

The Pearisburg Town Council met in regular session on June 25, 2019 at 5:30 pm at the Pearisburg Municipal Building. Present for the meeting was Mayor Dickerson; Council Members Williams, Ballard, Harrell, Clark and Eaton; Town Manager Meredith; Town Clerk Harless; and Town Treasurer Harrell.

Meredith updated the Council on changes to the proposed Fiscal Year 2020 budget with the total budgeted amounts for revenues and expenditures remaining the same as proposed during the public hearing. He stated that line items were adjusted to cover repairs for the Library HVAC system and to purchase a laptop for the Town Attorney. He stated these were the only adjustments made since the public hearing.

Williams made a motion to approve and adopt the Town of Pearisburg Annual Budget for Fiscal Year 2019-2020 and appropriate funds for expenditures 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 2019-2020
Summary of Revenue and Expenditure

Revenue Estimate

General Taxes	\$1,703,569.00
Police/Traffic	\$48,662.00
Licenses/Permits	\$260,267.00
Utility Taxes	\$90,590.00
Intergovernmental	\$825,895.00
Library	\$8,163.00
Recreation	\$67,376.00
Fire	\$48,000.00
Water Service	\$869,580.00
Sewer Service	\$477,759.00
Interfund Transfer	\$50,900.00
Miscellaneous	\$62,000.00

Total Estimated Revenue	\$4,512,761.00
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Expenditure Estimate

Town Council/Administrative	\$745,435.00
Police	\$653,976.00
Fire	\$106,149.00
Public Works Administration	\$46,958.00
Street	\$484,753.00
Code Enforcement	\$33,808.00
Buildings and Grounds	\$126,153.00
Community Center	\$41,796.00
Equipment Operations	\$92,337.00
Recreation	\$175,911.00
Library	\$263,360.00
Contingency	\$134,905.00
Debt Service	\$203,045.00
Water	\$714,574.00
Sewer	\$478,659.00
Utility Services	\$155,006.00
Capital Funding-Other	\$55,936.00

