,068.00</b>
SALARY 10.2300.0100	\$17,022.38	\$19,674.28	\$24,260.00 \$0.00
CHRISTMAS BONUS 10.2300.0500	\$0.00	\$162.43	\$325.00 \$0.00

Delete Janitor



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# Budget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No

	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
FUEL FOR HEAT 10.2300.1400	\$20,927.20	\$9,263.06	\$9,500.00
ELECTRIC 10.2300.1500	\$7,317.78	\$8,104.90	\$8,500.00
TELEPHONE 10.2300.1600	\$2,228.76	\$1,879.96	\$1,750.00
BONDS & INSURANCE 10.2300.4000	\$6,970.14	\$10,591.14	\$11,798.00
FICA 10.2300.4100	\$1,242.45	\$1,517.41	\$1,725.00
HOSPITALIZATION 10.2300.4200	\$4,328.00	\$5,389.65	\$5,157.00
VRS 10.2300.4300	\$3,389.44	\$3,050.34	\$3,525.00
SUPPLY & LAUNDRY 10.2300.6500	\$1,498.13	\$1,235.73	\$1,500.00
Total COMMUNITY CENTER	\$64,924.28	\$60,868.90	\$68,040.00
WAGES 10.2400.0200	\$32,468.56	\$33,536.63	\$34,722.00
OVERTIME 10.2400.0400	\$135.34	\$0.00	\$147.00
CHRISTMAS BONUS 10.2400.0500	\$158.99	\$162.43	\$162.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
PARTS & REPAIRS - VEHICLE 10.2400.1900	\$17,315.21	\$20,631.89	\$18,750.00	\$18,500.00
BONDS & INSURANCE 10.2400.4000	\$1,594.77	\$1,355.02	\$1,424.00	\$1,500.00
FICA 10.2400.4100	\$2,074.82	\$2,123.36	\$2,256.00	\$2,697.00
HOSPITALIZATION 10.2400.4200	\$13,473.60	\$14,340.60	\$14,340.00	\$14,691.00
VRS 10.2400.4300	\$4,441.48	\$4,502.69	\$5,125.00	\$5,273.00
HARDWARE & TOOLS 10.2400.7300	\$264.13	\$178.02	\$300.00	\$250.00
Total EQUIPMENT OPERATIONS	\$71,926.90	\$76,830.64	\$77,226.00	\$78,323.00
WAGES, DIRECTOR 10.2600.0100	\$20,765.04	\$27,111.45	\$26,508.00	\$29,852.00
WAGES, TEMPORARY HELP 10.2600.0300	\$45,575.38	\$49,222.92	\$49,000.00	\$50,000.00
WAGES UMPIRES, REFEREES 10.2600.0400	\$8,902.76	\$6,574.76	\$0.00	\$0.00
CHRISTMAS BONUS 10.2600.0500	\$111.28	\$54.15	\$162.00	\$162.00
ELECTRIC 10.2600.1500	\$11,474.28	\$12,075.59	\$11,000.00	\$11,500.00

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# Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
TELEPHONE 10.2600.1600	\$2,189.38	\$1,830.55	\$1,700.00	\$1,750.00
MATERIAL FOR RESALE 10.2600.1800	\$8,687.45	\$6,745.08	\$7,500.00	\$7,500.00
BLDG & FACILITY REPAIRS 10.2600.1900	\$4,864.47	\$2,675.92	\$3,850.00	\$3,000.00
PARTS & REPAIRS EQUIPMENT 10.2600.2000	\$962.12	\$850.28	\$850.00	\$850.00
USE OF FACILITIES 10.2600.2100	\$0.00	\$759.86	\$250.00	\$250.00
BONDS & INSURANCE 10.2600.4000	\$4,336.29	\$5,131.16	\$5,763.00	\$6,050.00
FICA 10.2600.4100	\$5,499.99	\$6,260.41	\$5,800.00	\$6,109.00
HOSPITALIZATION 10.2600.4200	\$9,333.60	\$15,040.35	\$11,760.00	\$6,648.00
VRS 10.2600.4300	\$0.00	\$2,553.20	\$4,000.00	\$4,478.00
OFFICE SUPPLIES 10.2600.6000	\$64.72	\$95.03	\$1,200.00	\$100.00
SUPPLIES 10.2600.6100	\$1,805.63	\$1,152.36	\$1,200.00	\$1,000.00
Permits (H D) 10.2600.6200	\$80.00	\$296.94	\$80.00	\$80.00

