TOWN OF PEARISBURG

ANNUAL BUDGET

2016-2017

Robert L. Dickerson, Mayor

Council Members

Jimmie R. Williams
Kristi Eaton
Colin Munsey
Judy R. Harrell
Mary D. Journell
Cathy Clark

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June 21, 2016

Mayor Robert Dickerson and
Pearisburg Town Council

Subject: FY 17 Budget Message

Council Members:

We are pleased to submit the FY17 Budget for the Town of Pearisburg. We ask that you give consideration to its approval and acceptance. The combined budget for General, Water, and Sewer Funds totals $4,372,070. This budget includes funding for capital items and projects. The budget allocates personnel costs by department.

REVENUES

The Committee recommends that Real Estate tax rate remain at $.335. The Personal Property and Consumer Utility rates remain unchanged. The budget does include a new Cigarette tax of $.10 per pack effective August 1, 2016.

The Committee recommends that Water Use Fees remain unchanged. The Committee recommends the Sewer Use Fees remain unchanged. The town buys water from the PSA at a rate of $2.61 per 1000 gallons. This includes a $.59 voluntary increase approved by council in June 2015. The Town Rates remain below current rates in neighboring towns.

The Committee recommends that Personal Property Tax Relief be set at 56% for the upcoming fiscal year.

State revenue remains flat. County Aid remains unchanged in all areas. Revenue trends have stabilized with increases in taxes, meals tax, and business licenses. Care should be taken for future budgets as revenue continues to increase slower than expenditures.

EXPENDITURES

The pay plan calls for Cost of Living increases of $750 per department head and 2% per employee, including Building Official. Salary for the Town Engineer and Town Manager remain unchanged. The Town Attorney retainer was increased. Council and Mayor Fees were increased for the third of four planned steps.

The audit cost will be $14,200. Health Insurance increased by 7.5%. The Retirement paid by the town will be 14.87% due to full funding of the system. The employee portion is paid by the employee and is 5%. Worker compensation premiums and other insurance remain unchanged.

In the Town Council Account, funds are included for special outside agencies. Giles Health and Family Center was added as a new outside agency. Note that the Committee recommends that $10,900 be included in the budget for membership in the Regional Commerce Park. There is $2,000 to support regional tourism and it is recommended that council appropriate this towards maintenance of banners on downtown streets. The budget includes a match for Arts Grant. Membership in the New River Valley Planning District is $3,594. Funds are included to continue to image scan council minutes. This will allow easier access and ability to locate data within the minutes. The remaining balance of the Farmers Market Promotion Program grant are in this account.

The Administration Account budgets for paper printing of the newsletter. This account also funds increased computer services and e-mail back up to comply with FOIA regulations. We have included funding for supplements to the town code. Funding for continuing special project planning with a local consultant are included. The Finance Department has funding for onsite training in use of the Tax Program. The Legal Department funds the cost of services from the Town Attorney as well as updating state code volumes.

The Police budget maintains services. The Fire Department will continue to escrow funds for fire truck and fire hall debt. The amount dedicated to truck replacement will remain at $1.50 per connection. Funds are included to continue providing worker compensation and enhanced insurance coverage. Giles County is funding Line of Duty Act costs for volunteer firepersons and is looking at Insurance coverages. There are funds to purchase one air pack unit for the department.

The Public Works budget includes funds for equipment upgrade and tools. There is funding to continue routine maintenance efforts, including sidewalk repair. In Building and Grounds, the two janitor positions are included.

The Recreation Budget sets part time salaries at $50,000. The budget includes a small line item for maintenance at Whitt-Riverbend Park. The Library budget reflects level funds for most line items. State aid increased this year.

Contingencies have been broken out to show the subsidy for Shelton Place.

In Debt Service, the payment for the Municipal Building Project is included. This account shows the payment for the fire truck and the new fire station.

The Water Fund reflects the debt payment for Rural Development funding. The conversion to radio read meter systems was financed over 5 years at an annual cost of $38,000 and has been paid off. Funding for pumps and leak detection is included in the budget.

In Sewer Account, the budget reflects payments for Bluff City Loan and Treatment Plant Expansion Loan. Debt for the upgrade to sewer lines is included. The budget reflects funds for inflow work, plant maintenance, and support for the special fund established with Narrows. The budget funds Server Back Up and Firewall upgrades. Two projects at the Town Hall are included. Upgrades needed for the clarifiers is included. Two pumps are budgeted for replacement. Testing costs associated with the lab are budgeted.

A capital budget grouping is included placing all general fund projects in a separate account. This allows council to look at and consider priority of all projects as a group. Recommended in the budget are: Police Vehicle (1); Police Radar (1); Shotgun Replacement (7); Paving for FY17 (including Revenue Sharing Funds); Floor Buffer; and Roof replacement on part of Community Center. Some funds have been set into the budget for a project at the Community Center (unspecified). A lawn mower for Recreation and repair to the pool door are also included. Also included in this portion of the budget is the cost for demolition of 7-Day Market.

Capital items in the budget as separate line items include:

Computers	3,250
Arts Grant	10,000
Sidewalks	5,000
VDOT Revenue Sharing	60,000
Paving Contract	60,000
Water Project	10,000
Riverbend Park	1,000
Inflow Abatement	750
Clarifier	3,440
Pumps	7,500
Town Hall Front Door	11,000
Town Hall Front Counter	3,000
Computer Back Up and Firewall	5,525
Police Vehicle	34,500
Police Shotguns (7)	1,335
Radar Unit	1,895
MSA (1)	7,500
Floor Buffer	750
Lawn Mower	2,900
Pool Door	700
7-Day Demolition	29,000
Community Center	9,250
Total	$268,295

INDEBTEDNESS

The Town makes payments of $49,672.00 to Rural Development on the Community Facility Renovation Project. This debt was paid off in 2013 and reissued by Carter Bank as Part of Series 2013A. As of June 30, 2016 the balance is $250,000.00.

The Town makes payments of $57,931.14 on a Revolving Loan for Bluff City Sewer. The interest was re-set in 2013 lowering the payment to $55,982.70. The outstanding balance as of June 30, 2016 is $109,829.29.

The Town makes payments on a KME Fire Truck. The town made annual payments of $41,000.00. This debt was paid off in 2013 and reissued by Carter Bank as Part of Series 2013A. The outstanding balance as of June 30, 2016 is $110,000.00.

The town makes payments of $75,590.78 on a $1.1 million loan for the sewer treatment plant upgrade. The interest was re-set in 2013 lowering the payment to $69,840.28. The balance as of June 30, 2016 is $570,021.11.

The town makes payments of $33,893.29 on lease purchase of water meters. The original debt was $155,000. The balance as of June 30, 2016 is $0.00.

The town issued debt of $2,546,672 for a new Fire Station which was paid off in 2013 and reissued by National Bank as Series 2013B in the amount of $2,311,000. The outstanding balance as of June 30, 2016 is $2,219,000.

The town makes payment on a loan from Rural Development for water and sewer system improvements. The original issue for this project was $1,843,000. The outstanding balance as of June 30, 2016 is $1,740,974.

Total debt for the town on July 1, 2015 was $5,293,232.32. Debt retired from July 1, 2015 to June 30, 2016 was $293,407.92 Debt balance on June 30, 2016 is $4,999,824.40.

OTHER ACCOUNTS

The Escrow Fund reflects a beginning balance of $133,405 and ending balance of $159,005 with these funds being used for special improvement projects. The Committee recommends adding $25,000 to partially offset funds expended in the past.

The Sewer Special Fund has beginning balance of $58,505 and an ending balance of $63,805. This fund is jointly held with Narrows to repair and replace certain equipment in the Sewer Plant.

The Library Donation fund is used for special purposes. The beginning balance will be $23,061 and an ending balance of $25,161.

The Community Center fund is used to track donated money for use in renovating the Center. It is a pass through account and will reflect minimum balances annually. Current projection has a beginning balance of $4,426 and an ending balance of $3,726.

The Fire Truck Fund is used for replacement of trucks. It is comprised of funds the town escrows for this purpose. Giles County will make no contribution in FY17. The beginning balance will be $55,754 and the ending balance will be $48,956. The annual truck payment is funded from this account. Note that the balance is now declining as payment for the truck exceeds revenue.

The Fire Hall Fund is to reserve funds for the Fire Hall Debt. Public donations will be earmarked for this account. The beginning balance is $287,628 and the ending balance $254,628. This reflects use of $50,000 to partial pay debt from Rural Development.

The Pearisburg/PSA Sinking Fund is used to track money escrowed under the current agreement between the two parties. Each party contributes $5,815 per year to this fund. The beginning balance is $1,096 and the ending balance will be $1,096. This is used to fund the debt on the King Heights Reservoir Project.

The Community Farmers Market is used to track revenue and expenditures for the Farmers Market. This includes the Market, Farm Table, and Farm to Fork Program. The beginning balance is $5,865 and the ending balance is $8,365.

CONCLUSIONS

We believe that the budget assures the continuation of the present level of services provided to the citizens of Pearisburg. It provided funding for major projects, renovations, and other programs. The document reflects the thoughtful and professional input of Department Heads, the Budget Committee, and the Town Manager. It is what we believe is a realistic spending plan and would therefore recommend its approval by the full council.

Respectfully Submitted,

Kristi Eaton, Chair
Judy Harrell, Member
Cathy Clark, Member
Debbie Morris, Citizen Member
Kenneth Vittum, Town Manager

TOWN OF PEARISBURG
Budget
Fiscal Year 2016-2017

Summary of Revenue and Expenditure

Revenue Estimate	
General Taxes	$1,414,397
Police/Traffic	47,750
Licenses/Permits	299,500
Utility Taxes	110,000
Intergovernmental	942,733
Library	8,200
Recreation	52,750
Fire	48,250
Water Service	827,815
Sewer Service	503,500
Interfund Transfers	90,665
Miscellaneous	26,510
Total Estimated Revenue	**$4,372,070**

Expenditure Estimate	
Town Council	71,955
Administrative	325,348
Finance	187,346
Police	602,460
Fire	128,050
Public Works Administration	57,140
Street	481,246
Code Enforcement	74,738
Buildings and Grounds	110,879
Community Center	40,850
Equipment Operations	81,058
Recreation	142,956
Library	252,742
Contingency	32,620
Debt Service	189,286
Water	683,354
Sewer	484,361
Water Administration	133,469
Capital Funding -Other	226,080
FMPP Grant	35,204
Fund Balance	30,928
Total Estimated Expenditure	**$4,372,070**

