

TOWN OF MOUNT JACKSON
PROPOSED BUDGET
FISCAL YEAR 2020

	GENERAL FUND	AMENDED BUDGET FY 2018	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROPOSED BUDGET FY 2020
	Revenues				
103010. 1000	Penalty and Interest	6,000	2,914	6,000	3,500
103010. 1100	Real Estate Tax	240,000	246,160	240,000	250,300
103010. 1200	Personal Property Tax	345,000	343,591	358,400	417,000
103010. 1300	Pers Property Tax Relief	33,600	33,571	33,600	33,600
	Subtotal General Tax	624,600	626,236	638,000	704,400
103020. 2000	Cigarette Tax	211,300	192,909	225,000	220,000
103020. 2100	Utility Tax	35,000	32,386	35,000	36,000
103020. 2150	Communications Tax	28,000	20,502	28,000	25,000
103020. 2200	Business Licenses	140,000	141,608	150,000	157,500
103020. 2300	Motor Vehicle Tax	47,200	46,432	47,200	48,000
103020. 2400	Sales Tax	141,600	139,839	150,000	157,500
103020. 2500	Car Rental Tax	0	0	0	0
103020. 2600	Rolling Stock Tax	9,000	7,948	9,000	9,000
103020. 2700	Bank Stock Tax	45,000	46,686	50,000	55,000
103020. 2750	Mobile Home Tax	1,000	285	1,000	1,000
103020. 2800	Franchise Tax	0	0	0	0
103020. 2900	Motel Tax	40,000	43,368	43,000	46,000
103020. 3000	Meals Tax	360,000	365,541	360,000	398,000
103020. 3100	Consumption Tax	7,000	6,385	7,000	7,000
	Subtotal Local Tax	1,065,100	1,043,889	1,105,200	1,160,000
103030. 3100	Parking Fines	100	0	100	100
103030. 3200	Court Fines	20,000	16,639	20,000	17,000
103030. 3300	DMV Stop Fees	3,000	3,730	3,000	4,000
103030. 4200	Zoning Permits	5,000	2,035	5,000	5,000
	Subtotal Fines/ Fees	28,100	22,404	28,100	26,100
103040. 6100	Police Grant	42,600	42,568	44,200	44,200
103040. 6200	Fire Dept. Grant	10,000	10,000	10,000	10,000
103040. 6300	Other Grants	2,500	2,500	2,500	3,500
103040. 6310	Local Law Enforcement Grant	1,200	0	1,200	0
103040. 6400	Federal Police Grant	3,500	0	3,500	0
103040. 6700	CDBG - Reimbursement	0	0	0	0
103040. 6800	Crime Prevention Fund	1,000	1,966	1,000	1,500
	Subtotal Pub Sfty Aid	60,800	57,034	62,400	59,200
103050. 6800	Grants	1,200	1,056	1,200	1,200
103050. 6900	Proceeds from Public	1,000	4,500	1,000	3,000
103050. 7000	Sale of Videos	100	3	100	100
103050. 7200	Sale of Surplus Items	5,000	9,135	5,000	7,500
103050. 7600	Sale of Real Estate	250,000	250,000	0	0
103050. 7700	Sale of Veh./Equip	5,000	0	5,000	5,000
103050. 7900	VDOT Reimb Snow Remov.	50,000	32,372	60,000	55,000
103050. 8000	Miscellaneous	20,000	13,929	20,000	20,000
103050. 8100	Interest Income	10,000	13,242	12,000	18,000
103050. 8200	Veterans Park Donations	1,000	300	1,000	1,000
103050. 8400	Trans. from Cap. Proj.Fd.	0	0	0	0
103050. 8300	Transfer from W-S Fund	126,900	126,900	173,600	178,200
103050. 8700	Transfer fr Eq. Repl. Fnd.	0	0	0	0

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103050. 8800	Visitor Center Rental	2,000	725	2,000	1,200
103050. 8900	Cafeteria Rental	5,000	6,450	0	0
103050. 9000	Gymnasium Rental	0	225	0	0
	Miscellaneous Income	477,200	458,837	280,900	290,200
103910. 7100	Admissions	10,000	11,761	12,000	12,000
103910. 7200	Concessions	3,000	4,376	5,000	5,000
103910. 7300	Pool Activities	0	0	0	0
103910. 7400	Lessons	1,000	1,705	2,000	3,000
103910. 7700	Pool Rental	1,000	1,000	1,000	1,000
103910. 7800	Shelter Rental	500	700	500	700
	Subtotal Recreation	15,500	19,542	20,500	21,700