Single 3/4 of year

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# Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No

2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
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CHEMICALS				
10.2600.6500	\$3,353.49	\$6,169.13	\$5,500.00	\$5,500.00

HARDWARE & TOOLS				
10.2600.7300	\$176.93	\$285.04	\$300.00	\$300.00

REIMBURSE FOR GAS				
10.2600.7400	\$400.00	\$113.50	\$450.00	\$400.00

LITTLE LEAGUE BASEBALL				
10.2600.7700	\$550.53	\$440.00	\$1,100.00	\$600.00

TROPHIES, UNIFORMS, ETC.				
10.2600.7800	\$4,517.65	\$3,268.00	\$4,700.00	\$3,700.00

ATHLETIC EQUIPMENT/SUPPLY				
10.2600.7900	\$1,656.63	\$2,531.45	\$2,750.00	\$2,500.00

MISCELLANEOUS				
10.2600.8900	\$68.31	\$203.70	\$189.00	\$125.00

POOL FURNITURE				
10.2600.9100	\$578.00	\$924.29	\$600.00	\$600.00

WHITT RIVERBEND PARK				
10.2600.9400	\$913.46	\$1,030.25	\$1,058.00	\$1,000.00

Total RECREATION	\$136,867.39	\$153,395.37	\$147,270.00	\$144,054.00
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SALARIES, LIBRARIAN, ASST				
10.2700.0100	\$94,338.30	\$97,263.53	\$100,557.00	\$103,679.00

JANITOR				
10.2700.0200	\$13,297.23	\$13,734.24	\$14,487.00	\$0.00

Delete Janitor

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# Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
LIBRARY AIDE 10.2700.0300	\$10,488.20	\$11,172.96	\$11,445.00	\$11,449.00
CHRISTMAS BONUS 10.2700.0500	\$667.74	\$682.20	\$623.00	\$600.00
TRAVEL 10.2700.1000	\$213.30	\$153.45	\$125.00	\$175.00
POSTAGE 10.2700.1300	\$180.00	\$374.00	\$392.00	\$375.00
FUEL FOR HEAT 10.2700.1400	\$6,015.59	\$4,783.68	\$4,500.00	\$4,900.00
ELECTRIC 10.2700.1500	\$9,620.29	\$8,655.20	\$8,750.00	\$8,900.00
TELEPHONE 10.2700.1600	\$2,635.83	\$2,760.21	\$2,875.00	\$2,875.00
BOOKS 10.2700.1710	\$747.84	\$676.16	\$700.00	\$700.00
MAGAZINES 10.2700.1720	\$245.84	\$189.89	\$200.00	\$200.00
REPAIR/MAINTENANCE 10.2700.1900	\$314.22	\$643.60	\$1,786.00	\$1,750.00
COPY MACHINES-SUPP/MAINT 10.2700.2300	\$904.52	\$1,225.11	\$1,200.00	\$1,000.00
DUES & MEMBERSHIPS 10.2700.2400	\$469.00	\$524.00	\$538.00	\$550.00

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# Get Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015	Council Approved 2016
BONDS & INSURANCE				
10.2700.4000	\$7,516.66	\$10,386.96	\$11,323.00	\$11,800.00
FICA				
10.2700.4100	\$7,672.75	\$8,952.32	\$9,050.00	\$8,807.00
HOSPITALIZATION				
10.2700.4200	\$32,997.60	\$33,869.82	\$31,670.00	\$21,510.00
VRS				
10.2700.4300	\$15,407.42	\$14,936.36	\$17,000.00	\$15,552.00
OFFICE SUPPLIES				
10.2700.6000	\$79.19	\$42.34	\$69.00	\$75.00
LIBRARY BOOKS/EQUIPMENT				
10.2700.7700	\$46,315.91	\$49,429.78	\$45,657.00	\$46,628.00
COMPUTER SERVICE				
10.2700.7810	\$2,428.50	\$2,000.75	\$2,000.00	\$2,000.00
MISCELLANEOUS				
10.2700.8900	\$129.36	\$189.48	\$175.00	\$175.00
PEST CONTROL				
10.2700.8910	\$0.00	\$0.00	\$0.00	\$3,000.00
SPECIAL PROGRAMS				
10.2700.9200	\$1,179.15	\$719.74	\$800.00	\$800.00
Total LIBRARY	\$253,864.44	\$263,365.78	\$265,922.00	\$247,500.00
GENERAL				
10.2900.8900	\$17,262.79	\$21,228.94	\$22,000.00	\$19,000.00

