

**TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2021**

	<b>GENERAL FUND</b>	<b>ACTUAL FY 2018</b>	<b>ADOPTED BUDGET FY 2019</b>	<b>ADOPTED BUDGET FY 2020</b>	<b>PROPOSED BUDGET FY 2021</b>	<b>Notes</b>
	<b>Revenues</b>					
103010. 1000	Penalty and Interest	2,914	6,000	3,500	5,000	
103010. 1100	Real Estate Tax	246,160	240,000	250,300	255,000	1 cent = \$17,900, awaiting shenco book
103010. 1200	Personal Property Tax	343,591	358,400	417,000	435,000	1 cent = \$5,200, awaiting shenco book
103010. 1300	Pers Property Tax Relief	33,571	33,600	33,600	33,600	
	<b>Subtotal General Tax</b>	<b>626,236</b>	<b>638,000</b>	<b>704,400</b>	<b>728,600</b>	
103020. 2000	Cigarette Tax	192,909	225,000	220,000	180,000	frozen at .45 by state in 2020, CV loss 20%
103020. 2100	Utility Tax	32,386	35,000	36,000	36,000	
103020. 2150	Communications Tax	20,502	28,000	25,000	20,000	
103020. 2200	Business Licenses	141,608	150,000	157,500	136,000	for calendar 2021, CV loss 15%
103020. 2300	Motor Vehicle Tax	46,432	47,200	48,000	48,500	\$1/vehicle = \$1600
103020. 2400	Sales Tax	139,839	150,000	157,500	150,000	recovery in late 2020
103020. 2500	Car Rental Tax	0	0	0	0	
103020. 2600	Rolling Stock Tax	7,948	9,000	9,000	8,000	
103020. 2700	Bank Stock Tax	46,686	50,000	55,000	45,000	CV loss 20%
103020. 2750	Mobile Home Tax	285	1,000	1,000	1,000	
103020. 2800	Franchise Tax	0	0	0	0	Merged into other Tax by Legislature
103020. 2900	Motel Tax	43,368	43,000	46,000	35,000	1% = \$9,200
103020. 3000	Meals Tax	365,541	360,000	398,000	325,000	slow summer in 2020, new rest., CV loss 25%
103020. 3100	Consumption Tax	6,385	7,000	7,000	6,500	
	<b>Subtotal Local Tax</b>	<b>1,043,889</b>	<b>1,105,200</b>	<b>1,160,000</b>	<b>991,000</b>	
103030. 3100	Parking Fines	0	100	100	100	
103030. 3200	Court Fines	16,639	20,000	17,000	17,000	
103030. 3300	DMV Stop Fees	3,730	3,000	4,000	4,500	
103030. 4200	Zoning Permits	2,035	5,000	5,000	5,000	
	<b>Subtotal Fines/ Fees</b>	<b>22,404</b>	<b>28,100</b>	<b>26,100</b>	<b>26,600</b>	
103040. 6100	Police Grant	42,568	44,200	44,200	44,200	HB-599 State Funds, could increase
103040. 6200	Fire Dept. Grant	10,000	10,000	10,000	10,000	Passed thru to Rescue & Fire
103040. 6300	Other Grants	2,500	2,500	3,500	3,500	Arts Commission Match of SVMF Contribution
103040. 6310	Local Law Enforcement Grant	0	1,200	0	6,000	CITAC PD Labor reimbursements
103040. 6400	Federal Police Grant	0	3,500	0	0	Discontinued
103040. 6700	CDBG - Reimbursement	0	0	0	0	
103040. 6800	Crime Prevention Fund	1,966	1,000	1,500	1,500	Police use contributions
	<b>Subtotal Pub Sfty Aid</b>	<b>57,034</b>	<b>62,400</b>	<b>59,200</b>	<b>65,200</b>	
103050. 6800	Grants	1,056	1,200	1,200	1,200	Litter Grant
103050. 6900	Proceeds from Public	4,500	1,000	3,000	3,000	Civic/Corporate contributions
103050. 7000	Sale of Videos	3	100	100	0	
103050. 7200	Sale of Surplus Items	9,135	5,000	7,500	7,500	
103050. 7600	Sale of Real Estate	250,000	0	0	440,000	Sale of Ind Park 11 acres
103050. 7700	Sale of Veh./Equip	0	5,000	5,000	15,000	PW + PD Equip.
103050. 7900	VDOT Reimb Snow Remov.	32,372	60,000	55,000	55,000	FY21 - approx average of last 5 years
103050. 8000	Miscellaneous	13,929	20,000	20,000	20,000	Including Events receipts
103050. 8100	Interest Income	13,242	12,000	18,000	25,000	Interest rates sensitive
103050. 8200	Veterans Park Donations	300	1,000	1,000	5,000	New banners program in FY21
103050. 8400	Trans. from Cap. Proj.Fd.	0	0	0	0	
103050. 8300	Transfer from W-S Fund	126,900	173,600	178,200	186,400	Based on time study + cpi, off clerk & one maint
103050. 8700	Transfer fr Eq. Repl. Fnd.	0	0	0	0	



**TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2021**

	<b>GENERAL FUND</b>	<b>ACTUAL FY 2018</b>	<b>ADOPTED BUDGET FY 2019</b>	<b>ADOPTED BUDGET FY 2020</b>	<b>PROPOSED BUDGET FY 2021</b>	<b>Notes</b>
	<b>Expenditures</b>					
104022. 1100	Salary-Legislative	15,810	15,900	16,400	16,800	
104022. 2100	FICA	1,209	1,200	1,300	1,300	
104022. 2600	Unemployment Ins.	0	0	0	0	Consolidated to one account
104022. 3200	Advertising	2,516	4,900	3,000	4,500	
104022. 6100	Liability Ins.	25,336	26,300	27,500	27,500	Pro rata w Ent 1/4W;1/4S; 1/2 GF
104022. 7600	Pub. Va/Town Codes	1,624	1,500	1,500	1,500	Supplements plus legal review
104022. 8000	Education/Travel	3,639	4,000	4,000	4,000	VML fall meeting - Council/Mayor Only
104022. 9100	Dues and Assoc.	1,873	2,430	2,400	2,400	VML1200,UVa250,Pwr100,Solid Wste225, SVTA250,Chamber150,Frnds of Shen
	<b>Subtotal-Legislative</b>	<b>52,007</b>	<b>56,230</b>	<b>56,100</b>	<b>58,000</b>	
104220. 0300	Admin-Eq. Replacement	0	500	500	500	Chairs, presentation eq. etc.
104220. 1000	Admin-Prof. Svcs	0	0	0	0	Consultant
104220. 1500	Attorney Fees	11,950	15,000	15,000	15,000	650+ 400 /mo + add'l as req.
104220. 2600	Combined Unemp. Ins.	676	800	300	300	Consolidated account - all employees
104220. 3100	Printing and Binding	3,180	3,000	3,000	3,300	Meyercord cig tax stamps
104220. 3400	Audit	21,200	24,000	24,000	25,000	Audit 21000 CPA 4000
104220. 5100	Postage	3,029	5,000	5,000	4,000	Notices and tax billing
104220. 5300	Telephone	17,733	18,000	18,000	19,000	Upgraded Internet - consolidated bill
104220. 5400	Computer Support	12,324	16,000	16,000	17,000	So Soft 6000+eq. svc contract 1/2 W/S
104220. 5600	Bank Fees	3,454	2,500	3,500	5,000	
104220. 7100	Office Supplies	10,801	14,000	14,000	13,000	consolidated expense in 2018
104220. 7900	Repairs/Maintenance	1,084	1,000	1,200	1,200	copier maint
104220. 8000	Education/Travel	1,854	1,000	2,000	2,000	Town Clerk Travel & Dues
104220. 8100	Motel Tax To County	0	8,000	9,200	7,000	20% of total collected
104220. 8200	Transfer to Equip. Repl.	108,400	66,800	63,500	74,700	From EARF schedule
104220. 8300	Transfer to Enterprise	0	0	0	0	
104220. 8400	Transfer to Cap Imp.	351,000	103,800	240,500	349,000	From CapEx schedule
104220. 8700	Computer Upgrade	647	4,000	3,000	6,000	Routine eq. replacements
104220. 8800	Engineering Svcs	560	2,500	2,000	2,500	Architectural/Eng. etc.
104220. 8900	Grant to EDA	0	0	0	0	
104220. 9100	Dues and Assoc. Tn mgr	556	0	500	1,000	ICMA & other for Town benefit
104220. 9200	Miscellaneous Expense	9,478	8,000	10,000	8,000	Incl Mayor Activities Expenses
104220. 9300	Newsletter	384	1,000	1,000	500	
104220. 9600	Rural Development Loan	57,456	57,500	57,500	57,500	Principal and Interest
	<b>Subtotal-Admin</b>	<b>615,766</b>	<b>352,400</b>	<b>489,700</b>	<b>611,500</b>	
104230. 1100	Salary-Billing	44,624	45,000	46,400	47,500	Asst Treasurer
104230. 1200	Overtime	897	500	500	500	
104230. 1900	Retirement Health Savings	0	0	0	0	
104230. 2100	FICA	2,992	3,500	3,600	3,700	
104230. 2200	Wkmn's Comp. Ins.	0	0	0	0	Included in General Liability budget
104230. 2300	Life Ins.	566	600	600	700	
104230. 2400	Hospitalization	13,182	14,800	14,800	15,900	
104230. 2500	VRS	6,211	4,900	5,000	7,000	
104230. 2600	Unemployment Ins.	0	0	0	0	Consolidated to one account
104230. 8000	Education/Travel	0	1,000	1,000	1,000	Software training
	<b>Subtotal- Asst Treasurer</b>	<b>68,472</b>	<b>70,300</b>	<b>71,900</b>	<b>76,300</b>	

**TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2021**

104232. 1100	Salary-Tn Mgr	72,577	73,900	75,600	99,000	New Hire in FY2020
104232. 1200	Overtime	0	0	0	0	
104230. 1900	Retirement Health Savings	0	0	0	0	
104232. 2100	FICA	4,870	5,700	5,800	7,600	
104232. 2200	Wker's Comp. Ins.	0	0	0	0	Included in General Liability budget
104232. 2300	Life Ins.	931	1,000	1,000	1,400	
104232. 2400	Hospitalization	17,118	19,200	19,200	15,900	
104232. 2500	VSRS	10,209	8,000	8,200	14,800	
104232. 2600	Unemployment Ins.	0	0	0	0	Consolidated to one account
104232. 8000	Education/Travel	30	1,000	1,000	3,000	
	<b>Subtotal-Town Mgr</b>	<b>105,735</b>	<b>108,800</b>	<b>110,800</b>	<b>141,700</b>	
104234. 1100	Salary-CLERK/Adm Asst	50,013	56,250	80,900	82,800	Town Clerk & Office Asst
104234. 1200	Overtime	1,156	1,000	2,200	2,300	
104234. 1900	Retirement Health Savings	0	0	0	0	
104234. 2100	FICA	3,914	4,400	6,300	6,500	
104234. 2300	Life Ins.	927	800	1,100	1,100	
104234. 2400	Hospitalization	18,504	20,800	25,200	27,000	
104234. 2500	VSRS	7,122	6,100	8,600	12,100	
	<b>Subtotal-Adm Asst</b>	<b>81,636</b>	<b>89,350</b>	<b>124,300</b>	<b>131,800</b>	
104240. 7700	Fuel/Oil	3,159	4,000	4,000	3,500	
104240. 7800	Veh. Maint.	228	2,000	2,000	2,500	
	<b>Subtotal-Vehicle Costs</b>	<b>3,387</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
104244. 1100	Salary Administrative/Manager	0	37,500	0	0	
104244. 1200	Overtime	0	0	0	0	
104244. 1900	Retirement Health Savings	0	0	0	0	
104244. 2100	FICA	0	2,900	0	0	
104244. 2300	Life Ins.	0	500	0	0	
104244. 2400	Hospitalization	0	12,300	0	0	
104244. 2500	VSRS	0	4,100	0	0	
104244. 8000	Education/Travel	0	500	0	0	
	<b>Subtotal-Administrative /Mgr</b>	<b>0</b>	<b>57,800</b>	<b>0</b>	<b>0</b>	
104250. 1100	Salary Finance Director/Treas	76,836	77,700	80,000	63,400	
104250. 1200	Overtime	0	0	0	0	
104250. 1900	Retirement Health Savings	0	0	0	0	
104250. 2100	FICA	5,434	6,000	6,200	4,900	
104250. 2200	Wkmn's Comp. Ins.	0	0	0	0	Included in General Liability budget
104250. 2300	Life Ins.	987	1,100	1,100	900	
104250. 2400	Hospitalization	15,150	14,800	14,800	20,600	
104250. 2500	VSRS	10,823	8,400	8,700	9,500	
104250. 2600	Unemployment Ins.	0	0	0	0	Consolidated to one account
104250. 8000	Education/Travel	0	2,000	2,000	1,000	
	<b>Subtotal-Fin Dir/Treasurer</b>	<b>109,230</b>	<b>110,000</b>	<b>112,800</b>	<b>100,300</b>	
	<b>SUBTOTAL-ALL ADMIN*</b>	<b>1,036,233</b>	<b>850,880</b>	<b>971,600</b>	<b>1,125,600</b>	

**TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2021**

104360.0900	Planning Commission	3,200	5,000	5,000	5,000	Planning and BZA
104360.1000	Professional Services	17,375	42,000	35,000	60,000	Planning/Zoning professional services
104360.3200	Advertising	856	1,600	1,200	1,200	
104360.8000	Education/Travel	0	2,000	1,000	1,000	
	<b>Subtotal-Comm. Dev.</b>	<b>21,431</b>	<b>50,600</b>	<b>42,200</b>	<b>67,200</b>	
104470.1300	Janitorial Service	8,760	14,000	14,000	13,000	ShenPaco/Windows/Floors
104470.7200	Janitorial Supply	6	1,000	1,000	1,000	
	<b>Subtotal-Municipal Prop.</b>	<b>8,766</b>	<b>15,000</b>	<b>15,000</b>	<b>14,000</b>	
<b>104475.7900</b>	<b>Confed. Cemetery Maint.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	1,331	0	0	0	Comm Ctr sold
104480.4200	Heating-Com. Ctr.	3,306	0	0	0	Comm Ctr sold
104480.7900	Repair/Maint.	4,825	0	0	0	Comm Ctr sold
	<b>Subtotal-Comm. Center</b>	<b>9,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	
104485.4100	Elec-Union Church	412	300	400	500	
104485.4200	Heating- Union Church	0	0	0	0	
104485.7900	Repair/Maint.	1	25,000	25,000	5,000	Roof FY20, Repoint brick FY21
	<b>Subtotal-Union Church</b>	<b>413</b>	<b>25,300</b>	<b>25,400</b>	<b>5,500</b>	
104487.4100	Electricity-Museum	81	100	100	100	
104487.4200	Heating-Museum	0	0	0	0	
104487.7900	Repair/Maint.	650	0	300	300	
	<b>Subtotal-Museum</b>	<b>731</b>	<b>100</b>	<b>400</b>	<b>400</b>	
104488.1200	Special Events Labor	0	3,000	3,000	3,000	
104488.4100	Visitor Center Elec	0	4,000	4,000	4,000	
104488.4200	Visitor Center Heat	0	4,000	4,000	4,000	
104488.5500	Special Events Rentals	4,549	1,000	1,000	1,500	
104488.7500	Special Events Supplies	3,923	1,000	1,000	4,500	
104488.7900	Special Events Rep/Maint	2,547	3,500	3,500	0	
104488.8000	Tourism	2,533	8,500	11,100	11,100	Contrib to SVMFestival, Hometown Pship
	<b>Subtotal- Tourism</b>	<b>13,552</b>	<b>25,000</b>	<b>27,600</b>	<b>28,100</b>	3/5ths of motel tax target
104490.4100	Electricity-Town Ofc.	15,489	12,000	12,000	16,000	Shared Acct with 104488.4100
104490.4200	Heating-Town Ofc.	12,518	11,000	10,000	11,000	Shared Acct with 104488.4200
104490.7900	Repair/Maint.	27,862	22,000	23,000	25,000	
	<b>Subtotal-Town Office</b>	<b>55,869</b>	<b>45,000</b>	<b>45,000</b>	<b>52,000</b>	
104495.1700	Railroad Lease	0	0	0	0	
104495.1800	Telephone Co.	0	0	0	0	
	<b>Subtotal-Leases</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Subtot-Prop/Com Dev*</b>	<b>110,224</b>	<b>161,000</b>	<b>155,600</b>	<b>167,200</b>	
104515.1100	Salaries-Police	273,125	278,000	287,000	293,600	6 Full-time, incl investigator
104515.1200	Overtime/Court/Holiday	16,368	21,800	21,800	22,300	
104515.1900	Retirement Health Savings	0	0	0	0	
104515.2100	FICA	20,006	23,000	23,700	24,200	
104515.2200	Wkmn's Comp.	2,394	3,400	4,600	4,600	Line of Duty Act Ins. - State mandated
104515.2300	Life Ins.	3,468	3,700	3,800	3,900	
104515.2400	Hospitalization	82,268	93,000	88,600	95,300	
104515.2500	VSRS	38,038	29,900	31,000	43,500	
104515.2600	Unemp. Ins.	0	0	0	0	Consolidated to one account
	<b>Subtotal-Police</b>	<b>435,667</b>	<b>452,800</b>	<b>460,500</b>	<b>487,400</b>	

**TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2021**

104525. 7700	Fuel and Oil	11,796	13,000	13,000	13,000	
104525. 7800	Maintenance	7,235	8,000	8,000	12,000	Incl 4,200 for 6 unit push bumpers
	<b>Subtotal-Police Vehicles</b>	<b>19,031</b>	<b>21,000</b>	<b>21,000</b>	<b>25,000</b>	
104535. 0300	Eq. Repl.-police	8,658	10,000	15,000	15,000	Incl taser/bodycam lease in FY20
104535. 2700	Uniforms	4,439	4,000	4,000	4,000	Included new investigator uni + armor in '18
104535. 5300	Communic/Telephone	5,916	10,400	10,400	11,000	include aircards, mobile devices, cellphones
104535. 7100	Office Supplies	998	1,200	1,200	1,200	
104535. 7900	Repairs and Maint.	23	500	500	500	
104535. 8200	Training	3,933	4,000	9,000	9,000	Academy + Range fee+ other training
104535. 8700	Computer Upgrade/Maint	7,989	8,000	8,000	9,000	\$5,000 County Records Mgt System
104535. 9200	Miscellaneous	2,070	3,000	3,000	3,000	Incl Donation & Forfeiture Expenditures
104535. 9300	Auxiliary Police	0	0	0	0	Insurance etc. Discontinued in 2017
104535. 9400	Crime Prevention Fund Exp	615	1,000	1,000	1,000	
	<b>Subtotal-Police Admin</b>	<b>34,641</b>	<b>42,100</b>	<b>52,100</b>	<b>53,700</b>	
	<b>Subtotal-Police</b>	<b>489,339</b>	<b>515,900</b>	<b>533,600</b>	<b>566,100</b>	
104645. 8300	Donation - Fire/Rescue	32,000	32,000	32,000	33,000	Incr contrib in '21 + in contingency, + \$2K w/s
104645. 8500	State Grant	10,000	10,000	10,000	10,000	Pass through from state
104645. 4100	Electricity	0	0	0	0	
104655. 8300	Donation - Rescue	0	0	0	0	
	<b>Subtotal-Rescue &amp; Fire</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>43,000</b>	
	<b>Subtotal-Pub. Safety*</b>	<b>531,339</b>	<b>557,900</b>	<b>575,600</b>	<b>609,100</b>	
104711. 1100	Salaries-Public Works	191,364	217,920	220,800	225,900	6 F-T, one charged to W/S
104711. 1200	Overtime	16,008	21,600	21,600	22,100	Snow Removal portion reimbursed by VDOT
104711. 1900	Retirement Health Savings	0	0	0	0	
104711. 2100	FICA	14,574	18,400	18,600	19,000	
104711. 2200	Wkmn's Comp.	0	0	0	0	Included in General Liability budget
104711. 2300	Life Insurance	2,417	2,900	3,000	3,100	
104711. 2400	Hospitalization	58,056	79,800	75,400	81,000	
104711. 2500	VSRS	26,686	23,400	24,300	34,600	
104711. 2600	Unemployment Ins.	0	0	0	0	Consolidated to one account
104711. 2700	Uniforms	5,864	4,500	6,000	5,000	
104711. 7500	Maint. Supplies	9,984	7,500	10,000	12,000	
104711. 7900	Repairs and Maint.	7,401	7,000	7,500	5,500	
104711. 8000	Educ. And Travel	526	1,000	1,000	1,000	
	<b>Subtotal-Public Works</b>	<b>332,880</b>	<b>384,020</b>	<b>388,200</b>	<b>409,200</b>	
104712. 7700	Fuel and Oil	10,724	12,000	12,000	11,000	sustained lower fuel prices
104712. 7800	Maintenance	19,578	18,000	18,000	18,000	All PW vehicles maint.
	<b>Subtotal-Veh. and Equip.</b>	<b>30,302</b>	<b>30,000</b>	<b>30,000</b>	<b>29,000</b>	
104713. 4100	Elec.-Pub. Wks.	0	0	0	0	
104713. 4200	Heating	45	1,000	500	1,300	
104713. 5300	Telephone	3,365	4,500	4,000	4,000	
104713. 7900	Repairs and Maint.	8,080	2,000	2,000	1,200	
	<b>Subtotal-Maint. Building</b>	<b>11,490</b>	<b>7,500</b>	<b>6,500</b>	<b>6,500</b>	

**TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2021**

104714. 3800	Snow Removal	529	2,000	2,000	3,500	
104714. 4500	Street Lights	24,335	26,700	25,500	25,500	Electric Power
104714. 4600	Christmas Lights	275	500	500	1,000	
104714. 7900	Repairs and Maint.	7,508	20,000	20,000	20,000	Routine Sidewalk and Street repairs
	<b>Subtotal-Sts/Sidewalks</b>	<b>32,647</b>	<b>49,200</b>	<b>48,000</b>	<b>50,000</b>	
104739. 4100	Electric-Town Park	1,598	2,000	1,700	1,700	Some now in pool expense
104739. 7500	Maint. Supplies	0	0	0	0	
104739. 7800	Kids Cove Repairs	0	0	0	0	
104739. 7900	Repairs and Maint.	7,943	8,000	8,000	14,000	
	<b>Subtotal-Town Park</b>	<b>9,541</b>	<b>10,000</b>	<b>9,700</b>	<b>15,700</b>	
	<b>Subtotal-All Pub Wks</b>	<b>416,860</b>	<b>480,720</b>	<b>482,400</b>	<b>510,400</b>	
104849. 0400	Sales Tax	0	0	0	0	
104849. 1400	Salaries- Pool Mgr	0	5,500	0	0	
104849. 1600	Salaries-Lifeguards & Mgr	28,286	22,300	29,200	29,200	all pool salaries now combined
104849. 2100	FICA	2,164	2,200	2,300	2,300	
104849. 2200	Wker's Comp.	0	0	0	0	Included in General Liability budget
104849. 2600	Unemployment Ins.	0	0	0	0	Consolidated to one account
104849. 3200	Advertising	0	0	0	0	
104849. 4100	Electric	6,219	6,500	6,500	8,500	Security Lighting included
104849. 5300	Telephone	1,517	1,500	1,500	1,800	
104849. 7200	Supplies	3,876	2,500	3,800	2,000	
104849. 7300	Concession Supplies	2,554	2,500	2,500	2,400	
104849. 7400	Chemicals	1,713	1,600	1,600	3,000	
104849. 7900	Maintenance	7,589	5,000	4,000	3,500	Pool Repairs + Paint
	<b>Subtotal-Pool</b>	<b>53,918</b>	<b>49,600</b>	<b>51,400</b>	<b>52,700</b>	
<b>104951. 8600</b>	<b>Contingency Reserve</b>	<b>9,600</b>	<b>35,000</b>	<b>25,000</b>	<b>121,300</b>	Including 20 MJR&F; available land sale funds
	<b>Total Gen Fund Expenditures</b>	<b>2,158,174</b>	<b>2,135,100</b>	<b>2,261,600</b>	<b>2,586,300</b>	
	Difference		0	0	0	

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2021

	ENTERPRISE FUND	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ADOPTED BUDGET FY 2020	PROPOSED BUDGET FY 2021	Notes
	<b>Expenditures</b>					
204140. 5600	Bank Fees	3,246	4,000	4,500	4,700	Now includes credit card fees
204140. 7700	Fuel and Oil	2,689	2,000	3,000	2,500	
204140. 7800	Maintenance-Veh/Sewer	3,113	2,500	2,500	4,500	
	<b>Subtotal-Vehicle/Sewer</b>	<b>9,048</b>	<b>8,500</b>	<b>10,000</b>	<b>11,700</b>	
204156. 1100	Salaries-Sewer Billing	0	0	0	0	
204156. 2100	FICA	0	0	0	0	
	<b>Subtotal-Billing/Sewer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
204158. 3100	Printing/Binding-Sewer	0	0	0	0	no longer preprint bills
204158. 5100	Postage-Sewer	2,269	2,500	2,500	3,100	
204158. 5400	Computer Support	2,691	3,000	3,000	3,000	1/2 Gen 1/4 W 1/4 S
204158. 7100	Office Supplies-Sewer	222	200	200	100	
204158. 7900	Repairs and Maint.	335	0	300	0	
204158. 8000	Bill/Serv-Educ/Trav-Sewer	0	0	0	0	Software training
204158. 8700	Programming	0	500	500	500	Software maint + SCADA 1/2
204158. 9100	Dues and Assoc.	0	0	0	0	
	<b>Subtotal-Ofc.Supp.-Sewer</b>	<b>5,517</b>	<b>6,200</b>	<b>6,500</b>	<b>6,700</b>	
204240. 5600	Bank Fees	3,575	4,000	4,500	5,200	Now includes credit card fees
204240. 7700	Fuel and Oil-Water	1,537	2,000	2,000	1,500	
204240. 7800	Maint. Veh.-Water	980	500	1,000	1,000	
	<b>Subtotal-Veh. Cost-Water</b>	<b>6,092</b>	<b>6,500</b>	<b>7,500</b>	<b>7,700</b>	
204258. 3100	Printing/Binding-Water	0	1,000	1,000	1,000	Annual water report, etc
204258. 5100	Postage-Water	2,410	2,500	2,500	2,500	
204258. 5400	Computer Support	2,691	3,000	3,000	3,000	Shared 1/2 Gen, 1/4 W, 1/4 S
204258. 6700	Insurance	12,668	13,150	13,700	13,700	Pro rata with Gen Fund Incl Wkrs Comp
204258. 7100	Office Supplies-Water	87	200	200	200	
204258. 7900	Computer Maint-Water	0	200	200	0	
204258. 8000	Educ/Trav-water	442	300	400	500	
204258. 8700	Programming	0	500	500	500	1/2 SCADA
204258. 9100	Dues/Assoc-Water	852	2,500	2,500	2,500	New Regional Water Plan + Va Rural Water
204258. 9200	Billing/Serv.-Misc.Water					
	<b>Subtotal-Ofc. Supp.-Water</b>	<b>19,150</b>	<b>23,350</b>	<b>24,000</b>	<b>23,900</b>	
205254. 0034	Contractor Cost-Sanitation	75,009	75,000	79,200	86,600	745 x (10 mos at 9.60, 2 mos at 10.10)
205254. 0036	Disposal/Landfill	23,936	25,000	25,000	30,000	20% incr announced by ShenCo for FY21
205254. 0038	Large Trash Pickup	0	0	0	0	
205254. 0039	Misc.Expense	0	0	0	0	
	<b>Sanitation Subtotal</b>	<b>98,945</b>	<b>100,000</b>	<b>104,200</b>	<b>116,600</b>	
205416. 0300	Bond Interest-2000 Bond	0	0	0	0	
205417. 0100	Principle-2000 Water Bond	114,193	114,200	114,200	114,200	
205418. 0100	Bond Principle - New Bond	0	0	0	61,800	Wells Dev VRA Bond Pmts incl interest - NEW
205418. 0200	Bond Interest- New Bond	0	0	34,300	0	Points due 5/1/20, then 2 mos int will accrue
	<b>Subtotal-Debt Service</b>	<b>114,193</b>	<b>114,200</b>	<b>148,500</b>	<b>176,000</b>	
205462. 7900	Maintenance-Reservoir	0	1,000	1,000	1,000	Gravel Road etc.
	<b>Subtotal-Reservoir</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	



**TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2021**

205464. 1100	Salaries-Water	31,392	36,300	36,300	37,100	
205464. 1200	Overtime	3,244	4,200	4,000	4,100	
205464. 1900	Health Retirement Savings	0	0	0	0	
205464. 2100	FICA	2,650	3,100	3,100	3,200	
205464. 2200	Workers Comp	0	0	0	0	Included in General Liability budget
205464. 2300	Life Ins.	456	500	500	500	
205464. 2400	Hospitalization	9,252	10,400	10,400	11,200	
205464. 2500	VSRS	5,001	3,900	4,000	5,600	
205464. 2600	Unemployment Ins.	0	0	0	0	
205464. 2700	Uniforms	891	800	800	800	
205464. 8200	Water System Training	0	500	500	500	
205464. 8300	Transfer to G.F. (Water)	63,450	86,800	89,100	93,200	Shared with sewer for services from Gen Fund
205464. 8400	Transfer to Cap. Proj.	123,200	218,200	190,200	178,200	From Cap Proj schedule
205464. 8500	Transfer to Equip Repl	53,500	41,650	41,900	35,800	1/2 W/S EARF total (share with sewer)
205464. 8600	Contingency	25,000	50,000	25,000	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	6,361	7,500	7,500	7,000	
	<b>Subtotal-Water Opns.</b>	<b>324,397</b>	<b>463,850</b>	<b>413,300</b>	<b>402,200</b>	
205466. 3700	Lab Tests-Water	4,192	4,000	5,000	5,000	
205466. 4100	Electricity-Water	43,951	40,000	50,000	50,000	
205466. 5300	Telephone-Water	861	1,000	1,000	1,300	
205466. 7400	Chemicals-Water	5,876	7,000	8,500	8,500	
205466. 7900	Repair/Maint.-Water	20,875	15,000	20,000	20,000	
	<b>Subtotal-Pump and Wells</b>	<b>75,755</b>	<b>67,000</b>	<b>84,500</b>	<b>84,800</b>	
205467. 4100	Elec.-Water Tanks	3,158	3,000	3,300	4,200	
205467. 7900	Repair/Maint Water Tanks	0	1,000	1,000	1,000	
	<b>Subtotal Water Tanks</b>	<b>3,158</b>	<b>4,000</b>	<b>4,300</b>	<b>5,200</b>	
205468. 4700	Line/Repair-Svc.Conn-Water	0	0	0	0	
205468. 7900	Repair/Maint.-Water Lines	42,592	25,000	40,000	35,000	Water pipe, repair parts, gravel, pavement
205468. 8900	Permits	337	1,000	1,000	1,500	
	<b>Subtotal-Lines/Repair-Wtr</b>	<b>42,929</b>	<b>26,000</b>	<b>41,000</b>	<b>36,500</b>	
205472. 1500	Legal Fees-Water	0	0	0	0	
205472. 8800	Engineering-Water	2,210	5,000	5,000	8,500	
205472. 9200	Misc. Prof. Svcs-Water	0	0	0	0	
	<b>Subtotal Prof. Svc-Water</b>	<b>2,210</b>	<b>5,000</b>	<b>5,000</b>	<b>8,500</b>	
	<b>SUBTOTAL -WATER *</b>	<b>587,884</b>	<b>710,900</b>	<b>729,100</b>	<b>745,800</b>	
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	
	<b>Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2021**

