

Pearisburg Town Council met in Special Session on Tuesday, June 26, 2018 at 6:00 pm. in the Pearisburg Municipal Building. Present for the meeting was Mayor Dickerson; Council Members Eaton, Clark, Harrell, Ballard and Williams; Town Manager Meredith; Town Clerk Harless; and Interim Director of Public Works Wilson.

Williams made a motion to approve and adopt the Town of Pearisburg Annual Budget for Fiscal Year 2018-2019 and appropriate funds for expenditure as set forth in the document. Ballard seconded the motion. Voting yes: Dickerson, Williams, Ballard, Harrell, Clark and Eaton. The motion carried by a vote of 6 to 0.

TOWN OF PEARISBURG

Budget

Fiscal Year 2018-2019

Summary of Revenue and Expenditure

Revenue Estimate

General/Utility Taxes	\$1,605,907.00
Police/Traffic	\$44,872.00
Licenses/Permits	\$323,798.00
Intergovernmental	\$855,631.00
Library	\$8,260.00
Recreation	\$67,050.00
Fire	\$48,000.00
Water Service	\$775,300.00
Sewer Service	\$478,500.00
Interfund Transfers	\$83,515.00
Miscellaneous	\$36,222.00

Total Estimated Revenue **\$4,327,055.00**

Expenditure Estimate

Town Council/Administrative	\$670,961.00
Police	\$646,738.00
Fire	\$101,216.00
Public Works Administration	\$53,844.00
Street	\$479,217.00
Code Enforcement	\$33,064.00
Buildings and Grounds	\$123,870.00
Community Center	\$40,886.00
Equipment Operations	\$86,566.00
Recreation	\$160,338.00
Library	\$254,652.00
Contingency	\$30,214.00
Debt Service	\$205,652.00
Water	\$712,248.00
Sewer	\$478,500.00
Water Administration	\$132,552.00
Capital Funding -Other	\$116,537.00

Total Estimated Expenditure **\$4,327,055.00**

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
PERSONAL PROP TAX/CURRENT 10.0310.1000	\$192,396.62	\$192,353.29	\$214,000.00	\$215,000.00
REAL EST TAX/CURRENT 10.0310.1100	\$571,414.98	\$553,853.21	\$572,000.00	\$574,000.00
PPTRA - State Reimburse 10.0310.1110	\$92,197.09	\$92,197.09	\$92,197.09	\$92,197.00
DELINQUENT TAXES 10.0310.1200	\$39,162.65	\$29,465.13	\$57,614.00	\$45,976.00
PENALTIES AND INTEREST 10.0310.1300	\$9,042.61	\$9,479.93	\$11,900.00	\$9,042.00
LIQUOR FRANCHISE TAX 10.0310.1400	\$100,615.20	\$96,251.00	\$123,722.96	\$116,262.00
DMV STOP FEES 10.0310.1500	\$0.00	\$0.00	\$2,000.00	\$2,000.00
MEALS TAX 10.0310.1600	\$369,639.52	\$366,029.22	\$365,900.00	\$360,000.00
CONSUMER UTILITY TAX 10.0310.1700	\$58,419.26	\$58,249.89	\$57,900.00	\$52,064.00
TRANSIENT LODGING TAX 10.0310.1800	\$9,834.12	\$8,152.32	\$9,000.00	\$8,053.00
CIGARETTE TAX 10.0310.1900	\$0.00	\$74,222.40	\$60,000.00	\$60,000.00
Total - 0310	\$1,442,722.05	\$1,480,253.48	\$1,566,234.05	\$1,534,594.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
PARKING FINES 10.0320.2100	\$1,440.00	\$500.00	\$1,200.00	\$925.00
GEN. DIST. COURT FINES 10.0320.2200	\$47,049.18	\$41,227.64	\$47,000.00	\$43,947.00
RIGHTS-OF-WAY USE FEE 10.0320.2400	\$17,156.35	\$9,490.00	\$8,000.00	\$10,026.00
Total - 0320	\$65,645.53	\$51,217.64	\$56,200.00	\$54,898.00
CONSUMPTION UTILITY TAX 10.0330.3000	\$11,979.63	\$11,865.87	\$12,400.00	\$9,956.00
BUSINESS AND PROF LICENSE 10.0330.3100	\$241,621.26	\$250,520.05	\$240,000.00	\$250,000.00
AUTOMOBILE TAGS 10.0330.3200	\$44,441.82	\$41,350.52	\$48,000.00	\$50,700.00
BUILDING PERMITS 10.0330.3300	\$8,659.86	\$9,736.10	\$11,100.00	\$13,072.00
MOBILE HOME TITLING TAX 10.0330.3400	\$0.00	\$961.67	\$1,000.00	\$1,000.00
VEHICLE RENTAL TAX 10.0330.3500	\$13,587.84	\$13,529.97	\$9,126.94	\$0.00
COMMUNICATIONS TAX 10.0330.3600	\$23,871.20	\$23,355.87	\$22,900.00	\$20,762.00
Total - 0330	\$344,161.61	\$351,320.05	\$344,526.94	\$345,490.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
SALES TAX 10.0340.4200	\$139,322.96	\$127,254.44	\$135,000.00	\$133,792.00
STATE ROAD AID 10.0340.4300	\$494,555.80	\$509,447.52	\$501,708.80	\$510,000.00
STATE POLICE AID 10.0340.4400	\$65,932.00	\$68,056.00	\$68,055.00	\$70,573.00
LIBRARY STATE FUNDS 10.0340.4500	\$46,683.00	\$49,310.00	\$49,990.00	\$45,555.00
LITTER CONTROL GRANT 10.0340.4600	\$1,656.00	\$1,595.00	\$1,556.00	\$1,556.00
WASTE FIRE AID 10.0340.4700	\$12,874.51	\$12,365.63	\$12,493.63	\$12,000.00
POLICE GRANTS 10.0340.4900	\$18,526.08	\$20,342.37	\$19,000.00	\$19,000.00
DCJS SEIZURE 10.0340.4910	\$963.60	\$0.00	\$0.00	\$0.00
TASER GRANT 10.0340.4911	\$12,060.68	\$0.00	\$0.00	\$0.00
COMMISSION FOR THE ARTS GRANT 10.0340.5000	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00
DOT REVENUE SHARING 10.0340.9800	\$59,587.00	\$119,063.79	\$0.00	\$0.00
ARM GRANT 10.0340.9810	\$19,441.00	\$33,827.00	\$0.00	\$0.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
Total - 0340	\$876,602.63	\$946,261.75	\$792,303.43	\$796,976.00
FINES AND FEES 10.0350.5200	\$1,900.69	\$2,202.75	\$2,000.00	\$2,000.00
COPY MACHINE 10.0350.5300	\$4,079.95	\$3,896.20	\$4,000.00	\$4,560.00
BOOKS FOR OTHERS 10.0350.5400	\$159.99	\$170.50	\$350.00	\$200.00
COUNTY AID 10.0350.5500	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00
FRIENDS AND DONATIONS 10.0350.5600	\$3,148.91	\$1,902.17	\$2,000.00	\$1,500.00
Total - 0350	\$25,039.54	\$23,921.62	\$24,100.00	\$24,010.00
SWIMMING POOL 10.0360.6100	\$14,718.50	\$16,966.00	\$14,000.00	\$18,000.00
SWIM TEAM 10.0360.6101	\$1,500.00	\$1,632.00	\$1,500.00	\$1,500.00
SWIMMING LESSONS 10.0360.6200	\$1,640.00	\$1,695.00	\$1,430.00	\$1,600.00
CONCESSIONS 10.0360.6300	\$8,963.70	\$11,321.09	\$8,400.00	\$11,950.00
COUNTY ASSISTANCE 10.0360.6500	\$13,294.00	\$8,294.00	\$16,158.00	\$12,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
ENTRY FEES 10.0360.6600	\$17,265.25	\$20,600.05	\$21,000.00	\$20,000.00
CONTRIBUTION & OTHER 10.0360.6700	\$2,570.00	\$1,105.61	\$900.00	\$1,500.00
LITTLE LEAGUE BASEBALL 10.0360.6900	\$505.82	\$0.00	\$500.00	\$500.00
Total - 0360	\$60,457.27	\$61,613.75	\$63,888.00	\$67,050.00
INVESTMENT INCOME 10.0370.7100	\$5,460.04	\$6,182.96	\$7,100.00	\$7,170.00
MISCELLANEOUS 10.0370.7200	\$15,939.92	\$26,329.83	\$11,500.00	\$8,000.00
VML SAFETY GRANT 10.0370.7210	\$1,890.00	\$0.00	\$0.00	\$2,000.00
SALE OF SURPLUS ITEMS 10.0370.7220	\$0.00	\$513.01	\$0.00	\$750.00
VML INSURANCE SETTLEMENT 10.0370.7230	\$10,156.45	\$7,561.92	\$9,641.02	\$7,500.00
RENTAL - COMMUNITY CENTER 10.0370.7400	\$5,400.00	\$5,235.00	\$6,000.00	\$4,926.00
CASH OVERAGE & SHORTAGE 10.0370.7500	\$23.90	\$58.21	\$12.47	\$10.00
TRANSFER IN - OTHER FUNDS 10.0370.7600	\$89,898.00	\$90,111.00	\$90,665.00	\$83,515.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
VOLUNTEERS FOR COMMUNITY 10.0370.7900	\$1,725.00	\$1,457.50	\$1,457.50	\$1,457.00
Total - 0370	\$130,493.31	\$137,449.43	\$126,375.99	\$115,328.00
COUNTY ASSISTANCE-FIRE 10.0380.8500	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
FIRE ASSESSMENT FEE 10.0380.8600	\$48,260.00	\$48,475.00	\$48,000.00	\$48,000.00
DEPARTMENT OF FORESTRY GRANT 10.0380.8800	\$0.00	\$2,095.08	\$797.53	\$0.00
WILKITT-RIVERBEND PARK 3 0380.9420	\$3,294.00	\$2,960.00	\$1,600.00	\$2,409.00
PROPERTY ACQUISITION 10.0380.9450	\$0.00	\$0.00	\$14,688.00	\$0.00
Total - 0380	\$66,554.00	\$68,530.08	\$80,085.53	\$65,409.00
WATER SERVICE 21.0500.0100	\$724,292.16	\$707,905.39	\$709,000.00	\$750,000.00
PENALTIES 21.0500.0400	\$14,111.70	\$17,543.01	\$17,700.00	\$16,300.00
UTILITY CONNECTIONS 21.0500.0500	\$4,275.00	\$3,575.00	\$3,200.00	\$2,300.00
WATER DEPOSIT ADMIN FEES 21.0500.0700	\$0.00	\$0.00	\$2,600.00	\$2,200.00