	Unappropriated Fund Balance	0	0	0	0
	Total Gen Fund Revenues	2,271,300	2,227,942	2,135,100	2,261,600
		AMENDED	ACTUAL	ADOPTED	ADOPTED
	ENTERPRISE FUND	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2018	FY 2018	FY 2019	FY 2019
	Revenues				
203100. 5100	Collection Fee-Sanitation	103,800	103,174	103,800	104,000
203100. 5100	Cart Rentals	0	0	0	3,000
	Sanitation Revenue	103,800	103,174	103,800	107,000
203200. 5010	Late Charges	33,000	31,222	33,000	33,000
203200. 5200	Water Rents	502,000	479,843	513,000	507,000
203200. 6000	Nitrate Removal Grant/Loan	0	0	0	0
203200. 7000	Water Grant/Loan DWSRF	0	0	0	0
203200. 8000	Connections	15,000	0	15,000	15,000
203200. 8100	Interest Income	7,500	9,775	9,000	16,000
203200. 8300	Transfer from Cap Imps.	0	0	0	0
203200. 8700	Transfer from Eq. Repl.	0	0	0	0
203200. 8800	Transfer From Gen Fund				
203200. 8900	Bond Proceeds				
203201. 9200	Miscellaneous Revenue	3,500	120	3,500	3,000
	Water Revenue	561,000	520,960	573,500	574,000
203300. 5300	Sewer Rents	1,425,000	1,373,247	1,453,500	1,473,200
203300. 7000	County Contribution	0	0	0	0
203300. 8000	Connections	30,000	0	30,000	30,000
203300. 8100	Checking Interest	7,500	9,775	9,000	16,000
203300. 6800	State Grants				
203300. 8300	Transfer from Cap Imps.				
203300. 8700	Transfer from Eq. Repl.				
203300. 8900	Bond Proceeds				
203301. 9200	Miscellaneous Revenue	5,000	0	5,000	12,000
	Sewer Revenue	1,467,500	1,383,022	1,497,500	1,531,200
	Miscellaneous Revenue	0	0	0	0
	Unapprop. Fund Balance	0	0	0	0
	Total Ent. Fund Revenues	2,132,300	2,007,156	2,174,800	2,212,200

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	GENERAL FUND	AMENDED BUDGET FY 2018	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROPOSED BUDGET FY 2020
	Expenditures				
104022. 1100	Salary-Legislative	15,900	15,810	15,900	16,400
104022. 2100	FICA	1,200	1,209	1,200	1,300
104022. 2600	Unemployment Ins.	0	0	0	0
104022. 3200	Advertising	4,500	2,516	4,900	3,000
104022. 6100	Liability Ins.	25,400	25,336	26,300	27,500
104022. 7600	Pub. Va/Town Codes	1,000	1,624	1,500	1,500
104022. 8000	Education/Travel	4,000	3,639	4,000	4,000
104022. 9100	Dues and Assoc.	2,430	1,873	2,430	2,400
	Subtotal-Legislative	54,430	52,007	56,230	56,100
104220. 0300	Admin-Eq. Replacement	500	0	500	500
104220. 1000	Admin-Prof. Svcs	1,000	0	0	0
104220. 1500	Attorney Fees	16,000	11,950	15,000	15,000
104220. 2600	Combined Unemp. Ins.	1,100	676	800	300
104220. 3100	Printing and Binding	2,500	3,180	3,000	3,000
104220. 3400	Audit	25,000	21,200	24,000	24,000
104220. 5100	Postage	5,000	3,029	5,000	5,000
104220. 5300	Telephone	17,000	17,733	18,000	18,000
104220. 5400	Computer Support	15,500	12,324	16,000	16,000
104220. 5600	Bank Fees	2,500	3,454	2,500	3,500
104220. 7100	Office Supplies	14,000	10,801	14,000	14,000
104220. 7900	Repairs/Maintenance	2,200	1,084	1,000	1,200
104220. 8000	Education/Travel	2,000	1,854	1,000	2,000
104220. 8100	Motel Tax To County	8,000	0	8,000	9,200
104220. 8200	Transfer to Equip. Repl.	108,400	108,400	66,800	63,500
104220. 8300	Transfer to Enterprise	0	0	0	0
104220. 8400	Transfer to Cap Imp.	351,000	351,000	103,800	240,500
104220. 8700	Computer Upgrade	1,500	647	4,000	3,000
104220. 8800	Engineering Svcs	3,500	560	2,500	2,000