Total Estimated Expenditure	\$4,512,761.00
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Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
PERSONAL PROP TAX/CURRENT 10.0310.1000	\$192,353.29	\$198,929.22	\$215,000.00	\$220,823.00
REAL EST TAX/CURRENT 10.0310.1100	\$562,784.21	\$569,427.28	\$574,000.00	\$576,514.00
PPTRA - State Reimburse 10.0310.1110	\$92,197.09	\$92,197.09	\$92,197.00	\$92,197.00
DELINQUENT TAXES 10.0310.1200	\$29,465.13	\$52,102.15	\$45,976.00	\$52,311.00
PENALTIES AND INTEREST 10.0310.1300	\$9,479.93	\$13,267.48	\$9,042.00	\$11,982.00
TOWN FRANCHISE TAX 10.0310.1400	\$108,276.00	\$123,722.96	\$144,037.00	\$132,266.00
DMV STOP FEES 0.0310.1500	\$0.00	\$1,770.00	\$6,020.00	\$2,000.00
FEALS TAX 0.0310.1600	\$370,612.22	\$368,618.01	\$360,000.00	\$456,584.00
CONSUMER UTILITY TAX 0.0310.1700	\$58,241.89	\$58,101.68	\$52,064.00	\$56,606.00
TRANSIENT LODGING TAX 0.0310.1800	\$9,122.32	\$10,896.81	\$8,053.00	\$9,334.00
CIGARETTE TAX 0.0310.1900	\$74,222.40	\$57,893.00	\$60,000.00	\$60,000.00
PARKING FINES 0.0320.2100	\$500.00	\$1,278.00	\$925.00	\$925.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
GEN. DIST. COURT FINES 10.0320.2200	\$40,821.64	\$47,304.82	\$43,947.00	\$47,737.00
RIGHTS-OF-WAY USE FEE 10.0320.2400	\$9,490.00	\$8,535.43	\$10,026.00	\$8,833.00
CONSUMPTION UTILITY TAX 10.0330.3000	\$11,862.87	\$12,461.58	\$9,956.00	\$11,482.00
BUSINESS AND PROF LICENSE 10.0330.3100	\$250,520.05	\$237,926.28	\$250,000.00	\$250,000.00
AUTOMOBILE TAGS 10.0330.3200	\$41,350.52	\$41,805.03	\$50,700.00	\$38,695.00
BUILDING PERMITS 10.0330.3300	\$9,736.10	\$11,870.18	\$13,072.00	\$10,267.00
MOBILE HOME TITLING TAX 10.0330.3400	\$961.67	\$549.00	\$3,186.00	\$2,660.00
VEHICLE RENTAL TAX 10.0330.3500	\$13,802.97	\$9,126.94	\$0.00	\$0.00
COMMUNICATIONS TAX 10.0330.3600	\$23,284.87	\$22,762.52	\$20,762.00	\$19,842.00
SALES TAX 10.0340.4200	\$127,920.44	\$133,068.75	\$151,649.00	\$157,042.00
STATE ROAD AID 10.0340.4300	\$509,447.52	\$501,979.28	\$516,704.00	\$529,880.00
STATE POLICE AID 10.0340.4400	\$68,056.00	\$68,056.00	\$70,573.00	\$70,573.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
LIBRARY STATE FUNDS				
10.0340.4500	\$49,310.00	\$49,990.00	\$45,555.00	\$51,023.00
LITTER CONTROL GRANT				
10.0340.4600	\$1,595.00	\$1,556.00	\$1,556.00	\$1,556.00
STATE FIRE AID				
10.0340.4700	\$12,365.63	\$12,493.63	\$12,648.00	\$12,000.00
POLICE GRANTS				
10.0340.4900	\$22,711.37	\$21,769.69	\$19,000.00	\$25,916.00
COMMISSION FOR THE ARTS GRANT				
10.0340.5000	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00
NET REVENUE SHARING				
10.0340.9800	\$119,063.79	\$0.00	\$0.00	\$0.00
FARM GRANT				
0.0340.9810	\$33,827.00	\$0.00	\$0.00	\$0.00
FINES AND FEES				
0.0350.5200	\$2,202.75	\$1,894.00	\$2,000.00	\$2,000.00
COPY MACHINE				
0.0350.5300	\$3,896.20	\$4,453.55	\$4,560.00	\$4,463.00
BOOKS FOR OTHERS				
0.0350.5400	\$170.50	\$295.50	\$200.00	\$200.00
COUNTY AID				
0.0350.5500	\$15,750.00	\$13,886.00	\$15,750.00	\$15,750.00
FRIENDS AND DONATIONS				
0.0350.5600	\$1,902.17	\$2,034.65	\$1,500.00	\$1,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
SWIMMING POOL 10.0360.6100	\$16,966.00	\$16,091.23	\$18,000.00	\$18,000.00
SWIM TEAM 10.0360.6101	\$1,632.00	\$1,500.00	\$1,500.00	\$1,500.00
SWIMMING LESSONS 10.0360.6200	\$1,695.00	\$2,060.00	\$1,600.00	\$1,600.00
CONCESSIONS 10.0360.6300	\$11,321.09	\$11,231.18	\$11,950.00	\$11,950.00
COUNTY ASSISTANCE 10.0360.6500	\$8,294.00	\$16,158.00	\$12,000.00	\$12,000.00
ENTRY FEES 10.0360.6600	\$20,600.05	\$23,503.00	\$20,000.00	\$31,826.00
CONTRIBUTION & OTHER 10.0360.6700	\$1,105.61	\$798.82	\$1,500.00	\$1,500.00
JITTLE LEAGUE BASEBALL 10.0360.6900	\$0.00	\$0.00	\$500.00	\$0.00
NVESTMENT INCOME 0.0370.7100	\$6,182.96	\$7,661.30	\$7,170.00	\$10,692.00
MISCELLANEOUS 0.0370.7200	\$26,329.83	\$12,582.46	\$8,000.00	\$8,000.00
ML SAFETY GRANT 0.0370.7210	\$0.00	\$0.00	\$2,000.00	\$2,000.00
ALE OF SURPLUS ITEMS 0.0370.7220	\$513.01	\$0.00	\$750.00	\$750.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
VML INSURANCE SETTLEMENT 10.0370.7230	\$7,561.92	\$9,641.02	\$7,500.00	\$7,500.00
SALE OF PROPERTY 10.0370.7250	\$0.00	\$0.00	\$38,000.00	\$0.00
RENTAL - COMMUNITY CENTER 10.0370.7400	\$5,235.00	\$4,500.00	\$4,926.00	\$6,276.00
CASH OVERAGE & SHORTAGE 10.0370.7500	\$58.21	\$11.34	\$10.00	\$10.00
TRANSFER IN - OTHER FUNDS 10.0370.7600	\$90,111.00	\$90,302.00	\$83,515.00	\$50,000.00
VOLUNTEERS FOR COMMUNITY 10.0370.7900	\$1,457.50	\$1,457.50	\$1,457.00	\$1,457.00
MASTER GARDENER PROJECT 10.0370.8030	\$0.00	\$0.00	\$475.00	\$0.00
BJWC PLAYGROUND 0.0380.8000	\$0.00	\$0.00	\$0.00	\$1,000.00
COUNTY ASSISTANCE-FIRE 0.0380.8500	\$15,000.00	\$15,000.00	\$40,000.00	\$15,000.00
FIRE ASSESSMENT FEE 0.0380.8600	\$48,475.00	\$48,662.50	\$48,000.00	\$48,000.00
DEPARTMENT OF FORESTRY GRANT 0.0380.8800	\$2,095.08	\$797.53	\$0.00	\$0.00
HITT-RIVERBEND PARK 0.0380.9420	\$2,960.00	\$2,045.00	\$2,409.00	\$2,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
PROPERTY ACQUISITION				
10.0380.9450	\$0.00	\$27,384.00	\$0.00	\$0.00
WATER SERVICE				
21.0500.0100	\$726,954.39	\$708,476.93	\$750,000.00	\$750,000.00
PENALTIES				
21.0500.0400	\$17,543.01	\$17,944.08	\$16,300.00	\$19,880.00
UTILITY CONNECTIONS				
21.0500.0500	\$3,575.00	\$3,600.00	\$2,300.00	\$2,500.00
WATER DEPOSIT ADMIN FEES				
21.0500.0700	\$0.00	\$2,600.00	\$2,200.00	\$2,200.00
STATE FEES				
21.0500.1500	\$4,376.60	\$4,527.36	\$4,500.00	\$4,500.00
PSA - ELECTRIC FOR PUMPS				
21.0500.2000	\$8,382.41	\$8,442.04	\$9,000.00	\$9,000.00
PSA - REIMBURSED REPAIRS				
21.0500.2100	\$0.00	\$0.00	\$500.00	\$500.00
PSA - REIMBURSE WATER LOSS				
21.0500.2300	\$52,645.72	\$61,136.77	\$55,000.00	\$76,000.00
PSA SINKING FUND				
21.0500.2400	\$5,814.77	\$6,454.50	\$5,000.00	\$5,000.00
SEWER SERVICE				
2.0600.0200	\$490,540.79	\$478,993.05	\$470,000.00	\$470,000.00
PENALTIES/SEWER UTILITY BILL				
2.0600.0400	\$8,250.36	\$8,627.44	\$7,600.00	\$7,759.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
TRANSFER IN - SPECIAL 22.0600.0600	\$225.00	\$2,108.01	\$900.00	\$900.00
SRCAP GRANT 22.0600.0800	\$0.00	\$19,985.17	\$0.00	\$0.00
RD/UV PROJECT 22.0600.0900	\$11,200.00	\$0.00	\$0.00	\$0.00
Totals:	\$4,479,404.85	\$4,370,804.74	\$4,449,720.00	\$4,512,761.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
COUNCIL FEES 10.1000.0100	\$19,062.80	\$21,600.00	\$21,513.00	\$22,253.00
TRAVEL 10.1000.1010	\$1,802.79	\$2,723.63	\$3,500.00	\$4,000.00
PUBLICATIONS 10.1000.1011	\$3,250.70	\$2,509.92	\$3,000.00	\$3,500.00
AUDIT 10.1000.1023	\$7,000.00	\$7,000.00	\$7,500.00	\$7,700.00
DUES & MEMBERSHIPS 10.1000.1024	\$2,439.36	\$1,622.00	\$2,800.00	\$2,800.00
ANCE Contribution 10.1000.1047	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Travel/Tourism Contribution 10.1000.1048	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
GHFC - ADULT DAYCARE 10.1000.1049	\$1,000.00	\$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
J.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	\$1,999.00	\$0.00	\$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	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
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	\$0.00	\$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	\$3,593.94	\$3,454.62	\$3,455.00	\$3,455.00
STIVAL 10.1000.1061	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
SCARECROW FESTIVAL CONTRIBUTION 10.1000.1062	\$0.00	\$0.00	\$500.00	\$500.00
COUNCIL FUNCTIONS 10.1000.1088	\$1,072.31	\$1,143.61	\$1,000.00	\$1,000.00
MISCELLANEOUS 0.1000.1089	\$561.69	\$211.41	\$650.00	\$650.00
ICA 0.1000.4100	\$1,460.88	\$1,652.75	\$1,646.00	\$1,686.00
COMMISSION FOR THE ARTS GRANT 0.1000.4110	\$10,000.00	\$9,000.00	\$8,000.00	\$0.00
ARM GRANT 0.1000.4140	\$27,535.12	\$0.00	\$0.00	\$0.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
BUSINESS INCENTIVE GRANT 10.1000.4150	\$0.00	\$3,750.00	\$4,500.00	\$7,500.00
MASTER GARDENER PROJECT 10.1000.4160	\$0.00	\$475.00	\$141.00	\$0.00
TOWN BEAUTIFICATION 10.1000.4170	\$0.00	\$0.00	\$0.00	\$1,500.00
MAGE SCAN MINUTES 10.1000.9000	\$414.00	\$326.00	\$500.00	\$500.00
COMPUTER UPGRADES 0.1000.9100	\$0.00	\$0.00	\$0.00	\$8,800.00
8 Laptops				
PEARISBURG TOWN COUNCIL SALARIES, MGR, CLK, AIDS 0.1100.0100	\$99,842.59	\$82,618.94	\$88,855.00	\$95,994.00
	\$179,438.80	\$158,378.21	\$198,827.00	\$209,753.00
ART-TIME PC TECH 0.1100.0300	\$0.00	\$0.00	\$5,000.00	\$10,000.00
VERTIME 0.1100.0400	\$68.52	\$296.00	\$500.00	\$1,000.00
CHRISTMAS BONUS 0.1100.0500	\$487.29	\$487.29	\$650.00	\$650.00
PAVEL 0.1100.1000	\$4,337.74	\$2,346.02	\$4,500.00	\$4,500.00
PAVEL CLERK 0.1100.1001	\$1,184.48	\$2,504.88	\$2,959.00	\$3,485.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
NEWSLETTER 10.1100.1100	\$320.00	\$487.38	\$650.00	\$650.00
PRINTING 10.1100.1200	\$250.00	\$254.03	\$600.00	\$600.00
POSTAGE 10.1100.1300	(\$10.00)	\$0.00	\$0.00	\$0.00
TELEPHONE 10.1100.1600	\$2,837.28	\$2,309.20	\$3,625.00	\$3,625.00
COPY MACHINE 10.1100.2300	\$8,254.18	\$8,450.11	\$6,375.00	\$6,500.00
FUNDS & INSURANCE 10.1100.4000	\$5,616.10	\$6,393.87	\$6,700.00	\$7,165.00
FICA 10.1100.4100	\$12,441.66	\$11,249.78	\$15,337.00	\$16,938.00
HOSPITALIZATION 10.1100.4200	\$34,635.10	\$35,609.40	\$43,944.00	\$42,537.00
RS 0.1100.4300	\$20,425.39	\$20,530.07	\$29,335.00	\$30,939.00
OFFICE SUPPLIES 0.1100.6000	\$967.78	\$963.79	\$1,800.00	\$1,800.00
COPY PAPER 0.1100.6100	\$660.00	\$503.92	\$800.00	\$800.00
Cigarette Tax Supplies 0.1100.6200	\$6,150.60	\$3,320.10	\$6,000.00	\$6,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
GASOLINE				
10.1100.7400	\$284.88	\$184.38	\$400.00	\$400.00
VOLUNTEERS COMMUNITY				
10.1100.7900	\$1,809.31	\$1,693.29	\$1,750.00	\$1,750.00
MISCELLANEOUS				
10.1100.8900	\$859.56	\$741.24	\$1,000.00	\$1,000.00
COMPUTER UPGRADES				
10.1100.9100	\$1,688.50	\$1,746.00	\$2,000.00	\$10,650.00
Replace Computers at Town Hall and Police Department				
COMPUTER SERVICE CONTRACT				
10.1100.9110	\$819.97	\$2,990.00	\$2,000.00	\$3,000.00
COMPUTERS SOFTWARE				
10.1100.9200	\$12,961.84	\$13,359.71	\$17,124.00	\$41,136.00
Harris: \$17,976 Edmonds: \$23,160				
CODIFY TOWN CODE				
10.1100.9300	\$855.20	\$1,303.95	\$1,150.00	\$1,150.00
CONSULTANT				
0.1100.9500	\$5,004.00	\$0.00	\$0.00	\$0.00
DOCUMENT SHREDDING				
0.1100.9601	\$308.00	\$304.56	\$500.00	\$500.00
WEBSITE - DOCUMENT MALL				
0.1100.9801	\$4,354.00	\$5,625.00	\$6,074.00	\$6,675.00
total ADMINISTRATION				
ALARY, ATTORNEY	\$307,010.18	\$282,032.18	\$359,600.00	\$413,203.00
0.1200.0100	\$8,499.96	\$8,700.00	\$9,900.00	\$12,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
TRAVEL				
10.1200.1000	\$240.00	\$250.00	\$1,000.00	\$1,000.00
PROFESSIONAL SERVICES				
10.1200.3000	\$22,811.18	\$23,696.85	\$20,000.00	\$20,000.00
Total LEGAL DEPARTMENT	\$31,551.14	\$32,646.85	\$30,900.00	\$33,000.00
SALARIES, TREASURER'S OFFICE				
10.1400.0100	\$116,114.50	\$115,220.30	\$108,799.00	\$117,042.00
OVERTIME				
10.1400.0400	\$4,018.05	\$4,100.20	\$4,000.00	\$4,000.00
CHRISTMAS BONUS				
10.1400.0500	\$487.29	\$487.29	\$488.00	\$488.00
TRAVEL				
10.1400.1000	\$2,935.85	\$87.20	\$2,000.00	\$2,000.00
PRINTING				
0.1400.1200	\$3,175.84	\$3,364.31	\$3,500.00	\$3,500.00
POSTAGE				
0.1400.1300	\$6,632.41	\$7,484.74	\$9,000.00	\$7,000.00
ELEPHONE				
0.1400.1600	\$2,516.97	\$2,492.15	\$2,500.00	\$2,500.00
MV STOP FEES				
0.1400.1700	\$0.00	\$770.00	\$3,815.00	\$2,000.00
ARTS & REPAIRS				
0.1400.2000	\$206.96	\$186.96	\$250.00	\$200.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
BONDS & INSURANCE				
10.1400.4000	\$6,221.35	\$6,393.87	\$6,330.00	\$6,792.00
FICA				
10.1400.4100	\$8,771.47	\$8,687.39	\$8,324.00	\$8,954.00
HOSPITALIZATION				
10.1400.4200	\$18,259.20	\$19,814.40	\$31,584.00	\$31,575.00
VRS				
10.1400.4300	\$16,960.97	\$15,710.10	\$15,972.00	\$17,182.00
VISCELLANEOUS				
10.1400.8900	\$1,171.63	\$763.61	\$1,000.00	\$700.00
WIS NEXIS				
10.1400.8901	\$0.00	\$0.00	\$0.00	\$650.00
Total TREASURER'S OFFICE				
	\$187,472.49	\$185,562.52	\$197,562.00	\$204,583.00
SALARIES				
0.1500.0100	\$338,093.30	\$346,718.60	\$351,915.00	\$362,959.00
HOLIDAY PAY				
0.1500.0300	\$17,726.12	\$21,533.68	\$19,794.00	\$18,177.00
VERTIME				
0.1500.0400	\$28,122.27	\$28,299.43	\$36,748.00	\$26,045.00
CHRISTMAS BONUS				
0.1500.0500	\$1,137.01	\$1,137.01	\$1,138.00	\$1,138.00
TRAVEL				
0.1500.1000	\$465.40	\$1,189.49	\$400.00	\$400.00