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Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
PERSONAL PROP TAX/CURRENT 10.0310.1000	$180,028.27	$189,890.17	$175,000.00	$180,000.00
REAL EST TAX/CURRENT 10.0310.1100	$543,564.31	$546,686.94	$558,000.00	$559,000.00
PPTRA - State Reimburse 10.0310.1110	$92,197.09	$92,197.09	$92,197.00	$92,197.00
DELINQUENT TAXES 10.0310.1200	$26,136.06	$32,811.45	$38,000.00	$38,000.00
PENALTIES AND INTEREST 10.0310.1300	$9,028.56	$7,732.29	$7,000.00	$7,700.00
BANK FRANCHISE TAX 10.0310.1400	$92,229.04	$106,041.84	$100,450.00	$105,000.00
MEALS TAX 10.0310.1600	$395,027.57	$372,320.59	$370,000.00	$375,000.00
CONSUMER UTILITY TAX 10.0310.1700	$62,966.19	$56,898.89	$58,000.00	$58,000.00
TRANSIENT LODGING TAX 10.0310.1800	$10,336.79	$10,525.18	$10,000.00	$10,000.00
CIGARETTE TAX 10.0310.1900	$0.00	$0.00	$0.00	$30,000.00
Total - 0310	**$1,411,513.88**	**$1,415,104.44**	**$1,408,647.00**	**$1,454,897.00**
PARKING FINES 10.0320.2100	$1,165.00	$1,900.00	$1,700.00	$1,750.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
GEN. DIST. COURT FINES 10.0320.2200	$45,970.61	$49,672.50	$45,000.00	$46,000.00
RIGHTS-OF-WAY USE FEE 10.0320.2400	$11,773.40	$3,664.15	$17,100.00	$17,000.00
Total - 0320	**$58,909.01**	**$55,236.65**	**$63,800.00**	**$64,750.00**
CONSUMPTION UTILITY TAX 10.0330.3000	$13,960.21	$12,570.47	$12,500.00	$13,000.00
BUSINESS AND PROF LICENSE 10.0330.3100	$247,755.82	$241,402.83	$246,400.00	$251,000.00
AUTOMOBILE TAGS 10.0330.3200	$36,953.66	$38,773.48	$42,500.00	$42,000.00
BUILDING PERMITS 10.0330.3300	$5,606.68	$2,405.16	$8,500.00	$8,500.00
MOBILE HOME TITLING TAX 10.0330.3400	$2,629.07	$300.00	$408.00	$500.00
VEHICLE RENTAL TAX 10.0330.3500	$13,304.30	$12,124.80	$13,000.00	$13,000.00
COMMUNICATIONS TAX 10.0330.3600	$28,808.15	$24,743.46	$24,000.00	$24,000.00
Total - 0330	**$349,017.89**	**$332,320.20**	**$347,308.00**	**$352,000.00**
SALES TAX 10.0340.4200	$145,720.66	$145,655.34	$149,000.00	$150,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
STATE ROAD AID 10.0340.4300	$462,804.44	$475,518.92	$494,556.00	$494,556.00
SAFE ROUTE TO SCHOOL GRANT 10.0340.4310	$0.00	$5,770.74	$0.00	$0.00
STATE POLICE AID 10.0340.4400	$65,932.00	$65,932.00	$65,932.00	$68,055.00
LIBRARY STATE FUNDS 10.0340.4500	$49,610.00	$45,779.68	$46,683.00	$49,318.00
LITTER CONTROL GRANT 10.0340.4600	$1,640.00	$1,638.00	$1,656.00	$1,656.00
STATE FIRE AID 10.0340.4700	$12,651.88	$15,408.26	$11,875.00	$12,000.00
FIRE GRANT 10.0340.4710	$0.00	$1,500.00	$0.00	$0.00
POLICE GRANTS 10.0340.4900	$15,864.97	$14,769.51	$18,526.00	$17,500.00
TASER GRANT 10.0340.4911	$0.00	$0.00	$12,060.00	$0.00
COMMISSION FOR THE ARTS GRANT 10.0340.5000	$4,000.00	$5,000.00	$5,000.00	$5,000.00
VDOT REVENUE SHARING 10.0340.9800	$0.00	$60,000.00	$120,000.00	$60,000.00
FARM GRANT 10.0340.9810	$0.00	$4,392.00	$60,301.00	$35,204.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
Total - 0340	**$758,223.95**	**$841,364.45**	**$985,589.00**	**$893,289.00**
FINES AND FEES 10.0350.5200	$2,455.05	$2,380.00	$2,000.00	$2,250.00
COPY MACHINE 10.0350.5300	$3,989.55	$3,754.35	$4,000.00	$4,000.00
BOOKS FOR OTHERS 10.0350.5400	$382.33	$378.06	$200.00	$400.00
COUNTY AID 10.0350.5500	$15,750.00	$15,750.00	$15,750.00	$15,750.00
FRIENDS AND DONATIONS 10.0350.5600	$1,655.70	$163.86	$3,149.00	$1,800.00
Total - 0350	**$24,232.63**	**$22,426.27**	**$25,099.00**	**$24,200.00**
SWIMMING POOL 10.0360.6100	$14,574.00	$13,455.00	$15,000.00	$15,000.00
SWIM TEAM 10.0360.6101	$190.00	$1,425.00	$1,500.00	$1,500.00
SWIMMING LESSONS 10.0360.6200	$2,540.00	$840.00	$3,000.00	$3,000.00
CONCESSIONS 10.0360.6300	$9,802.78	$7,510.76	$8,000.00	$8,000.00
COUNTY ASSISTANCE 10.0360.6500	$24,294.00	$16,294.00	$16,294.00	$16,294.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
ENTRY FEES 10.0360.6600	$8,997.25	$4,963.17	$18,000.00	$15,000.00
CONTRIBUTION & OTHER 10.0360.6700	$73.00	$0.00	$2,750.00	$500.00
FARM TO FORK 10.0360.6710	$0.00	$2,177.52	$0.00	$0.00
LITTLE LEAGUE BASEBALL 10.0360.6900	$366.30	$0.00	$506.00	$500.00
Total - 0360	**$60,837.33**	**$46,665.45**	**$65,050.00**	**$59,794.00**
INVESTMENT INCOME 10.0370.7100	$4,228.56	$5,102.15	$5,500.00	$6,000.00
MISCELLANEOUS 10.0370.7200	$6,136.13	$9,446.85	$15,000.00	$9,500.00
VML SAFETY GRANT 10.0370.7210	$2,000.00	$1,442.00	$1,890.00	$1,500.00
SALE OF SURPLUS ITEMS 10.0370.7220	$2,500.00	$262.80	$0.00	$750.00
VML INSURANCE SETTLEMENT 10.0370.7230	$10,158.83	$9,343.06	$10,156.00	$7,500.00
RENTAL - COMMUNITY CENTER 10.0370.7400	$4,200.00	$6,165.00	$5,700.00	$6,000.00
FEMA REIMBURSEMENT 10.0370.7410	$15,255.94	$0.00	$0.00	$0.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
CASH OVERAGE & SHORTAGE 10.0370.7500	$112.20	$24.39	$24.00	$10.00
TRANSFER IN - OTHER FUNDS 10.0370.7600	$74,345.39	$90,664.50	$90,665.00	$90,665.00
CHIP/RENT 10.0370.7800	$1,500.00	$1,250.00	$0.00	$0.00
VOLUNTEERS FOR COMMUNITY 10.0370.7900	$1,750.00	$1,750.00	$1,725.00	$1,750.00
Total - 0370	**$122,187.05**	**$125,450.75**	**$130,660.00**	**$123,675.00**
COUNTY ASSISTANCE-FIRE 10.0380.8500	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Rural Development Fire Station 10.0380.8550	$352,929.53	$0.00	$0.00	$0.00
FIRE ASSESSMENT FEE 10.0380.8600	$47,875.00	$48,135.00	$48,250.00	$48,250.00
DEPARTMENT OF FORESTRY GRANT 10.0380.8800	$0.00	$0.00	$0.00	$2,400.00
WHITT-RIVERBEND PARK 10.0380.9420	$2,140.00	$2,865.00	$2,344.00	$2,500.00
Total - 0380	**$417,944.53**	**$66,000.00**	**$65,594.00**	**$68,150.00**
WATER SERVICE 21.0500.0100	$756,061.22	$633,863.67	$670,000.00	$700,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
PENALTIES 21.0500.0400	$18,684.01	$15,050.21	$15,000.00	$16,000.00
UTILITY CONNECTIONS 21.0500.0500	$6,500.00	$2,800.00	$4,000.00	$4,000.00
STATE FEES 21.0500.1500	$4,408.68	$4,438.37	$4,448.00	$4,500.00
PSA - ELECTRIC FOR PUMPS 21.0500.2000	$10,665.56	$8,623.70	$9,500.00	$9,500.00
PSA - REIMBURSED REPAIRS 21.0500.2100	$1,041.96	$0.00	$0.00	$500.00
PSA -REIMBURSE WATER LOSS 21.0500.2300	$65,664.05	$34,310.92	$77,000.00	$87,500.00
PSA SINKING FUND 21.0500.2400	$5,244.00	$5,814.74	$5,815.00	$5,815.00
RD LOAN 21.0500.2500	$232,063.32	$0.00	$0.00	$0.00
TRANSFER eSCROW 21.0500.2600	$25,000.00	$25,000.00	$25,000.00	$0.00
Total - 0500	**$1,125,332.80**	**$729,901.61**	**$810,763.00**	**$827,815.00**
SEWER SERVICE 22.0600.0200	$533,697.55	$484,105.71	$490,000.00	$495,000.00
PENALTIES/SEWER UTILITY BILL 22.0600.0400	$10,605.21	$7,987.92	$8,000.00	$8,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No		2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
TRANSFER IN - WATER FUND 22.0600.0620		$26,483.00	$0.00	$0.00	$0.00
SRCAP GRANT 22.0600.0800		$11,500.00	$0.00	$45,000.00	$0.00
Total - 0600		**$582,285.76**	**$492,093.63**	**$543,000.00**	**$503,500.00**
	Totals:	**$4,910,484.83**	**$4,126,563.45**	**$4,445,510.00**	**$4,372,070.00**