Budget Worksheet

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Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
STATE FEES 21.0500.1500	\$4,447.78	\$4,376.60	\$4,600.00	\$4,500.00
PSA - ELECTRIC FOR PUMPS 21.0500.2000	\$9,279.97	\$8,530.41	\$8,500.00	\$9,000.00
PSA - REIMBURSED REPAIRS 21.0500.2100	\$0.00	\$0.00	\$0.00	\$500.00
PSA - REIMBURSE WATER LOSS 21.0500.2300	\$60,278.04	\$52,609.72	\$65,500.00	\$55,000.00
PSA SINKING FUND 21.0500.2400	\$5,814.74	\$5,814.77	\$6,455.00	\$5,000.00
TRANSFER eSCROW 21.0500.2600	\$25,000.00	\$0.00	\$0.00	\$0.00
Total - 0500	\$847,499.39	\$800,354.90	\$817,555.00	\$844,800.00
SEWER SERVICE 22.0600.0200	\$475,368.55	\$477,130.79	\$476,000.00	\$470,000.00
PENALTIES/SEWER UTILITY BILL 22.0600.0400	\$7,866.21	\$8,250.36	\$8,500.00	\$7,600.00
TRANSFER IN - SPECIAL 22.0600.0600	\$0.00	\$225.00	\$900.00	\$900.00
SRCAP GRANT 22.0600.0800	\$15,000.00	\$0.00	\$19,985.17	\$0.00
RD/UV PROJECT 22.0600.0900	\$0.00	\$11,200.00	\$0.00	\$0.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
Total - 0600	\$498,234.76	\$496,806.15	\$505,385.17	\$478,500.00
Totals:	\$4,357,410.09	\$4,417,728.85	\$4,376,654.11	\$4,327,055.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
COUNCIL FEES				
10.1000.0100	\$16,600.20	\$19,099.80	\$21,300.00	\$21,513.00
TRAVEL				
10.1000.1010	\$1,808.29	\$1,802.79	\$2,757.00	\$2,500.00
PUBLICATIONS				
10.1000.1011	\$2,273.96	\$3,250.70	\$3,000.00	\$3,000.00
AUDIT				
10.1000.1023	\$6,900.00	\$7,000.00	\$7,000.00	\$7,500.00
DUES & MEMBERSHIPS				
10.1000.1024	\$2,645.36	\$2,439.36	\$2,500.00	\$2,800.00
CE Contribution				
10.1000.1047	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Travel/Tourism Contribution				
10.1000.1048	\$0.00	\$0.00	\$2,000.00	\$2,000.00
GHFC - ADULT DAYCARE				
10.1000.1049	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
CHAMBER OF COMMERCE				
10.1000.1050	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
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	\$2,145.27	\$1,999.00	\$2,000.00	\$2,000.00
Homeless Shelter				
10.1000.1054	\$500.00	\$500.00	\$500.00	\$500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
INSTITUTE OF GOVERNMENT 10.1000.1055	\$250.00	\$250.00	\$250.00	\$250.00
MUSEUM 10.1000.1056	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
COMMUNITY HEALTH CARE CENTER 10.1000.1057	\$500.00	\$500.00	\$0.00	\$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	\$3,538.22	\$3,593.94	\$3,454.62	\$3,455.00
W STIVAL 10.1000.1061	\$0.00	\$0.00	\$1,000.00	\$1,000.00
SCARECROW FESTIVAL CONTRIBUTION 10.1000.1062	\$0.00	\$0.00	\$0.00	\$500.00
COUNCIL FUNCTIONS 10.1000.1088	\$1,422.14	\$1,100.31	\$983.37	\$1,000.00
MISCELLANEOUS 10.1000.1089	\$659.35	\$561.69	\$110.00	\$650.00
FICA 10.1000.4100	\$970.72	\$1,460.88	\$1,630.00	\$1,646.00
COMMISSION FOR THE ARTS GRANT 10.1000.4110	\$10,000.00	\$10,000.00	\$8,000.00	\$9,000.00
FARM GRANT 10.1000.4140	\$41,689.64	\$27,535.12	\$0.00	\$0.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
BUSINESS INCENTIVE GRANT 10.1000.4150	\$0.00	\$0.00	\$3,750.00	\$7,500.00
IMAGE SCAN MINUTES 10.1000.9000	\$339.00	\$414.00	\$500.00	\$500.00
Total TOWN COUNCIL	\$109,642.15	\$99,907.59	\$84,134.99	\$90,714.00
SALARIES, MGR, CLK, AIDS 10.1100.0100	\$159,507.83	\$179,438.80	\$158,379.00	\$198,827.00
OVERTIME 10.1100.0400	\$495.45	\$68.52	\$300.00	\$500.00
CHRISTMAS BONUS 10.1100.0500	\$324.86	\$487.29	\$487.29	\$650.00
TRAVEL 10.1100.1000	\$5,927.84	\$4,995.74	\$2,084.00	\$4,500.00
TRAVEL CLERK 10.1100.1001	\$1,457.13	\$1,184.48	\$2,520.00	\$2,959.00
NEWSLETTER 10.1100.1100	\$585.60	\$360.00	\$800.00	\$650.00
PRINTING 10.1100.1200	\$298.10	\$250.00	\$254.03	\$600.00
POSTAGE 10.1100.1300	(\$27.00)	\$0.00	\$0.00	\$0.00
TELEPHONE 10.1100.1600	\$3,690.13	\$2,837.28	\$2,320.00	\$3,625.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
COPY MACHINE 10.1100.2300	\$8,012.30	\$8,254.18	\$8,280.00	\$6,375.00
BONDS & INSURANCE 10.1100.4000	\$6,102.16	\$5,616.10	\$6,393.87	\$6,700.00
FICA 10.1100.4100	\$11,417.35	\$12,441.66	\$12,116.00	\$15,337.00
HOSPITALIZATION 10.1100.4200	\$30,537.00	\$34,635.10	\$35,610.00	\$43,944.00
VRS 10.1100.4300	\$20,552.60	\$20,425.39	\$22,301.00	\$29,335.00
OFFICE SUPPLIES 10.1100.6000	\$1,312.39	\$967.78	\$1,000.00	\$1,800.00
COPY PAPER 10.1100.6100	\$700.34	\$660.00	\$650.00	\$800.00
Cigarette Tax Supplies 10.1100.6200	\$0.00	\$6,150.60	\$6,000.00	\$6,000.00
GASOLINE 10.1100.7400	\$319.90	\$286.88	\$400.00	\$400.00
VOLUNTEERS COMMUNITY 10.1100.7900	\$1,147.00	\$1,809.31	\$1,032.56	\$1,750.00
MISCELLANEOUS 10.1100.8900	\$902.61	\$859.56	\$750.00	\$1,000.00
COMPUTER UPGRADES 10.1100.9100	\$2,000.00	\$1,688.50	\$1,746.00	\$2,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
COMPUTER SERVICE CONTRACT				
10.1100.9110	\$1,310.00	\$819.97	\$2,990.00	\$2,000.00
COMPUTERS SOFTWARE				
10.1100.9200	\$12,149.96	\$12,961.84	\$13,359.71	\$17,124.00
CODIFY TOWN CODE				
10.1100.9300	\$1,246.59	\$855.20	\$1,000.00	\$1,150.00
CONSULTANT				
10.1100.9500	\$10,845.00	\$5,004.00	\$0.00	\$0.00
DOCUMENT SHREDDING				
10.1100.9601	\$175.00	\$308.00	\$400.00	\$500.00
4 SITE - DOCUMENT MALL				
10.1100.9801	\$5,354.00	\$4,354.00	\$5,625.00	\$6,074.00
Total ADMINISTRATION	\$286,344.14	\$307,720.18	\$286,798.46	\$354,600.00
SALARY, ATTORNEY				
10.1200.0100	\$8,300.00	\$8,499.96	\$8,700.00	\$9,900.00
TRAVEL				
10.1200.1000	\$240.00	\$240.00	\$750.00	\$1,000.00
PROFESSIONAL SERVICES				
10.1200.3000	\$9,496.37	\$21,791.18	\$25,000.00	\$20,000.00
Total LEGAL DEPARTMENT	\$18,036.37	\$30,531.14	\$34,450.00	\$30,900.00
SALARIES, TREASURER'S OFFICE				
10.1400.0100	\$110,473.06	\$116,114.50	\$115,250.00	\$108,799.00

Budget Worksheet

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Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
OVERTIME 10.1400.0400	\$5,435.20	\$4,018.05	\$4,100.20	\$4,000.00
CHRISTMAS BONUS 10.1400.0500	\$487.29	\$487.29	\$487.29	\$488.00
TRAVEL 10.1400.1000	\$0.00	\$2,935.85	\$87.20	\$2,000.00
PRINTING 10.1400.1200	\$2,911.40	\$3,175.84	\$3,500.00	\$3,500.00
POSTAGE 10.1400.1300	\$8,685.52	\$6,470.41	\$9,000.00	\$9,000.00
PHONE 10.1400.1600	\$2,440.88	\$2,516.97	\$2,500.00	\$2,500.00
DMV STOP FEES 10.1400.1700	\$0.00	\$0.00	\$2,000.00	\$1,000.00
PARTS & REPAIRS 10.1400.2000	\$186.96	\$206.96	\$250.00	\$250.00
BONDS & INSURANCE 10.1400.4000	\$6,405.37	\$6,221.35	\$6,393.87	\$6,330.00
FICA 10.1400.4100	\$8,479.92	\$8,771.47	\$8,800.00	\$8,324.00
HOSPITALIZATION 10.1400.4200	\$16,992.00	\$18,259.20	\$19,815.00	\$31,584.00
VRS 10.1400.4300	\$14,540.71	\$16,960.97	\$16,000.00	\$15,972.00