Budget Worksheet

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Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
TRANSPORT AID 10.1500.1100	\$0.00	\$0.00	\$175.00	\$0.00
ELECTRIC 10.1500.1500	\$0.00	\$840.62	\$3,036.00	\$2,400.00
TELEPHONE 10.1500.1600	\$4,083.07	\$4,773.39	\$7,410.00	\$5,100.00
PARTS & REPAIRS BUILDING 10.1500.1900	\$0.00	\$0.00	\$0.00	\$1,000.00
PARTS & REPAIRS EQUIP. 10.1500.2000	\$8,982.24	\$8,385.35	\$6,500.00	\$6,500.00
INDS & INSURANCE 10.1500.4000	\$7,129.22	\$7,992.37	\$7,812.00	\$8,285.00
FICA 10.1500.4100	\$26,815.36	\$27,613.82	\$30,392.00	\$31,237.00
HOSPITALIZATION 10.1500.4200	\$95,965.80	\$104,148.60	\$108,396.00	\$102,892.00
RS 0.1500.4300	\$50,175.55	\$46,761.59	\$58,153.00	\$59,775.00
OFFICE SUPPLIES 0.1500.6000	\$408.28	\$438.00	\$931.00	\$500.00
GASOLINE 0.1500.7400	\$11,220.68	\$9,171.77	\$15,218.00	\$14,000.00
WEARING APPAREL 0.1500.7900	\$4,578.18	\$4,981.80	\$4,500.00	\$4,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
MISCELLANEOUS 10.1500.8900	\$617.33	\$584.60	\$824.00	\$600.00
COMMUNITY EVENTS 10.1500.8910	\$0.00	\$0.00	\$0.00	\$750.00
DCJS SEIZURE 10.1500.9010	\$958.20	\$0.00	\$0.00	\$0.00
EDUCATION & TRAINING 10.1500.9100	\$4,842.07	\$5,628.77	\$5,500.00	\$5,500.00
COMPUTER SERVICE 10.1500.9110	\$750.00	\$2,150.00	\$2,900.00	\$2,150.00
YPRO 10.1500.9120	\$0.00	\$0.00	\$0.00	\$750.00
BR Software 10.1500.9130	\$0.00	\$13,661.00	\$0.00	\$0.00
Total POLICE	\$602,070.08	\$636,009.89	\$661,742.00	\$654,658.00
TRAINING 0.1600.1000	\$843.00	\$331.80	\$1,250.00	\$1,250.00
FUEL FOR HEAT 0.1600.1400	\$5,429.75	\$6,749.72	\$6,400.00	\$6,400.00
ELECTRIC 0.1600.1500	\$6,777.57	\$6,870.17	\$8,250.00	\$8,250.00
ELEPHONE 0.1600.1600	\$5,435.04	\$5,466.58	\$5,750.00	\$5,750.00