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
COUNCIL FEES 10.1000.0100	$10,800.00 MAYOR $2800 - $3200 COUNCIL $2300 - $2650	$14,500.20	$16,600.00	$19,100.00
TRAVEL 10.1000.1010	$3,324.68	$3,921.87	$1,776.00	$1,500.00
PUBLICATIONS 10.1000.1011	$2,650.42	$3,264.83	$2,750.00	$2,500.00
AUDIT 10.1000.1023	$6,550.00	$6,700.00	$6,900.00	$7,000.00
DUES & MEMBERSHIPS 10.1000.1024	$2,806.36	$2,514.36	$2,645.00	$2,800.00
GHFC - ADULT DAYCARE 10.1000.1049	$0.00	$0.00	$0.00	$1,000.00
CHAMBER OF COMMERCE 10.1000.1050	$1,500.00	$1,000.00	$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	$2,770.23	$2,993.54	$2,500.00	$2,000.00
Homeless Shelter 10.1000.1054	$500.00	$500.00	$500.00	$500.00
INSTITUTE OF GOVERNMENT 10.1000.1055	$250.00	$250.00	$250.00	$250.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
MUSEUM 10.1000.1056	$5,000.00	$4,000.00	$3,500.00	$3,500.00
COMMUNITY HEALTH CARE CENTER 10.1000.1057	$750.00	$750.00	$500.00	$500.00
LITERACY VOLUNTEERS 10.1000.1058	$200.00	$200.00	$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	$3,482.50	$3,538.22	$3,538.00	$3,594.00
FESTIVAL 10.1000.1061	$1,000.00	$1,000.00	$0.00	$0.00
COUNCIL FUNCTIONS 10.1000.1088	$1,504.35	$1,903.85	$1,300.00	$1,300.00
MISCELLANEOUS 10.1000.1089	$706.75	$630.14	$525.00	$550.00
FICA 10.1000.4100	$826.08	$1,109.28	$1,270.00	$1,461.00
COMMISSION FOR THE ARTS GRANT 10.1000.4110	$7,000.00	$9,000.00	$10,000.00	$10,000.00
FARM GRANT 10.1000.4140	$0.00	$40,860.02	$50,000.00	$35,204.00
IMAGE SCAN MINUTES 10.1000.9000	$301.00	$343.00	$500.00	$500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
Total TOWN COUNCIL	**$63,822.37**	**$110,879.31**	**$118,954.00**	**$107,159.00**
SALARIES, MGR, CLK, AIDS 10.1100.0100	$227,664.67	$230,391.83	$159,058.00	$159,991.00
OVERTIME 10.1100.0400	$7,880.60	$6,559.65	$500.00	$300.00
CHRISTMAS BONUS 10.1100.0500	$812.15	$812.15	$487.00	$487.00
TRAVEL 10.1100.1000	$6,614.13	$4,900.05	$5,500.00	$5,500.00
TRAVEL CLERK 10.1100.1001	$1,483.31	$1,715.72	$1,478.00	$1,870.00
NEWSLETTER 10.1100.1100	$1,347.00	$1,800.00	$600.00	$1,800.00
	going back to printing 4x per year			
PRINTING 10.1100.1200	$3,984.16	$3,541.67	$188.00	$250.00
POSTAGE 10.1100.1300	$10,047.29	$8,544.07	$0.00	$0.00
TELEPHONE 10.1100.1600	$5,526.44	$5,672.78	$3,625.00	$3,625.00
PARTS & REPAIRS 10.1100.2000	$583.76	$186.96	$0.00	$0.00
COPY MACHINE 10.1100.2300	$8,226.10	$7,170.93	$7,900.00	$7,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
BONDS & INSURANCE 10.1100.4000	$11,906.43	$12,882.91	$6,102.00	$6,500.00
FICA 10.1100.4100	$16,667.29	$17,104.50	$11,450.00	$12,000.00
HOSPITALIZATION 10.1100.4200	$43,269.00	$42,869.00	$30,537.00	$32,811.00
VRS 10.1100.4300	$30,053.02	$34,126.56	$23,400.00	$23,839.00
OFFICE SUPPLIES 10.1100.6000	$1,973.89	$1,641.81	$1,500.00	$1,000.00
COPY PAPER 10.1100.6100	$449.90	$498.77	$700.00	$650.00
Cigarette Tax Supplies 10.1100.6200	$0.00	$0.00	$0.00	$6,000.00
GASOLINE 10.1100.7400	$432.45	$505.76	$275.00	$400.00
VOLUNTEERS COMMUNITY 10.1100.7900	$1,731.06	$1,750.00	$1,725.00	$1,750.00
MISCELLANEOUS 10.1100.8900	$2,519.51	$2,014.35	$1,000.00	$1,000.00
COMPUTER UPGRADES 10.1100.9100	$2,000.94	$2,100.00	$2,000.00	$2,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
COMPUTER SERVICE CONTRACT 10.1100.9110	$2,400.00	$2,309.99	$1,500.00	$6,250.00
	NEW COMPUTER SERVICE CONTRACT 50% - $4500 EMAIL BACK-UP 50% - $1750			
COMPUTERS SOFTWARE 10.1100.9200	$10,229.41	$11,701.04	$12,150.00	$12,750.00
CODIFY TOWN CODE 10.1100.9300	$0.00	$565.57	$1,247.00	$800.00
CONSULTANT 10.1100.9500	$5,171.64	$8,408.00	$10,000.00	$10,000.00
DOCUMENT SHREDDING 10.1100.9601	$317.47	$140.00	$400.00	$400.00
COMPUTER SOFTWARE UPGRADES 10.1100.9800	$5,800.00	$5,583.00	$0.00	$0.00
WEBSITE - DOCUMENT MALL 10.1100.9801	$0.00	$0.00	$6,020.00	$5,125.00
Total ADMINISTRATION	**$409,091.62**	**$415,497.07**	**$289,342.00**	**$304,598.00**
SALARY, ATTORNEY 10.1200.0100	$8,047.00	$8,100.00	$8,300.00	$8,500.00
TRAVEL 10.1200.1000	$240.00	$240.00	$240.00	$250.00
PROFESSIONAL SERVICES 10.1200.3000	$16,041.36	$12,206.49	$11,000.00	$12,000.00
Total LEGAL DEPARTMENT	**$24,328.36**	**$20,546.49**	**$19,540.00**	**$20,750.00**

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
SALARIES, FINANCE OFFICE 10.1400.0100	$0.00	$0.00	$112,321.00	$113,273.00
OVERTIME 10.1400.0400	$0.00	$0.00	$5,435.00	$4,000.00
CHRISTMAS BONUS 10.1400.0500	$0.00	$0.00	$487.00	$487.00
TRAVEL 10.1400.1000	$0.00	$0.00	$0.00	$3,000.00
	On Site Computer Training			
PRINTING 10.1400.1200	$0.00	$0.00	$3,000.00	$3,000.00
POSTAGE 10.1400.1300	$0.00	$0.00	$9,000.00	$9,000.00
TELEPHONE 10.1400.1600	$0.00	$0.00	$2,500.00	$2,500.00
PARTS & REPAIRS 10.1400.2000	$0.00	$0.00	$250.00	$250.00
BONDS & INSURANCE 10.1400.4000	$0.00	$0.00	$6,405.00	$6,700.00
FICA 10.1400.4100	$0.00	$0.00	$8,723.00	$9,000.00
HOSPITALIZATION 10.1400.4200	$0.00	$0.00	$16,992.00	$18,258.00
VRS 10.1400.4300	$0.00	$0.00	$16,540.00	$16,878.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
MISCELLANEOUS 10.1400.8900	$0.00	$0.00	$1,047.00	$1,000.00
Total FINANCE DEPARTMENT	**$0.00**	**$0.00**	**$182,700.00**	**$187,346.00**
SALARIES 10.1500.0100	$319,688.14	$323,976.93	$328,800.00	$337,476.00
POLICE CLERK 10.1500.0200	$31,477.88	$31,910.88	$0.00	$0.00
HOLIDAY PAY 10.1500.0300	$18,728.16	$19,338.12	$19,000.00	$19,250.00
OVERTIME 10.1500.0400	$25,375.41	$22,794.00	$25,000.00	$23,000.00
CHRISTMAS BONUS 10.1500.0500	$1,299.44	$1,299.44	$1,137.00	$1,137.00
TRAVEL 10.1500.1000	$355.03	$417.74	$200.00	$200.00
TELEPHONE 10.1500.1600	$5,223.03	$5,351.44	$5,000.00	$5,100.00
PARTS & REPAIRS EQUIP. 10.1500.2000	$6,375.51	$5,385.12	$5,461.00	$4,500.00
PROFESSIONAL SERVICES 10.1500.3000	$85.00	$0.00	$0.00	$0.00
BONDS & INSURANCE 10.1500.4000	$7,786.69	$7,958.33	$7,594.00	$8,400.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
FICA 10.1500.4100	$27,808.52	$28,064.86	$26,500.00	$29,000.00
HOSPITALIZATION 10.1500.4200	$83,890.80	$90,134.55	$89,301.00	$98,963.00
VRS 10.1500.4300	$46,520.75	$52,765.43	$49,817.00	$50,284.00
OFFICE SUPPLIES 10.1500.6000	$477.89	$290.69	$300.00	$300.00
GASOLINE 10.1500.7400	$22,496.65	$15,336.00	$11,500.00	$14,500.00
WEARING APPAREL 10.1500.7900	$4,096.46	$4,422.91	$4,000.00	$4,000.00
MISCELLANEOUS 10.1500.8900	$671.52	$814.33	$600.00	$600.00
DCJS SEIZURE 10.1500.9010	$2,919.63	$0.00	$0.00	$0.00
EDUCATION & TRAINING 10.1500.9100	$4,925.61	$4,966.97	$5,000.00	$5,000.00
TASER GRANT 10.1500.9101	$0.00	$0.00	$12,061.00	$0.00
COMPUTER SERVICE 10.1500.9110	$750.00	$750.00	$750.00	$750.00
Total POLICE	**$610,952.12**	**$615,977.74**	**$592,021.00**	**$602,460.00**