104220. 8900	Grant to EDA	0	0	0	0
104220. 9100	Dues and Assoc. Tn mgr	0	556	0	500
104220. 9200	Miscellaneous Expense	8,000	9,478	8,000	10,000
104220. 9300	Newsletter	1,000	384	1,000	1,000
104220. 9600	Rural Development Loan	57,500	57,456	57,500	57,500
	Subtotal-Admin	643,200	615,766	352,400	489,700
104230. 1100	Salary-Billing	43,700	44,624	45,000	46,400
104230. 1200	Overtime	500	897	500	500
104230. 1900	Retirement Health Savings	600	0	0	0
104230. 2100	FICA	3,400	2,992	3,500	3,600
104230. 2200	Wkmn's Comp. Ins.	0	0	0	0
104230. 2300	Life Ins.	600	566	600	600
104230. 2400	Hospitalization	13,200	13,182	14,800	14,800
104230. 2500	VRSRS	6,200	6,211	4,900	5,000
104230. 2600	Unemployment Ins.	0	0	0	0
104230. 8000	Education/Travel	1,000	0	1,000	1,000
	Subtotal- Asst Treasurer	69,200	68,472	70,300	71,900

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104232. 1100	Salary-Tn Mgr	71,700	72,577	73,900	75,600
104232. 1200	Overtime	0	0	0	0
104230. 1900	Retirement Health Savings	800	0	0	0
104232. 2100	FICA	5,500	4,870	5,700	5,800
104232. 2200	Wker's Comp. Ins.	0	0	0	0
104232. 2300	Life Ins.	1,000	931	1,000	1,000
104232. 2400	Hospitalization	17,200	17,118	19,200	19,200
104232. 2500	VSRS	10,200	10,209	8,000	8,200
104232. 2600	Unemployment Ins.	0	0	0	0
104232. 8000	Education/Travel	1,000	30	1,000	1,000
	Subtotal-Town Mgr	107,400	105,735	108,800	110,800
104234. 1100	Salary-CLERK/Adm Asst	50,750	50,013	56,250	80,900
104234. 1200	Overtime	1,000	1,156	1,000	2,200
104234. 1900	Retirement Health Savings	1,000	0	0	0
104234. 2100	FICA	4,200	3,914	4,400	6,300
104234. 2300	Life Ins.	500	927	800	1,100
104234. 2400	Hospitalization	18,500	18,504	20,800	25,200
104234. 2500	VSRS	8,200	7,122	6,100	8,600
	Subtotal-Adm Asst	84,150	81,636	89,350	124,300
104240. 7700	Fuel/Oil	3,000	3,159	4,000	4,000
104240. 7800	Veh. Maint.	2,000	228	2,000	2,000
	Subtotal-Vehicle Costs	5,000	3,387	6,000	6,000
104244. 1100	Salary Administrative/Manager	0	0	37,500	0
104244. 1200	Overtime	0	0	0	0
104244. 1900	Retirement Health Savings	0	0	0	0
104244. 2100	FICA	0	0	2,900	0
104244. 2300	Life Ins.	0	0	500	0
104244. 2400	Hospitalization	0	0	12,300	0
104244. 2500	VSRS	0	0	4,100	0
104244. 8000	Education/Travel	0	0	500	0
	Subtotal-Administrative /Mgr	0	0	57,800	0
104250. 1100	Salary Finance Director/Treas	75,400	76,836	77,700	80,000
104250. 1200	Overtime	0	0	0	0
104250. 1900	Retirement Health Savings	2,000	0	0	0
104250. 2100	FICA	5,800	5,434	6,000	6,200
104250. 2200	Wkmn's Comp. Ins.	0	0	0	0
104250. 2300	Life Ins.	1,000	987	1,100	1,100
104250. 2400	Hospitalization	17,200	15,150	14,800	14,800
104250. 2500	VSRS	10,900	10,823	8,400	8,700
104250. 2600	Unemployment Ins.	0	0	0	0
104250. 8000	Education/Travel	0	0	2,000	2,000
	Subtotal-Fin Dir/Treasurer	112,300	109,230	110,000	112,800
	SUBTOTAL-ALL ADMIN*	1,075,680	1,036,233	850,880	971,600

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104360.0900	Planning Commission	5,000	3,200	5,000	5,000
104360.1000	Professional Services	33,000	17,375	42,000	35,000
104360.3200	Advertising	1,600	856	1,600	1,200
104360.8000	Education/Travel	0	0	2,000	1,000
	Subtotal-Comm. Dev.	39,600	21,431	50,600	42,200
104470.1300	Janitorial Service	14,000	8,760	14,000	14,000
104470.7200	Janitorial Supply	1,000	6	1,000	1,000