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# Budget Worksheet

## TOWN OF PEARISBURG

Account Description \ Account No

2013 Actual Amounts      2014 Actual Amounts      Estimated 2015 Council Approved 2016

TRANSFER OUT/ CASH FLOW	\$100,000.00	\$0.00	\$0.00	\$0.00
10.2900.8910				

SHELTON PLACE	\$8,502.00	\$1,500.00	\$15,000.00	\$15,000.00
10.2900.8920				

Total CONTINGENCIES	\$125,764.79	\$22,728.94	\$37,000.00	\$34,000.00
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WAGES	\$69,229.31	\$48,929.86	\$56,246.00	\$57,884.00
21.3000.0100				

CHRISTMAS BONUS	\$291.48	\$81.21	\$244.00	\$244.00
21.3000.0500				

PRINTING	\$418.40	\$1,434.48	\$1,756.00	\$1,800.00
21.3000.1200				

POSTAGE	\$5,258.66	\$6,212.73	\$5,200.00	\$5,200.00
21.3000.1300				

FUEL FOR HEAT	\$2,985.73	\$3,480.28	\$2,750.00	\$3,400.00
21.3000.1400				

ELECTRICITY	\$5,236.66	\$5,613.72	\$5,750.00	\$5,750.00
21.3000.1500				

TELEPHONE	\$3,633.68	\$4,406.79	\$4,500.00	\$4,400.00
21.3000.1600				

PARTS, REP. VEHICLE	\$685.12	\$720.14	\$750.00	\$750.00
21.3000.1900				

COPY MACHINE	\$0.00	\$0.00	\$1,500.00	\$1,500.00
21.3000.2300				

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TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
BONDS & INSURANCE 21.3000.4000	\$2,633.55	\$1,519.39	\$1,559.00
FICA 21.3000.4100	\$5,143.84	\$3,505.56	\$3,975.00
HOSPITALIZATION 21.3000.4200	\$15,123.20	\$12,514.80	\$10,500.00
VRS 21.3000.4300	\$6,496.62	\$6,675.87	\$8,350.00
OFFICE SUPPLY 21.3000.6000	\$1,500.00	\$1,434.93	\$1,500.00
COPY PAPER 21.3000.6100	\$394.49	\$400.00	\$508.00
GASOLINE 21.3000.7400	\$403.17	\$559.73	\$425.00
WEARING APPAREL 21.3000.7900	\$3,232.66	\$3,443.07	\$4,000.00
COMPUTER UPGRADES 21.3000.9100	\$1,616.00	\$1,224.00	\$1,250.00
COMPUTER SERVICE CONTRACT 21.3000.9110	\$2,400.30	\$2,399.70	\$2,400.00
COMPUTER SOFTWARE MAINTENANCE 21.3000.9200	\$6,200.43	\$7,200.53	\$5,763.00
DEBT ON SHOP 21.3000.9400	\$18,113.04	\$0.00	\$0.00



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TOWN OF PEARISBURG

Account Description \ Account No	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
DEPRECIATION 21.3000.9500	\$51,993.00	\$0.00	\$0.00
<b>Total UTILITY SERVICES</b>	<b>\$202,989.34</b>	<b>\$111,756.79</b>	<b>\$118,926.00</b>
FIRE TRUCK 10.4000.4600	\$41,157.48	\$39,345.39	\$40,664.00
MUNICIPAL BUILDING LOAN 10.4000.4700	\$49,672.00	\$45,920.03	\$44,668.00
FIRE STATION 10.4000.4800	\$0.00	\$72,288.87	\$103,373.00
SHOP LOAN 10.4000.5000	\$18,113.16	\$15,096.72	\$0.00
<b>Total DEBT SERVICE</b>	<b>\$108,942.64</b>	<b>\$172,651.01</b>	<b>\$188,705.00</b>
COUNCIL CHAIRS 10.5000.1002	\$2,016.00	\$0.00	\$0.00
CAPITAL PROJECTS 10.5000.1103	\$0.00	\$0.00	\$0.00
Police Vehicle 10.5000.1501	\$27,671.06	\$19,570.20	\$29,470.00
POLICE RADAR 10.5000.1504	\$0.00	\$0.00	\$0.00
BODY ARMOR 10.5000.1507	\$5,188.99	\$0.00	\$0.00