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
TRAINING 10.1600.1000	$181.20	$180.16	$2,000.00	$1,250.00
FUEL FOR HEAT 10.1600.1400	$6,718.15	$6,148.55	$6,300.00	$6,400.00
ELECTRIC 10.1600.1500	$8,171.80	$8,376.02	$8,150.00	$8,250.00
TELEPHONE 10.1600.1600	$6,474.43	$6,350.18	$5,650.00	$5,750.00
PARTS & REPAIRS - BLDG 10.1600.1900	$3,769.17	$4,363.42	$3,000.00	$3,000.00
PARTS & REPAIRS EQUIPMENT 10.1600.2000	$4,629.61	$13,950.53	$6,000.00	$6,000.00
PARTS & REPAIRS RADIOS 10.1600.2100	$622.64	$1,684.23	$750.00	$1,000.00
AIR PACKS 10.1600.2200	$2,227.22	$2,647.35	$1,500.00	$7,500.00
	PURCHASE 1 AIR PACK			
DUES & MEMBERSHIPS 10.1600.2400	$642.70	$254.75	$796.00	$750.00
BONDS & INSURANCE 10.1600.4000	$27,587.00	$29,168.99	$28,181.00	$30,000.00
FIRE EQUIPMENT 10.1600.7300	$20,982.59	$17,860.02	$17,000.00	$15,000.00
GASOLINE 10.1600.7400	$4,927.58	$2,745.94	$2,000.00	$2,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
FIRE MISCELLANEOUS 10.1600.8900	$2,487.29	$2,812.57	$2,648.00	$2,000.00
DEPARTMENT EVENTS 10.1600.8901	$3,027.43	$3,559.73	$2,250.00	$2,500.00
FIRE TRK REPLACEMENT FUND 10.1600.9000	$28,725.00	$28,881.00	$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	$0.00	$2,400.00
UNIFORMS 10.1600.9504	$810.00	$0.00	$343.00	$500.00
Total FIRE DEPARTMENT	**$126,483.81**	**$133,483.44**	**$119,818.00**	**$128,050.00**
SALARY, TOWN ENGINEER 10.1700.0100	$30,249.20	$30,555.16	$31,209.00	$31,693.00
CHRISTMAS BONUS 10.1700.0500	$81.22	$81.22	$81.00	$81.00
TRAVEL & EDUCATION 10.1700.1000	$601.68	$47.92	$280.00	$700.00
TELEPHONE 10.1700.1600	$1,245.23	$1,218.86	$1,150.00	$1,175.00
BONDS & INSURANCE 10.1700.4000	$1,190.66	$1,288.31	$1,236.00	$1,400.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
FICA 10.1700.4100	$2,138.58	$2,204.08	$2,260.00	$2,400.00
HOSPITALIZATION 10.1700.4200	$4,969.80	$4,969.80	$5,091.00	$5,469.00
VRS 10.1700.4300	$3,993.19	$4,526.37	$4,678.00	$4,722.00
GASOLINE 10.1700.7400	$561.90	$430.19	$350.00	$400.00
WEARING APPAREL 10.1700.7900	$7,488.71	$9,323.36	$9,000.00	$9,000.00
MISCELLANEOUS 10.1700.8900	$138.08	$105.01	$106.00	$100.00
Total PUBLIC WORKS ADMIN.	**$52,658.25**	**$54,750.28**	**$55,441.00**	**$57,140.00**
WAGES 10.1800.0200	$192,889.08	$196,987.47	$202,473.00	$209,497.00
EXTRA HELP-MOWING 10.1800.0300	$20,388.72	$23,121.45	$22,500.00	$22,500.00
OVERTIME 10.1800.0400	$7,450.30	$8,486.60	$9,817.00	$8,500.00
CHRISTMAS BONUS 10.1800.0500	$974.58	$1,137.01	$1,137.00	$1,137.00
STREET LIGHTING 10.1800.1500	$51,617.95	$48,595.52	$45,000.00	$45,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
TELEPHONE 10.1800.1600	$713.51	$968.61	$825.00	$825.00
BONDS & INSURANCE 10.1800.4000	$24,878.83	$27,257.60	$26,043.00	$27,750.00
FICA 10.1800.4100	$15,589.49	$16,342.98	$16,825.00	$18,000.00
HOSPITALIZATION 10.1800.4200	$40,869.00	$55,848.30	$61,065.00	$65,622.00
VRS 10.1800.4300	$24,942.57	$26,114.58	$30,371.00	$31,215.00
SUPPLIES 10.1800.6000	$1,013.12	$1,182.01	$1,250.00	$1,250.00
PAVING MATERIALS 10.1800.6400	$11,205.32	$8,562.49	$21,104.00	$14,000.00
CHEMICALS 10.1800.6500	$7,800.40	$5,090.03	$10,079.00	$10,000.00
HARDWARE & TOOLS 10.1800.7300	$945.47	$1,205.88	$1,200.00	$1,200.00
GASOLINE 10.1800.7400	$21,766.01	$8,482.74	$8,000.00	$10,000.00
SIGNS & TRAFFIC DEVICES 10.1800.8000	$2,547.06	$2,746.66	$2,519.00	$2,500.00
MISCELLANEOUS 10.1800.8900	$1,085.16	$955.61	$1,011.00	$1,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
VML INSURANCE SETTLEMENT 10.1800.9100	$13,712.21	$4,531.07	$10,931.00	$2,500.00
CHAINS, CHIPPER BLADE 10.1800.9208	$343.50	$621.00	$1,113.00	$1,000.00
SIDEWALKS 10.1800.9300	$7,081.67	$2,347.62	$5,000.00	$5,000.00
CHAINSAWS & WEEDEATERS 10.1800.9703	$1,022.61	$1,465.44	$1,250.00	$1,250.00
SAFETY 10.1800.9707	$3,092.16	$3,541.73	$1,250.00	$1,500.00
SAFE ROUTE TO SCHOOL GRANT 10.1800.9708	$3,061.79	$2,938.21	$0.00	$0.00
Total STREET	**$454,990.51**	**$448,530.61**	**$480,763.00**	**$481,246.00**
SALARY 10.1900.0100	$47,555.96	$48,126.00	$48,626.00	$49,599.00
CHRISTMAS BONUS 10.1900.0500	$162.43	$162.43	$162.00	$162.00
TRAINING 10.1900.1000	$76.95	$98.84	$59.00	$125.00
TELEPHONE 10.1900.1600	$480.01	$585.04	$625.00	$625.00
PARTS & REPAIR-EQUIPMENT 10.1900.2000	$20.08	$69.50	$50.00	$50.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
BONDS & INSURANCE 10.1900.4000	$1,355.06	$1,423.91	$1,378.00	$1,600.00
FICA 10.1900.4100	$3,335.71	$3,445.41	$3,480.00	$3,700.00
HOSPITALIZATION 10.1900.4200	$9,939.60	$9,939.60	$10,182.00	$10,937.00
VRS 10.1900.4300	$6,285.56	$7,129.28	$7,294.00	$7,390.00
STATE PERMIT FEE 10.1900.6100	$82.20	$26.31	$135.00	$100.00
HARDWARE AND TOOLS 10.1900.7300	$134.75	$147.55	$150.00	$150.00
GASOLINE 10.1900.7400	$671.24	$236.13	$125.00	$250.00
MISCELLANEOUS 10.1900.8900	$45.39	$57.48	$48.00	$50.00
2006 - CODES 10.1900.9000	$0.00	$730.08	$0.00	$0.00
Total BUILDING INSPECTION	**$70,144.94**	**$72,177.56**	**$72,314.00**	**$74,738.00**
WAGES 21.2000.0200	$81,628.24	$75,628.87	$76,715.00	$78,249.00
OVERTIME 21.2000.0400	$12,351.22	$9,939.60	$16,000.00	$12,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
CHRISTMAS BONUS 21.2000.0500	$324.86	$324.86	$325.00	$325.00
TRAINING 21.2000.1000	$327.00	$500.00	$294.00	$400.00
ELECTRIC 21.2000.1500	$29,193.55	$27,626.64	$27,500.00	$27,500.00
TELEPHONE 21.2000.1600	$2,390.12	$2,670.24	$2,800.00	$2,700.00
PARTS,REPAIRS & EQUIPMENT 21.2000.2000	$3,789.42	$4,172.51	$4,000.00	$4,000.00
PARTS, REPAIRS & BUILDING 21.2000.2100	$560.85	$608.78	$790.00	$600.00
AUDIT 21.2000.2300	$3,300.00	$3,425.00	$3,525.00	$3,600.00
LEGAL FEES 21.2000.3000	$32,026.48	$0.00	$0.00	$0.00
BONDS & INSURANCE 21.2000.4000	$10,919.96	$12,069.30	$11,501.00	$12,600.00
FICA 21.2000.4100	$5,783.20	$5,763.45	$6,250.00	$6,750.00
HOSPITALIZATION 21.2000.4200	$28,681.20	$28,681.20	$29,382.00	$31,576.00
VRS 21.2000.4300	$9,928.32	$11,211.18	$11,507.00	$11,659.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
INTEREST ON DEPOSITS 21.2000.4700	$37.81	$87.66	$128.00	$0.00
GRAVEL 21.2000.6400	$596.19	$1,297.01	$1,500.00	$1,500.00
HARDWARE AND TOOLS 21.2000.7300	$766.30	$885.23	$750.00	$750.00
GASOLINE 21.2000.7400	$7,627.09	$8,201.46	$6,465.00	$6,500.00
PLUMBING SUPPLIES 21.2000.7500	$13,219.15	$18,097.92	$19,000.00	$19,000.00
METERS 21.2000.7600	$1,750.00	$1,499.30	$5,000.00	$5,000.00
WATER METER LEASE 21.2000.7700	$33,893.29 ** PAID	$33,893.29	$32,890.00	$0.00
CONTINGENCY 21.2000.8800	$3,028.86	$4,664.27	$3,055.00	$3,000.00
WATER PROJECT 21.2000.8900	$8,868.60	$8,103.94	$10,000.00	$10,000.00
RD LOAN 21.2000.9000	$136,439.02	$0.00	$0.00	$0.00
RD LOAN PAYMENT 21.2000.9010	$45,416.00	$45,416.00	$45,416.00	$45,416.00
STATE FEE 21.2000.9100	$4,734.75	$4,734.75	$4,735.00	$4,750.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
PSBG/PSA SINKING FUND 21.2000.9200	$11,629.00	$11,629.00	$11,629.00	$11,629.00
PUBLIC SERVICE AUTHORITY 21.2000.9300	$307,304.03	$285,109.40	$335,000.00	$365,000.00
WATER TESTING FEES 21.2000.9350	$1,331.40	$1,277.20	$1,250.00	$1,400.00
CAPITAL PROJECTS 21.2000.9421	$0.00	$2,983.74	$15,000.00	$15,700.00
	Town Hall Front Doors $11,000 Locks Town Hall $2700 Town Hall Rear Door $2,000			
LEAK SERVICES 21.2000.9600	$1,375.30	$1,249.54	$1,250.00	$1,250.00
Total WATER DEPARTMENT	**$799,221.21**	**$611,751.34**	**$683,657.00**	**$683,354.00**
WAGES 22.2100.0200	$97,152.20	$102,475.98	$105,173.00	$108,268.00
PART TIME ADMINISTRATIVE AIDE 22.2100.0300	$0.00	$10,842.26	$11,256.00	$11,678.00
OVERTIME 22.2100.0400	$11,807.07	$10,459.01	$9,500.00	$9,000.00
CHRISTMAS BONUS 22.2100.0500	$379.01	$600.99	$601.00	$601.00
TRAINING 22.2100.1000	$0.00	$0.00	$204.00	$300.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
ELECTRIC 22.2100.1500	$38,361.94	$36,380.87	$35,000.00	$35,500.00
TELEPHONE 22.2100.1600	$5,804.30	$5,386.88	$4,900.00	$5,000.00
LAB EQUIPMENT 22.2100.2000	$4,767.08	$3,377.06	$4,000.00	$4,000.00
OIL, GREASE 22.2100.2100	$1,044.46	$1,121.76	$1,182.00	$1,500.00
PARTS & REPAIR - EQUIPMT 22.2100.2200	$13,475.43	$12,899.79	$13,000.00	$13,000.00
AUDIT 22.2100.2300	$3,300.00	$3,425.00	$3,525.00	$3,600.00
PARTS & REPAIR-BUILDINGS 22.2100.2400	$1,160.53	$1,493.30	$1,250.00	$1,250.00
BONDS & INSURANCE 22.2100.4000	$11,946.16	$13,222.01	$12,594.00	$13,500.00
FICA 22.2100.4100	$7,341.80	$8,870.52	$9,000.00	$9,500.00
HOSPITALIZATION 22.2100.4200	$26,584.20	$29,349.00	$30,537.00	$32,811.00
VRS 22.2100.4300	$14,566.66	$15,433.36	$15,819.00	$16,132.00
CHEMICALS 22.2100.6500	$9,399.75	$7,058.90	$9,500.00	$9,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
HARDWARE AND TOOLS 22.2100.7300	$728.60	$726.00	$750.00	$750.00
GASOLINE 22.2100.7400	$1,710.64	$2,540.60	$2,107.00	$2,100.00
PLUMBING SUPPLIES 22.2100.7500	$3,946.32	$2,534.56	$4,000.00	$4,000.00
GREASE NOZZLES 22.2100.7501	$2,482.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$25,000.00
RD LOAN PAYMENT 22.2100.8111	$22,708.00	$22,708.00	$22,708.00	$22,708.00
BLUFF CITY BOND 22.2100.8200	$4,793.70	$55,982.70	$55,983.00	$55,983.00
PLANT EXPANSION LOAN 22.2100.8300	$18,286.28	$69,840.28	$69,840.00	$69,840.00
CONTINGENCY 22.2100.8800	$2,514.45	$3,672.54	$2,750.00	$2,750.00
INFLOW\INFILTRATION 22.2100.9000	$748.66	$800.00	$1,000.00	$750.00
RBC GEAR BOX 22.2100.9110	$1,999.98	$6,497.02	$23,610.00	$0.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
Town Shop Roof 22.2100.9154	$15,095.02	$0.00	$0.00	$0.00
DRYING BEDS 22.2100.9157	($32,085.00)	$0.00	$0.00	$0.00
CAPITAL PROJECTS 22.2100.9160 * Front Counter $3,000 * Firewall $2000 * Clarifier $3440	$6,942.14	$15,008.67	$50,398.00	$8,440.00
SLUDGE 22.2100.9300	$2,622.58	$2,624.65	$2,700.00	$2,700.00
DEQ PERMIT 22.2100.9400	$2,596.00	$2,640.00	$2,678.00	$2,700.00
PUMPS (2) 22.2100.9500	$6,224.71	$7,583.66	$7,278.00	$7,500.00
SRCAP GRANT 22.2100.9600	$16,204.41	$5,930.67	$15,000.00	$0.00
TESTING 22.2100.9700	$851.00	$683.61	$900.00	$1,000.00
Total SEWER DEPARTMENT	**$328,460.08**	**$465,169.65**	**$531,743.00**	**$484,361.00**
WAGES 10.2200.0200	$14,036.70	$14,213.38	$53,306.00	$54,795.00
OVERTIME 10.2200.0400	$763.62	$802.42	$723.00	$600.00
CHRISTMAS BONUS 10.2200.0500	$81.22	$81.22	$324.00	$324.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
FUEL FOR HEAT 10.2200.1400	$7,795.28	$7,555.87	$7,500.00	$8,000.00
ELECTRIC 10.2200.1500	$5,938.96	$6,302.37	$6,100.00	$6,250.00
TELEPHONE 10.2200.1600	$43.25	$46.88	$40.00	$50.00
PARTS & REPAIRS 10.2200.1900	$1,984.67	$2,121.40	$2,000.00	$2,000.00
BONDS & INSURANCE 10.2200.4000	$1,190.66	$1,288.31	$1,369.00	$1,500.00
FICA 10.2200.4100	$898.34	$994.65	$3,750.00	$4,000.00
HOSPITALIZATION 10.2200.4200	$6,210.03	$5,343.00	$15,846.00	$17,023.00
VRS 10.2200.4300	$1,851.55	$2,105.45	$7,750.00	$8,164.00
SUPPLIES & LAUNDRY 10.2200.6500	$3,369.12	$3,615.95	$3,500.00	$3,500.00
HARDWARE & TOOLS 10.2200.7300	$437.17	$842.92	$500.00	$500.00
MAINTAINANCE ON BOILERS 10.2200.9000	$2,330.50	$2,739.34	$2,399.00	$2,500.00
TRASH CANS- GRANT 10.2200.9100	$1,698.50	$1,356.16	$1,639.00	$1,673.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
Total BUILDING AND GROUNDS	**$48,629.57**	**$49,409.32**	**$106,746.00**	**$110,879.00**
SALARY 10.2300.0100	$20,040.28	$23,732.08	$0.00	$0.00
CHRISTMAS BONUS 10.2300.0500	$162.43	$324.86	$0.00	$0.00
FUEL FOR HEAT 10.2300.1400	$9,263.06	$8,353.99	$19,500.00	$17,000.00
ELECTRIC 10.2300.1500	$9,357.90	$8,262.53	$8,250.00	$8,250.00
TELEPHONE 10.2300.1600	$2,017.96	$1,760.09	$1,625.00	$1,700.00
BONDS & INSURANCE 10.2300.4000	$10,591.14	$11,798.10	$11,083.00	$12,400.00
FICA 10.2300.4100	$1,517.41	$1,670.99	$0.00	$0.00
HOSPITALIZATION 10.2300.4200	$5,389.65	$5,156.40	$0.00	$0.00
VRS 10.2300.4300	$3,050.34	$3,519.97	$0.00	$0.00
SUPPLY & LAUNDRY 10.2300.6500	$1,235.73	$1,710.76	$1,500.00	$1,500.00
Total COMMUNITY CENTER	**$62,625.90**	**$66,289.77**	**$41,958.00**	**$40,850.00**