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

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
PARTS & REPAIRS - BLDG 10.1600.1900	\$6,768.31	\$2,655.88	\$5,979.00	\$3,500.00
PARTS & REPAIRS EQUIPMENT 10.1600.2000	\$5,633.40	\$6,824.44	\$5,000.00	\$6,000.00
PARTS & REPAIRS RADIOS 10.1600.2100	\$1,887.44	\$2,409.07	\$1,000.00	\$1,500.00
AIR PACKS 10.1600.2200	\$7,513.49	\$0.00	\$0.00	\$2,000.00
DUES & MEMBERSHIPS 10.1600.2400	\$966.13	\$1,018.29	\$750.00	\$750.00
BONDS & INSURANCE 10.1600.4000	\$13,028.22	\$13,507.00	\$13,566.00	\$14,749.00
FIRE EQUIPMENT 10.1600.7300	\$14,377.16	\$12,834.14	\$15,000.00	\$15,000.00
GASOLINE 10.1600.7400	\$2,342.83	\$1,863.65	\$2,500.00	\$2,500.00
FIRE MISCELLANEOUS 10.1600.8900	\$2,124.39	\$1,672.18	\$2,000.00	\$2,000.00
DEPARTMENT EVENTS 0.1600.8901	\$2,458.59	\$2,807.48	\$2,500.00	\$2,500.00
FIRE TRK REPLACEMENT FUND 0.1600.9000	\$26,677.00	\$29,197.50	\$28,750.00	\$28,750.00
TRANSFER OUT-COUNTY TRUCK 0.1600.9100	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
DEPARTMENT OF FORESTRY GRANT 10.1600.9300	\$0.00	\$1,595.07	\$0.00	\$0.00
UNIFORMS 10.1600.9504	\$163.26	\$0.00	\$500.00	\$750.00
Total FIRE DEPARTMENT	\$106,925.67	\$100,302.97	\$103,695.00	\$106,149.00
SALARY, TOWN ENGINEER 10.1700.0100	\$31,692.48	\$31,817.52	\$21,425.00	\$21,853.00
ENGINEERING SERVICES 10.1700.0200	\$0.00	\$0.00	\$4,530.00	\$5,000.00
CHRISTMAS BONUS 10.1700.0500	\$81.22	\$81.22	\$55.00	\$55.00
TRAVEL & EDUCATION 10.1700.1000	\$203.99	\$0.00	\$500.00	\$500.00
TELEPHONE 10.1700.1600	\$1,035.34	\$1,099.11	\$1,175.00	\$1,175.00
BONDS & INSURANCE 10.1700.4000	\$1,153.49	\$1,238.81	\$1,229.00	\$1,322.00
FICA 10.1700.4100	\$2,279.40	\$2,284.97	\$1,644.00	\$1,676.00
HOSPITALIZATION 10.1700.4200	\$5,975.86	\$5,934.95	\$4,120.00	\$4,119.00
VRS 10.1700.4300	\$4,716.09	\$4,371.02	\$3,146.00	\$3,208.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
GASOLINE 10.1700.7400	\$266.96	\$123.77	\$400.00	\$400.00
WEARING APPAREL 10.1700.7900	\$8,245.16	\$9,092.91	\$10,000.00	\$7,500.00
MISCELLANEOUS 10.1700.8900	\$94.72	\$2.40	\$150.00	\$150.00
Total PUBLIC WORKS ADMIN.	\$55,744.71	\$56,046.68	\$48,374.00	\$46,958.00
WAGES 10.1800.0200	\$216,806.80	\$194,021.38	\$201,045.00	\$207,675.00
FXTRA HELP-MOWING 10.1800.0300	\$22,751.32	\$23,379.68	\$23,500.00	\$23,500.00
OVERTIME 10.1800.0400	\$5,016.53	\$8,386.10	\$8,500.00	\$9,500.00
CHRISTMAS BONUS 10.1800.0500	\$1,137.01	\$974.58	\$976.00	\$976.00
STREET LIGHTING 10.1800.1500	\$45,023.98	\$46,858.32	\$45,500.00	\$45,500.00
TELEPHONE 10.1800.1600	\$886.36	\$698.93	\$825.00	\$825.00
BONDS & INSURANCE 10.1800.4000	\$24,166.13	\$25,255.75	\$25,181.00	\$27,198.00
ICA 10.1800.4100	\$17,191.94	\$15,706.24	\$17,980.00	\$18,487.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
HOSPITALIZATION 10.1800.4200	\$65,624.40	\$66,815.60	\$67,248.00	\$61,757.00
VRS 10.1800.4300	\$31,580.28	\$26,935.15	\$30,762.00	\$31,735.00
SUPPLIES 10.1800.6000	\$812.63	\$1,092.79	\$1,500.00	\$1,500.00
PAVING MATERIALS 10.1800.6400	\$10,441.63	\$4,736.47	\$14,000.00	\$14,000.00
CHEMICALS 10.1800.6500	\$8,652.41	\$11,278.79	\$11,000.00	\$11,000.00
HAIR DRYERS & TOOLS 10.1800.7300	\$1,166.25	\$1,883.82	\$4,100.00	\$4,100.00
GASOLINE 10.1800.7400	\$10,305.47	\$8,388.58	\$13,459.00	\$10,000.00
SIGNS & TRAFFIC DEVICES 10.1800.8000	\$2,461.37	\$369.03	\$2,500.00	\$2,500.00
MISCELLANEOUS 10.1800.8900	\$869.93	\$634.38	\$1,000.00	\$1,000.00
WATER INSURANCE SETTLEMENT 0.1800.9100	\$1,046.44	\$25,727.11	\$2,500.00	\$2,500.00
CHAINSAWS, CHIPPER BLADE 0.1800.9208	\$564.39	\$938.39	\$1,000.00	\$1,000.00
SIDEWALKS 0.1800.9300	\$5,064.75	\$4,814.41	\$5,000.00	\$5,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
CHAINSaws & WEED EATERS 10.1800.9703	\$1,030.87	\$1,707.60	\$2,000.00	\$2,500.00
SAFETY 10.1800.9707	\$1,339.79	\$393.82	\$3,100.00	\$2,500.00
	Hard Hats Hearing Protection			
Total STREET	\$473,940.68	\$470,996.92	\$482,676.00	\$484,753.00
SALARY 10.1900.0100	\$49,601.04	\$53,310.06	\$21,425.00	\$21,853.00
CHRISTMAS BONUS 10.1900.0500	\$162.43	\$162.43	\$55.00	\$55.00
TRAINING 10.1900.1000	\$106.90	\$170.00	\$125.00	\$50.00
TELEPHONE 10.1900.1600	\$599.05	\$600.77	\$625.00	\$625.00
PARTS & REPAIR-EQUIPMENT 10.1900.2000	\$55.62	\$52.37	\$100.00	\$100.00
BONDS & INSURANCE 0.1900.4000	\$1,304.81	\$1,438.63	\$1,229.00	\$1,322.00
ICA 0.1900.4100	\$3,534.89	\$3,799.07	\$1,639.00	\$1,676.00
HOSPITALIZATION 0.1900.4200	\$10,937.40	\$11,869.80	\$4,120.00	\$4,119.00
RS 0.1900.4300	\$7,368.98	\$7,161.87	\$3,146.00	\$3,208.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
STATE PERMIT FEE 10.1900.6100	\$103.85	\$138.88	\$100.00	\$100.00
HARDWARE AND TOOLS 10.1900.7300	\$147.27	\$175.95	\$150.00	\$150.00
GASOLINE 10.1900.7400	\$79.65	\$217.84	\$300.00	\$500.00
MISCELLANEOUS 10.1900.8900	\$44.35	\$89.06	\$50.00	\$50.00
Total BUILDING INSPECTION	\$74,046.24	\$79,186.73	\$33,064.00	\$33,808.00
WAGES 21.2000.0200	\$80,473.07	\$79,824.40	\$77,752.00	\$79,827.00
OVERTIME 21.2000.0400	\$8,529.82	\$12,392.88	\$14,338.00	\$12,500.00
CHRISTMAS BONUS 21.2000.0500	\$324.86	\$324.86	\$325.00	\$325.00
TRAINING 1.2000.1000	\$327.14	\$31.21	\$400.00	\$400.00
ELECTRIC 1.2000.1500	\$22,150.50	\$23,600.58	\$27,500.00	\$27,500.00
ELEPHONE 1.2000.1600	\$2,804.74	\$2,763.85	\$2,700.00	\$2,700.00
ARTS, REPAIRS & EQUIPMENT 1.2000.2000	\$4,326.97	\$3,742.79	\$5,500.00	\$5,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
PARTS, REPAIRS & BUILDING				
21.2000.2100	\$556.53	\$549.86	\$4,600.00	\$2,000.00
AUDIT				
21.2000.2300	\$3,600.00	\$3,800.00	\$3,750.00	\$3,850.00
BONDS & INSURANCE				
21.2000.4000	\$10,626.96	\$11,189.24	\$11,177.00	\$12,092.00
FICA				
21.2000.4100	\$5,896.73	\$6,125.89	\$6,930.00	\$7,088.00
HOSPITALIZATION				
21.2000.4200	\$31,576.80	\$34,269.60	\$35,664.00	\$35,654.00
INTEREST ON DEPOSITS				
21.2000.4300	\$16,726.42	\$10,895.98	\$13,249.00	\$11,719.00
INTEREST ON DEPOSITS				
21.2000.4700	(\$3.75)	\$0.00	\$0.00	\$0.00
GRAVEL				
21.2000.6400	\$1,145.24	\$1,499.38	\$2,000.00	\$3,000.00
HARDWARE AND TOOLS				
21.2000.7300	\$736.42	\$934.34	\$1,250.00	\$1,250.00
GASOLINE				
1.2000.7400	\$4,665.88	\$3,463.17	\$4,000.00	\$6,500.00
LUMBER SUPPLIES				
1.2000.7500	\$16,630.40	\$17,478.75	\$21,000.00	\$21,000.00
METERS				
1.2000.7600	\$4,982.62	\$10,400.00	\$14,950.00	\$10,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
Transfer to Escrow 21.2000.8101	\$0.00	\$10,000.00	\$0.00	\$7,488.00
CONTINGENCY 21.2000.8800	\$2,987.64	\$2,563.85	\$8,100.00	\$5,000.00
WATER PROJECT 21.2000.8900	\$8,673.19	\$11,685.57	\$1,808.00	\$15,000.00
RD LOAN PAYMENT 21.2000.9010	\$34,450.00	\$51,093.00	\$45,416.00	\$45,416.00
STATE FEE 21.2000.9100	\$4,734.75	\$4,734.75	\$4,750.00	\$4,750.00
NBG/PSA SINKING FUND 21.2000.9200	\$0.47	\$12,909.00	\$12,909.00	\$10,000.00
PUBLIC SERVICE AUTHORITY 21.2000.9300	\$343,188.15	\$356,439.87	\$445,473.00	\$380,000.00
WATER TESTING FEES 21.2000.9350	\$1,399.07	\$854.74	\$1,342.00	\$2,000.00
CAPITAL PROJECTS 21.2000.9421	\$15,630.41	\$0.00	\$0.00	\$0.00
EAK SERVICES 21.2000.9600	\$0.00	\$0.00	\$150.00	\$1,250.00
TRANSFER TO SEWER FUND 1.2000.9998	(\$22,708.00)	\$0.00	\$0.00	\$0.00
total WATER DEPARTMENT	\$604,433.03	\$673,567.56	\$767,033.00	\$713,809.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
WAGES 22.2100.0200	\$112,915.02	\$112,241.50	\$117,101.00	\$120,481.00
PART TIME ADMINISTRATIVE AIDE 22.2100.0300	\$12,229.84	\$12,775.50	\$0.00	\$0.00
OVERTIME 22.2100.0400	\$11,003.97	\$11,354.35	\$11,000.00	\$11,000.00
CHRISTMAS BONUS 22.2100.0500	\$600.99	\$600.99	\$601.00	\$601.00
TRAINING 22.2100.1000	\$223.00	\$153.75	\$400.00	\$400.00
ELECTRIC 22.2100.1500	\$36,550.17	\$34,541.73	\$35,500.00	\$35,500.00
TELEPHONE 22.2100.1600	\$5,071.34	\$5,185.04	\$5,000.00	\$5,000.00
LAB EQUIPMENT 22.2100.2000	\$4,216.97	\$7,234.53	\$6,500.00	\$6,500.00
OIL, GREASE 22.2100.2100	\$1,334.80	\$3,490.96	\$5,600.00	\$4,500.00
ARTS & REPAIR - EQUIPMT 22.2100.2200	\$12,137.97	\$14,982.80	\$18,000.00	\$19,000.00
UDIT 22.2100.2300	\$3,600.00	\$4,323.82	\$3,750.00	\$3,850.00
ARTS & REPAIR-BUILDINGS 22.2100.2400	\$1,226.54	\$1,364.92	\$1,500.00	\$1,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
BONDS & INSURANCE				
22.2100.4000	\$11,629.10	\$12,627.88	\$12,591.00	\$13,599.00
FICA				
22.2100.4100	\$9,502.53	\$9,585.21	\$9,800.00	\$10,059.00
HOSPITALIZATION				
22.2100.4200	\$32,812.20	\$35,609.40	\$37,068.00	\$37,056.00
VRS				
22.2100.4300	\$17,262.37	\$15,262.63	\$18,806.00	\$17,687.00
CHEMICALS				
22.2100.6500	\$9,735.45	\$6,376.11	\$9,500.00	\$9,500.00
RDWARE AND TOOLS				
22.2100.7300	\$641.70	\$1,108.56	\$1,000.00	\$1,000.00
GASOLINE				
22.2100.7400	\$1,694.65	\$1,336.68	\$2,000.00	\$2,000.00
PLUMBING SUPPLIES				
22.2100.7500	\$4,797.27	\$6,236.47	\$5,500.00	\$5,500.00
TRANSFER TO SPECIAL FUND				
22.2100.8100	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00
TRANSFER TO ESCROW				
22.2100.8101	\$25,000.00	\$0.00	\$0.00	\$0.00
transfer to Sewer Escrow				
22.2100.8110	\$0.00	\$0.00	\$7,989.00	\$26,027.00
D LOAN PAYMENT				
22.2100.8111	\$22,708.00	\$17,031.00	\$22,708.00	\$22,708.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
RD UV/SEWER LOAN 22.2100.8112	\$0.00	\$0.00	\$0.00	\$27,500.00
BLUFF CITY BOND 22.2100.8200	\$1,491.70	\$55,982.75	\$0.00	\$0.00
PLANT EXPANSION LOAN 22.2100.8300	\$11,048.28	\$69,840.28	\$69,840.00	\$69,841.00
CONTINGENCY 22.2100.8800	\$2,731.95	\$2,845.11	\$5,000.00	\$5,000.00
INFLOW/INFILTRATION 22.2100.9000	\$715.50	\$425.00	\$750.00	\$750.00
20 C GEAR BOX 22.2100.9110	\$46.48	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS 22.2100.9160	\$6,513.00	\$11,802.71	\$0.00	\$0.00
SLUDGE 22.2100.9300	\$2,646.08	\$2,638.25	\$3,200.00	\$3,200.00
DEQ PERMIT 22.2100.9400	\$2,707.00	\$2,721.00	\$3,173.00	\$2,700.00
PUMPS (2) 22.2100.9500	\$8,689.25	\$9,993.00	\$10,000.00	\$13,000.00
IRCAP GRANT 22.2100.9600	\$8,746.00	\$8,900.00	\$0.00	\$0.00
ESTING 22.2100.9700	\$476.56	\$1,632.94	\$1,000.00	\$1,700.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
RURAL DEVELOPMENT/UV PROJECT 22.2100.9710	\$12,678.75	\$0.00	\$0.00	\$0.00
Total SEWER DEPARTMENT	\$398,384.43	\$483,204.87	\$427,877.00	\$478,659.00
WAGES 10.2200.0200	\$56,185.22	\$56,685.38	\$57,675.00	\$58,991.00
OVERTIME 10.2200.0400	\$282.58	\$581.02	\$700.00	\$700.00
CHRISTMAS BONUS 10.2200.0500	\$324.86	\$324.86	\$324.00	\$324.00
FUEL FOR HEAT 10.2200.1400	\$6,282.48	\$7,485.02	\$10,645.00	\$9,000.00
ELECTRIC 10.2200.1500	\$5,784.18	\$4,741.33	\$6,250.00	\$6,250.00
TELEPHONE 10.2200.1600	\$13.19	\$6.24	\$50.00	\$50.00
PARTS & REPAIRS 10.2200.1900	\$1,814.57	\$1,947.86	\$2,100.00	\$2,100.00
BONDS & INSURANCE 0.2200.4000	\$1,153.49	\$1,838.25	\$1,785.00	\$1,881.00
ICA 0.2200.4100	\$3,880.23	\$3,885.93	\$4,490.00	\$4,592.00
HOSPITALIZATION 0.2200.4200	\$17,023.80	\$18,474.60	\$24,720.00	\$24,710.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
VRS				
10.2200.4300	\$8,181.74	\$7,740.79	\$11,629.00	\$8,660.00
SUPPLIES & LAUNDRY				
10.2200.6500	\$3,436.44	\$3,099.47	\$3,500.00	\$3,500.00
HARDWARE & TOOLS				
10.2200.7300	\$508.77	\$484.70	\$650.00	\$800.00
MAINTAINANCE ON BOILERS				
10.2200.9000	\$1,152.00	\$1,582.35	\$5,200.00	\$3,000.00
TRASH CANS- GRANT				
10.2200.9100	\$1,596.15	\$1,755.26	\$1,556.00	\$1,595.00
Total BUILDING AND GROUNDS	\$107,619.70	\$110,633.06	\$131,274.00	\$126,153.00
FUEL FOR HEAT				
10.2300.1400	\$16,559.80	\$19,600.03	\$19,000.00	\$19,000.00
ELECTRIC				
10.2300.1500	\$6,413.37	\$5,337.68	\$8,250.00	\$8,250.00
TELEPHONE				
10.2300.1600	\$1,409.20	\$1,409.31	\$1,700.00	\$1,700.00
BONDS & INSURANCE				
10.2300.4000	\$10,324.35	\$10,390.01	\$10,436.00	\$11,346.00
SUPPLY & LAUNDRY				
10.2300.6500	\$1,278.21	\$1,142.44	\$1,500.00	\$1,500.00
Total COMMUNITY CENTER	\$35,984.93	\$37,879.47	\$40,886.00	\$41,796.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
WAGES 10.2400.0200	\$37,065.34	\$36,997.36	\$37,057.00	\$38,229.00
OVERTIME 10.2400.0400	\$0.00	\$119.82	\$50.00	\$50.00
CHRISTMAS BONUS 10.2400.0500	\$162.43	\$162.43	\$162.00	\$162.00
PARTS & REPAIRS - VEHICLE 10.2400.1900	\$18,545.27	\$20,594.74	\$31,500.00	\$25,000.00
BONDS & INSURANCE 10.2400.4000	\$1,304.81	\$1,438.63	\$1,415.00	\$1,508.00
WDA 10.2400.4100	\$2,358.63	\$2,335.41	\$2,852.00	\$2,941.00
HOSPITALIZATION 10.2400.4200	\$15,788.40	\$17,134.80	\$17,832.00	\$17,135.00
VRS 10.2400.4300	\$5,409.89	\$5,084.60	\$5,448.00	\$5,612.00
HARDWARE & TOOLS 10.2400.7300	\$241.42	\$230.79	\$250.00	\$1,700.00
New Tool Box: \$1,200				
Total EQUIPMENT OPERATIONS	\$80,876.19	\$84,098.58	\$96,566.00	\$92,337.00
VAGES, DIRECTOR 0.2600.0100	\$32,803.08	\$34,975.08	\$35,485.00	\$36,694.00
VAGES, TEMPORARY HELP 0.2600.0300	\$52,908.36	\$63,426.15	\$50,000.00	\$50,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
CHRISTMAS BONUS 10.2600.0500	\$162.43	\$162.43	\$162.00	\$162.00
ELECTRIC 10.2600.1500	\$10,711.24	\$10,321.43	\$10,000.00	\$10,000.00
TELEPHONE 10.2600.1600	\$1,403.13	\$1,403.89	\$1,600.00	\$1,600.00
MATERIAL FOR RESALE 10.2600.1800	\$6,779.82	\$7,667.42	\$9,244.00	\$8,200.00
BLDG & FACILITY REPAIRS 10.2600.1900	\$2,999.12	\$1,214.71	\$3,000.00	\$3,000.00
WRTS & REPAIRS EQUIPMENT 10.2600.2000	\$833.76	\$262.85	\$1,000.00	\$1,000.00
BONDS & INSURANCE 10.2600.4000	\$5,010.86	\$5,651.01	\$5,580.00	\$6,046.00
FICA 10.2600.4100	\$6,432.52	\$7,288.70	\$6,552.00	\$6,645.00
HOSPITALIZATION 10.2600.4200	\$6,486.40	\$9,676.05	\$12,360.00	\$12,355.00
/RS 10.2600.4300	\$4,859.93	\$4,717.35	\$9,377.00	\$5,387.00
OFFICE SUPPLIES 0.2600.6000	\$148.28	\$46.84	\$150.00	\$150.00
SUPPLIES 0.2600.6100	\$927.73	\$780.74	\$1,000.00	\$1,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
Permits (H D) 10.2600.6200	\$80.00	\$80.00	\$80.00	\$80.00
CHEMICALS 10.2600.6500	\$3,524.72	\$9,017.90	\$8,459.00	\$5,500.00
HARDWARE & TOOLS 10.2600.7300	\$286.66	\$0.00	\$300.00	\$300.00
REIMBURSE FOR GAS 10.2600.7400	\$227.73	\$238.32	\$400.00	\$400.00
LITTLE LEAGUE BASEBALL 10.2600.7700	\$87.00	\$264.68	\$1,000.00	\$1,000.00
UNIFORMS, ETC. 10.2600.7800	\$7,646.57	\$6,783.21	\$11,506.00	\$9,000.00
ATHLETIC EQUIPMENT/SUPPLY 10.2600.7900	\$3,002.92	\$3,990.82	\$3,500.00	\$3,500.00
MISCELLANEOUS 10.2600.8900	\$111.83	\$10.00	\$150.00	\$150.00
POOL FURNITURE 10.2600.9100	\$0.00	\$86.64	\$1,200.00	\$1,500.00
COUNTY ASSISTANCE/POOL 10.2600.9110	\$5,000.00	\$0.00	\$0.00	\$0.00
WHITT RIVERBEND PARK 0.2600.9400	\$1,023.66	\$1,041.35	\$1,200.00	\$1,200.00
JWC PLAYGROUND EQUIPMENT 0.2600.9510	\$0.00	\$0.00	\$0.00	\$2,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
TRANSFER TO PARKS AND REC. REVITALIZATION PROJECT 10.2600.9700	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total RECREATION	\$153,457.75	\$171,107.57	\$175,314.00	\$168,869.00
SALARIES, LIBRARIAN, ASST 10.2700.0100	\$117,358.59	\$108,754.84	\$110,975.00	\$114,350.00
LIBRARY AIDE 10.2700.0300	\$10,832.33	\$12,908.11	\$12,286.00	\$12,738.00
CHRISTMAS BONUS 10.2700.0500	\$600.99	\$600.99	\$601.00	\$601.00
TRAVEL 10.2700.1000	\$213.51	\$299.68	\$1,300.00	\$1,300.00
POSTAGE 10.2700.1300	\$343.00	\$346.12	\$375.00	\$375.00
FUEL FOR HEAT 10.2700.1400	\$3,659.37	\$3,742.91	\$4,900.00	\$4,900.00
ELECTRIC 0.2700.1500	\$7,517.29	\$7,619.80	\$8,500.00	\$8,500.00
TELEPHONE 0.2700.1600	\$2,818.75	\$2,288.84	\$2,600.00	\$2,600.00
BOOKS 0.2700.1710	\$683.85	\$694.52	\$700.00	\$700.00
MAGAZINES 0.2700.1720	\$136.95	\$138.25	\$300.00	\$300.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
REPAIR/MAINTENANCE 10.2700.1900	\$2,057.56	\$2,607.62	\$4,500.00	\$2,000.00
COPY MACHINES-SUPP/MAINT 10.2700.2300	\$468.60	\$599.48	\$600.00	\$600.00
DUES & MEMBERSHIPS 10.2700.2400	\$505.00	\$550.00	\$610.00	\$615.00
BONDS & INSURANCE 10.2700.4000	\$10,078.73	\$10,549.87	\$10,504.00	\$11,330.00
FICA 10.2700.4100	\$9,440.68	\$8,958.37	\$9,476.00	\$9,769.00
HOSPITALIZATION 10.2700.4200	\$24,526.25	\$20,814.40	\$20,628.00	\$20,622.00
JRS 10.2700.4300	\$16,013.97	\$14,849.96	\$16,292.00	\$16,787.00
OFFICE SUPPLIES 10.2700.6000	\$70.19	\$78.96	\$100.00	\$100.00
LIBRARY BOOKS/EQUIPMENT 10.2700.7700	\$49,292.32	\$49,594.82	\$45,555.00	\$51,023.00
COMPUTER SERVICE 10.2700.7810	\$1,848.95	\$2,157.50	\$2,000.00	\$2,000.00
MISCELLANEOUS 10.2700.8900	\$163.79	\$628.17	\$350.00	\$400.00
SPECIAL PROGRAMS 10.2700.9200	\$741.03	\$1,483.08	\$1,500.00	\$1,750.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
Total LIBRARY	\$259,371.70	\$250,266.29	\$254,652.00	\$263,360.00
GENERAL 10.2900.8900	\$17,158.96	\$21,689.70	\$20,000.00	\$15,000.00
SHELTON PLACE 10.2900.8920	\$18,985.00	\$22,420.00	\$22,620.00	\$20,000.00
TRANSFER TO GENERAL ESCROW 10.2900.8930	\$0.00	\$60,000.00	\$63,000.00	\$93,378.00
Paving: \$60,000 Capital Projects: \$33,378				
Total CONTINGENCIES	\$36,143.96	\$104,109.70	\$105,620.00	\$128,378.00
WAGES 21.3000.0100	\$59,912.14	\$61,127.60	\$52,028.00	\$53,586.00
ENGINEERING SERVICES 21.3000.0200	\$0.00	\$0.00	\$8,149.00	\$5,000.00
PART TIME PC TECH 21.3000.0300	\$0.00	\$0.00	\$5,000.00	\$10,000.00
CHRISTMAS BONUS 21.3000.0500	\$243.64	\$243.64	\$218.00	\$218.00
PRINTING 21.3000.1200	\$2,029.60	\$1,833.73	\$2,000.00	\$2,000.00
POSTAGE 1.3000.1300	\$6,477.48	\$5,587.27	\$5,200.00	\$5,200.00
FUEL FOR HEAT 1.3000.1400	\$2,094.19	\$2,495.00	\$2,500.00	\$2,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
ELECTRICITY 21.3000.1500	\$5,783.97	\$4,741.13	\$5,750.00	\$5,750.00
TELEPHONE 21.3000.1600	\$3,114.83	\$2,971.27	\$4,300.00	\$4,300.00
PARTS, REP. VEHICLE 21.3000.1900	\$680.67	\$994.41	\$750.00	\$750.00
COPY MACHINE 21.3000.2300	\$1,725.55	\$1,500.00	\$1,125.00	\$1,200.00
BONDS & INSURANCE 21.3000.4000	\$1,455.97	\$1,638.41	\$1,415.00	\$1,508.00
WATER 21.3000.4100	\$4,213.71	\$4,293.55	\$3,997.00	\$4,881.00
HOSPITALIZATION 21.3000.4200	\$11,555.15	\$12,539.65	\$10,996.00	\$10,993.00
WRS 21.3000.4300	\$8,902.23	\$8,360.84	\$7,638.00	\$7,867.00
OFFICE SUPPLY 21.3000.6000	\$1,917.28	\$1,861.24	\$2,000.00	\$2,500.00
COPY PAPER 21.3000.6100	\$524.85	\$546.60	\$550.00	\$550.00
GASOLINE 1.3000.7400	\$232.30	\$123.76	\$400.00	\$400.00
WEARING APPAREL 1.3000.7900	\$5,425.06	\$5,776.63	\$6,000.00	\$6,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
COMPUTER UPGRADES				
21.3000.9100	\$1,061.50	\$997.00	\$1,250.00	\$2,000.00
COMPUTER SERVICE CONTRACT				
21.3000.9110	\$1,789.99	\$2,990.00	\$2,000.00	\$2,000.00
COMPUTER SOFTWARE MAINTENANCE				
21.3000.9200	\$6,384.19	\$6,484.10	\$10,434.00	\$20,568.00
	Harris: \$8,988			
	Edmonds: \$11,580			
Online Payment Service	\$0.00	\$1,153.70	\$4,000.00	\$6,000.00
21.3000.9210				
INTEREST EXPENSE				
21.3000.9401	(\$37.00)	\$0.00	\$0.00	\$0.00
Total UTILITY SERVICES	\$125,487.30	\$128,259.53	\$137,700.00	\$155,771.00
FIRE TRUCK	\$40,111.00	\$40,302.00	\$33,515.00	\$0.00
10.4000.4600				
MUNICIPAL BUILDING LOAN	\$45,039.50	\$45,189.50	\$45,329.00	\$45,436.00
10.4000.4700				
FIRE STATION	\$104,128.72	\$103,998.79	\$111,723.00	\$143,260.00
10.4000.4800				
POLICE FACILITY LOAN	\$0.00	\$2,636.30	\$15,085.00	\$14,349.00
0.4000.4900				
Total DEBT SERVICE	\$189,279.22	\$192,126.59	\$205,652.00	\$203,045.00
-DAY DEMO	\$27,660.37	\$0.00	\$0.00	\$0.00
0.5000.1000				