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TOWN OF PEARISBURG

Account Description \ Account No

	2013 Actual Amounts	2014 Actual Amounts	Estimated 2015 Council Approved 2016
FIREARMS 10.5000.1508	\$1,227.00	\$0.00	\$0.00
SHOTGUN RACKS 10.5000.1509	\$2,900.00	\$0.00	\$0.00
CAPITAL PROJECTS 10.5000.1510	\$0.00	\$19,285.01	\$18,535.00
RURAL DEVELOPMENT FIRE STATION 10.5000.1604	\$337,353.55	\$352,929.53	\$0.00
Transfer Out - Fire Station Escrow 10.5000.1605	\$37,532.71	\$0.00	\$0.00
CAPITAL PROJECTS 10.5000.1607	\$0.00	\$2,891.00	\$0.00
VDOT Revenue Sharing 10.5000.1801	\$60,000.00	\$0.00	\$60,000.00
Paving Contract 10.5000.1802	\$60,000.00	\$0.00	\$60,000.00
TOWN SHOP ROOF 10.5000.1807	\$28,370.00	\$0.00	\$0.00
DUMP TRUCK 10.5000.1808	\$51,810.98	\$0.00	\$0.00
CAPITAL PROJECTS 10.5000.1810	\$0.00	\$11,940.00	\$6,518.00
Community Center 10.5000.2301	\$146.02	\$8,481.87	\$30,258.00
Unspecified Project			\$10,000.00

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E get Worksheet

TOWN OF PEARISBURG

Account Description \ Account No

CAPITAL PROJECTS  
10.5000.2600

2013 Actual  
Amounts

2014 Actual  
Amounts

Estimated 2015 Council Approved  
2016

\$0.00 \$0.00 \$3,500.00 \$5,750.00

Screening Gym Floor (3750) and Playground Equipment  
(2000)

\$614,216.31 \$415,097.61 \$208,281.00 \$315,965.00

Total Capital Projects

Totals: \$4,360,885.68 \$4,440,301.88 \$4,157,691.00 \$4,392,140.00

**SEWER ESCROW FUND**

<b>CATEGORY &amp; LINE ITEM</b>	<b>ACTUAL FY13-14</b>	<b>ESTIMATED FY-14-15</b>	<b>PROPOSED FY15-16</b>
<b>REVENUE</b>			
Revenue - June 30	206,169.61	182,773.85	159,273.85
Interest	1,604.24	1,500.00	1,250.00
<b>TOTAL</b>	<b>\$207,773.85</b>	<b>\$184,273.85</b>	<b>\$160,523.85</b>
<b>Expenditure</b>			
Transfer out	25,000.00	25,000.00	25,000.00
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Fund Balance</b>	<b>\$182,773.85</b>	<b>\$159,273.85</b>	<b>\$135,523.85</b>

**SEWER SPECIAL FUND**

<b>CATEGORY &amp; LINE ITEM</b>	<b>ACTUAL FY13-14</b>	<b>ESTIMATED FY14-15</b>	<b>PROPOSED FY15-16</b>
<b>REVENUE</b>			
Revenue - June 30	39,832.41	46,167.00	52,517.00
Transfer	3000.00	3000.00	3,000.00
Narrows	3000.00	3000.00	3,000.00
Sale of Surplus	0.00	0.00	0.00
Interest	334.59	350.00	375.00
<b>TOTAL</b>	<b>\$46,167.00</b>	<b>\$52,517.00</b>	<b>\$58,892.00</b>
<b>EXPENDITURE</b>			
Repairs	0.00	0.00	1,000.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>FUND BALANCE</b>	<b>\$46,167.00</b>	<b>\$52,517.00</b>	<b>\$57,892.00</b>

Excel/Regina/Budget/Special15.xls

### LIBRARY DONATION

CATEGORY & LINE ITEM	ACTUAL FY13-14	ESTIMATED FY14-15	PROPOSED FY15-16
<b>REVENUE</b>			
Revenue - June 30	13,521.27	15,657.75	21,173.74
Contribution	2,135.86	5,408.09	2,000.00
Interest	0.62	107.90	100.00
<b>TOTAL</b>	<b>\$15,657.75</b>	<b>\$21,173.74</b>	<b>\$23,273.74</b>
<b>EXPENDITURE</b>			
Project	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<b>\$15,657.75</b>	<b>\$21,173.74</b>	<b>\$23,273.74</b>