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
WAGES 10.2400.0200	$34,160.63	$34,488.91	$35,150.00	$36,386.00
OVERTIME 10.2400.0400	$0.00	$196.96	$50.00	$50.00
CHRISTMAS BONUS 10.2400.0500	$162.43	$162.43	$162.00	$162.00
PARTS & REPAIRS - VEHICLE 10.2400.1900	$22,144.89	$23,569.00	$21,000.00	$19,000.00
BONDS & INSURANCE 10.2400.4000	$1,355.02	$1,423.91	$1,378.00	$1,500.00
FICA 10.2400.4100	$2,123.36	$2,206.12	$2,300.00	$2,500.00
HOSPITALIZATION 10.2400.4200	$14,340.60	$14,340.60	$14,691.00	$15,788.00
VRS 10.2400.4300	$4,502.69	$5,113.67	$5,365.00	$5,422.00
HARDWARE & TOOLS 10.2400.7300	$178.02	$286.39	$250.00	$250.00
Total EQUIPMENT OPERATIONS	**$78,967.64**	**$81,787.99**	**$80,346.00**	**$81,058.00**
WAGES, DIRECTOR 10.2600.0100	$27,616.45	$26,507.92	$31,081.00	$32,074.00
WAGES, TEMPORARY HELP 10.2600.0300	$50,138.92	$48,063.18	$48,000.00	$49,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
WAGES UMPIRES, REFEREES 10.2600.0400	$6,574.76	$0.00	$0.00	$0.00
CHRISTMAS BONUS 10.2600.0500	$54.15	$162.43	$162.00	$162.00
ELECTRIC 10.2600.1500	$13,565.59	$9,764.96	$10,000.00	$10,000.00
TELEPHONE 10.2600.1600	$1,968.55	$1,530.06	$1,600.00	$1,600.00
MATERIAL FOR RESALE 10.2600.1800	$7,802.08	$6,038.99	$6,500.00	$7,000.00
BLDG & FACILITY REPAIRS 10.2600.1900	$2,726.92	$3,850.00	$3,000.00	$3,000.00
PARTS & REPAIRS EQUIPMENT 10.2600.2000	$850.28	$850.00	$850.00	$850.00
USE OF FACILITIES 10.2600.2100	$759.86	$412.25	$0.00	$0.00
COPY MACHINE 10.2600.2300	$0.00	$526.35	$0.00	$0.00
BONDS & INSURANCE 10.2600.4000	$5,131.16	$5,763.47	$5,466.00	$6,050.00
FICA 10.2600.4100	$6,260.41	$5,500.55	$6,000.00	$6,000.00
HOSPITALIZATION 10.2600.4200	$15,040.35	$12,160.40	$4,200.00	$6,486.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
VRS 10.2600.4300	$2,553.20	$4,099.28	$5,018.00	$4,779.00
OFFICE SUPPLIES 10.2600.6000	$268.03	$172.73	$100.00	$100.00
SUPPLIES 10.2600.6100	$1,257.36	$1,317.83	$1,000.00	$1,000.00
Permits (H D) 10.2600.6200	$296.94	$80.00	$80.00	$80.00
CHEMICALS 10.2600.6500	$6,363.13	$3,261.69	$6,897.00	$5,250.00
HARDWARE & TOOLS 10.2600.7300	$285.04	$366.22	$300.00	$300.00
REIMBURSE FOR GAS 10.2600.7400	$187.50	$518.15	$400.00	$400.00
LITTLE LEAGUE BASEBALL 10.2600.7700	$493.00	$1,848.01	$600.00	$600.00
TROPHIES, UNIFORMS, ETC. 10.2600.7800	$4,097.00	$4,216.38	$7,500.00	$4,000.00
FARM TO FORK 10.2600.7810	$0.00	$2,249.42	$0.00	$0.00
ATHLETIC EQUIPMENT/SUPPLY 10.2600.7900	$2,531.45	$2,593.26	$3,000.00	$2,500.00
MISCELLANEOUS 10.2600.8900	$203.70	$203.46	$125.00	$125.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
POOL FURNITURE 10.2600.9100	$924.29	$599.99	$600.00	$600.00
WHITT RIVERBEND PARK 10.2600.9400	$1,030.25	$1,095.60	$1,018.00	$1,000.00
Total RECREATION	**$158,980.37**	**$143,752.58**	**$143,497.00**	**$142,956.00**
SALARIES, LIBRARIAN, ASST 10.2700.0100	$99,073.53	$100,614.70	$104,325.00	$107,758.00
JANITOR 10.2700.0200	$13,990.24	$14,213.19	$0.00	$0.00
LIBRARY AIDE 10.2700.0300	$11,380.96	$11,477.13	$11,449.00	$11,875.00
CHRISTMAS BONUS 10.2700.0500	$682.20	$622.65	$601.00	$601.00
TRAVEL 10.2700.1000	$153.45	$0.00	$100.00	$300.00
	TRAVEL AND TRAINING			
POSTAGE 10.2700.1300	$374.00	$392.00	$375.00	$375.00
FUEL FOR HEAT 10.2700.1400	$4,783.68	$4,428.16	$4,900.00	$4,900.00
ELECTRIC 10.2700.1500	$9,479.20	$8,804.08	$8,500.00	$8,500.00
TELEPHONE 10.2700.1600	$2,990.21	$2,879.11	$2,500.00	$2,600.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
BOOKS 10.2700.1710	$676.16	$751.35	$700.00	$700.00
MAGAZINES 10.2700.1720	$189.89	$98.99	$200.00	$150.00
REPAIR/MAINTENANCE 10.2700.1900	$643.60	$1,785.70	$1,788.00	$1,750.00
COPY MACHINES-SUPP/MAINT 10.2700.2300	$1,225.11	$437.88	$438.00	$600.00
DUES & MEMBERSHIPS 10.2700.2400	$524.00	$538.00	$542.00	$550.00
BONDS & INSURANCE 10.2700.4000	$10,386.96	$11,323.44	$10,835.00	$11,800.00
FICA 10.2700.4100	$8,952.32	$9,016.38	$8,450.00	$8,750.00
HOSPITALIZATION 10.2700.4200	$33,869.82	$32,825.35	$21,510.00	$23,109.00
VRS 10.2700.4300	$14,936.36	$17,005.18	$15,756.00	$16,056.00
OFFICE SUPPLIES 10.2700.6000	$42.34	$89.31	$75.00	$75.00
LIBRARY BOOKS/EQUIPMENT 10.2700.7700	$49,429.78	$45,657.33	$46,628.00	$49,318.00
COMPUTER SERVICE 10.2700.7810	$2,000.75	$0.00	$1,183.00	$2,000.00

LIBRARY MONITORING

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
MISCELLANEOUS 10.2700.8900	$189.48	$188.10	$175.00	$175.00
PEST CONTROL 10.2700.8910	$0.00	$0.00	$2,115.00	$0.00
SPECIAL PROGRAMS 10.2700.9200	$719.74	$600.30	$800.00	$800.00
Total LIBRARY	**$266,693.78**	**$263,748.33**	**$243,945.00**	**$252,742.00**
GENERAL 10.2900.8900	$21,228.94	$23,640.82	$20,250.00	$18,000.00
SHELTON PLACE 10.2900.8920	$1,500.00 DAHLIA'S $7,000 VACANT $7,620 (12)	$11,250.00	$21,380.00	$14,620.00
Total CONTINGENCIES	**$22,728.94**	**$34,890.82**	**$41,630.00**	**$32,620.00**
WAGES 21.3000.0100	$48,929.86	$56,285.65	$58,368.00	$59,891.00
CHRISTMAS BONUS 21.3000.0500	$81.21	$243.64	$244.00	$244.00
PRINTING 21.3000.1200	$1,434.48	$1,755.68	$1,800.00	$1,800.00
POSTAGE 21.3000.1300	$6,212.73	$5,349.15	$5,200.00	$5,200.00
FUEL FOR HEAT 21.3000.1400	$3,480.28	$2,518.72	$2,250.00	$2,500.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
ELECTRICITY 21.3000.1500	$6,292.72	$5,813.71	$5,750.00	$5,750.00
TELEPHONE 21.3000.1600	$4,721.79	$4,529.53	$4,150.00	$4,300.00
PARTS, REP. VEHICLE 21.3000.1900	$720.14	$750.00	$750.00	$750.00
COPY MACHINE 21.3000.2300	$0.00	$1,481.05	$1,500.00	$1,500.00
BONDS & INSURANCE 21.3000.4000	$1,519.39	$1,559.34	$1,520.00	$1,750.00
FICA 21.3000.4100	$3,505.56	$3,959.18	$4,150.00	$4,580.00
HOSPITALIZATION 21.3000.4200	$12,514.80	$10,499.40	$10,755.00	$11,555.00
VRS 21.3000.4300	$6,675.87	$8,334.92	$8,741.00	$8,924.00
OFFICE SUPPLY 21.3000.6000	$1,505.93	$1,496.41	$1,700.00	$1,750.00
COPY PAPER 21.3000.6100	$400.00	$549.69	$550.00	$550.00
GASOLINE 21.3000.7400	$587.73	$455.92	$350.00	$400.00
WEARING APPAREL 21.3000.7900	$3,443.07	$4,854.95	$6,000.00	$6,000.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
COMPUTER UPGRADES 21.3000.9100	$1,224.00	$1,236.26	$1,111.00	$1,250.00
COMPUTER SERVICE CONTRACT 21.3000.9110	$2,399.70	$2,210.00	$1,800.00	$6,250.00
	NEW COMPUTER SERVICE 50% - $4500 EMAIL BACK-UP 50% - $1750			
COMPUTER SOFTWARE MAINTENANCE 21.3000.9200	$7,200.53	$5,763.20	$8,525.00	$8,525.00
DEPRECIATION 21.3000.9500	$52,076.00	$0.00	$0.00	$0.00
Total UTILITY SERVICES	**$164,925.79**	**$119,646.40**	**$125,214.00**	**$133,469.00**
FIRE TRUCK 10.4000.4600	$39,345.39	$40,664.00	$39,898.00	$40,111.00
MUNICIPAL BUILDING LOAN 10.4000.4700	$45,920.03	$44,668.00	$44,870.00	$45,040.00
FIRE STATION 10.4000.4800	$72,288.87	$103,372.90	$102,246.00	$104,135.00
SHOP LOAN 10.4000.5000	$15,096.72	$0.00	$0.00	$0.00
Total DEBT SERVICE	**$172,651.01**	**$188,704.90**	**$187,014.00**	**$189,286.00**
7-DAY DEMO 10.5000.1000	$0.00	$0.00	$0.00	$29,000.00
CAPITAL PROJECTS 10.5000.1103	$0.00	$0.00	$5,508.00	$0.00