205672. 1500	Legal-Sewer	42,748	40,000	40,000	15,000	Surcharges/Industrial Waste issues
205672. 8800	Engineering-Sewer	24,779	25,000	25,000	45,000	Consultant/Prof. Eng.
205672. 9200	Misc. Professional-Sewer	29,355	50,000	40,000	15,000	WWTP operations advisor
	<b>Subtotal-Prof. Svcs.-Sewer</b>	<b>96,882</b>	<b>115,000</b>	<b>105,000</b>	<b>75,000</b>	
205674. 1100	Salaries-Sewer	71,273	73,200	73,200	97,900	Util Director & replacement and 1 PT Maint
205674. 1200	Overtime	15,701	14,800	14,800	15,100	
205674. 1900	Retirement Health Savings	0	0	0	12,000	ICMARC contribution
205674. 2100	FICA	5,955	6,800	6,800	8,700	
205674. 2200	Worker's Comp. Ins.	0	0	0	0	Included in General Liability budget
205674. 2300	Life Insurance	818	900	900	900	
205674. 2400	Hospitalization	17,118	19,200	19,200	15,900	
205674. 2500	VSRS	8,973	7,000	7,200	10,100	
205674. 2600	Unemployment Ins.	0	0	0	0	
205674. 2700	Uniforms	549	600	800	1,100	
205674. 3600	Sludge Disposal	21,372	22,000	18,200	22,000	County rate increase expected
205674. 3700	Lab Tests	62,487	65,000	66,500	80,000	Monitoring, pre-treatment tests
205674. 4100	Electricity	54,630	70,000	70,000	70,000	
205674. 5300	Telephone	4,284	5,000	5,000	5,300	
205674. 6300	Insurance	12,668	13,150	13,700	13,700	ProRata 1/2,1/4,1/4w/Ge Fund Incl WkrsComp
205674. 6800	Lab Supplies	18,658	20,000	20,000	15,000	
205674. 7200	Janitorial Supply	1,255	1,000	1,000	1,000	
205674. 7400	Chemicals	77,658	83,700	80,700	85,000	Extra treatment to prevent plan upset
205674. 7500	Maintenance Supplies	672	2,000	2,000	3,000	
205674. 7700	Heating/Fuel	4,964	5,500	5,500	5,500	
205674. 7900	Repairs and Maintenance	50,514	80,000	75,000	65,000	all sewer plant maintenance not capex
205674. 8200	Training-Sewer	626	2,000	2,000	2,000	
205674. 8300	Transfer to G. F. (Sewer)	63,450	86,800	89,100	93,200	Shared with water for services from Gen Fund
205674. 8400	Transfer to Cap Projects	187,000	181,000	249,000	161,400	From Cap Proj Schedule
205674. 8500	Transfer to Eq. Repl. Fund	53,500	41,650	41,900	35,800	1/2 W/S EARF total (shared with water)
205674. 8600	Contingency	0	80,000	37,000	55,000	Professional Sewer oversight, grease testing
205674. 8500	Grant to IDA	0	0	0	0	
205674. 9100	Dues and Assoc	1,000	1,000	1,000	1,300	Add Nutrient Trading Coop Dues.250
205674. 9200	Miscellaneous	89	0	0	0	
205674. 9300	DEQ Permit Assessment	54,315	0	0	0	WQIF Return, Nutrient Credit Purchases
205674. 9500	I&I Bond P&I - 2006	0	0	0	0	I&I and WWTP combined in one loan
205674. 9600	Sewer Plt Bnd-2006 Prin. only	321,818	321,900	321,900	321,900	0% Int/20 yrs Start 7/1/09
	<b>Subtotal-Sewer Plant</b>	<b>1,111,347</b>	<b>1,204,200</b>	<b>1,222,400</b>	<b>1,197,800</b>	
205676. 4100	Electricity-Pump Stations	13,070	10,000	15,000	15,000	
205676. 7900	Maintenance-Pump Stations	9,987	10,000	10,000	15,000	Genratr Maint Cont \$2k/yr
	<b>Subtotal-Pump Stations</b>	<b>23,057</b>	<b>20,000</b>	<b>25,000</b>	<b>30,000</b>	
205678. 4700	Service Connection Lines	0	0	0	0	
205678. 7900	Sewer Line Maintenance	6,592	10,000	10,000	15,000	I&I Annual \$10K beginning FY2008
	<b>Subtotal-Sewer Lines</b>	<b>6,592</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	
	<b>SUBTOTAL-SEWER *</b>	<b>1,252,443</b>	<b>1,363,900</b>	<b>1,378,900</b>	<b>1,336,200</b>	
	<b>Total Ent Fund Expenditures</b>	<b>1,939,272</b>	<b>2,174,800</b>	<b>2,212,200</b>	<b>2,198,600</b>	
	Difference		0	0	0	

**TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2021**

	<b>CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2018</b>	<b>ADOPTED BUDGET FY 2019</b>	<b>ADOPTED BUDGET FY 2020</b>	<b>PROPOSED BUDGET FY 2021</b>	
	<b>Revenues</b>					
403700. 0100	Interest					
403700. 6800	Grants	531,337	1,095,700	787,500	541,000	VDOT Enhancement Grant - North End
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	103,800	240,500	349,000	
403800. 5000	From Prior yr. reserve	201,800				
403900. 0100	Transfer from W/S Fnd	310,200	399,200	439,200	339,600	Water 190,200 Sewer 249,000
	<b>Total Revenue</b>	<b>1,394,337</b>	<b>1,598,700</b>	<b>1,467,200</b>	<b>1,229,600</b>	
	<b>CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2018</b>	<b>ADOPTED BUDGET FY 2019</b>	<b>ADOPTED BUDGET FY 2020</b>	<b>PROPOSED BUDGET FY 2021</b>	<b>Notes</b>
	<b>Expenditures</b>					
404220. 9400	GF - Main St Sidewalks - North	722,000	0	675,000	825,000	Includes Town portion of \$284,400
404220. 9500	GF-Visitors Center	10,000	10,000	10,000	0	Banners/Clock/Sound/Security/Elec.etc
405462. 7900	GF Veterans Park	1,000	1,000	1,000	0	
		0	0	0	0	
405220. 7900	GF Signage	5,000	5,000	5,000	0	Reserve
405462. 7900	GF-Drainage Channel Repair	0	0	0	0	
405463. 7900	WF-CavernsTank Insp./Repr	1,200	1,200	1,200	0	Ongoing
405464. 7900	WF Avondale/Rt 11Wtr Conn	0	0	0	0	
405465. 7900	WF-Water Sys Small Equip	0	0	0	8,200	Not Part of Grant Expense Reimb
405466. 7900	WF- Wells #7 & #8 Develop	50,000	1,220,700	262,000	0	Completed in FY 2021
					0	
405486. 7900	WF-Water-Meters	3,000	3,000	100,000	100,000	3-year radio meter replacement
405467. 7500	WF-Water Tower Maint.	10,000	10,000	10,000	0	Reserve for future maintenance
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	0	\$7000/yr reserve
405480. 7900	GF-Community Cntr Repair	0	0	0	0	
405490. 7900	GF-Bldgs, Grnds & Lot, VisCtr	10,000	10,000	10,000	0	Town Hall Renovation/Lot, then reserve \$10K/yr
405674. 8900	SF -Sewer Plant Outfall	50,000	50,000	50,000	0	Ongoing long-term need
405467. 7900	SF-Sewer Plant Projects	0	40,000	20,000	25,000	Enclose Sludge Loading
405674. 7900	SF-Sewer System	80,000	80,000	80,000	80,000	\$1.2 mil Eq replacement 15 yr schedule
405678. 7900	WF--Gen/SCADA - Wells	2,000	2,000	2,000	0	Generator & SCADA at wells
405711. 7900.	GF-Pub Wks Maint.+B&G	5,000	5,000	5,000	0	Reserve for Major repair/construction at site
405676. 7900.	SF-Pump Sta. Reserve	2,000	2,000	2,000	0	Pumps Res \$2k/yr \$6000 Fuel tnk,Fence
405714. 7900.	GF-Streets	25,000	15,000	15,000	20,000	Long-term Improvements
405715. 7900.	GF-Sidewalks	20,000	10,000	10,000	20,000	Long-term Improvements

**TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2021**

405739. 7900.	GF-Recreation, Parks & Pool	85,000	37,800	25,000	25,000	Park/Pool Improvements, Park bathrooms
405915. 8600.	GF-Land Acq. Reserve	10,000	10,000	10,000	0	Reserve for future acquisitions
405674. 9900	SF-SCADA System Upgrade	4,000	4,000	4,000	0	Use for Upgrades- \$4K/yr maint
	WF- Elev Tank Sec. Fence	0	0	0	0	Tower work completed, security of water supply
405676. 8900	SF - Rplc Line - Shop Ctr	5,000	5,000	5,000	0	Replace before owner fills in land
	WF-Stonewall Jackson Loop	0	0	0	0	Water line Loop 3 schools - funded in 2014
405717. 7900	WF-Main St Wtr Line Replace	50,000	70,000	70,000	70,000	Multi-yr project that is ongoing
405467. 7700	SF- Plant Equipment Projects	46,000	0	88,000	56,400	Vent, influent pump, poly mixer, ref sampler
memo acct	Total to Cap Proj Fund Sched	1,203,200	1,598,700	1,467,200	1,229,600	memo line only - detail total
	Subtotal Gen Fund	893,000	103,800	766,000	890,000	
	Subtotal Water Fund	123,200	1,313,900	452,200	178,200	
	Subtotal Sewer Fund	187,000	181,000	249,000	161,400	
	<b>Total Expense</b>	<b>1,203,200</b>	<b>1,598,700</b>	<b>1,467,200</b>	<b>1,229,600</b>	
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>	<b>Notes</b>
	<b>Equipment Replacement Fund</b>	<b>FY 2018</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
	<b>Revenues</b>		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	
503201. 9200	Miscellaneous					
503600. 6400	Grants					
503202. 7700	Sale Used Veh					
503800. 0100	Transfer from Gen Fund	108,400	66,800	63,500	74,700	Details in EARF Schedule
503900. 0100	Transfer from W/S Fund	107,000	83,300	83,800	71,600	Details in EARF Schedule
503700. 1100	Interest					
	From Equip Repl Fund Bal					
	<b>Total Revenues</b>	<b>215,400</b>	<b>150,100</b>	<b>147,300</b>	<b>146,300</b>	
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>	<b>Notes</b>
	<b>Equipment Replacement Fund</b>	<b>FY 2018</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
	<b>Expenditures</b>		<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	
	Equip Replmnt.Schedule	150,100	150,100	147,300	146,300	From Funds designated for EARF
	To Equip Repl Fund Balance	0	0	0	0	
	<b>Total Expenditures</b>	<b>150,100</b>	<b>150,100</b>	<b>147,300</b>	<b>146,300</b>	