Budget Worksheet

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Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
MISCELLANEOUS 10.1400.8900	\$1,046.89	\$1,171.63	\$1,000.00	\$1,000.00
Total TREASURER'S OFFICE	\$178,085.20	\$187,310.49	\$189,183.56	\$194,747.00
SALARIES 10.1500.0100	\$329,319.00	\$338,093.30	\$346,689.00	\$351,915.00
HOLIDAY PAY 10.1500.0300	\$17,936.88	\$17,726.12	\$18,177.00	\$18,177.00
OVERTIME 10.1500.0400	\$26,522.41	\$28,122.27	\$26,045.00	\$26,045.00
CHRISTMAS BONUS 10.1500.0500	\$1,299.44	\$1,137.01	\$393.08	\$1,138.00
TRAVEL 10.1500.1000	\$117.67	\$531.40	\$393.08	\$400.00
ELECTRIC 10.1500.1500	\$0.00	\$0.00	\$1,000.00	\$2,400.00
TELEPHONE 10.1500.1600	\$4,394.14	\$4,083.07	\$5,100.00	\$7,410.00
PARTS & REPAIRS EQUIP. 10.1500.2000	\$6,409.76	\$8,982.24	\$6,500.00	\$6,500.00
BONDS & INSURANCE 10.1500.4000	\$7,593.30	\$7,129.22	\$7,992.37	\$7,812.00
FICA 10.1500.4100	\$26,189.41	\$26,815.36	\$29,993.00	\$30,392.00

4 Additional Cell Phones

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
HOSPITALIZATION 10.1500.4200	\$88,051.00	\$95,965.80	\$104,150.00	\$108,396.00
VRS 10.1500.4300	\$43,795.47	\$50,175.55	\$48,815.00	\$58,153.00
OFFICE SUPPLIES 10.1500.6000	\$280.45	\$408.28	\$500.00	\$500.00
GASOLINE 10.1500.7400	\$11,812.06	\$10,076.68	\$11,000.00	\$14,000.00
WEARING APPAREL 10.1500.7900	\$3,480.73	\$4,578.18	\$4,500.00	\$4,500.00
4 MISCELLANEOUS 10.1500.8900	\$580.00	\$613.33	\$600.00	\$600.00
DCJS SEIZURE 10.1500.9010	\$0.00	\$958.20	\$0.00	\$0.00
EDUCATION & TRAINING 10.1500.9100	\$5,243.41	\$4,852.07	\$5,231.41	\$5,500.00
TASER GRANT 10.1500.9101	\$12,061.23	\$0.00	\$0.00	\$0.00
COMPUTER SERVICE 10.1500.9110	\$550.00	\$750.00	\$2,150.00	\$2,900.00
IBR Software 10.1500.9130	\$0.00	\$0.00	\$13,731.00	\$0.00
Total POLICE	\$585,636.36	\$600,998.08	\$632,959.94	\$646,738.00

Annual Day-Pro Computer Maintenance Agreement
Annual Maintenance Fee for Southern Software.

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
TRAINING 10.1600.1000	\$1,862.34	\$511.09	\$1,250.00	\$1,250.00
FUEL FOR HEAT 10.1600.1400	\$5,386.34	\$5,429.75	\$6,400.00	\$6,400.00
ELECTRIC 10.1600.1500	\$7,212.61	\$6,523.57	\$7,500.00	\$8,250.00
TELEPHONE 10.1600.1600	\$5,166.06	\$5,435.04	\$5,750.00	\$5,750.00
PARTS & REPAIRS - BLDG 10.1600.1900	\$4,585.02	\$6,831.31	\$3,500.00	\$3,500.00
45 PARTS & REPAIRS EQUIPMENT 10.1600.2000	\$6,029.59	\$5,633.40	\$6,824.44	\$5,000.00
PARTS & REPAIRS RADIOS 10.1600.2100	\$1,000.05	\$887.44	\$2,409.07	\$1,000.00
AIR PACKS 10.1600.2200	\$1,499.90	\$7,513.49	\$0.00	\$0.00
DUES & MEMBERSHIPS 10.1600.2400	\$1,364.46	\$966.13	\$750.00	\$750.00
BONDS & INSURANCE 10.1600.4000	\$28,180.83	\$13,028.22	\$13,507.00	\$13,566.00
FIRE EQUIPMENT 10.1600.7300	\$18,373.57	\$14,510.16	\$11,459.01	\$15,000.00
GASOLINE 10.1600.7400	\$1,351.01	\$2,095.83	\$2,300.00	\$2,500.00

Replace Two Sets of Turnout Gear: \$5,682

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
FIRE MISCELLANEOUS 10.1600.8900	\$2,698.02	\$2,198.39	\$2,000.00	\$2,000.00
DEPARTMENT EVENTS 10.1600.8901	\$2,736.14	\$2,458.59	\$2,807.48	\$2,500.00
FIRE TRK REPLACEMENT FUND 10.1600.9000	\$31,364.00	\$29,085.00	\$28,750.00	\$28,750.00
TRANSFER OUT-COUNTY TRUCK 10.1600.9100	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
DEPARTMENT OF FORESTRY GRANT 10.1600.9300	\$0.00	\$0.00	\$797.53	\$0.00
46 IFORMS 10.1600.9504	\$699.91	\$520.26	\$500.00	\$500.00
Total FIRE DEPARTMENT	\$124,009.85	\$108,127.67	\$101,004.53	\$101,216.00
SALARY, TOWN ENGINEER 10.1700.0100	\$31,289.28	\$31,692.48	\$31,818.00	\$21,425.00
ENGINEERING SERVICES 10.1700.0200	\$0.00	\$0.00	\$0.00	\$10,000.00
CHRISTMAS BONUS 10.1700.0500	\$81.22	\$81.22	\$81.22	\$55.00
TRAVEL & EDUCATION 10.1700.1000	\$280.00	\$203.99	\$0.00	\$500.00
TELEPHONE 10.1700.1600	\$1,005.59	\$1,035.34	\$1,175.00	\$1,175.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
BONDS & INSURANCE				
10.1700.4000	\$1,235.60	\$1,153.49	\$1,238.81	\$1,229.00
FICA				
10.1700.4100	\$2,257.30	\$2,279.40	\$2,442.00	\$1,644.00
HOSPITALIZATION				
10.1700.4200	\$5,091.00	\$5,975.86	\$5,935.00	\$4,120.00
VRS				
10.1700.4300	\$4,118.15	\$4,716.09	\$4,480.00	\$3,146.00
GASOLINE				
10.1700.7400	\$342.69	\$252.96	\$123.77	\$400.00
47 CLOTHING APPAREL				
10.1700.7900	\$9,361.87	\$8,819.16	\$9,000.00	\$10,000.00
MISCELLANEOUS				
10.1700.8900	\$105.92	\$94.72	\$150.00	\$150.00
Total PUBLIC WORKS ADMIN.	\$55,168.62	\$56,304.71	\$56,443.80	\$53,844.00
WAGES				
10.1800.0200	\$204,082.99	\$216,806.80	\$195,602.00	\$201,045.00
EXTRA HELP-MOWING				
10.1800.0300	\$21,518.13	\$22,751.32	\$23,500.00	\$23,500.00
OVERTIME				
10.1800.0400	\$12,100.89	\$5,016.53	\$8,500.00	\$8,500.00
CHRISTMAS BONUS				
10.1800.0500	\$1,137.01	\$1,137.01	\$974.58	\$976.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
STREET LIGHTING 10.1800.1500	\$41,833.53	\$44,791.98	\$45,500.00	\$45,500.00
TELEPHONE 10.1800.1600	\$760.51	\$886.36	\$850.00	\$825.00
BONDS & INSURANCE 10.1800.4000	\$26,043.40	\$24,166.13	\$25,255.75	\$25,181.00
FICA 10.1800.4100	\$16,704.17	\$17,191.94	\$19,267.00	\$17,980.00
HOSPITALIZATION 10.1800.4200	\$61,065.00	\$65,624.40	\$67,000.00	\$67,248.00
48 10.1800.4300	\$26,833.50	\$31,580.28	\$30,000.00	\$30,762.00
SUPPLIES 10.1800.6000	\$1,438.36	\$1,116.63	\$1,500.00	\$1,500.00
PAVING MATERIALS 10.1800.6400	\$21,281.35	\$12,215.63	\$14,000.00	\$14,000.00
CHEMICALS 10.1800.6500	\$10,079.01	\$8,652.41	\$11,278.79	\$11,000.00
HARDWARE & TOOLS 10.1800.7300	\$1,112.81	\$1,120.25	\$2,000.00	\$4,100.00
GASOLINE 10.1800.7400	Concrete Saw: \$2,100 \$6,824.46	\$9,282.47	\$10,000.00	\$10,000.00
SIGNS & TRAFFIC DEVICES 10.1800.8000	\$2,589.41	\$2,461.37	\$2,500.00	\$2,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
MISCELLANEOUS 10.1800.8900	\$992.66	\$941.93	\$1,000.00	\$1,000.00
VML INSURANCE SETTLEMENT 10.1800.9100	\$10,243.72	\$1,046.44	\$20,459.61	\$2,500.00
CHAINS, CHIPPER BLADE 10.1800.9208	\$1,113.17	\$564.39	\$1,000.00	\$1,000.00
SIDEWALKS 10.1800.9300	\$5,159.00	\$5,064.75	\$5,000.00	\$5,000.00
CHAINSaws & WEED EATERS 10.1800.9703	\$1,222.47	\$1,145.87	\$1,707.60	\$2,000.00
49 FETY 10.1800.9707	\$1,708.50	\$1,350.79	\$1,500.00	\$3,100.00
Confined Space Entry Equipment				
Total STREET	\$475,844.05	\$474,915.68	\$488,395.33	\$479,217.00
SALARY 10.1900.0100	\$48,625.92	\$49,601.04	\$53,310.06	\$21,425.00
CHRISTMAS BONUS 10.1900.0500	\$162.43	\$162.43	\$162.43	\$55.00
TRAINING 10.1900.1000	\$100.94	\$106.90	\$170.00	\$125.00
TELEPHONE 10.1900.1600	\$585.92	\$599.05	\$625.00	\$625.00
PARTS & REPAIR-EQUIPMENT 10.1900.2000	\$41.94	\$55.62	\$52.37	\$100.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
BONDS & INSURANCE				
10.1900.4000	\$1,378.05	\$1,304.81	\$1,438.63	\$1,229.00
FICA				
10.1900.4100	\$3,477.35	\$3,534.89	\$3,883.00	\$1,639.00
HOSPITALIZATION				
10.1900.4200	\$10,182.00	\$10,937.40	\$11,870.00	\$4,120.00
VRS				
10.1900.4300	\$6,406.70	\$7,368.98	\$7,400.00	\$3,146.00
STATE PERMIT FEE				
10.1900.6100	\$134.98	\$103.85	\$100.00	\$100.00
SOFTWARE AND TOOLS				
10.1900.7300	\$143.98	\$147.27	\$150.00	\$150.00
GASOLINE				
10.1900.7400	\$56.34	\$58.65	\$300.00	\$300.00
MISCELLANEOUS				
10.1900.8900	\$92.15	\$44.35	\$89.06	\$50.00
Total BUILDING INSPECTION	\$71,388.70	\$74,025.24	\$79,550.55	\$33,064.00
WAGES				
21.2000.0200	\$80,673.48	\$79,746.07	\$79,817.00	\$77,752.00
OVERTIME				
21.2000.0400	\$15,381.39	\$8,529.82	\$12,500.00	\$12,500.00
CHRISTMAS BONUS				
21.2000.0500	\$324.86	\$324.86	\$325.00	\$325.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
TRAINING 21.2000.1000	\$294.00	\$327.14	\$400.00	\$400.00
ELECTRIC 21.2000.1500	\$25,759.57	\$22,189.50	\$27,500.00	\$27,500.00
TELEPHONE 21.2000.1600	\$2,618.48	\$2,804.74	\$2,700.00	\$2,700.00
PARTS, REPAIRS & EQUIPMENT 21.2000.2000	\$3,764.60	\$4,326.97	\$4,000.00	\$5,500.00
PARTS, REPAIRS & BUILDING 21.2000.2100	\$789.89	\$556.53	\$600.00	\$4,600.00
51 DIT 21.2000.2300	\$3,525.00	\$3,600.00	\$3,800.00	\$3,750.00
Repairs to Tank Sheds: \$4,000				
BONDS & INSURANCE 21.2000.4000	\$11,501.22	\$10,626.96	\$11,189.24	\$11,177.00
FICA 21.2000.4100	\$6,216.02	\$5,896.73	\$7,088.00	\$6,930.00
HOSPITALIZATION 21.2000.4200	\$29,382.00	\$31,576.80	\$34,270.00	\$35,664.00
VRS 21.2000.4300	\$4,313.78	\$11,625.42	\$11,239.00	\$13,249.00
INTEREST ON DEPOSITS 21.2000.4700	\$130.98	(\$3.75)	\$0.00	\$0.00
GRAVEL 21.2000.6400	\$1,500.00	\$1,145.24	\$1,500.00	\$2,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
HARDWARE AND TOOLS				
21.2000.7300	\$725.91	\$765.42	\$750.00	\$1,250.00
GASOLINE				
21.2000.7400	\$5,717.46	\$4,196.88	\$4,000.00	\$6,500.00
PLUMBING SUPPLIES				
21.2000.7500	\$19,100.28	\$16,543.40	\$19,000.00	\$21,000.00
METERS				
21.2000.7600	\$3,126.31	\$4,982.62	\$10,400.00	\$10,000.00
WATER METER LEASE				
21.2000.7700	\$1,003.29	\$0.00	\$0.00	\$0.00
Transfer to Escrow				
21.2000.8101	\$0.00	\$0.00	\$10,000.00	\$22,526.00
CONTINGENCY				
21.2000.8800	\$3,085.02	\$3,012.64	\$3,000.00	\$8,500.00
WATER PROJECT				
21.2000.8900	\$9,589.38	\$8,673.19	\$10,000.00	\$12,100.00
RD LOAN PAYMENT				
21.2000.9010	\$14,313.00	\$45,416.00	\$45,416.00	\$45,416.00
STATE FEE				
21.2000.9100	\$4,734.75	\$4,734.75	\$4,734.75	\$4,750.00
PSBG/PSA SINKING FUND				
21.2000.9200	\$23,258.47	\$11,629.47	\$12,909.00	\$12,909.00
PUBLIC SERVICE AUTHORITY				
21.2000.9300	\$337,357.94	\$345,900.15	\$344,000.00	\$360,000.00