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No	2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
Police Vehicle 10.5000.1501	$19,570.20	$29,469.50	$42,875.00	$34,500.00
POLICE RADAR 10.5000.1504	$0.00	$0.00	$1,795.00	$1,895.00
CAPITAL PROJECTS 10.5000.1510	$19,285.01	$18,535.00	$0.00	$1,335.00
	SHOTGUNS (7)			
RURAL DEVELOPMENT FIRE STATION 10.5000.1604	$352,929.53	$0.00	$0.00	$0.00
CAPITAL PROJECTS 10.5000.1607	$2,891.00	$0.00	$4,920.00	$0.00
VDOT Revenue Sharing 10.5000.1801	$58,170.00	$60,000.00	$120,000.00	$60,000.00
Paving Contract 10.5000.1802	$0.00	$60,000.00	$120,000.00	$60,000.00
CAPITAL PROJECTS 10.5000.1810	$13,200.00	$6,517.62	$7,000.00	$0.00
Community Center 10.5000.2301	$14,798.87	$33,452.72	$14,361.00	$10,750.00
	FLOOR BUFFER $750 INTERIOR UPGRADES $10,000			
ROOF REPLACEMENT 10.5000.2302	$0.00	$0.00	$0.00	$25,000.00
CAPITAL PROJECTS 10.5000.2600	$0.00	$3,500.00	$5,750.00	$3,600.00
	LAWN MOWER $2900 POOL DOOR $700			

Budget Worksheet

TOWN OF PEARISBURG

Account Description \ Account No		2014 Actual Amounts	2015 Actual Amounts	ESTIMATED 2016	Committee Recommended 2017
Total Capital Projects		**$480,844.61**	**$211,474.84**	**$322,209.00**	**$226,080.00**
	Totals:	**$4,397,200.88**	**$4,108,468.44**	**$4,438,852.00**	**$4,341,142.00**

SEWER ESCROW FUND

CATEGORY & LINE ITEM	ACTUAL FY 14-15	ESTIMATED FY 15-16	PROPOSED FY16-17
REVENUE			
Revenue - June 30	182,773.85	158,181.77	133,405.18
Tranfer In	0.00	0.00	25,000.00
Interest	407.92	223.41	600.00
TOTAL	**$183,181.77**	**$158,405.18**	**$159,005.18**
Expenditure			
Transfer out	25,000.00	25,000.00	0.00
TOTAL	**$25,000.00**	**$25,000.00**	**$0.00**
Fund Balance	**$158,181.77**	**$133,405.18**	**$159,005.18**

SEWER SPECIAL FUND

CATEGORY & LINE ITEM	ACTUAL FY14-15	ESTIMATED FY15-16	PROPOSED FY16-17
REVENUE			
Revenue - June 30	46,167.00	52,239.46	58,504.63
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	72.46	265.17	300.00
TOTAL	**$52,239.46**	**$58,504.63**	**$64,804.63**
EXPENDITURE			
Repairs	0.00	0.00	1,000.00
TOTAL	**$0.00**	**$0.00**	**$1,000.00**
FUND BALANCE	**$52,239.46**	**$58,504.63**	**$63,804.63**

LIBRARY DONATION

CATEGORY & LINE ITEM	ACTUAL FY14-15	ESTIMATED FY15-16	PROPOSED FY16-17
REVENUE			
Revenue - June 30	15,657.75	21,308.65	23,287.27
Contribution	5,542.34	1,860.20	2,000.00
Interest	108.56	118.42	120.00
TOTAL	**$21,308.65**	**$23,287.27**	**$25,407.27**
EXPENDITURE			
Project	0.00	0.00	0.00
TOTAL	**$0.00**	**$0.00**	**$0.00**
FUND BALANCE	**$21,308.65**	**$23,287.27**	**$25,407.27**

COMMUNITY CENTER

CATEGORY & LINE ITEM	ACTUAL FY14-15	ESTIMATED FY15-16	PROPOSED FY16-17
REVENUE			
Revenue - June 30	4,542.63	4,275.99	4,425.99
Donation	1,858.00	150.00	300.00
Interest	0.00	0.00	0.00
TOTAL	**$6,400.63**	**$4,425.99**	**$4,725.99**
EXPENDITURE			
Projects	2,124.64	0.00	1,000.00
TOTAL	**$2,124.64**	**$0.00**	**$1,000.00**
FUND BALANCE	**$4,275.99**	**$4,425.99**	**$3,725.99**

FIRE TRUCK FUND

CATEGORY & LINE ITEM	ACTUAL FY14-15	ESTIMATED FY15-16	PROPOSED FY16-17
REVENUE			
Revenue - June 30	69,190.19	62,552.27	55,754.27
Transfer from Gen. Fund	28,881.00	28,500.00	28,500.00
County Aid	4,500.00	4,500.00	4,500.00
Interest	645.58	100.00	100.00
TOTAL	**$103,216.77**	**$95,652.27**	**$88,854.27**
EXPENDITURE			
Fire Truck	40,664.50	39,898.00	39,898.00
TOTAL	**$40,664.50**	**$39,898.00**	**$39,898.00**
FUND BALANCE	**$62,552.27**	**$55,754.27**	**$48,956.27**

FIRE DEPARTMENT BUILDING FUND

CATEGORY & LINE ITEM	ACTUAL FY14-15	ESTIMATED FY15-16	PROPOSED FY16-17
REVENUE			
Revenue -June 30	355,001.63	322,030.10	287,628.16
Donations	17,006.80	15,000.00	15,000.00
Interest	21.67	598.06	2,000.00
TOTAL	**$ 372,030.10**	**$ 337,628.16**	**$ 304,628.16**
EXPENDITURE			
Transfer out - GF	50,000.00	50,000.00	50,000.00
TOTAL	**$50,000.00**	**$50,000.00**	**$50,000.00**
FUND BALANCE	**322,030.10**	**287,628.16**	**254,628.16**

PEARISBURG/PSA SINKING FUND

CATEGORY & LINE ITEM	ACTUAL FY14-15	ESTIMATED FY15-16	PROPOSED FY16-17
REVENUE			
Balance	1,094.63	1,094.83	1,095.35
PSA	5,814.74	5,814.77	5,814.77
Pearisburg	5,814.26	5,814.77	5,814.77
Interest	0.20	0.45	0.45
TOTAL	$12,723.83	$12,724.82	$12,725.34
EXPENDITURE			
Construction	11,629.00	11,629.47	11,629.47
TOTAL	**$11,629.00**	**$11,629.47**	**$11,629.47**
FUND BALANCE	**$1,094.83**	**$1,095.35**	**$1,095.87**

Excel/Regina/Budget/Special17.xls

DOWNTOWN GRANT

CATEGORY & LINE ITEM	ACTUAL FY14-15	ESTIMATED FY15-16	PROPOSED FY16-17
REVENUE			
Fund Balance June 30	300.00	300.00	300.00
Initial Deposit	0.00	0.00	0.00
CDBG Funds	0.00	0.00	0.00
Private Match	0.00	0.00	0.00
TOTAL	**$300.00**	**$300.00**	**$300.00**
EXPENDITURE			
CDBG Funds	0.00	0.00	0.00
Private Match	0.00	0.00	0.00
Refund Initial Deposit	0.00	0.00	0.00
TOTAL	**$0.00**	**$0.00**	**$0.00**
FUND BALANCE	**$300.00**	**$300.00**	**$300.00**

Excel/Regina/Budget/Special17.xls

FARMERS MARKET FUND

CATEGORY & LINE ITEM	ACTUAL FY14-15	ESTIMATED FY15-16	PROPOSED FY16-17
REVENUE			
Fund Balance June 30	0.00	2,291.65	7,087.37
Initial Deposit	300.00	0.00	0.00
Farm Table	5,237.42	10,000.00	10,000.00
Vendor fees	1,475.00	2,000.00	2,000.00
Farm to Fork Class	2,676.00	3,420.00	3,500.00
Merchandise	400.50	175.00	100.00
Sponsorship	290.00	0.00	100.00
Other Tokens	0.00	300.00	300.00
EBT-SNAP	179.00	228.00	250.00
SNAP Grant	0.00	2,000.00	0.00
Other	23.00	1,665.00	100.00
Special Event	347.50	797.50	750.00
TOTAL	**$10,928.42**	**$22,877.15**	**$24,187.37**
EXPENDITURE			
Farm Table Staff	1,491.82	2,800.00	2,500.00
Farm Table Material	4,055.43	7,500.00	7,500.00
Farm to Fork Class	2,177.52	2,512.23	2,500.00
Sales Tax	0.00	450.00	500.00
Meals Tax	0.00	350.00	400.00
EBT-SNAP	336.00	122.00	250.00
Other	0.00	1,013.57	200.00
SNAP Grant	0.00	90.00	250.00
Special Event	276.00	951.98	900.00
Refund Initial Deposit	300.00	0.00	0.00
TOTAL	**$8,636.77**	**$15,789.78**	**$15,000.00**
FUND BALANCE	**$2,291.65**	**$7,087.37**	**$9,187.37**

Excel/Regina/Budget/Special17.xls

ACTUAL TAX RATES AND GROSS YIELDS
2004-05 TO 2016-17

FISCAL PERIOD	TYPE LEVY	TAX RATE	GROSS TAX YIELD
2004-05	Real Estate	0.33	$ 345,172
	Mobile Homes	0.33	$ 1,839
	Personal Property	0.938	$ 107,847
	PPTRA	0.938	$ 84,060
	Pub. Util. Equalized	0.33	$ 16,341
	Total 2004-05		**$ 555,259**
2005-06	Real Estate	0.26	$ 389,391
	Mobile Homes	0.26	$ 1,351
	Personal Property	0.938	$ 110,537
	PPTRA	0.938	$ 87,810
	Pub. Util. Equalized	0.26	$ 16,892
	Total 2005-06		**$ 605,981**
2006-07	Real Estate	0.26	$ 411,209
	Mobile Homes	0.26	$ 1,288
	Personal Property	0.938	$ 119,539
	PPTRA	0.938	$ 92,127
	Pub. Util. Equalized	0.26	$ 14,404
	Total 2006-07		**$ 638,567**
2007-2008	Real Estate	0.26	$ 416,045
	Moblie Homes	0.26	$ 1,316
	Personal Property	0.938	$ 134,541
	PPTRA	0.938	$ 92,127
	Pub. Util. Equalized	0.26	$ 14,095
	Total 2007-08		**$ 658,124**
2008-2009	Real Estate	0.26	$ 415,109
	Moblie Homes	0.26	$ 1,407
	Personal Property	0.938	$ 135,696
	PPTRA	0.938	$ 92,127
	Pub. Util. Equalized	0.26	$ 13,483
	Total 2008-09		$ 657,822
2009-2010	Real Estate	0.24	$ 428,502
	Moblie Homes	0.24	$ 1,219
	Personal Property	0.938	$ 129,353
	PPTRA	0.938	$ 92,127
	Pub. Util. Equalized	0.24	$ 14,344
	Total 2009-10		$ 665,545
2010-2011	Real Estate	0.27	$475,934
	Mobile Homes	0.27	$1,373
	Personal Property	0.938	$134,642
	PPTRA	0.938	$100,582
	Pub. Util. Equalized	0.27	$16,149
	Total 2010-11		$728,680