	Subtotal-Municipal Prop.	15,000	8,766	15,000	15,000
104475.7900	Confed. Cemetery Maint.	0	0	0	0
104480.0100	Com. Ctr Loan 2005-Prin	0	0	0	0
104480.0200	Com. Ctr Loan 2005-Int	0	0	0	0
104480.4100	Elec-Comm. Ctr	1,500	1,331	0	0
104480.4200	Heating-Com. Ctr.	3,500	3,306	0	0
104480.7900	Repair/Maint.	6,000	4,825	0	0
	Subtotal-Comm. Center	11,000	9,462	0	0
104485.4100	Elec-Union Church	300	412	300	400
104485.4200	Heating- Union Church	0	0	0	0
104485.7900	Repair/Maint.	1,000	1	25,000	25,000
	Subtotal-Union Church	1,300	413	25,300	25,400
104487.4100	Electricity-Museum	100	81	100	100
104487.4200	Heating-Museum	0	0	0	0
104487.7900	Repair/Maint.	0	650	0	300
	Subtotal-Museum	100	731	100	400
104488.1200	Special Events Labor	0	0	3,000	3,000
104488.4100	Visitor Center Elec	0	0	4,000	4,000
104488.4200	Visitor Center Heat	0	0	4,000	4,000
104488.5500	Special Events Rentals	1,000	4,549	1,000	1,000
104488.7500	Special Events Supplies	1,000	3,923	1,000	1,000
104488.7900	Special Events Rep/Maint	3,500	2,547	3,500	3,500
104488.8000	Tourism	8,500	2,533	8,500	11,100
	Subtotal- Tourism	14,000	13,552	25,000	27,600
104490.4100	Electricity-Town Ofc.	16,000	15,489	12,000	12,000
104490.4200	Heating-Town Ofc.	13,000	12,518	11,000	10,000
104490.7900	Repair/Maint.	20,000	27,862	22,000	23,000
	Subtotal-Town Office	49,000	55,869	45,000	45,000
104495.1700	Railroad Lease	0	0	0	0
104495.1800	Telephone Co.	0	0	0	0
	Subtotal-Leases	0	0	0	0
	Subtot-Prop/Com Dev*	130,000	110,224	161,000	155,600
104515.1100	Salaries-Police	269,900	273,125	278,000	287,000
104515.1200	Overtime/Court/Holiday	21,200	16,368	21,800	21,800
104515.1900	Retirement Health Savings	3,000	0	0	0
104515.2100	FICA	22,300	20,006	23,000	23,700
104515.2200	Wkmn's Comp.	2,300	2,394	3,400	4,600
104515.2300	Life Ins.	3,500	3,468	3,700	3,800
104515.2400	Hospitalization	87,000	82,268	93,000	88,600
104515.2500	VSRS	38,500	38,038	29,900	31,000
104515.2600	Unemp. Ins.	0	0	0	0
	Subtotal-Police	447,700	435,667	452,800	460,500

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104525. 7700	Fuel and Oil	11,000	11,796	13,000	13,000
104525. 7800	Maintenance	10,000	7,235	8,000	8,000
	Subtotal-Police Vehicles	21,000	19,031	21,000	21,000
104535. 0300	Eq. Repl.-police	12,600	8,658	10,000	10,000
104535. 2700	Uniforms	4,000	4,439	4,000	4,000
104535. 5300	Communic/Telephone	7,100	5,916	10,400	10,400
104535. 7100	Office Supplies	1,200	998	1,200	1,200
104535. 7900	Repairs and Maint.	500	23	500	500
104535. 8200	Training	4,000	3,933	4,000	9,000
104535. 8700	Computer Upgrade/Maint	8,000	7,989	8,000	8,000
104535. 9200	Miscellaneous	3,000	2,070	3,000	3,000
104535. 9300	Auxiliary Police	0	0	0	0
104535. 9400	Crime Prevention Fund Exp	1,000	615	1,000	1,000
	Subtotal-Police Admin	41,400	34,641	42,100	47,100
	Subtotal-Police	510,100	489,339	515,900	528,600
104645. 8300	Donation - Fire/Rescue	32,000	32,000	32,000	32,000
104645. 8500	State Grant	10,000	10,000	10,000	10,000
104645. 4100	Electricity	0	0	0	0
104655. 8300	Donation - Rescue	0	0	0	0
	Subtotal-Rescue & Fire	42,000	42,000	42,000	42,000
	Subtotal-Pub. Safety*	552,100	531,339	557,900	570,600
104711. 1100	Salaries-Public Works	186,320	191,364	217,920	220,800
104711. 1200	Overtime	21,000	16,008	21,600	21,600
104711. 1900	Retirement Health Savings	3,700	0	0	0