### COMMUNITY CENTER

CATEGORY & LINE ITEM	ACTUAL FY13-14	ESTIMATED FY14-15	PROPOSED FY15-16
<b>REVENUE</b>			
Revenue - June 30	7,054.63	4,542.63	3,875.99
Donation	574.67	1,458.00	500.00
Interest	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$7,629.30</b>	<b>\$6,000.63</b>	<b>\$4,375.99</b>
<b>EXPENDITURE</b>			
Projects	3,086.67	2,124.64	1,000.00
<b>TOTAL</b>	<b>\$3,086.67</b>	<b>\$2,124.64</b>	<b>\$1,000.00</b>
<b>FUND BALANCE</b>	<b>\$4,542.63</b>	<b>\$3,875.99</b>	<b>\$3,375.99</b>

Excel/Regina/Budget/Special15.xls

FIRE TRUCK FUND			
CATEGORY & LINE ITEM	ACTUAL FY13-14	ESTIMATED FY14-15	PROPOSED FY15-16
<b>REVENUE</b>			
Revenue - June 30	75,308.41	69,190.19	62,170.46
Transfer from Gen. Fund	28,725.00	28,500.00	28,500.00
County Aid	4,500.00	4,500.00	4,500.00
Interest	2.17	644.77	100.00
<b>TOTAL</b>	<b>\$108,535.58</b>	<b>\$102,834.96</b>	<b>\$95,270.46</b>
<b>EXPENDITURE</b>			
Fire Truck	39,345.39	40,664.50	39,898.00
<b>TOTAL</b>	<b>\$39,345.39</b>	<b>\$40,664.50</b>	<b>\$39,898.00</b>
<b>FUND BALANCE</b>	<b>\$69,190.19</b>	<b>\$62,170.46</b>	<b>\$55,372.46</b>

FIRE DEPARTMENT BUILDING FUND			
CATEGORY & LINE ITEM	ACTUAL FY13-14	ESTIMATED FY14-15	PROPOSED FY15-16
<b>REVENUE</b>			
Revenue - June 30	357,558.71	355,001.63	324,117.43
Donations	12,421.00	16,615.80	15,000.00
Interest	21.92	2,500.00	2,000.00
Wilson Property	20,000.00	0.00	0.00
<b>TOTAL</b>	<b>\$ 390,001.63</b>	<b>\$ 374,117.43</b>	<b>\$ 341,117.43</b>
<b>EXPENDITURE</b>			
Transfer out - GF	35,000.00	50,000.00	50,000.00
<b>TOTAL</b>	<b>\$35,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>FUND BALANCE</b>	<b>355,001.63</b>	<b>324,117.43</b>	<b>291,117.43</b>

Excel/Regina/Budget/Special15.xls

**PEARISBURG/PSA SINKING FUND**

<b>CATEGORY &amp; LINE ITEM</b>	<b>ACTUAL FY13-14</b>	<b>ESTIMATED FY14-15</b>	<b>PROPOSED FY15-16</b>
<b>REVENUE</b>			
Balance	1,094.35	1,094.77	1,095.19
PSA	5,814.77	5,814.77	5,814.77
Pearisburg	5,814.77	5,814.77	5,814.77
Interest	0.35	0.35	0.35
<b>TOTAL</b>	<b>\$12,724.24</b>	<b>\$12,724.66</b>	<b>\$12,725.08</b>
<b>EXPENDITURE</b>			
Construction	11,629.47	11,629.47	11,629.47
<b>TOTAL</b>	<b>\$11,629.47</b>	<b>\$11,629.47</b>	<b>\$11,629.47</b>
<b>FUND BALANCE</b>	<b>\$1,094.77</b>	<b>\$1,095.19</b>	<b>\$1,095.61</b>