ACTUAL TAX RATES AND GROSS YIELDS
2003-04 TO 2015-16

FISCAL PERIOD	TYPE LEVY	TAX RATE	GROSS TAX YIELD
2011-2012	Real Estate	0.27	$ 477,486
	Mobile Homes	0.27	$ 1,369
	Personal Property	0.938	$ 147,805
	PPTRA	0.938	$ 94,658
	Pub. Util. Equalized	0.27	$ 15,465
	Total 2011-12		$ 736,784
2012-2013	Real Estate	0.27	$ 478,495
	Mobile Homes	0.27	$ 1,324
	Personal Property	0.938	$ 240,212
	PPTRA	0.938	$ 96,542
	Pub. Util. Equalized	0.27	$ 15,928
	Total 2012-13		$ 832,501
2013-2014	Real Estate	0.31	$552,247
	Mobile Homes	0.31	$1,696
	Personal Property	0.938	$197,828
	PPTRA	0.938	$94,154
	Pub. Util. Equalized	0.31	$17,688
	Total 2013-14		**$863,613**
2014-2015	Real Estate	0.31	$ 563,413
	Mobile Homes	0.31	$ 1,835
	Personal Property	0.938	$ 209,442
	PPTRA	0.938	$ 91,330
	Pub. Util. Equalized	0.31	$ 17,759
	Total 2014-2015		**$ 883,779**
2015-2016	Real Estate	0.335	$ 567,601
	Mobile Homes	0.335	$ 1,691
	Personal Property	0.938	$ 258,098
	PPTRA	0.938	$ 92,029
	Pub. Util. Equalized	0.335	$ 21,650
	Total 2015-2016		**$ 941,069**
2016-2017	Real Estate	0.335	$ 569,000
	Mobile Homes	0.335	$ 1,700
	Personal Property	0.938	$ 265,000
	PPTRA	0.938	$ 94,154
	Pub. Util. Equalized	0.335	$ 22,000
	Total 2016-2017		**$ 951,854**

Estimated Collection 2016-17 (97.5%) $928,058

Excel:Regina/budget/Taxrates.xls

FISCAL PERIOD	REAL ESTATE	MOBILE HOMES	PERSONAL PROPERTY	PUBLIC UTILITIES	TOTAL VALUATIONS
1992-93	53,677,600	103,200	2,365,687	5,321,928	61,468,415
1993-94	54,285,700	129,300	2,616,079	5,233,345,	62,264,124
1994-95	59,440,200	124,900	2,902,692	5,898,857	68,366,649
1995-96	59,555,500	121,900	3,187,190	5,689,378	68,553,968
1996-97	59,948,000	203,200	3,353,043	5,324,053	68,828,296
1997-98	60,928,200	216,200	3,381,742	4,873,499	69,399,641
1998-99	80,880,000	467,200	4,186,653	4,511,694	90,045,547
1999-00	99,007,000	432,200	4,466,699	6,960,137	110,866,036
2000-01	100,989,300	493,000	4,919,237	6,562,766	112,964,303
2001-02	102,191,300	475,000	5,177,733	6,043,713	113,887,846
2002-03	103,344,500	534,200	5,173,997	5,234,933	114,287,630
2003-04	103,873,900	541,200	21,837,832	5,436,735	131,689,667
2004-05	104,597,500	557,300	21,248,023	4,951,761	131,354,584
2005-06	134,272,800	465,950	22,443,827	5,824,971	163,007,548
2006-07	141,796,200	444,050	23,726,029	4,966,915	170,933,191
2007-08	143,463,900	453,900	25,056,889	4,860,214	173,834,903
2008-09	143,141,200	485,100	26,033,079	4,649,349	174,660,000
2009-10	178,542,700	507,900	24,384,393	5,976,556	209,411,549
2010-11	176,294,200	508,400	26,719,158	5,981,254	209,503,012
2011-12	176,846,600	507,200	27,296,874	5,165,267	209,815,941
2012-13	177,220,300	490,300	25,609,021	5,406,477	208,726,098
2013-14	178,144,100	547,200	30,937,329	5,705,760	215,334,389
2014-15	181,027,500	591,800	32,450,782	5,681,822	219,751,904
2015-16	168,566,500	504,700	31,654,527	6,462,820	207,188,547
Estimated 2016-17	170,000,000	500,000	32,000,000	6,500,000	209,000,000

BOND(S) ISSUED AND DATE OF ISSUE	AVERAGE INTEREST	TERMS IN YEARS	MATURITY DATE	ORIGINAL ISSUE	OUTSTANDING BALANCE June 30, 2015	OUTSTANDING BALANCE June 30, 2016
VRLF 12/20/1996	1.55%	20	04/01/2018	$ 922,939.00	$ 163,458.08	$ 109,829.29
VRLF 2004	2.10%	20	3/1/26	$ 1,100,000.00	$ 626,992.09	$ 570,021.11
RD Water & Sewer	2.0%	40	05/10/2052	$ 1,843,000.00	$ 1,773,892.00	$ 1,740,974.00
Meter Lease/Purchase	3.05%	5	6/17/2016	$ 155,000.00	$ 32,890.15	$ -
Municipal & Fire Truck Carter Bank Series 2013 A	2.10%	9	06/30/2022	$ 585,000.00	$436,000.00	$ 360,000.00
Fire Station National Bank Series 2013 B	2.71%	26	06/30/2039	$ 2,331,000.00	$2,260,000.00	$ 2,219,000.00
Excel:Regina/Budget/bonds.xls			Total	$ 6,936,939.00	$ 5,293,232.32	$ 4,999,824.40

VRLF Payment (Bluff City)
Beginning on April 1, 1999, and continuing semi-annually thereafter on October 1 and April 1 in each year, principal and interest due under the Bond was payable in equal installments of $28,965.57. On July 25, 2013 the interest rate was re-set lowering the remaining payments to $27,991.35 with a final payment due on April 1, 2018. The outstanding balance as of June 30, 2016 is $109,829.29.

Sewer Bond 2004 (VRLF)
On May 15, 2004 the Town sold bonds in the amount of $1,100,000 to finance the upgrade of the wastewater treatment plant. The interest rate was 2.10% over twenty years. An interest payment was made on September 1, 2005 and the first payment on March 1, 2006. Payments were semi-annual totaling $75,590.78. On July 25, 2013 the interest rate was re-set lowering the remaining payments to $69,840.28. The outstanding balance as of June 30, 2016 is $570,021.11.

Water and Sewer Project (Rural Development)
Beginning on April 10, 2011 the Town sold bonds in the amount of $1,844,300 to finance upgrades to the Water and Sewer System. An interest payment was made on April 10, 2013. Payments are $5,677.00 monthly beginning May 10, 2013 totaling $68,124.00 for thirty-nine years maturing on April 10, 2052. The outstanding balance as of June 30, 2016 is $1,773,892.00.

Meter Reading Lease
Beginning on June 17, 2011 the Town entered into a lease purchase agreement to finance Radio Read Meters. Annual payments at 3.05% interest will be made June 17, 2012 and ending June 17, 2016. Annual payments are $33,893.29. The outstanding balance as of June 30, 2016 is $0.

Series 2013A – Carter Bank
On July 30, 2014 debt was issued to re-finance the 1997 Municipal Renovations and the 2009 KME Fire Truck. Payments will be made from October 2013 to April 2022 on this debt. The beginning balance was $585,000 at 2.1% interest. The outstanding balance as of June 30, 2016 is $360,000. The total $110,000 is remaining balance for the Fire Truck and $250,000 is for the Municipal Building Project.

Series 2013B – National Bank
On July 30, 2014 debt was issued to re-finance the Rural Development Bond for Construction of a new Fire Station.. Payments will be made from October 2013 to April 2039 on this debt. The beginning balance was $2,331,000 at 2.71% interest. The outstanding balance as of June 30, 2016 is $2,219,000.

Word:RHH/Budget/Budget2016.doc

Loan Payment Schedule as of April 3, 2014

Town of Pearisburg **Project: C-515167-02** 5 1

Due Date	Principal	Interest Rate	Interest	Principal &Interest	Balance
10/1/1998		3.000%	28,517.52	28,517.52	
4/1/1999	16,207.14	3.000%	12,758.43	28,965.57	834,354.80
10/1/1999	16,450.25	3.000%	12,515.32	28,965.57	817,904.55
4/1/2000	16,697.00	3.000%	12,268.57	28,965.57	801,207.55
10/1/2000	16,947.46	3.000%	12,018.11	28,965.57	784,260.09
4/1/2001	17,201.67	3.000%	11,763.90	28,965.57	767,058.42
10/1/2001	17,459.69	3.000%	11,505.88	28,965.57	749,598.73
4/1/2002	17,721.59	3.000%	11,243.98	28,965.57	731,877.14
10/1/2002	17,987.42	3.000%	10,978.14	28,965.56	713,889.72
4/1/2003	18,257.23	3.000%	10,708.32	28,965.55	695,632.49
10/1/2003	18,531.08	3.000%	10,434.48	28,965.56	677,101.41
4/1/2004	18,809.05	3.000%	10,156.50	28,965.55	658,292.36
10/1/2004	19,091.19	3.000%	9,874.38	28,965.57	639,201.17
4/1/2005	19,377.55	3.000%	9,588.00	28,965.55	619,823.62
10/1/2005	19,668.22	3.000%	9,297.36	28,965.58	600,155.40
4/1/2006	19,963.24	3.000%	9,002.34	28,965.58	580,192.16
10/1/2006	20,262.69	3.000%	8,702.88	28,965.57	559,929.47
4/1/2007	20,566.63	3.000%	8,398.92	28,965.55	539,362.84
10/1/2007	20,875.13	3.000%	8,090.46	28,965.59	518,487.71
4/1/2008	21,188.26	3.000%	7,777.32	28,965.58	497,299.45
10/1/2008	21,506.08	3.000%	7,459.50	28,965.58	475,793.37
4/1/2009	21,828.67	3.000%	7,136.88	28,965.55	453,964.70
10/1/2009	22,156.10	3.000%	6,809.46	28,965.56	431,808.60
4/1/2010	22,488.44	3.000%	6,477.12	28,965.56	409,320.16
10/1/2010	22,825.77	3.000%	6,139.80	28,965.57	386,494.39
4/1/2011	23,168.16	3.000%	5,797.44	28,965.60	363,326.23
10/1/2011	23,515.68	3.000%	5,449.92	28,965.60	339,810.55
4/1/2012	23,868.41	3.000%	5,097.18	28,965.59	315,942.14
10/1/2012	24,226.44	3.000%	4,739.16	28,965.60	291,715.70
4/1/2013	24,589.84	3.000%	4,375.74	28,965.58	267,125.86
10/1/2013	24,694.57	1.550%	3,296.78	27,991.35	242,431.29
4/1/2014	26,112.51	1.550%	1,878.84	27,991.35	216,318.78
10/1/2014	26,314.88	1.550%	1,676.47	27,991.35	190,003.90
4/1/2015	26,518.82	1.550%	1,472.53	27,991.35	163,485.08
10/1/2015	26,724.34	1.550%	1,267.01	27,991.35	136,760.74
4/1/2016	26,931.45	1.550%	1,059.90	27,991.35	109,829.29
10/1/2016	27,140.17	1.550%	851.18	27,991.35	82,689.12
4/1/2017	27,350.51	1.550%	640.84	27,991.35	55,338.61
10/1/2017	27,562.48	1.550%	428.87	27,991.35	27,776.13
4/1/2018	27,776.13	1.550%	215.27	27,991.40	0.00
Totals:	850,561.94		297,870.70	1,148,432.64	