104711. 2100	FICA	15,900	14,574	18,400	18,600
104711. 2200	Wkmn's Comp.	0	0	0	0
104711. 2300	Life Insurance	2,500	2,417	2,900	3,000
104711. 2400	Hospitalization	58,100	58,056	79,800	75,400
104711. 2500	VSRS	26,500	26,686	23,400	24,300
104711. 2600	Unemployment Ins.	0	0	0	0
104711. 2700	Uniforms	6,000	5,864	4,500	6,000
104711. 7500	Maint. Supplies	7,200	9,984	7,500	10,000
104711. 7900	Repairs and Maint.	4,900	7,401	7,000	7,500
104711. 8000	Educ. And Travel	1,000	526	1,000	1,000
	Subtotal-Public Works	333,120	332,880	384,020	388,200
104712. 7700	Fuel and Oil	11,000	10,724	12,000	12,000
104712. 7800	Maintenance	16,000	19,578	18,000	18,000
	Subtotal-Veh. and Equip.	27,000	30,302	30,000	30,000
104713. 4100	Elec.-Pub. Wks.	0	0	0	0
104713. 4200	Heating	1,000	45	1,000	500
104713. 5300	Telephone	3,500	3,365	4,500	4,000
104713. 7900	Repairs and Maint.	1,100	8,080	2,000	2,000
	Subtotal-Maint. Building	5,600	11,490	7,500	6,500

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104714. 3800	Snow Removal	1,000	529	2,000	2,000
104714. 4500	Street Lights	26,700	24,335	26,700	25,500
104714. 4600	Christmas Lights	500	275	500	500
104714. 7900	Repairs and Maint.	20,000	7,508	20,000	20,000
	Subtotal-Sts/Sidewalks	48,200	32,647	49,200	48,000
104739. 4100	Electric-Town Park	3,800	1,598	2,000	1,700
104739. 7500	Maint. Supplies	0	0	0	0
104739. 7800	Kids Cove Repairs	0	0	0	0
104739. 7900	Repairs and Maint.	5,000	7,943	8,000	8,000
	Subtotal-Town Park	8,800	9,541	10,000	9,700
	Subtotal-All Pub Wks	422,720	416,860	480,720	482,400
104849. 0400	Sales Tax	0	0	0	0
104849. 1400	Salaries- Pool Mgr	5,500	0	5,500	0
104849. 1600	Salaries-Lifeguards	22,300	28,286	22,300	29,200
104849. 2100	FICA	2,200	2,164	2,200	2,300
104849. 2200	Wker's Comp.	0	0	0	0
104849. 2600	Unemployment Ins.	0	0	0	0
104849. 3200	Advertising	0	0	0	0
104849. 4100	Electric	7,000	6,219	6,500	6,500
104849. 5300	Telephone	1,600	1,517	1,500	1,500
104849. 7200	Supplies	3,000	3,876	2,500	3,800
104849. 7300	Concession Supplies	2,500	2,554	2,500	2,500
104849. 7400	Chemicals	1,500	1,713	1,600	1,600
104849. 7900	Maintenance	5,000	7,589	5,000	4,000
	Subtotal-Pool	50,600	53,918	49,600	51,400
104951. 8600	Contingency Reserve	40,200	9,600	35,000	30,000
	Total Gen Fund Expenditures	2,271,300	2,158,174	2,135,100	2,261,600
	Difference	0		0	0

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	ENTERPRISE FUND	AMENDED BUDGET FY 2018	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROPOSED BUDGET FY 2020
	Expenditures				
204140. 5600	Bank Fees	1,000	3,246	4,000	4,500
204140. 7700	Fuel and Oil	2,000	2,689	2,000	3,000
204140. 7800	Maintenance-Veh/Sewer	4,000	3,113	2,500	2,500
	Subtotal-Vehicle/Sewer	7,000	9,048	8,500	10,000
204156. 1100	Salaries-Sewer Billing	0	0	0	0
204156. 2100	FICA	0	0	0	0
	Subtotal-Billing/Sewer	0	0	0	0
204158. 3100	Printing/Binding-Sewer	0	0	0	0
204158. 5100	Postage-Sewer	2,500	2,269	2,500	2,500
204158. 5400	Computer Support	1,000	2,691	3,000	3,000
204158. 7100	Office Supplies-Sewer	200	222	200	200
204158. 7900	Repairs and Maint.	0	335	0	300
204158. 8000	Bill/Serv-Educ/Trav-Sewer	0	0	0	0
204158. 8700	Programming	500	0	500	500
204158. 9100	Dues and Assoc.	0	0	0	0
	Subtotal-Ofc.Supp.-Sewer	4,200	5,517	6,200	6,500