Water Works Asset Improvement Plan

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
WATER TESTING FEES				
21.2000.9350	\$1,456.05	\$1,399.07	\$1,600.00	\$2,000.00
CAPITAL PROJECTS				
21.2000.9421	\$0.00	\$22,877.41	\$0.00	\$0.00
LEAK SERVICES				
21.2000.9600	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
Total WATER DEPARTMENT	\$610,893.13	\$653,404.03	\$663,987.99	\$712,248.00
WAGES				
22.2100.0200	\$106,506.36	\$110,867.02	\$111,945.00	\$117,101.00
CURT TIME ADMINISTRATIVE AIDE				
22.2100.0300	\$12,008.61	\$12,229.84	\$13,114.00	\$0.00
OVERTIME				
22.2100.0400	\$9,917.94	\$11,003.97	\$10,145.12	\$11,000.00
CHRISTMAS BONUS				
22.2100.0500	\$600.99	\$600.99	\$600.99	\$601.00
TRAINING				
22.2100.1000	\$203.85	\$223.00	\$400.00	\$400.00
ELECTRIC				
22.2100.1500	\$34,740.89	\$36,631.17	\$35,500.00	\$35,500.00
TELEPHONE				
22.2100.1600	\$4,254.96	\$5,071.34	\$5,000.00	\$5,000.00
LAB EQUIPMENT				
22.2100.2000	\$2,454.57	\$4,216.97	\$7,234.53	\$6,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
OIL, GREASE 22.2100.2100	\$1,181.76	\$1,334.80	\$3,490.96	\$5,600.00
PARTS & REPAIR - EQUIPMT 22.2100.2200	\$14,090.31	\$13,022.97	\$15,000.00	\$18,000.00
AUDIT 22.2100.2300	\$3,525.00	\$3,600.00	\$3,800.00	\$3,750.00
Squeeges on Secondary Clarifiers: \$933				
PARTS & REPAIR-BUILDINGS 22.2100.2400	\$1,264.74	\$1,226.54	\$1,500.00	\$1,500.00
BONDS & INSURANCE 22.2100.4000	\$12,594.33	\$11,629.10	\$12,627.88	\$12,591.00
54 22.2100.4100	\$8,910.79	\$9,502.53	\$10,302.00	\$9,800.00
HOSPITALIZATION 22.2100.4200	\$30,537.00	\$32,812.20	\$35,610.00	\$37,068.00
VRS 22.2100.4300	\$11,139.97	\$16,146.37	\$15,762.00	\$18,806.00
CHEMICALS 22.2100.6500	\$9,500.00	\$9,735.45	\$9,500.00	\$9,500.00
HARDWARE AND TOOLS 22.2100.7300	\$593.17	\$655.70	\$1,000.00	\$1,000.00
GASOLINE 22.2100.7400	\$2,123.43	\$1,532.65	\$2,000.00	\$2,000.00
PLUMBING SUPPLIES 22.2100.7500	\$4,711.62	\$4,797.27	\$5,500.00	\$5,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
TRANSFER TO SPECIAL FUND 22.2100.8100	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TRANSFER TO ESCROW 22.2100.8101	\$0.00	\$25,000.00	\$0.00	\$0.00
Transfer to Sewer Escrow 22.2100.8110	\$0.00	\$0.00	\$0.00	\$7,989.00
RD LOAN PAYMENT 22.2100.8111	\$22,708.00	\$22,708.00	\$22,708.00	\$22,708.00
RD UV/SEWER LOAN 22.2100.8112	\$0.00	\$0.00	\$0.00	\$51,096.00
OFF CITY BOND 22.2100.8200	(\$962.30)	\$55,982.70	\$55,982.75	\$0.00
PLANT EXPANSION LOAN 22.2100.8300	\$12,869.28	\$69,840.28	\$69,840.28	\$69,840.00
CONTINGENCY 22.2100.8800	\$2,590.85	\$2,731.95	\$2,845.11	\$5,000.00
INFLOW/INFILTRATION 22.2100.9000	\$1,000.00	\$715.50	\$750.00	\$750.00
RBC GEAR BOX 22.2100.9110	\$0.00	\$46.48	\$0.00	\$0.00
CAPITAL PROJECTS 22.2100.9160	\$0.00	\$35,853.00	\$11,802.71	\$0.00
SLUDGE 22.2100.9300	\$2,738.71	\$2,646.08	\$2,700.00	\$3,200.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
DEQ PERMIT 22.2100.9400	\$2,678.00	\$2,707.00	\$2,721.00	\$2,700.00
PUMPS (2) 22.2100.9500	\$7,278.15	\$8,689.25	\$10,000.00	\$10,000.00
SRCAP GRANT 22.2100.9600	\$6,484.00	\$1,650.00	\$8,900.00	\$0.00
TESTING 22.2100.9700	\$899.78	\$476.56	\$1,349.19	\$1,000.00
RURAL DEVELOPMENT/UV PROJECT 22.2100.9710	\$0.00	\$12,678.75	\$0.00	\$0.00
UT Sewer Department				
WAGES 10.2200.0200	\$332,144.76	\$531,565.43	\$492,631.52	\$478,500.00
OVERTIME 10.2200.0400	\$53,851.28	\$56,185.22	\$57,674.00	\$57,675.00
CHRISTMAS BONUS 10.2200.0500	\$723.37	\$282.58	\$600.00	\$700.00
FUEL FOR HEAT 10.2200.1400	\$324.86	\$324.86	\$324.86	\$324.00
ELECTRIC 10.2200.1500	\$6,553.43	\$6,282.48	\$8,000.00	\$9,000.00
TELEPHONE 10.2200.1600	\$5,553.77	\$5,858.18	\$6,250.00	\$6,250.00
	\$31.24	\$13.19	\$50.00	\$50.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
PARTS & REPAIRS 10.2200.1900	\$1,800.57	\$1,814.57	\$2,000.00	\$2,100.00
BONDS & INSURANCE 10.2200.4000	\$1,368.89	\$1,153.49	\$1,838.25	\$1,785.00
FICA 10.2200.4100	\$3,763.65	\$3,880.23	\$4,407.00	\$4,490.00
HOSPITALIZATION 10.2200.4200	\$15,846.00	\$17,023.80	\$18,475.00	\$24,720.00
VRS 10.2200.4300	\$6,861.78	\$8,181.74	\$7,980.00	\$8,570.00
UTILITIES & LAUNDRY 10.2200.6500	\$3,527.44	\$3,436.44	\$3,500.00	\$3,500.00
HARDWARE & TOOLS 10.2200.7300	\$535.25	\$508.77	\$500.00	\$650.00
MAINTAINANCE ON BOILERS 10.2200.9000	\$2,398.75	\$1,152.00	\$2,500.00	\$2,500.00
TRASH CANS- GRANT 10.2200.9100	\$1,106.58	\$1,596.15	\$695.00	\$1,556.00
Total BUILDING AND GROUNDS	\$104,246.86	\$107,693.70	\$114,794.11	\$123,870.00
FUEL FOR HEAT 10.2300.1400	\$19,200.97	\$16,559.80	\$18,147.82	\$19,000.00
ELECTRIC 10.2300.1500	\$5,977.07	\$6,142.37	\$8,250.00	\$8,250.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
TELEPHONE 10.2300.1600	\$1,431.64	\$1,409.20	\$1,700.00	\$1,700.00
BONDS & INSURANCE 10.2300.4000	\$11,083.03	\$10,324.35	\$10,390.01	\$10,436.00
SUPPLY & LAUNDRY 10.2300.6500	\$1,373.77	\$1,278.21	\$1,500.00	\$1,500.00
Total COMMUNITY CENTER	\$39,066.48	\$35,713.93	\$39,987.83	\$40,886.00
WAGES 10.2400.0200	\$35,528.27	\$37,065.34	\$37,108.00	\$37,057.00
OVERTIME 10.2400.0400	\$12.68	\$0.00	\$119.82	\$50.00
CHRISTMAS BONUS 10.2400.0500	\$162.43	\$162.43	\$162.43	\$162.00
PARTS & REPAIRS - VEHICLE 10.2400.1900	\$23,338.33	\$20,970.27	\$20,000.00	\$21,500.00
BONDS & INSURANCE 10.2400.4000	\$1,378.05	\$1,304.81	\$1,438.63	\$1,415.00
FICA 10.2400.4100	\$2,271.51	\$2,358.63	\$2,902.00	\$2,852.00
HOSPITALIZATION 10.2400.4200	\$14,952.13	\$15,788.40	\$17,135.00	\$17,832.00
VRS 10.2400.4300	\$4,717.14	\$5,409.89	\$5,225.00	\$5,448.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
HARDWARE & TOOLS 10.2400.7300	\$238.69	\$241.42	\$250.00	\$250.00
Total EQUIPMENT OPERATIONS	\$82,599.23	\$83,301.19	\$84,340.88	\$86,566.00
WAGES, DIRECTOR 10.2600.0100	\$31,181.08	\$32,803.08	\$34,525.00	\$35,485.00
WAGES, TEMPORARY HELP 10.2600.0300	\$42,130.20	\$52,908.36	\$50,000.00	\$50,000.00
CHRISTMAS BONUS 10.2600.0500	\$162.43	\$162.43	\$162.43	\$162.00
ELECTRIC 10.2600.1500	\$7,665.34	\$9,991.24	\$10,000.00	\$10,000.00
TELEPHONE 10.2600.1600	\$1,400.31	\$1,403.13	\$1,600.00	\$1,600.00
MATERIAL FOR RESALE 10.2600.1800	\$8,492.61	\$7,421.82	\$7,000.00	\$8,000.00
BLDG & FACILITY REPAIRS 10.2600.1900	\$2,558.70	\$2,999.12	\$3,000.00	\$3,000.00
PARTS & REPAIRS EQUIPMENT 10.2600.2000	\$753.59	\$833.76	\$1,000.00	\$1,000.00
USE OF FACILITIES 10.2600.2100	\$289.78	\$0.00	\$0.00	\$0.00
BONDS & INSURANCE 10.2600.4000	\$5,465.71	\$5,010.86	\$5,594.63	\$5,589.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
FICA 10.2600.4100	\$5,557.27	\$6,432.52	\$6,479.00	\$6,552.00
HOSPITALIZATION 10.2600.4200	\$4,832.00	\$6,486.40	\$10,115.00	\$12,360.00
VRS 10.2600.4300	\$4,410.89	\$4,859.93	\$4,862.00	\$5,210.00
OFFICE SUPPLIES 10.2600.6000	\$37.20	\$148.28	\$150.00	\$150.00
SUPPLIES 10.2600.6100	\$913.33	\$981.73	\$1,000.00	\$1,000.00
Permits (H D) 10.2600.6200	\$80.00	\$80.00	\$80.00	\$80.00
CHEMICALS 10.2600.6500	\$6,501.67	\$4,399.72	\$5,250.00	\$5,400.00
HARDWARE & TOOLS 10.2600.7300	\$310.46	\$426.66	\$300.00	\$300.00
REIMBURSE FOR GAS 10.2600.7400	\$459.45	\$184.73	\$400.00	\$400.00
LITTLE LEAGUE BASEBALL 10.2600.7700	\$641.57	\$0.00	\$1,000.00	\$1,000.00
TROPHIES, UNIFORMS, ETC. 10.2600.7800	\$9,235.65	\$7,135.57	\$4,900.00	\$5,000.00
ATHLETIC EQUIPMENT/SUPPLY 10.2600.7900	\$3,242.46	\$3,002.92	\$3,000.00	\$3,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
MISCELLANEOUS 10.2600.8900	\$135.76	\$111.83	\$125.00	\$150.00
POOL FURNITURE 10.2600.9100	\$0.00	\$0.00	\$1,200.00	\$1,200.00
COUNTY ASSISTANCE/POOL 10.2600.9110	\$0.00	\$5,000.00	\$0.00	\$0.00
WHITT RIVERBEND PARK 10.2600.9400	\$1,115.77	\$1,023.66	\$1,200.00	\$1,200.00
TRANSFER TO PARKS AND REC. REVITALIZATION PROJECT 10.2600.9700	\$0.00	\$0.00	\$0.00	\$2,000.00
61 total RECREATION	\$137,573.23	\$153,807.75	\$152,943.06	\$160,338.00
SALARIES, LIBRARIAN, ASST 10.2700.0100	\$104,382.62	\$117,358.59	\$108,755.00	\$110,975.00
LIBRARY AIDE 10.2700.0300	\$12,032.43	\$10,832.33	\$11,963.00	\$12,286.00
CHRISTMAS BONUS 10.2700.0500	\$600.99	\$600.99	\$600.99	\$601.00
TRAVEL 10.2700.1000	\$152.12	\$213.51	\$300.00	\$1,300.00
POSTAGE 10.2700.1300	\$337.00	\$343.00	\$375.00	\$375.00
FUEL FOR HEAT 10.2700.1400	\$4,264.95	\$3,659.37	\$4,900.00	\$4,900.00


Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
ELECTRIC 10.2700.1500	\$6,557.07	\$7,168.29	\$8,500.00	\$8,500.00
TELEPHONE 10.2700.1600	\$2,243.76	\$2,818.75	\$2,600.00	\$2,600.00
BOOKS 10.2700.1710	\$369.67	\$683.85	\$700.00	\$700.00
MAGAZINES 10.2700.1720	\$162.97	\$136.95	\$150.00	\$300.00
REPAIR/MAINTENANCE 10.2700.1900	\$1,821.53	\$2,057.56	\$2,750.00	\$4,500.00
		Renovate Downstairs Men's Room: \$2500		
		Improvements to Downstairs Women's Room: \$500		
		New Paint Throughout the Library: \$800		
		Replace all Remaining Library Blinds: \$700		
COPY MACHINES-SUPP/MAINT 10.2700.2300	\$437.88	\$468.60	\$600.00	\$600.00
DUES & MEMBERSHIPS 10.2700.2400	\$542.00	\$505.00	\$550.00	\$610.00
BONDS & INSURANCE 10.2700.4000	\$10,835.42	\$10,078.73	\$10,549.87	\$10,504.00
FICA 10.2700.4100	\$8,439.49	\$9,440.68	\$9,281.00	\$9,476.00
HOSPITALIZATION 10.2700.4200	\$21,510.00	\$24,526.25	\$20,615.00	\$20,628.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
VRS 10.2700.4300	\$13,851.02	\$16,013.97	\$15,315.00	\$16,292.00
OFFICE SUPPLIES 10.2700.6000	\$74.36	\$70.19	\$100.00	\$100.00
LIBRARY BOOKS/EQUIPMENT 10.2700.7700	\$46,682.90	\$49,231.32	\$49,996.00	\$45,555.00
COMPUTER SERVICE 10.2700.7810	\$1,182.50	\$1,848.95	\$2,000.00	\$2,000.00
MISCELLANEOUS 10.2700.8900	\$231.25	\$163.79	\$250.00	\$350.00
 ST CONTROL 10.2700.8910	\$2,415.00	\$0.00	\$0.00	\$0.00
SPECIAL PROGRAMS 10.2700.9200	\$850.00	\$741.03	\$1,500.00	\$1,500.00
Total LIBRARY	\$239,976.93	\$258,961.70	\$252,350.86	\$254,652.00
GENERAL 10.2900.8900	\$18,587.82	\$17,115.96	\$21,500.00	\$10,214.00
SHELTON PLACE 10.2900.8920	\$19,790.00	\$23,775.00	\$22,420.00	\$20,000.00
Total CONTINGENCIES	\$38,377.82	\$40,890.96	\$43,920.00	\$30,214.00
WAGES 21.3000.0100	\$58,469.37	\$59,912.14	\$60,603.00	\$52,028.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
ENGINEERING SERVICES				
21.3000.0200	\$0.00	\$0.00	\$0.00	\$10,000.00
CHRISTMAS BONUS				
21.3000.0500	\$243.64	\$243.64	\$243.64	\$218.00
PRINTING				
21.3000.1200	\$1,576.68	\$2,029.60	\$2,000.00	\$2,000.00
POSTAGE				
21.3000.1300	\$5,488.73	\$6,477.48	\$5,200.00	\$5,200.00
FUEL FOR HEAT				
21.3000.1400	\$2,184.54	\$2,094.19	\$2,500.00	\$2,500.00
ELECTRICITY				
21.3000.1500	\$5,529.27	\$5,857.97	\$5,750.00	\$5,750.00
TELEPHONE				
21.3000.1600	\$3,763.99	\$3,114.83	\$4,300.00	\$4,300.00
PARTS, REP. VEHICLE				
21.3000.1900	\$3,614.00	\$680.67	\$750.00	\$750.00
COPY MACHINE				
21.3000.2300	\$1,500.00	\$1,725.55	\$1,500.00	\$1,125.00
BONDS & INSURANCE				
21.3000.4000	\$1,520.34	\$1,455.97	\$1,638.41	\$1,415.00
FICA				
21.3000.4100	\$4,119.93	\$4,213.71	\$4,656.00	\$3,997.00
HOSPITALIZATION				
21.3000.4200	\$10,755.00	\$11,555.15	\$12,540.00	\$10,996.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
VRS 21.3000.4300	\$8,745.92	\$8,902.23	\$8,533.00	\$7,638.00
OFFICE SUPPLY 21.3000.6000	\$1,815.78	\$1,917.28	\$2,000.00	\$2,000.00
COPY PAPER 21.3000.6100	\$439.85	\$524.85	\$546.60	\$550.00
GASOLINE 21.3000.7400	\$342.67	\$218.30	\$400.00	\$400.00
WEARING APPAREL 21.3000.7900	\$6,047.10	\$5,999.06	\$6,000.00	\$6,000.00
COMPUTER UPGRADES 21.3000.9100	\$1,110.94	\$1,061.50	\$1,250.00	\$1,250.00
COMPUTER SERVICE CONTRACT 21.3000.9110	\$1,310.00	\$1,789.99	\$2,990.00	\$2,000.00
COMPUTER SOFTWARE MAINTENANCE 21.3000.9200	\$8,525.46	\$6,384.19	\$6,484.10	\$8,435.00
Online Payment Service 21.3000.9210	\$0.00	\$0.00	\$1,200.00	\$4,000.00
INTEREST EXPENSE 21.3000.9401	(\$1,976.00)	\$0.00	\$0.00	\$0.00
Total UTILITY SERVICES	\$125,127.21	\$126,158.30	\$131,084.75	\$132,552.00
FIRE TRUCK 10.4000.4600	\$39,897.50	\$40,111.00	\$40,302.00	\$33,515.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
MUNICIPAL BUILDING LOAN				
10.4000.4700	\$44,870.00	\$45,039.50	\$45,189.50	\$45,329.00
FIRE STATION				
10.4000.4800	\$102,242.91	\$104,128.72	\$103,998.79	\$111,723.00
POLICE FACILITY LOAN				
10.4000.4900	\$0.00	\$0.00	\$4,500.00	\$15,085.00
SHOP LOAN				
10.4000.5000	\$0.00	\$0.00	\$4,800.00	\$0.00
Total DEBT SERVICE	\$187,010.41	\$189,279.22	\$198,790.29	\$205,652.00
7 DAY DEMO				
10.5000.1000	\$0.00	\$27,660.37	\$0.00	\$0.00
PROPERTY ACQUISITION				
10.5000.1001	\$0.00	\$0.00	\$6,880.12	\$0.00
CAPITAL PROJECTS				
10.5000.1103	\$5,508.00	\$0.00	\$0.00	\$0.00
Police Vehicle				
10.5000.1501	\$42,249.36	\$34,561.85	\$37,222.32	\$36,642.00
POLICE RADAR				
10.5000.1504	\$1,795.00	\$0.00	\$0.00	\$1,895.00
BODY ARMOR				
10.5000.1507	\$0.00	\$0.00	\$7,261.80	\$0.00
CAPITAL PROJECTS				
10.5000.1510	\$0.00	\$3,214.64	\$20,911.00	\$5,000.00