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
PROPERTY ACQUISITION 10.5000.1001	\$0.00	\$6,949.36	\$0.00	\$0.00
CAPITAL PROJECTS 10.5000.1103	\$0.00	\$0.00	\$0.00	\$15,000.00
TELEPHONE SYSTEM 10.5000.1104	Server: \$10,000 Fire Wall: \$5,000 \$0.00	\$5,463.00	\$0.00	\$0.00
CAPITAL PROJECT - Counter 10.5000.1401	\$0.00	\$0.00	\$0.00	\$2,040.00
Police Vehicle 10.5000.1501	\$34,561.85	\$37,222.32	\$72,505.00	\$0.00
POLICE RADAR 10.5000.1504	\$0.00	\$0.00	\$1,957.00	\$1,696.00
BODY ARMOR 10.5000.1507	\$0.00	\$7,261.80	\$0.00	\$0.00
CAPITAL PROJECTS 0.5000.1510	\$3,214.64	\$36,034.24	\$15,000.00	\$5,800.00
POLICE EQUIPMENT 0.5000.1511	\$0.00	\$0.00	\$6,670.00	\$1,800.00
Turn out Gear 0.5000.1601	\$0.00	\$0.00	\$50,000.00	\$0.00
DOT Revenue Sharing 0.5000.1801	\$60,000.00	\$0.00	\$0.00	\$0.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2017 Actual Amounts	2018 Actual Amounts	2019 Estimated	FY 2020 COUNCIL APPROVED
Paving Contract 10.5000.1802	\$60,000.00	\$0.00	\$0.00	\$0.00
TOWN SHOP 10.5000.1807	\$0.00	\$0.00	\$0.00	\$4,500.00
CAPITAL PROJECTS 10.5000.1810	\$0.00	\$0.00	\$0.00	\$17,800.00
HVAC System for Town Shop				
Mower: \$10,500				
Snow Plow Replacement: \$5,500				
Salt Spreader Repairs: \$1,800				
Community Center 10.5000.2301	\$8,158.84	\$701.03	\$10,000.00	\$10,000.00
Gutter Overhaul in Room Two				
\$17,795.00	\$16,200.00	\$0.00	\$0.00	\$0.00
ROOF REPLACEMENT 10.5000.2302				
Reduced from \$17,000 to 0. Roof work is complete.				
CAPITAL PROJECTS 10.5000.2600	\$3,443.20	\$0.00	\$1,800.00	\$8,842.00
Ice Machine: \$1,800				
Small Field Renovations: \$7,042				
Total Capital Projects	\$214,833.90	\$109,831.75	\$157,932.00	\$67,478.00
Totals:	\$4,144,475.89	\$4,270,488.65	\$4,506,974.00	\$4,512,761.00