Loan Payment Schedule as of April 3, 2014

Town of Pearisburg **Project: C-515306-02** **5 2**

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

Estimated Amortization Schedule for Rural Development Water & Sewer Loan

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

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

Town of Pearisburg, Virginia
Automated meter reading equipment
003-1601815-002

Compound Period: Annual

Nominal Annual Rate: 3.050 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	06/17/2011	155,000.00	1		
2	Payment	06/17/2012	33,893.29	5	Annual	06/17/2016

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	06/17/2011				155,000.00
2011 Totals		0.00	0.00	0.00	
1	06/17/2012	33,893.29	4,727.50	29,165.79	125,834.21
2012 Totals		33,893.29	4,727.50	29,165.79	
2	06/17/2013	33,893.29	3,837.94	30,055.35	95,778.86
2013 Totals		33,893.29	3,837.94	30,055.35	
3	06/17/2014	33,893.29	2,921.26	30,972.03	64,806.83
2014 Totals		33,893.29	2,921.26	30,972.03	
4	06/17/2015	33,893.29	1,976.61	31,916.68	32,890.15
2015 Totals		33,893.29	1,976.61	31,916.68	
5	06/17/2016	33,893.29	1,003.14	32,890.15	0.00
2016 Totals		33,893.29	1,003.14	32,890.15	
Grand Totals		169,466.45	14,466.45	155,000.00	

DETAILED BOND DEBT SERVICE

Town of Pearisburg, VA
Refi of 2009 StellarOne Fire Truck Loan
Carter Bank - 2.10%

Bond Component (BOND)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Balance June 30
10/01/2013	17,000	2.100%	775.72	17,775.72		
04/01/2014	17,000	2.100%	2,110.50	19,110.50		
06/30/2014					36,886.22	184,000
10/01/2014	19,000	2.100%	1,932.00	20,932.00		
04/01/2015	18,000	2.100%	1,732.50	19,732.50		
06/30/2015					40,664.50	147,000
10/01/2015	18,000	2.100%	1,543.50	19,543.50		
04/01/2016	19,000	2.100%	1,354.50	20,354.50		
06/30/2016					39,898.00	110,000
10/01/2016	19,000	2.100%	1,155.00	20,155.00		
04/01/2017	19,000	2.100%	955.50	19,955.50		
06/30/2017					40,110.50	72,000
10/01/2017	20,000	2.100%	756.00	20,756.00		
04/01/2018	19,000	2.100%	546.00	19,546.00		
06/30/2018					40,302.00	33,000
10/01/2018	17,000	2.100%	346.50	17,346.50		
04/01/2019	16,000	2.100%	168.00	16,168.00		
06/30/2019					33,514.50	0
	218,000		13,375.72	231,375.72	231,375.72	

DETAILED BOND DEBT SERVICE

Town of Pearisburg, VA
Refi of 1996 RD Loan
Carter Bank - 2.10%

Bond Component (BOND)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Balance June 30
10/01/2013	20,000	2.100%	1,305.91	21,305.91		
04/01/2014	20,000	2.100%	3,643.50	23,643.50		
06/30/2014					44,949.41	327,000
10/01/2014	19,000	2.100%	3,433.50	22,433.50		
04/01/2015	19,000	2.100%	3,234.00	22,234.00		
06/30/2015					44,667.50	289,000
10/01/2015	19,000	2.100%	3,034.50	22,034.50		
04/01/2016	20,000	2.100%	2,835.00	22,835.00		
06/30/2016					44,869.50	250,000
10/01/2016	20,000	2.100%	2,625.00	22,625.00		
04/01/2017	20,000	2.100%	2,415.00	22,415.00		
06/30/2017					45,040.00	210,000
10/01/2017	21,000	2.100%	2,205.00	23,205.00		
04/01/2018	20,000	2.100%	1,984.50	21,984.50		
06/30/2018					45,189.50	169,000
10/01/2018	21,000	2.100%	1,774.50	22,774.50		
04/01/2019	21,000	2.100%	1,554.00	22,554.00		
06/30/2019					45,328.50	127,000
10/01/2019	22,000	2.100%	1,333.50	23,333.50		
04/01/2020	21,000	2.100%	1,102.50	22,102.50		
06/30/2020					45,436.00	84,000
10/01/2020	21,000	2.100%	882.00	21,882.00		
04/01/2021	22,000	2.100%	661.50	22,661.50		
06/30/2021					44,543.50	41,000
10/01/2021	20,000	2.100%	430.50	20,430.50		
04/01/2022	21,000	2.100%	220.50	21,220.50		
06/30/2022					41,651.00	0
	367,000		34,674.91	401,674.91	401,674.91	

DETAILED BOND DEBT SERVICE

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

Bond Component (BOND)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Balance June 30
10/01/2013			10,703.82	10,703.82		
04/01/2014	30,000	2.710%	31,585.05	61,585.05		
06/30/2014					72,288.87	2,301,000
10/01/2014			31,178.55	31,178.55		
04/01/2015	41,000	2.710%	31,178.55	72,178.55		
06/30/2015					103,357.10	2,260,000
10/01/2015			30,623.00	30,623.00		
04/01/2016	41,000	2.710%	30,623.00	71,623.00		
06/30/2016					102,246.00	2,219,000
10/01/2016			30,067.45	30,067.45		
04/01/2017	44,000	2.710%	30,067.45	74,067.45		
06/30/2017					104,134.90	2,175,000
10/01/2017			29,471.25	29,471.25		
04/01/2018	45,000	2.710%	29,471.25	74,471.25		
06/30/2018					103,942.50	2,130,000
10/01/2018			28,861.50	28,861.50		
04/01/2019	54,000	2.710%	28,861.50	82,861.50		
06/30/2019					111,723.00	2,076,000
10/01/2019			28,129.80	28,129.80		
04/01/2020	87,000	2.710%	28,129.80	115,129.80		
06/30/2020					143,259.60	1,989,000
10/01/2020			26,950.95	26,950.95		
04/01/2021	90,000	2.710%	26,950.95	116,950.95		
06/30/2021					143,901.90	1,899,000
10/01/2021			25,731.45	25,731.45		
04/01/2022	83,000	2.710%	25,731.45	108,731.45		
06/30/2022					134,462.90	1,816,000
10/01/2022			24,606.80	24,606.80		
04/01/2023	85,000	2.710%	24,606.80	109,606.80		
06/30/2023					134,213.60	1,731,000
10/01/2023			23,455.05	23,455.05		
04/01/2024	88,000	2.710%	23,455.05	111,455.05		
06/30/2024					134,910.10	1,643,000
10/01/2024			22,262.65	22,262.65		
04/01/2025	90,000	2.710%	22,262.65	112,262.65		
06/30/2025					134,525.30	1,553,000
10/01/2025			21,043.15	21,043.15		
04/01/2026	93,000	2.710%	21,043.15	114,043.15		
06/30/2026					135,086.30	1,460,000
10/01/2026			19,783.00	19,783.00		
04/01/2027	95,000	2.710%	19,783.00	114,783.00		
06/30/2027					134,566.00	1,365,000
10/01/2027			18,495.75	18,495.75		
04/01/2028	98,000	2.710%	18,495.75	116,495.75		
06/30/2028					134,991.50	1,267,000
10/01/2028			17,167.85	17,167.85		
04/01/2029	100,000	2.710%	17,167.85	117,167.85		
06/30/2029					134,335.70	1,167,000
10/01/2029			15,812.85	15,812.85		
04/01/2030	103,000	2.710%	15,812.85	118,812.85		
06/30/2030					134,625.70	1,064,000

DETAILED BOND DEBT SERVICE

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

Bond Component (BOND)

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

Employee Payscale for 2016-2017 FY

Effective: 7-1-16

POSITION	A	B	C	D	E	F	G	H	I	J	K	L	M	N
TOWN CLERK	42,728	43,403	44,078	44,753	45,428	46,103	46,778	47,453	48,128	48,803	49,478	50,153	50,828	51,503
ASST CLERK	31,184	31,701	32,218	32,735	33,252	33,769	34,286	34,803	35,320	35,837	36,354	36,871	37,388	37,905
FINANCE OFFICER	41,725	42,400	43,075	43,750	44,425	45,100	45,775	46,450	47,125	47,800	48,475	49,150	49,825	50,500
ASST FINANCE OFF	33,815	34,332	34,849	35,366	35,883	36,400	36,917	37,434	37,951	38,468	38,985	39,502	40,019	40,536
UTILITY CLERK	25,724	26,219	26,714	27,209	27,704	28,199	28,694	29,189	29,684	30,179	30,674	31,169	31,664	32,159
Finance Clerk	25,724	26,219	26,714	27,209	27,704	28,199	28,694	29,189	29,684	30,179	30,674	31,169	31,664	32,159
CHIEF	50,310	51,070	51,830	52,590	53,350	54,110	54,870	55,630	56,390	57,150	57,910	58,670	59,430	60,190
LIEUTENANT	40,593	41,296	41,999	42,702	43,405	44,108	44,811	45,514	46,217	46,920	47,623	48,326	49,029	49,732
SERGEANT	39,749	40,383	41,017	41,651	42,285	42,919	43,553	44,187	44,821	45,455	46,089	46,723	47,357	47,991
INVESTIGATOR	39,257	39,891	40,525	41,159	41,793	42,427	43,061	43,695	44,329	44,963	45,597	46,231	46,865	47,499
OFFICER	38,059	38,693	39,327	39,961	40,595	41,229	41,863	42,497	43,131	43,765	44,399	45,033	45,667	46,301
LIBRARIAN	37,658	38,349	39,040	39,731	40,422	41,113	41,804	42,495	43,186	43,877	44,568	45,259	45,950	46,641
ASST. LIBRARIAN	30,429	30,956	31,483	32,010	32,537	33,064	33,591	34,118	34,645	35,172	35,699	36,226	36,753	37,280
LIBRARY AIDE	24,870	25,292	25,714	26,136	26,558	26,980	27,402	27,824	28,246	28,668	29,090	29,512	29,934	30,356
PT TIME AIDE	11,481	11,678	11,875	12,072	12,269	12,466	12,663	12,860	13,057	13,254	13,451	13,648	13,845	14,042
FULL TIME REC.	31,102	31,588	32,074	32,560	33,046	33,532	34,018	34,504	34,990	35,476	35,962	36,448	36,934	37,420
ENGINEER	50,801	51,769	52,737	53,705	54,673	55,641	56,609	57,577	58,545	59,513	60,481	61,449	62,417	63,385
STREET SUPT.	32,844	33,406	33,968	34,530	35,092	35,654	36,216	36,778	37,340	37,902	38,464	39,026	39,588	40,150
MECHANIC	29,451	29,984	30,517	31,050	31,583	32,116	32,649	33,182	33,715	34,248	34,781	35,314	35,847	36,380
EQUIPMENT OPER.	27,234	27,730	28,226	28,722	29,218	29,714	30,210	30,706	31,202	31,698	32,194	32,690	33,186	33,682
JANITOR	24,019	24,441	24,863	25,285	25,707	26,129	26,551	26,973	27,395	27,817	28,239	28,661	29,083	29,505
PART TIME JANITOR	11,481	11,678	11,875	12,072	12,269	12,466	12,663	12,860	13,057	13,254	13,451	13,648	13,845	14,042
CODE OFFICIAL	40,462	41,165	41,868	42,571	43,274	43,977	44,680	45,383	46,086	46,789	47,492	48,195	48,898	49,601
LEAD PLANT OPER	34,949	35,513	36,077	36,641	37,205	37,769	38,333	38,897	39,461	40,025	40,589	41,153	41,717	42,281
PLANT OPERATOR	29,523	30,019	30,515	31,011	31,507	32,003	32,499	32,995	33,491	33,987	34,483	34,979	35,475	35,971
LABORER	23,597	24,093	24,589	25,085	25,581	26,077	26,573	27,069	27,565	28,061	28,557	29,053	29,549	30,045