Virginia State Contract Radar Unit

Interview Room Recording Equipment at Police Department Facility

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2016 Actual Amounts	2017 Actual Amounts	2018 ESTIMATED	COUNCIL APPROVED FY2019
POLICE EQUIPMENT 10.5000.1511	\$0.00	\$0.00	\$0.00	\$1,200.00
Body Camera Docking/Charging Station				
CAPITAL PROJECTS 10.5000.1607	\$4,920.00	\$0.00	\$0.00	\$0.00
VDOT Revenue Sharing 10.5000.1801	\$120,000.00	\$60,000.00	\$0.00	\$0.00
Paving Contract 10.5000.1802	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00
CAPITAL PROJECTS 10.5000.1810	\$7,000.00	\$0.00	\$0.00	\$0.00
Community Center 10.5000.2301	\$14,361.42	\$8,158.84	\$10,750.00	\$10,000.00
HVAC System				
Gutter				
ROOF REPLACEMENT 10.5000.2302	\$0.00	\$17,795.00	\$16,200.00	\$0.00
Reduced from \$17,000 to 0. Roof work is complete.				
CAPITAL PROJECTS 10.5000.2600	\$5,749.99	\$3,443.20	\$2,918.00	\$1,800.00
Ice Machine for Park Concession Stand				
Total Capital Projects	\$321,583.77	\$214,833.90	\$162,143.24	\$116,537.00
Totals:	\$4,122,755.27	\$4,335,450.89	\$4,289,895.69	\$4,327,055.00

SEWER ESCROW FUND

CATEGORY & LINE ITEM	ACTUAL FY 16-17	ESTIMATED FY 17-18	PROPOSED FY18-19
REVENUE			
Revenue - June 30	133,547.89	158,621.76	59,898.03
Transfer In	25,000.00	0.00	7,989.00
Interest	73.87	1,276.27	220.59
UV/Sewer Reimbursement	0.00	0.00	100,000.00
TOTAL	\$158,621.76	\$159,898.03	\$168,107.62
Expenditure			
Transfer out	0.00	0.00	0.00
UV/Sewer Interest and Fees	0.00	0.00	35,000.00
UV/Sewer Engineering	0.00	100,000.00	0.00
TOTAL	\$0.00	\$100,000.00	\$35,000.00
Fund Balance	\$158,621.76	\$59,898.03	\$133,107.62

SEWER SPECIAL FUND

CATEGORY & LINE ITEM	ACTUAL FY 16-17	ESTIMATED FY 17-18	PROPOSED FY18-19
REVENUE			
Revenue - June 30	58,505.27	63,556.85	68,353.78
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	170.48	342.44	666.22
TOTAL	\$64,675.75	\$69,899.29	\$75,020.00
EXPENDITURE			
Repairs	1,118.90	1,545.51	1,000.00
TOTAL	\$1,118.90	\$1,545.51	\$1,000.00
FUND BALANCE	\$63,556.85	\$68,353.78	\$74,020.00

EXCEL_XL\TODD\Budget FY19

LIBRARY DONATION

CATEGORY & LINE ITEM	ACTUAL FY 16-17	ESTIMATED FY 17-18	PROPOSED FY18-19
REVENUE			
Revenue - June 30	23,409.05	26,512.34	29,528.55
Contribution	3,101.25	2,900.00	2,000.00
Interest	2.04	116.21	54.09
TOTAL	\$26,512.34	\$29,528.55	\$31,582.64
EXPENDITURE			
Project	0.00	0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00
FUND BALANCE	\$26,512.34	\$29,528.55	\$31,582.64

COMMUNITY CENTER

CATEGORY & LINE ITEM	ACTUAL FY 16-17	ESTIMATED FY 17-18	PROPOSED FY18-19
REVENUE			
Revenue - June 30	4,245.99	5,099.95	7,249.95
Donation	4,037.51	2,150.00	300.00
Interest	0.00	0.00	0.00
Other	180.00	0.00	0.00
TOTAL	\$8,463.50	\$7,249.95	\$7,549.95
EXPENDITURE			
Deposit General Fund	0.00	0.00	0.00
Projects	3,363.55	0.00	2,000.00
TOTAL	\$3,363.55	\$0.00	\$2,000.00
FUND BALANCE	\$5,099.95	\$7,249.95	\$5,549.95

EXCEL_XL\TODD\Budget FY19

FIRE TRUCK FUND

CATEGORY & LINE ITEM	ACTUAL FY 16-17	ESTIMATED FY 17-18	PROPOSED FY18-19
REVENUE			
Revenue - June 30	56,113.97	50,476.38	43,991.57
Transfer from Gen. Fund	29,085.00	29,197.50	28,500.00
County Aid	4,500.00	4,500.00	4,500.00
Interest	888.41	119.69	0.00
TOTAL	\$90,587.38	\$84,293.57	\$76,991.57
EXPENDITURE			
Fire Truck	40,111.00	40,302.00	33,514.50
TOTAL	\$40,111.00	\$40,302.00	\$33,514.50
FUND BALANCE	\$50,476.38	\$43,991.57	\$43,477.07

FIRE DEPARTMENT BUILDING FUND

CATEGORY & LINE ITEM	ACTUAL FY 16-17	ESTIMATED FY 17-18	PROPOSED FY18-19
REVENUE			
Revenue -June 30	287,136.72	257,538.56	216,757.03
Donations	13,403.00	11,600.00	15,000.00
Interest	3,479.59	557.72	0.00
Fire Prevention	3,519.25	580.00	500.00
TOTAL	\$ 307,538.56	\$ 270,276.28	\$ 232,257.03
EXPENDITURE			
Fire Prevention	0.00	3519.25	500.00
Transfer out - GF	50,000.00	50,000.00	50,000.00
TOTAL	\$50,000.00	\$53,519.25	\$50,500.00
FUND BALANCE	257,538.56	216,757.03	181,757.03

EXCEL_XL\TODD\Budget FY18_SPECIAL 19

PEARISBURG/PSA SINKING FUND

CATEGORY & LINE ITEM	ACTUAL FY 16-17	ESTIMATED FY 17-18	PROPOSED FY18-19
REVENUE			
Balance	1,095.46	1,095.72	1,095.90
PSA	5,814.77	6,454.50	5,000.00
Pearisburg	5,814.70	6,454.50	5,000.00
Interest	0.26	0.18	0.45
TOTAL	\$12,725.19	\$14,004.90	\$11,096.35
EXPENDITURE			
Construction	11,629.47	12,909.00	0.00
TOTAL	\$11,629.47	\$12,909.00	\$0.00
FUND BALANCE	\$1,095.72	\$1,095.90	\$11,096.35

EXCEL_XL\TODD\Budget FY18_SPECIAL 19

RD UV/Sewer Project

CATEGORY & LINE ITEM	ACTUAL FY 16-17	ESTIMATED FY 17-18	PROPOSED FY18-19
REVENUE			
Fund Balance June 30	0.00	0.00	14,822.24
Transfer in from Sewer/Water Escrow	0.00	100,000.00	35,000.00
Loan Proceeds	0.00	0.00	1,537,000.00
Transfer From Downtown Grant	0.00	325.00	0.00
TOTAL	\$0.00	\$100,325.00	\$1,586,822.24
EXPENDITURE			
Transfer to Sewer/Water Escrow	0.00	0.00	100,000.00
Construction	0.00	0.00	1,176,465.00
Legal and Bond Counsel Fees		0.00	20,442.00
Engineering Fees:			
Basic		85,502.76	36,344.24
Inspection		0.00	98,800.00
Additional		0.00	6,000.00
Project Contingency		0.00	113,446.00
UV/Sewer Interest and Fees		0.00	35,000.00
TOTAL	\$0.00	\$85,502.76	\$1,586,497.24
FUND BALANCE	\$300.00	\$14,822.24	\$325.00