SEWER ESCROW FUND

CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Revenue - June 30	158,621.76	59,968.22	125,189.39
Transfer In	0.00	0.00	26,027.00
Interest	1,346.46	221.17	95.14
UV Sewer Reimbursement	0.00	100,000.00	0.00
TOTAL	\$159,968.22	\$160,189.39	\$151,311.53
Expenditure			
Transfer out	0.00	0.00	0.00
UV Sewer Interest and Fees	0.00	35,000.00	25,000.00
UV Sewer Engineering	100,000.00	0.00	0.00
TOTAL	\$100,000.00	\$35,000.00	\$25,000.00
Fund Balance	\$59,968.22	\$125,189.39	\$126,311.53

SEWER SPECIAL FUND

CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Revenue - June 30	68,354.75	68,354.75	74,001.97
Transfer	3,000.00	3,000.00	1,500.00
Narrows	3,000.00	3,000.00	1,500.00
Sale of Surplus	0.00	0.00	0.00
Interest	343.41	676.62	0.00
TOTAL	\$69,900.26	\$75,031.37	\$77,001.97
EXPENDITURE			
Repairs	1,545.51	1,029.40	1,000.00
TOTAL	\$1,545.51	\$1,029.40	\$1,000.00
FUND BALANCE	\$68,354.75	\$74,001.97	\$76,001.97

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LIBRARY DONATION			
CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Revenue - June 30	26,512.34	29,594.51	31,123.01
Contribution	2,965.20	1,347.30	2,000.00
Interest	116.97	61.20	0.00
Richardson Grant	0.00	5,000.00	0.00
Master Gardener Grant	0.00	350.00	0.00
TOTAL	\$29,594.51	\$36,353.01	\$33,123.01
EXPENDITURE			
Project	0.00	0.00	14,000.00
Richardson Grant	0.00	5,000.00	0.00
Master Gardener Grant	0.00	230.00	120.00
TOTAL	\$0.00	\$5,230.00	\$14,120.00
FUND BALANCE	\$29,594.51	\$31,123.01	\$19,003.01

COMMUNITY CENTER			
CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Revenue - June 30	\$,099.95	7,249.95	8,449.95
Donation	2,150.00	3,200.00	300.00
Interest	0.00	0.00	0.00
Other	150.00	0.00	0.00
TOTAL	\$7,429.95	\$10,449.95	\$8,749.95
EXPENDITURE			
Deposit General Fund	0.00	0.00	0.00
Projects	0.00	2,000.00	0.00
TOTAL	\$0.00	\$2,000.00	\$0.00
FUND BALANCE	\$7,429.95	\$8,449.95	\$8,749.95

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FIRE TRUCK FUND			
CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Revenue - June 30	50,476.38	43,992.77	43,482.29
Transfer from Gen. Fund	29,197.50	28,500.00	28,500.00
County Aid	4,500.00	4,500.00	4,500.00
Interest	120.89	3.52	362.03
TOTAL	\$84,294.77	\$76,996.29	\$76,844.37
EXPENDITURE			
Fire Truck	40,302.00	33,514.00	40,000.00
TOTAL	\$40,302.00	\$33,514.00	\$40,000.00
FUND BALANCE	\$43,992.77	\$43,482.29	\$36,844.37

FIRE DEPARTMENT BUILDING FUND			
CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Revenue - June 30	257,528.56	217,033.61	174,414.46
Donations	11,757.00	7,575.00	15,000.00
Interest	677.30	5.85	1,708.14
Fire Prevention	580.00	0.00	500.00
TOTAL	\$ 270,552.86	\$ 224,914.46	\$ 191,622.60
EXPENDITURE			
Fire Prevention	3519.25	500.00	500.00
Transfer out - GF	50,000.00	50,000.00	50,000.00
TOTAL	\$53,519.25	\$50,500.00	\$50,500.00
FUND BALANCE	217,033.61	174,414.46	141,122.60

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PEARISBURG PSA SINKING FUND			
CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Balance	1,095.72	1,096.25	11,096.42
PSA	6,454.50	5,000.00	5,000.00
Pearisburg	6,454.50	5,000.00	5,000.00
Interest	0.24	0.17	0.25
TOTAL	\$14,004.96	\$11,096.42	\$21,096.67
EXPENDITURE			
Construction	12,908.71	0.00	12,910.00
TOTAL	\$12,908.71	\$0.00	\$12,910.00
FUND BALANCE	\$1,096.25	\$11,096.42	\$8,186.67