204240. 5600	Bank Fees	1,000	3,575	4,000	4,500
204240. 7700	Fuel and Oil-Water	1,500	1,537	2,000	2,000
204240. 7800	Maint. Veh.-Water	500	980	500	1,000
	Subtotal-Veh. Cost-Water	3,000	6,092	6,500	7,500
204258. 3100	Printing/Binding-Water	1,000	0	1,000	1,000
204258. 5100	Postage-Water	2,500	2,410	2,500	2,500
204258. 5400	Computer Support	1,000	2,691	3,000	3,000
204258. 6700	Insurance	13,000	12,668	13,150	13,700
204258. 7100	Office Supplies-Water	200	87	200	200
204258. 7900	Computer Maint-Water	200	0	200	200
204258. 8000	Educ/Trav-water	300	442	300	400
204258. 8700	Programming	500	0	500	500
204258. 9100	Dues/Assoc-Water	1,000	852	2,500	2,500
204258. 9200	Billing/Serv.-Misc.Water				
	Subtotal-Ofc. Supp.-Water	19,700	19,150	23,350	24,000
205254. 0034	Contractor Cost-Sanitation	75,000	75,009	75,000	79,200
205254. 0036	Disposal/Landfill	25,000	23,936	25,000	25,000
205254. 0038	Large Trash Pickup	0	0	0	0
205254. 0039	Misc.Expense	0	0	0	0
	Sanitation Subtotal	100,000	98,945	100,000	104,200
205416. 0300	Bond Interest-2000 Bond	0	0	0	0
205417. 0100	Principle-2000 Water Bond	114,200	114,193	114,200	114,200
205418. 0100	Bond Principle - New Bond	0	0	0	0
205418. 0200	Bond Interest- New Bond	0	0	0	34,300
	Subtotal-Debt Service	114,200	114,193	114,200	148,500
205462. 7900	Maintenance-Reservoir	1,000	0	1,000	1,000
	Subtotal-Reservoir	1,000	0	1,000	1,000

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205464. 1100	Salaries-Water	33,000	31,392	36,300	36,300
205464. 1200	Overtime	4,100	3,244	4,200	4,000
205464. 1900	Health Retirement Savings	400	0	0	0
205464. 2100	FICA	3,000	2,650	3,100	3,100
205464. 2200	Workers Comp	0	0	0	0
205464. 2300	Life Ins.	500	456	500	500
205464. 2400	Hospitalization	9,300	9,252	10,400	10,400
205464. 2500	VSRS	5,000	5,001	3,900	4,000
205464. 2600	Unemployment Ins.	0	0	0	0
205464. 2700	Uniforms	800	891	800	800
205464. 8200	Water System Training	500	0	500	500
205464. 8300	Transfer to G.F. (Water)	63,450	63,450	86,800	89,100
205464. 8400	Transfer to Cap. Proj.	123,200	123,200	218,200	190,200
205464. 8500	Transfer to Equip Repl	53,500	53,500	41,650	41,900
205464. 8600	Contingency	30,000	25,000	50,000	25,000
205467. 8700	Grant to IDA	0	0	0	0
205464. 9100	Water System Dues	0	0	0	0
205464. 9300	Waterworks Assess. Fee	6,400	6,361	7,500	7,500
	Subtotal-Water Opns.	333,150	324,397	463,850	413,300
205466. 3700	Lab Tests-Water	12,000	4,192	4,000	5,000
205466. 4100	Electricity-Water	40,000	43,951	40,000	50,000
205466. 5300	Telephone-Water	1,000	861	1,000	1,000
205466. 7400	Chemicals-Water	7,000	5,876	7,000	8,500
205466. 7900	Repair/Maint.-Water	25,000	20,875	15,000	20,000
	Subtotal-Pump and Wells	85,000	75,755	67,000	84,500
205467. 4100	Elec.-Water Tanks	3,000	3,158	3,000	3,300
205467. 7900	Repair/Maint Water Tanks	500	0	1,000	1,000
	Subtotal Water Tanks	3,500	3,158	4,000	4,300
205468. 4700	Line/Repair-Svc.Conn-Water	0	0	0	0
205468. 7900	Repair/Maint.-Water Lines	40,000	42,592	25,000	40,000
205468. 8900	Permits	1,500	337	1,000	1,000
	Subtotal-Lines/Repair-Wtr	41,500	42,929	26,000	41,000
205472. 1500	Legal Fees-Water	0	0	0	0
205472. 8800	Engineering-Water	5,000	2,210	5,000	5,000
205472. 9200	Misc. Prof. Svcs-Water	0	0	0	0
	Subtotal Prof. Svc-Water	5,000	2,210	5,000	5,000