EXCEL_XL\TODD\Budget FY18_SPECIAL 19

PEARISBURG PARKS & REC. REVITALIZATION PROJECT

CATEGORY & LINE ITEM	ACTUAL FY 16-17	ESTIMATED FY 17-18	PROPOSED FY18-19
REVENUE			
Revenue - June 30	0.00	300.00	25,145.00
Donations	300.00	25,000.00	15,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	\$300.00	\$25,300.00	\$40,145.00
EXPENDITURE			
T-Shirts	0.00	155.00	1,000.00
Golf Tournament		600.00	600.00
TOTAL	\$0.00	\$755.00	\$1,600.00
FUND BALANCE	\$300.00	\$24,545.00	\$38,545.00

WATER ESCROW

CATEGORY & LINE ITEM	ACTUAL FY 16-17	ESTIMATED FY 17-18	PROPOSED FY18-19
REVENUE			
Revenue - June 30	0.00	0.00	10,000.00
Transfer In	0.00	10,000.00	22,526.00
Interest	0.00	0.00	
TOTAL	\$0.00	\$10,000.00	\$32,526.00
Expenditure			
Transfer out	0.00	0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00
Fund Balance	\$0.00	\$10,000.00	\$32,526.00

EXCEL_XL\TODD\Budget FY18_SPECIAL 19

GENERAL ESCROW

CATEGORY & LINE ITEM	ACTUAL FY 16-17	ESTIMATED FY 17-18	PROPOSED FY18-19
REVENUE			
Revenue - June 30		0.00	60,000.00
Transfer In		60,000.00	300.00
Interest		0.00	0.00
TOTAL	\$0.00	\$60,000.00	\$60,300.00
Expenditure			
Transfer out		0.00	0.00
Paving		0.00	60,000.00
TOTAL	\$0.00	\$0.00	\$60,000.00
Fund Balance	\$0.00	\$60,000.00	\$300.00

EXCEL_XL\TODD\Budget FY18_SPECIAL 19

PEARISBURG COMMUNITY MARKET

	ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
REVENUE - June 30	\$ 7,194.43	\$ 7,053.68	\$ 6,220.55
Vendor Fees	\$ 430.00	\$ 585.00	\$ 600.00
Farm to Fork Classes	\$ -	\$ -	\$ -
Fundraisers	\$ -	\$ -	\$ -
Food Demo. Donation	\$ 200.00	\$ -	\$ 200.00
Misc. Revenue	\$ -	\$ 7.37	\$ -
TOTAL	\$ 7,824.43	\$ 7,646.05	\$ 7,020.55
EXPENDITURE			
Staff - Market	\$ 225.00	\$ 562.50	\$ 135.00
Staff - Farm to Fork Instructor	\$ -	\$ -	\$ -
Farm to Fork Misc. Expenses	\$ -	\$ -	\$ -
Advertising	\$ 166.05	\$ 623.00	\$ 650.00
Misc. Expense	\$ 379.70	\$ 200.00	\$ 350.00
Food Demo		\$ 40.00	\$ 200.00
TOTAL	\$ 770.75	\$ 1,425.50	\$ 1,335.00
FUND BALANCE	\$ 7,053.68	\$ 6,220.55	\$ 5,685.55

EXCEL_XL\TODD\Budget FY19

Effective: 7-1-2018

Employee Payscale for 2018-2019

POSITION	A	B	C	D	E	F	G	H	I	J	K	L	M	N
TOWN CLERK	\$44,018	\$44,714	\$45,409	\$46,105	\$46,800	\$47,495	\$48,191	\$48,886	\$49,581	\$50,277	\$50,972	\$51,668	\$52,363	\$53,058
ASST CLERK	\$32,126	\$32,658	\$33,191	\$33,724	\$34,256	\$34,789	\$35,321	\$35,854	\$36,387	\$36,919	\$37,452	\$37,985	\$38,517	\$39,050
HUMAN RESOURCES CLERK	\$32,126	\$32,658	\$33,191	\$33,724	\$34,256	\$34,789	\$35,321	\$35,854	\$36,387	\$36,919	\$37,452	\$37,985	\$38,517	\$39,050
TREASURER	\$42,395	\$43,077	\$43,758	\$44,440	\$45,122	\$45,804	\$46,485	\$47,167	\$47,849	\$48,531	\$49,212	\$49,894	\$50,576	\$51,258
ASST TREASURER	\$34,836	\$35,369	\$35,901	\$36,434	\$36,967	\$37,499	\$38,032	\$38,565	\$39,097	\$39,630	\$40,162	\$40,695	\$41,228	\$41,760
UTILITY CLERK	\$26,501	\$27,011	\$27,521	\$28,031	\$28,541	\$29,051	\$29,561	\$30,071	\$30,580	\$31,090	\$31,600	\$32,110	\$32,620	\$33,130
Finance Clerk	\$26,501	\$27,011	\$27,521	\$28,031	\$28,541	\$29,051	\$29,561	\$30,071	\$30,580	\$31,090	\$31,600	\$32,110	\$32,620	\$33,130
CHIEF	\$51,829	\$52,612	\$53,395	\$54,178	\$54,961	\$55,744	\$56,527	\$57,310	\$58,093	\$58,876	\$59,659	\$60,442	\$61,225	\$62,008
LIEUTENANT	\$41,819	\$42,543	\$43,267	\$43,992	\$44,716	\$45,440	\$46,164	\$46,889	\$47,613	\$48,337	\$49,061	\$49,785	\$50,510	\$51,234
SERGEANT	\$40,949	\$41,603	\$42,256	\$42,909	\$43,562	\$44,215	\$44,868	\$45,521	\$46,175	\$46,828	\$47,481	\$48,134	\$48,787	\$49,440
INVESTIGATOR	\$40,564	\$41,217	\$41,870	\$42,524	\$43,177	\$43,830	\$44,483	\$45,136	\$45,789	\$46,442	\$47,096	\$47,749	\$48,402	\$49,055
SENIOR POLICE OFFICER	\$40,564	\$41,217	\$41,870	\$42,524	\$43,177	\$43,830	\$44,483	\$45,136	\$45,789	\$46,442	\$47,096	\$47,749	\$48,402	\$49,055
OFFICER	\$39,208	\$39,862	\$40,515	\$41,168	\$41,821	\$42,474	\$43,127	\$43,780	\$44,433	\$45,087	\$45,740	\$46,393	\$47,046	\$47,699
LIBRARIAN	\$38,792	\$39,490	\$40,188	\$40,886	\$41,584	\$42,282	\$42,980	\$43,677	\$44,375	\$45,073	\$45,771	\$46,469	\$47,167	\$47,865
ASST. LIBRARIAN	\$31,348	\$31,891	\$32,434	\$32,977	\$33,520	\$34,063	\$34,605	\$35,148	\$35,691	\$36,234	\$36,777	\$37,320	\$37,863	\$38,406
LIBRARY AIDE	\$25,621	\$26,056	\$26,491	\$26,925	\$27,360	\$27,795	\$28,230	\$28,664	\$29,099	\$29,534	\$29,969	\$30,403	\$30,838	\$31,273
PT TIME AIDE	\$11,828	\$12,031	\$12,234	\$12,437	\$12,640	\$12,842	\$13,045	\$13,248	\$13,451	\$13,654	\$13,857	\$14,060	\$14,263	\$14,466
FULL TIME REC	\$32,171	\$32,661	\$33,152	\$33,643	\$34,134	\$34,625	\$35,116	\$35,607	\$36,097	\$36,588	\$37,079	\$37,570	\$38,061	\$38,552
DIRECTOR OF PUBLIC WORKS	\$51,562	\$52,539	\$53,517	\$54,495	\$55,472	\$56,450	\$57,428	\$58,405	\$59,383	\$60,361	\$61,338	\$62,316	\$63,294	\$64,271
STREET SUPT.	\$33,836	\$34,415	\$34,994	\$35,573	\$36,152	\$36,731	\$37,310	\$37,889	\$38,468	\$39,047	\$39,626	\$40,205	\$40,784	\$41,363
MECHANIC	\$30,340	\$30,890	\$31,439	\$31,988	\$32,537	\$33,086	\$33,635	\$34,184	\$34,733	\$35,282	\$35,831	\$36,380	\$36,930	\$37,479
EQUIPMENT OPER	\$28,056	\$28,567	\$29,078	\$29,589	\$30,100	\$30,611	\$31,122	\$31,633	\$32,144	\$32,655	\$33,166	\$33,677	\$34,188	\$34,699
FACILITY MAINTENANCE TECHNICIAN	\$28,056	\$28,567	\$29,078	\$29,589	\$30,100	\$30,611	\$31,122	\$31,633	\$32,144	\$32,655	\$33,166	\$33,677	\$34,188	\$34,699
JANITOR	\$24,499	\$24,930	\$25,360	\$25,791	\$26,221	\$26,652	\$27,082	\$27,512	\$27,943	\$28,373	\$28,804	\$29,234	\$29,665	\$30,396
PART TIME JANITOR	\$11,828	\$12,031	\$12,234	\$12,437	\$12,640	\$12,842	\$13,045	\$13,248	\$13,451	\$13,654	\$13,857	\$14,060	\$14,263	\$14,466
CODE OFFICIAL	\$41,684	\$42,408	\$43,132	\$43,857	\$44,581	\$45,305	\$46,029	\$46,754	\$47,478	\$48,202	\$48,926	\$49,650	\$50,375	\$51,099
LEAD PLANT OPER	\$38,504	\$39,085	\$39,667	\$40,248	\$40,829	\$41,410	\$41,991	\$42,572	\$43,153	\$43,734	\$44,315	\$44,896	\$45,477	\$46,058
PLANT OPERATOR	\$30,415	\$30,926	\$31,437	\$31,948	\$32,459	\$32,969	\$33,480	\$33,991	\$34,502	\$35,013	\$35,524	\$36,035	\$36,546	\$37,057
LABORER	\$24,310	\$24,821	\$25,332	\$25,843	\$26,354	\$26,865	\$27,376	\$27,886	\$28,397	\$28,908	\$29,419	\$29,930	\$30,441	\$30,952

Meredith briefed Council on the proposed Ordinance to increase water fees for the town. He recommends Council increase the water rate by \$0.30 per unit. He stated that \$0.15 of the increase will go to the PSA as a voluntary contribution. The new minimum water rate per 2500 gallons will be \$26.50.