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RD UV Sewer Project			
CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Fund Balance June 30	0.00	14,822.24	31,022.50
Transfer in from			
Sewer Escrow	100,000.00	25,000.00	25,000.00
Correction Transfer in			
from General	0.00	260.00	0.00
Loan Proceeds	0.00	95,517.00	1,526,483.00
Transfer From			
Downtown Grant	325.00	0.00	0.00
TOTAL	\$100,325.00	\$145,599.24	\$1,582,505.50
EXPENDITURE			
Transfer to Sewer			
Escrow	0.00	100,000.00	0.00
Construction	0.00	0.00	1,317,420.00
Legal and Bond Counsel Fees		0.00	21,033.00
Engineering Fees			
Basic	85,502.76	13,176.74	23,427.50
Inspection		0.00	98,800.00
Additional		1,000.00	0.00
Project Contingency		3,400.00	61,500.00
UV Sewer Interest and Fees		0.00	60,000.00
TOTAL	\$85,502.76	\$117,576.74	\$1,582,180.50
FUND BALANCE	\$14,822.24	\$31,022.50	\$325.00

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PEARISBURG PARKS & REC. REVITALIZATION PROJECT

CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Revenue - June 30	500.00	30,809.91	29,039.83
Donations	32,393.10	2,667.00	8,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL	\$32,693.10	\$33,476.91	\$37,039.83
EXPENDITURE			
T-Shirts	155.00	4,437.08	4,000.00
Golf Tournament	1,728.19	0.00	0.00
TOTAL	\$1,883.19	\$4,437.08	\$4,000.00
FUND BALANCE	\$30,809.91	\$29,039.83	\$33,039.83

WATER ESCROW

CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Revenue - June 30	0.00	10,000.00	10,000.48
Transfer In	10,000.00	0.00	8,258.00
Interest	0.00	3.48	5.00
TOTAL	\$10,000.00	\$10,003.48	\$18,258.48
Expenditure			
Transfer out	0.00	0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00
Fund Balance	\$10,000.00	\$10,003.48	\$18,258.48

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PEARISBURG COMMUNITY MARKET

	ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
REVENUE - June 30	\$ 7,053.68	\$ 6,350.97	\$ 6,223.36
Vendor Fees	\$ 585.00	\$ 80.00	\$ 200.00
Farm to Fork Classes		\$ -	\$ -
Fundraisers	\$ -	\$ -	\$ -
Food Demo Donation		\$ -	\$ -
Misc Revenue	\$ 7.37	\$ -	\$ 20.00
TOTAL	\$ 7,646.05	\$ 6,430.97	\$ 6,443.36
EXPENDITURE			
Staff - Market	\$ 562.50	\$ -	\$ -
Staff - Farm to Fork Instructor	\$ -	\$ -	\$ -
Farm to Fork Misc Expenses	\$ -	\$ -	\$ -
Advertising	\$ 492.70	\$ 207.61	\$ 650.00
Misc Expense	\$ 199.88	\$ -	\$ 350.00
Food Demo	\$ 40.00	\$ -	\$ -
TOTAL	\$ 1,295.08	\$ 207.61	\$ 1,000.00
FUND BALANCE	\$ 6,350.97	\$ 6,223.36	\$ 5,443.36

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GENERAL ESCROW

CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Revenue - June 30	0.00	60,000.00	123,020.96
Transfer In	60,000.00	63,000.00	107,605.00
Interest		20.96	50.00
TOTAL	\$60,000.00	\$123,020.96	\$230,675.96
Expenditure			
Transfer out	0.00	0.00	0.00
Paving	0.00	0.00	120,000.00
Business Incentive Grant	0.00	0.00	3,000.00
TOTAL	\$0.00	\$0.00	\$123,000.00
Fund Balance	\$60,000.00	\$123,020.96	\$107,675.96

6 Budget_FY2020 SPECIAL20_Final

DHCD GRANT

CATEGORY & LINE ITEM	ACTUAL FY 17-18	ESTIMATED FY 18-19	PROPOSED FY19-20
REVENUE			
Revenue - June 30	0.00	0.00	300.00
Transfer In		300.00	
DHCD Planning Grant	0.00	6,705.55	13,294.45
TOTAL	\$0.00	\$7,005.55	\$13,594.45
Expenditure			
DHCD Planning Grant	0.00	6,705.55	13,294.45
TOTAL	\$0.00	\$6,705.55	\$13,294.45
Fund Balance	\$0.00	\$300.00	\$300.00

6 Budget_FY2020 SPECIAL20_Final

Employee Payscale for 2019-2020 (2% Raise)

Effective: 7-1-2019

POSITION	A	B	C	D	E	F	G	H	I	J	K	L	M	N
TOWN CLERK	\$44,899	\$45,608	\$46,317	\$47,027	\$47,736	\$48,445	\$49,155	\$49,864	\$50,573	\$51,282	\$51,992	\$52,701	\$53,410	\$54,120
ASST CLERK	\$32,768	\$33,312	\$33,855	\$34,398	\$34,941	\$35,485	\$36,028	\$36,571	\$37,114	\$37,658	\$38,201	\$38,744	\$39,287	\$39,831
HUMAN RESOURCES CLERK	\$32,768	\$33,312	\$33,855	\$34,398	\$34,941	\$35,485	\$36,028	\$36,571	\$37,114	\$37,658	\$38,201	\$38,744	\$39,287	\$39,831
TREASURER	\$44,899	\$45,608	\$46,317	\$47,027	\$47,736	\$48,445	\$49,155	\$49,864	\$50,573	\$51,282	\$51,992	\$52,701	\$53,410	\$54,120
ASST TREASURER	\$35,533	\$36,076	\$36,619	\$37,163	\$37,706	\$38,249	\$38,793	\$39,336	\$39,879	\$40,422	\$40,966	\$41,509	\$42,052	\$42,595
UTILITY CLERK	\$27,031	\$27,551	\$28,071	\$28,591	\$29,111	\$29,632	\$30,152	\$30,672	\$31,192	\$31,712	\$32,232	\$32,753	\$33,273	\$33,793
FINANCE CLERK	\$27,031	\$27,551	\$28,071	\$28,591	\$29,111	\$29,632	\$30,152	\$30,672	\$31,192	\$31,712	\$32,232	\$32,753	\$33,273	\$33,793
CHIEF	\$52,593	\$53,590	\$54,587	\$55,584	\$56,582	\$57,579	\$58,576	\$59,573	\$60,571	\$61,568	\$62,565	\$63,562	\$64,560	\$65,557
LIEUTENANT	\$42,655	\$43,394	\$44,133	\$44,871	\$45,610	\$46,349	\$47,088	\$47,826	\$48,565	\$49,304	\$50,042	\$50,781	\$51,520	\$52,259
SERGEANT	\$41,768	\$42,435	\$43,101	\$43,767	\$44,433	\$45,099	\$45,766	\$46,432	\$47,098	\$47,764	\$48,431	\$49,097	\$49,763	\$50,429
INVESTIGATOR	\$41,375	\$42,042	\$42,708	\$43,374	\$44,040	\$44,706	\$45,373	\$46,039	\$46,705	\$47,371	\$48,038	\$48,704	\$49,370	\$50,036
SENIOR POLICE OFFICER	\$41,375	\$42,042	\$42,708	\$43,374	\$44,040	\$44,706	\$45,373	\$46,039	\$46,705	\$47,371	\$48,038	\$48,704	\$49,370	\$50,036
OFFICER	\$39,993	\$40,659	\$41,325	\$41,991	\$42,657	\$43,324	\$43,990	\$44,656	\$45,322	\$45,988	\$46,655	\$47,321	\$47,987	\$48,653
LIBRARIAN	\$39,568	\$40,280	\$40,992	\$41,704	\$42,415	\$43,127	\$43,839	\$44,551	\$45,263	\$45,975	\$46,687	\$47,398	\$48,110	\$48,822
ASST. LIBRARIAN	\$31,975	\$32,529	\$33,082	\$33,636	\$34,190	\$34,744	\$35,298	\$35,851	\$36,405	\$36,959	\$37,513	\$38,066	\$38,620	\$39,174
LIBRARY AIDE	\$26,133	\$26,577	\$27,020	\$27,464	\$27,907	\$28,351	\$28,794	\$29,238	\$29,681	\$30,124	\$30,568	\$31,011	\$31,455	\$31,898
PT TIME AIDE	\$12,064	\$12,271	\$12,478	\$12,685	\$12,892	\$13,099	\$13,306	\$13,513	\$13,720	\$13,927	\$14,134	\$14,341	\$14,548	\$14,755
FULL TIME REC.	\$32,814	\$33,315	\$33,815	\$34,316	\$34,817	\$35,317	\$35,818	\$36,319	\$36,819	\$37,320	\$37,821	\$38,321	\$38,822	\$39,323
DIRECTOR OF PUBLIC WORKS	\$52,593	\$53,590	\$54,587	\$55,584	\$56,582	\$57,579	\$58,576	\$59,573	\$60,571	\$61,568	\$62,565	\$63,562	\$64,560	\$65,557
STREET SUPT.	\$34,513	\$35,103	\$35,694	\$36,284	\$36,875	\$37,465	\$38,056	\$38,646	\$39,237	\$39,828	\$40,418	\$41,009	\$41,599	\$42,190
MECHANIC	\$30,947	\$31,507	\$32,067	\$32,627	\$33,188	\$33,748	\$34,308	\$34,868	\$35,428	\$35,988	\$36,548	\$37,108	\$37,668	\$38,228
EQUIPMENT OPER.	\$28,618	\$29,139	\$29,660	\$30,181	\$30,702	\$31,224	\$31,745	\$32,266	\$32,787	\$33,308	\$33,830	\$34,351	\$34,872	\$35,393
FACILITY	\$28,618	\$29,139	\$29,660	\$30,181	\$30,702	\$31,224	\$31,745	\$32,266	\$32,787	\$33,308	\$33,830	\$34,351	\$34,872	\$35,393
MAINTENANCE TECHNICIAN	\$28,618	\$29,139	\$29,660	\$30,181	\$30,702	\$31,224	\$31,745	\$32,266	\$32,787	\$33,308	\$33,830	\$34,351	\$34,872	\$35,393
JANITOR	\$25,239	\$25,683	\$26,126	\$26,570	\$27,013	\$27,457	\$27,900	\$28,343	\$28,786	\$29,230	\$29,674	\$30,117	\$30,561	\$31,004
PART TIME JANITOR	\$12,064	\$12,271	\$12,478	\$12,685	\$12,892	\$13,099	\$13,306	\$13,513	\$13,720	\$13,927	\$14,134	\$14,341	\$14,548	\$14,755
CODE OFFICIAL	\$42,518	\$43,256	\$43,995	\$44,734	\$45,472	\$46,211	\$46,950	\$47,689	\$48,427	\$49,166	\$49,905	\$50,643	\$51,382	\$52,121
LEAD PLANT OPER	\$39,274	\$39,867	\$40,460	\$41,053	\$41,646	\$42,238	\$42,831	\$43,423	\$44,016	\$44,609	\$45,201	\$45,794	\$46,387	\$46,979
PLANT OPERATOR	\$31,023	\$31,544	\$32,065	\$32,586	\$33,108	\$33,629	\$34,150	\$34,671	\$35,192	\$35,714	\$36,235	\$36,756	\$37,277	\$37,798
LABORER	\$24,796	\$25,317	\$25,838	\$26,359	\$26,881	\$27,402	\$27,923	\$28,444	\$28,965	\$29,487	\$30,008	\$30,529	\$31,050	\$31,571