	SUBTOTAL -WATER *	606,050	587,884	710,900	729,100
205616. 0100	Debt-Principal-Sewer2007	0	0	0	0
205616. 0200	Debt Interest-Sewer2007	0	0	0	0
205618. 0100	Debt-Principal-Sewer2011	0	0	0	0
205618. 0200	Debt Interest-Sewer2011	0	0	0	0
	Debt Service	0	0	0	0

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205672. 1500	Legal-Sewer	45,000	42,748	40,000	40,000
205672. 8800	Engineering-Sewer	20,000	24,779	25,000	25,000
205672. 9200	Misc. Professional-Sewer	50,000	29,355	50,000	40,000
	Subtotal-Prof. Svcs.-Sewer	115,000	96,882	115,000	105,000
205674. 1100	Salaries-Sewer	71,000	71,273	73,200	73,200
205674. 1200	Overtime	14,000	15,701	14,800	14,800
205674. 1900	Retirement Health Savings	4,700	0	0	0
205674. 2100	FICA	6,600	5,955	6,800	6,800
205674. 2200	Worker's Comp. Ins.	0	0	0	0
205674. 2300	Life Insurance	800	818	900	900
205674. 2400	Hospitalization	17,200	17,118	19,200	19,200
205674. 2500	VSRS	9,000	8,973	7,000	7,200
205674. 2600	Unemployment Ins.	0	0	0	0
205674. 2700	Uniforms	700	549	600	800
205674. 3600	Sludge Disposal	20,000	21,372	22,000	18,200
205674. 3700	Lab Tests	64,000	62,487	65,000	66,500
205674. 4100	Electricity	70,000	54,630	70,000	70,000
205674. 5300	Telephone	4,000	4,284	5,000	5,000
205674. 6300	Insurance	13,000	12,668	13,150	13,700
205674. 6800	Lab Supplies	14,000	18,658	20,000	20,000
205674. 7200	Janitorial Supply	1,000	1,255	1,000	1,000
205674. 7400	Chemicals	77,200	77,658	83,700	80,700
205674. 7500	Maintenance Supplies	2,000	672	2,000	2,000
205674. 7700	Heating/Fuel	5,000	4,964	5,500	5,500
205674. 7900	Repairs and Maintenance	60,000	50,514	80,000	75,000
205674. 8200	Training-Sewer	2,000	626	2,000	2,000
205674. 8300	Transfer to G. F. (Sewer)	63,450	63,450	86,800	89,100
205674. 8400	Transfer to Cap Projects	187,000	187,000	181,000	249,000
205674. 8500	Transfer to Eq. Repl. Fund	53,500	53,500	41,650	41,900
205674. 8600	Contingency	15,000	0	80,000	37,000
205674. 8500	Grant to IDA	0	0	0	0
205674. 9100	Dues and Assoc	1,000	1,000	1,000	1,000
205674. 9200	Miscellaneous	0	89	0	0
205674. 9300	DEQ Permit Assessment	172,000	54,315	0	0
205674. 9500	I&I Bond P&I - 2006	0	0	0	0
205674. 9600	Sewer Plt Bnd-2006 Prin. only	321,900	321,818	321,900	321,900
	Subtotal-Sewer Plant	1,270,050	1,111,347	1,204,200	1,222,400
205676. 4100	Electricity-Pump Stations	10,000	13,070	10,000	15,000
205676. 7900	Maintenance-Pump Stations	10,000	9,987	10,000	10,000
	Subtotal-Pump Stations	20,000	23,057	20,000	25,000
205678. 4700	Service Connection Lines	0	0	0	0
205678. 7900	Sewer Line Maintenance	10,000	6,592	10,000	10,000
	Subtotal-Sewer Lines	10,000	6,592	10,000	10,000
	SUBTOTAL-SEWER *	1,426,250	1,252,443	1,363,900	1,378,900
	Total Ent Fund Expenditures	2,132,300	1,939,272	2,174,800	2,212,200
	Difference	0		0	0

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	CAPITAL PROJECTS FUND	AMENDED BUDGET FY 2018	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROPOSED BUDGET FY 2020
	Revenues				
403700. 0100	Interest				
403700. 6800	Grants	340,200	531,337	1,095,700	787,500
403700. 8400	Bond Issue Thru GenFnd				
403700. 7000	Sale of Assets Thru GF				
	Proffers Thru Gen Fund				
403800. 0100	Transfer from Gen Fund	351,000	351,000	103,800	240,500
403800. 5000	From Prior yr. reserve	201,800	201,800		