Excel/Regina/Budget/Special15.xls

**DOWNTOWN GRANT**

<b>CATEGORY &amp; LINE ITEM</b>	<b>ACTUAL FY13-14</b>	<b>ESTIMATED FY14-15</b>	<b>PROPOSED FY15-16</b>
<b>REVENUE</b>			
Fund Balance June 30	300.00	300.00	300.00
Initial Deposit	0.00	0.00	0.00
CDBG Funds	0.00	0.00	0.00
Private Match	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>EXPENDITURE</b>			
CDBG Funds	0.00	0.00	0.00
Private Match	0.00	0.00	0.00
Refund Initial Deposit	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>

Excel/Regina/Budget/Special15.xls

**FARMERS MARKET FUND**

CATEGORY & LINE ITEM	ACTUAL FY13-14	ESTIMATED FY14-15	PROPOSED FY15-16
<b>REVENUE</b>			
Fund Balance June 30	0.00	0.00	116.48
Initial Deposit	0.00	300.00	0.00
Farm Table	0.00	4,500.00	10,000.00
Vendor fees	0.00	600.00	600.00
Farm to Fork Class	0.00	2,676.00	2,000.00
Merchandise	0.00	400.00	500.00
Sponsorship	0.00	290.00	500.00
EBT-SNAP	0.00	178.00	250.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$8,944.00</b>	<b>\$13,966.48</b>
<b>EXPENDITURE</b>			
Farm Table Staff	0.00	2,000.00	4,500.00
Farm Table Material	0.00	4,000.00	4,000.00
Farm to Fork Class	0.00	2,177.52	2,500.00
Sales Tax	0.00	200.00	500.00
Meals Tax	0.00	150.00	400.00
EBT-SNAP	0.00	200.00	250.00
Other	0.00	100.00	200.00
Refund Initial Deposit	<b>\$0.00</b>	<b>\$8,827.52</b>	<b>\$12,350.00</b>
<b>TOTAL</b>	<b>\$300.00</b>	<b>\$116.48</b>	<b>\$1,616.48</b>
<b>FUND BALANCE</b>			



## Employee Pay Scale for 2015-2016 FY

Effective: 7-1-15

POSITION	A	B	C	D	E	F	G	H	I	J	K	L	M	N
TOWN CLERK	41,978	42,653	43,328	44,003	44,678	45,353	46,028	46,703	47,378	48,053	48,728	49,403	50,078	50,753
ASST CLERK	30,573	31,080	31,587	32,094	32,601	33,108	33,615	34,122	34,629	35,136	35,643	36,150	36,657	37,164
FINANCE OFFICER	40,975	41,650	42,325	43,000	43,675	44,350	45,025	45,700	46,375	47,050	47,725	48,400	49,075	49,750
ASST FINANCE OFF	33,152	33,659	34,166	34,673	35,180	35,687	36,194	36,701	37,208	37,715	38,222	38,729	39,236	39,743
UTILITY CLERK	25,220	25,705	26,190	26,675	27,160	27,645	28,130	28,615	29,100	29,585	30,070	30,555	31,040	31,525
Finance Clerk	25,220	25,705	26,190	26,675	27,160	27,645	28,130	28,615	29,100	29,585	30,070	30,555	31,040	31,525
CHIEF	49,560	50,320	51,080	51,840	52,600	53,360	54,120	54,880	55,640	56,400	57,160	57,920	58,680	59,440
LIEUTENANT	39,797	40,486	41,175	41,864	42,553	43,242	43,931	44,620	45,309	45,998	46,687	47,376	48,065	48,754
SERGEANT	38,970	39,592	40,214	40,836	41,458	42,080	42,702	43,324	43,946	44,568	45,190	45,812	46,434	47,056
INVESTIGATOR	38,487	39,109	39,731	40,353	40,975	41,597	42,219	42,841	43,463	44,085	44,707	45,329	45,951	46,573
OFFICER	37,313	37,935	38,557	39,179	39,801	40,423	41,045	41,667	42,289	42,911	43,533	44,155	44,777	45,399
LIBRARIAN	36,908	37,599	38,290	38,981	39,672	40,363	41,054	41,745	42,436	43,127	43,818	44,509	45,200	45,891
ASST. LIBRARIAN	29,832	30,349	30,866	31,383	31,900	32,417	32,934	33,451	33,968	34,485	35,002	35,519	36,036	36,553
LIBRARY AIDE	24,382	24,796	25,210	25,624	26,038	26,452	26,866	27,280	27,694	28,108	28,522	28,936	29,350	29,764
PT TIME AIDE	11,256	11,449	11,642	11,835	12,028	12,221	12,414	12,607	12,800	12,993	13,186	13,379	13,572	13,765
FULL TIME REC.	30,352	30,838	31,324	31,810	32,296	32,782	33,268	33,754	34,240	34,726	35,212	35,698	36,184	36,670
ENGINEER	50,801	51,769	52,737	53,705	54,673	55,641	56,609	57,577	58,545	59,513	60,481	61,449	62,417	63,385
STREET SUPT.	32,200	32,751	33,302	33,853	34,404	34,955	35,506	36,057	36,608	37,159	37,710	38,261	38,812	39,363
MECHANIC	28,874	29,397	29,920	30,443	30,966	31,489	32,012	32,535	33,058	33,581	34,104	34,627	35,150	35,673
EQUIPMENT OPER.	26,700	27,186	27,672	28,158	28,644	29,130	29,616	30,102	30,588	31,074	31,560	32,046	32,532	33,018
JANITOR	23,548	23,962	24,376	24,790	25,204	25,618	26,032	26,446	26,860	27,274	27,688	28,102	28,516	28,930
PART TIME JANITOR	11,256	11,449	11,642	11,835	12,028	12,221	12,414	12,607	12,800	12,993	13,186	13,379	13,572	13,765
CODE OFFICIAL	39,669	40,358	41,047	41,736	42,425	43,114	43,803	44,492	45,181	45,870	46,559	47,248	47,937	48,626
LEAD PLANT OPER	34,264	34,817	35,370	35,923	36,476	37,029	37,582	38,135	38,688	39,241	39,794	40,347	40,900	41,453
PLANT OPERATOR	28,944	29,430	29,916	30,402	30,888	31,374	31,860	32,346	32,832	33,318	33,804	34,290	34,776	35,262
LABORER	23,134	23,620	24,106	24,592	25,078	25,564	26,050	26,536	27,022	27,508	27,994	28,480	28,966	29,452