Harrell made a motion to approve and adopt Ordinance 18-02 Water Fees for the town. Eaton seconded the motion. Voting yes: Dickerson, Williams, Ballard, Harrell, Clark and Eaton. The motion carried by a vote of 6 to 0.

ADOPTED: June 26, 2018

ORDINANCE NO: 18-02

AN ORDINANCE TO AMENDING AND RE-ENACTING SECTION 74-84 WATER SERVICE CHARGES IN TOWN, OF CHAPTER 74, UTILITIES, CODE OF THE TOWN OF PEARISBURG, VIRGINIA, 1996, AS AMENDED, FOR THE PURPOSE OF INCREASING THE CHARGE FOR WATER SERVICE

BE IT ORDAINED, by the Town Council of the Town of Pearisburg, Virginia, 6 of the elected members concurring, that:

Section 1. The following section of the Code of the Town of Pearisburg, Virginia, 1996, as amended, is amended and re-enacted as follows:

Section 74-84. Charges for water supplied by town inside town.

For each billing period, the minimum charge shall be twenty-six dollars and fifty cents (\$26.50) for up to two thousand and five hundred (2500) gallons of water used, plus an additional charge as follows for water used in excess of 2,500 gallons:

Gallons	Charge/1,000 gallons
2,501-150,000	\$6.15
150,001-500,000	5.60
500,001 or more	5.35

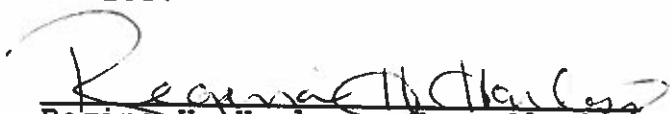
Section 2. This ordinance shall be in effect immediately upon its passage.

This 26th day of June, 2018.

APPROVED:


Robert L. Dickerson, Mayor

ATTEST:


Regina H. Harless, Town Clerk

Eaton made a motion that Council appoint Cathy Clark to serve on the Parks and Recreation Advisory Council for term beginning July 1, 2018 to June 30, 2021. Voting yes: Dickerson, Williams, Ballard, Harrell, and Eaton. The motion carried by a vote of 5 to 0.

Meredith briefed Council on the proposed Budget Amendment 2017-2018-08. He stated that the Finance Committee had met and recommends Council approve the amendment. He stated the purpose of the amendment was to add appropriations to prevent departments from going over in the current budget. Meredith explained each transaction and why it was needed.

Ballard made a motion to approve and adopt Budget Amendment 2017-2018-08 for the town. Harrell seconded the motion. Voting yes: Dickerson, Williams, Ballard, Harrell, Clark and Eaton. The motion carried by a vote of 6 to 0. Eaton commended the Town Manager for his excellent job on working on the budget this year. Meredith appreciated the comment and indicated he had help from staff which made it easier.

BUDGET AMENDMENT FY 2017-2018-08

EXPENDITURES	Current Budget	New Amount	Difference
10.5000.1510 CAPITAL PROJECTS	\$ 20,911.00	\$ 34,382.00	\$ 13,471.00
10.2900.8920 SHELTON PLACE	\$ 20,000.00	\$ 22,420.00	\$ 2,420.00
10.5000.1104 Telephone System	\$ -	\$ 5,463.00	\$ 5,463.00
10.1200.3000 Professional Services	\$ 18,500.00	\$ 23,697.00	\$ 5,197.00
10.1900.0100 SALARY	\$ 50,593.00	\$ 53,311.00	\$ 2,718.00
21.2000.9300 PUBLIC SERVICE AUTHORITY	\$ 344,000.00	\$ 356,000.00	\$ 12,000.00
10.2400.1900 PARTS & REPAIRS - VEHICLE	\$ 20,000.00	\$ 20,595.00	\$ 595.00
10.2400.0400 OVERTIME	\$ 50.00	\$ 120.00	\$ 70.00

Total \$ 41,934.00
%Change 0.98%

REVENUE	Revenue	Expenditures	Difference
10.0380.9450 PROPERTY ACQUISITION	\$ 14,688.00	\$ 27,384.00	\$ 12,696.00
10.0370.7230 VML INSURANCE SETTLEMENT	\$ 7,500.00	\$ 9,641.02	\$ 2,141.02
10.0360.6500 COUNTY ASSISTANCE	\$ 12,000.00	\$ 16,158.00	\$ 4,158.00
10.0360.6600 ENTRY FEES	\$ 20,000.00	\$ 23,473.00	\$ 3,473.00
	Total	Total	\$ 22,468.02

Current	\$ 4,295,691.00	\$ 4,295,621.07	\$ 69.93
Amended	\$ 22,468.02	\$ 41,934.00	\$ (19,465.98)
Total	\$ 4,318,159.02	\$ 4,337,555.07	\$ (19,396.05)

For Council Action on June 26, 2018

Mayor asked for consensus of Council to add Budget Transfers in Appropriations FY 2017-2018-01 to the special agenda. Council was all in favor of adding the item to the agenda. Meredith explained the need for the transfers listed on the Budget Transfers Appropriations to Council. Council had no concerns or questions.

Ballard made a motion that Council adopt and approve the Budget Transfers in Appropriations FY 2017-2018-01. Clark seconded the motion. Voting yes: Dickerson, Williams, Ballard, Harrell, Clark and Eaton. The motion carried by a vote of 6 to 0.

BUDGET TRANSFERS IN APPROPRIATIONS FY 2017-2018-01

EXPENDITURES

Transfer in Appropriations 1	From	To	Current Budget	New Amount	Difference
	10.5000.1802	Paving Contract	\$ 60,000.00	\$ -	\$ (60,000.00)
	10.2900.8930	TRANSFER TO GENERAL ESCROW	\$ -	\$ 60,000.00	\$ 60,000.00

Transfer in Appropriations 2	From	To	Current Budget	New Amount	Difference
	10.1000.1053	TOURISM PROMOTION - BANNERS	\$ 2,000.00	\$ -	\$ (2,000.00)
	10.2600.9700	TRANSFER TO PARKS AND REC. REVITALIZATION PROJECT	\$ -	\$ 2,000.00	\$ 2,000.00

Transfer in Appropriations 3	From	To	Current Budget	New Amount	Difference
	10.4000.4900	POLICE FACILITY LOAN	\$ 3,885.00	\$ 2,637.00	\$ (1,248.00)
	10.5000.2600	CAPITAL PROJECTS	\$ 2,918.00	\$ 918.00	\$ (2,000.00)
	10.2600.6500	CHEMICALS	\$ 5,250.00	\$ 8,498.00	\$ 3,248.00

Transfer in Appropriations 4	From	To	Current Budget	New Amount	Difference
	10.5000.2301	Community Center	\$ 10,750.00	\$ 3,957.93	\$ (\$6,792.07)
	10.1800.9100	VML INSURANCE SETTLEMENT	\$ 18,935.04	\$ 25,727.11	\$ 6,792.07

Transfer in Appropriations 5	From	To	Current Budget	New Amount	Difference
	10.1000.4150	Business Incentive Grant	\$ 7,500.00	\$ 4,741.00	\$ (\$2,759.00)
	10.1000.4160	Master Gardener's Project	\$ -	\$ 475.00	\$ 475.00
	10.2600.7900	Trophies, Uniforms, Etc.	\$ 4,500.00	\$ 6,784.00	\$ 2,284.00

Transfer in Appropriations 6	From	To	Current Budget	New Amount	Difference
	10.1400.1300	Postage	\$ 9,000.00	\$ 8,000.00	\$ (\$1,000.00)
	10.2600.7900	ATHLETIC EQUIPMENT/SUPPLY	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00

Total %Change \$ 0.00%

	Revenue	Expenditures	Difference
Current	\$ 4,295,691.00	\$ 4,295,621.07	\$ 69.93
Amended	\$ -	\$ -	\$ -
Total	\$ 4,295,691.00	\$ 4,295,621.07	\$ 69.93

For Council Action on June 26, 2018

Meredith briefed Council on staff's recommendation to the Budget Committee to switch vendors for the Town Hall copy machines which will save the town over \$2200 annually. He recognized Harless for her hand in getting the quotes and working with the vendors during the budget process. Staff recommends the town switch to ESI Electronic Systems in the new budget year for copy machine service. Meredith stated that Hartley had reviewed the contracts and finds them acceptable.

Eaton made a motion that Council move forward with switching copy machine service to ESI Electronic Systems and authorizing the Town Manager to sign the contracts. Clark seconded the motion. Voting yes: Dickerson, Williams, Ballard, Harrell, Clark and Eaton. The motion carried by a vote of 6 to 0.

On a motion by Clark, seconded by Ballard, passed by the following recorded vote, Council Members, Dickerson, yes, Williams, yes; Eaton, yes; Ballard, yes; Harrell, yes; Journell, absent; Clark, yes; Council went into Executive Session as permitted by Virginia Code § 2.2-3711(A) (1), for discussion, consideration or interviews of candidates for employment; assignment, appointment, promotion, performance, demotion, salaries, disciplining, or resignation of specific public officers, appointees, or employees of the Town of Pearisburg; and as permitted by Virginia Code § 2.2-3711 (A) (3), for discussion or consideration of a matter involving the acquisition of real property for a public purpose, or the disposition of publicly held real property, where discussion in an open meeting would adversely affect the Town's bargaining position or negotiating strategy of the Town.

On a motion by Williams, seconded by Ballard, passed by the following recorded vote, Council Members Dickerson, yes, Williams, yes; Eaton, yes; Ballard, yes; Harrell, yes; Journell, absent; Clark yes; Council returned to regular session.

On a motion by Williams seconded by Ballard, and passed by the following recorded vote, Council Members Dickerson, yes, Williams, yes; Eaton, yes; Ballard, yes; Harrell, yes; Journell, absent; Clark yes; Council certified that the subject discussed in this Executive Session was the subject identified in the motion to go into Executive Session and only that subject, and that Council discussed no other subject while in Executive Session.

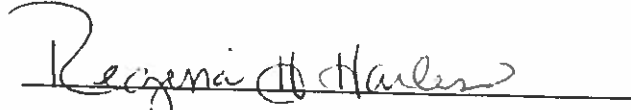
There being no further business the meeting was adjourned.

APPROVED:

A handwritten signature in cursive script, appearing to read "Robert L. Dickerson", written over a horizontal line.

Robert L. Dickerson, Mayor

ATTEST:

A handwritten signature in cursive script, appearing to read "Regina H. Harless", written over a horizontal line.

Regina H. Harless, Town Clerk