403900. 0100	Transfer from W/S Fnd	310,200	310,200	399,200	439,200
	Total Revenue	1,203,200	1,394,337	1,598,700	1,467,200
	CAPITAL PROJECTS FUND	AMENDED BUDGET FY 2018	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROPOSED BUDGET FY 2020
	Expenditures				
404220. 9400	GF - Main St Sidewalks, etc	722,000	722,000	0	675,000
404220. 9500	GF-Visitors Center	10,000	10,000	10,000	10,000
405462. 7900	GF Veterans Park	1,000	1,000	1,000	1,000
		0	0	0	0
405220. 7900	GF Signage	5,000	5,000	5,000	5,000
405462. 7900	GF-Drainage Channel Repair	0	0	0	0
405463. 7900	W-Caverns Tank Insp./Repr	1,200	1,200	1,200	1,200
405464. 7900	WF Avondale/Rt 11Wtr Conn	0	0	0	0
405465. 7900	WF-Well Rehab Electric Svc	0	0	0	0
405466. 7900	WF- Wells #7 & #8 Develop	50,000	50,000	1,220,700	262,000
	WF- Nitrate Removal System				
405486. 7900	WF-Water-Meters	3,000	3,000	3,000	100,000
405467. 7500	WF-Water Tower Maint.	10,000	10,000	10,000	10,000
405467. 7900	WF-Water Line-New Fire Hall	0	0	0	0
405468. 7900	WF- Nelson/Cardinal St Wline	0	0	0	0
405472. 7900	WF Mtn Gnd Level Tank Rep	7,000	7,000	7,000	7,000
405480. 7900	GF-Community Cntr Repair	0	0	0	0
405490. 7900	GF-Bldgs, Grnds & Lot, VisCtr	10,000	10,000	10,000	10,000
405674. 8900	SF - Pice Sewer Plant Outfall	50,000	50,000	50,000	50,000
405467. 7900	SF-Sewer Plant Projects	0	0	40,000	20,000
405674. 7900	SF-Sewer System	80,000	80,000	80,000	80,000
405678. 7900	WF--Gen/SCADA - Wells	2,000	2,000	2,000	2,000
405711. 7900.	GF-Pub Wks Maint.+B&G	5,000	5,000	5,000	5,000
405676. 7900.	SF-Pump Sta. Reserve	2,000	2,000	2,000	2,000
405714. 7900.	GF-Streets	25,000	25,000	15,000	15,000
405715. 7900.	GF-Sidewalks	20,000	20,000	10,000	10,000

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405739. 7900.	GF-Recreation, Parks & Pool	85,000	85,000	37,800	25,000
405915. 8600.	GF-Land Acq. Reserve	10,000	10,000	10,000	10,000
405674. 9900	SF-SCADA System Upgrade	4,000	4,000	4,000	4,000
	WF- Elev Tank Sec. Fence	0	0	0	0
405676. 8900	SF - Rplc Line - Shop Ctr	5,000	5,000	5,000	5,000
	WF-Stonewall Jackson Loop	0	0	0	0
405717. 7900	WF-Main St Wtr Line Replace	50,000	50,000	70,000	70,000
405467. 7700	SF- Plant Equipment Projects	46,000	46,000	0	88,000
memo acct	Total to Cap Proj Fund Sched	1,203,200	1,203,200	1,598,700	1,467,200
	Subtotal Gen Fund	893,000	893,000	103,800	766,000
	Subtotal Water Fund	123,200	123,200	1,313,900	452,200
	Subtotal Sewer Fund	187,000	187,000	181,000	249,000
	Total Expense	1,203,200	1,203,200	1,598,700	1,467,200
		AMENDED BUDGET FY 2018	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROPOSED BUDGET FY 2020
	Equipment Replacement Fund				
	Revenues				
503201. 9200	Miscellaneous				
503600. 6400	Grants				
503202. 7700	Sale Used Veh				
503800. 0100	Transfer from Gen Fund	108,400	108,400	66,800	63,500
503900. 0100	Transfer from W/S Fund	107,000	107,000	83,300	83,800
503700. 1100	Interest				
	From Equip Repl Fund Bal				
	Total Revenues	215,400	215,400	150,100	147,300
		AMENDED BUDGET FY 2018	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROPOSED BUDGET FY 2020
	Equipment Replacement Fund				
	Expenditures				
	Equip Replmnt.Schedule	215,400	150,100	150,100	147,300
	To Equip Repl Fund Balance	0	0	0	0
	Total Expenditures	215,400	150,100	150,100	147,300