Revised: 05/19/2015

Vittum briefed Council on the New River Community Action Agreement request to renew their lease on a month to month basis for the building they use behind the Community Center. He went over the changes that Hartley recommended.

Journell made a motion that Council approve the Agreement between the Town and New River Community Action to lease the building behind the Community Center for another year on a month to month basis. Clark seconded the motion. Voting yes: Mayor Dickerson; Vice-Mayor Munsey; Council Member Williams, Journell, Clark and Eaton. The motion carried by a vote of 6 to 0.

Mary Gillespie of Dahlia's Delights addressed Council about her desire to possibly rent the store in Shelton Place. She has her own business she runs out of her home and she has outgrown it. She loves to bake and do tastings. She has clients from Summersville, WV to Rocky Mount, VA. Eaton asked if she had purchased commercial equipment yet. She stated that she is looking at getting a small business loan to purchase equipment and start up her business. Eaton asked Gillespie if she had seen the proposal from the Town. Gillespie has met with Vittum about the proposal and she finds it acceptable.

Munsey made a motion to approve the proposal between the Town and Mary Gillespie for rental of the business space at Shelton Place based on the proposal shown below:

YEAR	MONTH	TOWN	OWNER	TOWN TOTAL	OWNER
1	1-3	\$1250	\$0	\$3750	\$0
1	4-12	\$ 500	\$750	\$4500	\$6750
2	1-12	\$ 300	\$950	\$3600	\$11400
3	1-12	\$ 100	\$1150	\$1200	\$13800
Total				\$13,050	\$31950

Clark seconded the motion. Voting yes: Mayor Dickerson; Vice-Mayor Munsey; Council Member Williams, Journell, Clark and Eaton. The motion carried by a vote of 6 to 0.

Vittum stated that staff recommends Council table HEAL Cities & Towns Campaign to allow time to gather further information. Council tabled the resolution.

Eaton asked Council if they had any suggestions for next year's festival to let the Festival Committee know.

Council decided to try and get tickets to the Pulaski Baseball Game either July 24th or August 13th.

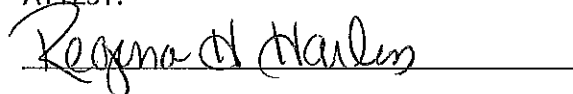
There being no further business the meeting was adjourned.

APPROVED:



Mayor Robert L. Dickerson

ATTEST:



Regina H. Harless, Town Clerk