Meredith briefed the Council on the proposed Meals Tax changes. He stated that one change was made to Section 2 for the ordinance to take effect July 1, 2019. Harrell asked if a letter was going out to businesses. Meredith answered that letters had been mailed earlier in the day. Eaton asked if the businesses would have time to make the change. Treasurer Harrell stated that she planned to call businesses. They don't have to report for the month of July until August 20th. Harrell stated that she had received no comments from the public regarding the Meals Tax. Meredith stated that Town Attorney Hartley informed him that the Town was legally compliant with the process used to make the change to the Meals Tax.

Ballard made a motion to adopt Ordinance 19-02 Meals Tax which will increase the levy from 4% to 5% for the Town effective July 1, 2019. Clark seconded the motion. Voting yes: Dickerson, Williams, Ballard, Harrell, Clark and Eaton. The motion carried by a vote of 6 to 0.

ADOPTED: JUNE 25, 2019

ORDINANCE NO: 19-02

**AN ORDINANCE TO AMEND AND RE-ENACT
SECTION 66.122. MEALS TAX, LEVY, OF CHAPTER 66, TAXATIONS,
CODE OF THE TOWN OF PEARISBURG, VIRGINIA, 1996, AS AMENDED,
FOR THE PURPOSE OF INCREASING THE CHARGE FOR MEALS TAX**

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 66-122. Levy.

There is hereby imposed and levied by the Town on each person a tax at the rate of five percent (5%) on the amount paid for meals purchased from any food establishment, whether prepared in such food establishment or not, and whether consumed on the premises or not. There shall be no tax if the total amount paid is \$0.50 or less; on larger amounts a fractional cent of tax due shall be rounded to the next higher cent.

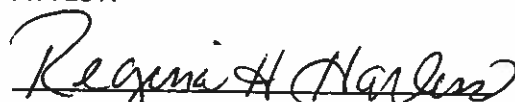
SECTION 2. This ordinance shall be effective July 1, 2019.

Adopted this 25th day of June 2019.

APPROVED:


Mayor Robert L. Dickerson

ATTEST:


Regina H. Harless, Town Clerk

Meredith updated Council on the proposed Budget Amendment. He stated that there were some variances in police and recreation departments that required appropriations. This variance in the recreation department was partially a result of corrections made to the Virginia Retirement System account.

Eaton made a motion to approve FY 2019-05 Budget Amendment. Harrell seconded the motion. Voting yes: Dickerson, Williams, Ballard, Harrell, Clark and Eaton. The motion carried by a vote of 6 to 0.

BUDGET AMENDMENT FY 2019-05

EXPENDITURES		Current Budget	New Amount	Difference
10.1500.0400	OVERTIME	\$26,045.00	\$36,748.00	10,703.00
10.1500.0300	HOLIDAY PAY	\$18,177.00	\$19,794.00	1,617.00
10.1500.1100	TRANSPORT AID	\$0.00	\$175.00	175.00
10.1500.1500	ELECTRIC	\$2,400.00	\$3,036.00	636.00
10.1500.7400	GASOLINE	\$14,000.00	\$15,218.00	1,218.00
10.1600.1900	PARTS & REPAIRS - BLDG	\$3,500.00	\$5,979.00	2,479.00
10.1800.7400	GASOLINE	\$10,000.00	\$13,459.00	3,459.00
10.2200.1400	FUEL FOR HEAT	\$9,000.00	\$10,645.00	1,645.00
10.2200.4300	VRS	\$8,570.00	\$11,629.00	3,059.00
10.2600.1800	MATERIAL FOR RESALE	\$8,000.00	\$9,244.00	1,244.00
10.2600.4300	VRS	\$5,210.00	\$9,377.00	4,167.00
10.2600.6500	CHEMICALS	\$5,400.00	\$8,459.00	3,059.00
10.2600.7800	TROPHIES, UNIFORMS, ETC.	\$8,075.00	\$11,506.00	3,431.00
21.3000.9200	COMPUTER SOFTWARE MAINTENANCE	\$8,435.00	\$10,434.00	1,999.00
21.2000.0400	OVERTIME	\$12,500.00	\$14,338.00	1,838.00
REVENUE		Total	%Change	
10.0310.1400	BANK FRANCHISE TAX	\$ 116,262.00	\$ 144,037.00	27,775.00
10.0340.4200	SALES TAX	\$ 133,792.00	\$ 151,649.00	17,857.00
Total		\$	\$	45,632.00
Current Amended Total		\$	\$	(62,157.00)
Difference		\$	\$	4,903.00
Total		\$	\$	(57,254.00)

For Council Action on June 25, 2019

Meredith updated Council on the proposed Budget Transfers. He stated that \$60,000 needed to be transferred from the Paving Contract line item to the General Escrow Fund to be available in Fiscal Year 2020 because the Town would be receiving \$120,000 in Revenue Sharing from VDOT. He stated that Wilson has already worked out plans with AAA Paving to pave Mountain Lake Avenue in August. Meredith will work with Wilson on identifying the other streets to pave next on the list. He stated that a portion of Curve Road was rough and in need of repair. He stated that he was moving \$3,000 from Business Incentive Grant to General Escrow.

Harrell made a motion to approve FY 2018-2019-04 Budget Transfers in Appropriations. 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 2018-2019-04

EXPENDITURES

Transfer In Appropriations 1	From From To		Current Budget	New Amount	Difference
	10.1000.4150	BUSINESS INCENTIVE GRANT	7,500.00	4,500.00	-3,000.00
	10.5000.1802	PAVING CONTRACT	60,000.00	0.00	-60,000.00
	10.2900.8930	TRANSFER TO GENERAL ESCROW	0.00	63,000.00	63,000.00

**Total
%Change**

**\$0.00
0.00%**

	Revenue	Expenditures	Difference
Current	\$ 4,404,088.00	\$ 4,466,245.00	\$ (62,157.00)
Amended	\$ -	\$ -	\$ -
Total	\$ 4,404,088.00	\$ 4,466,245.00	\$ (62,157.00)

For Council Action on June 25, 2019

Meredith informed Council that Hartley had reviewed the Contract with Edmunds & Associates. Hartley made one change to state that the payment in FY 2021 will be contingent upon it being appropriated by Council. Meredith stated this purchase would provide new financial management software to the Town. Eaton asked if the current vendor Harris had been notified. Meredith stated that, per the contract, we need to provide at least a 90-day notice. He stated that he planned to provide more notice than what was required.

Harrell made a motion that Council approve the Contract with Edmunds & Associates for new software for the Town Treasurer's Office. Eaton seconded the motion. Voting yes: Dickerson, Williams, Ballard, Harrell, Clark and Eaton. The motion carried by a vote of 6 to 0.

Meredith recommended Council table an Agreement with Thompson & Litton (T & L) to provide an Asset Management/Capital Improvements Plan for the waterworks system until next month. He stated that the Virginia Department of Health (VDH) assigns companies to regions and T & L had been assigned to Pearisburg's region. The purpose of the project is to create a 10-year plan to identify needed waterworks projects. The cost to the Town for developing the Capital Improvement plan will be \$10,163. Once we receive the capital improvement plan, staff plans to develop projects to recommend to Council over the next few years. He was informed that the VDH liked to remove a certain types of pipe out of the ground. There are grants available to replace specific types of pipe. Meredith plans to have a final draft prepared for Council to consider at the July meeting.

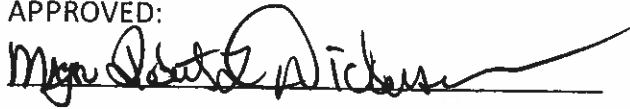
Meredith discussed the proposed Agreement with Hurt & Proffitt for design work for a drainage system on the small baseball field adjacent the library. He stated that Hartley has reviewed the document and has no concerns. He stated that the agreement was for Hurt & Proffitt to prepare a Base Mapping & Grading and Drainage Plan. He stated that after discussing the plans with Public Works Director Wilson, they felt the Public Works Crew may be able to do the work. He also stated that staff would reach out to Celanese for assistance. Wilson wanted to see the plans before he commits the town staff to do the project. Eaton asked if the plans would contain detailed slope and grade requirements. Meredith stated that the plans would be very detailed. He has already talked to the County about borrowing their equipment to measure slope and grade. He stated that Kenneth Smith, the Town's lead plant

operator in the water department, knows how to use the equipment. Meredith stated that he would like to start installation in the coming fall and complete it by spring 2020.

Clark made a motion to approve Hurt & Proffitt to proceed with completing Base Mapping and Grading and Drainage Plan for the Small Baseball Field for an amount of \$5350. Ballard seconded the motion. Voting yes: Dickerson, Williams, Ballard, Harrell, Clark and Eaton. The motion carried by a vote of 6 to 0.

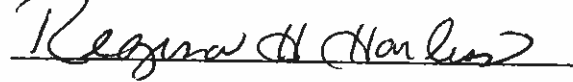
There being no further business the meeting was adjourned.

APPROVED:



Mayor Robert L. Dickerson

ATTEST:



Regina H. Harless, Town Clerk