

**TOWN OF MOUNT JACKSON
AMENDED BUDGET
FISCAL YEAR 2020**

	GENERAL FUND	ADOPTED BUDGET FY 2020	AMENDED BUDGET FY 2020	CHANGE INCREASE (DECREASE)
	Revenues			
103010. 1000	Penalty and Interest	3,500	8,000	4,500
103010. 1100	Real Estate Tax	250,300	250,300	0
103010. 1200	Personal Property Tax	417,000	447,000	30,000
103010. 1300	Pers Property Tax Relief	33,600	33,600	0
	Subtotal General Tax	704,400	738,900	34,500
103020. 2000	Cigarette Tax	220,000	220,000	0
103020. 2100	Utility Tax	36,000	36,000	0
103020. 2150	Communications Tax	25,000	22,000	(3,000)
103020. 2200	Business Licenses	157,500	157,500	0
103020. 2300	Motor Vehicle Tax	48,000	48,000	0
103020. 2400	Sales Tax	157,500	145,500	(12,000)
103020. 2500	Car Rental Tax	0	0	0
103020. 2600	Rolling Stock Tax	9,000	9,000	0
103020. 2700	Bank Stock Tax	55,000	33,000	(22,000)
103020. 2750	Mobile Home Tax	1,000	1,000	0
103020. 2800	Franchise Tax	0	0	0
103020. 2900	Motel Tax	46,000	38,000	(8,000)
103020. 3000	Meals Tax	398,000	329,000	(69,000)
103020. 3100	Consumption Tax	7,000	7,000	0
	Subtotal Local Tax	1,160,000	1,046,000	(114,000)
103030. 3100	Parking Fines	100	100	0
103030. 3200	Court Fines	17,000	8,500	(8,500)
103030. 3300	DMV Stop Fees	4,000	2,000	(2,000)
103030. 4200	Zoning Permits	5,000	3,500	(1,500)
	Subtotal Fines/ Fees	26,100	14,100	(12,000)
103040. 6100	Police Grant	44,200	44,200	0
103040. 6200	Fire Dept. Grant	10,000	10,000	0
103040. 6300	Other Grants	3,500	3,500	0
103040. 6310	Local Law Enforcement Grant	0	0	0
103040. 6400	Federal Police Grant	0	0	0
103040. 6700	CDBG - Reimbursement	0	0	0
103040. 6800	Crime Prevention Fund	1,500	1,500	0
	Subtotal Pub Sfty Aid	59,200	59,200	0
103050. 6800	Grants	1,200	1,200	0
103050. 6900	Proceeds from Public	3,000	3,000	0
103050. 7000	Sale of Videos	100	100	0
103050. 7200	Sale of Surplus Items	7,500	7,500	0
103050. 7600	Sale of Real Estate	0	17,000	17,000
103050. 7700	Sale of Veh./Equip	5,000	5,000	0
103050. 7900	VDOT Reimb Snow Remov.	55,000	10,000	(45,000)
103050. 8000	Miscellaneous	20,000	20,000	0
103050. 8100	Interest Income	18,000	18,000	0
103050. 8200	Veterans Park Donations	1,000	1,000	0
103050. 8400	Trans. from Cap. Proj.Fd.	0	0	0
103050. 8300	Transfer from W-S Fund	178,200	178,200	0
103050. 8700	Transfer fr Eq. Repl. Fnd.	0	0	0

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103050. 8800	Visitor Center Rental	1,200	100	(1,100)
103050. 8900	Cafeteria Rental	0	0	0
103050. 9000	Gymnasium Rental	0	0	0
	Miscellaneous Income	290,200	261,100	(29,100)
103910. 7100	Admissions	12,000	7,000	(5,000)
103910. 7200	Concessions	5,000	2,000	(3,000)
103910. 7300	Pool Activities	0	0	0
103910. 7400	Lessons	3,000	2,400	(600)
103910. 7700	Pool Rental	1,000	0	(1,000)
103910. 7800	Shelter Rental	700	200	(500)
	Subtotal Recreation	21,700	11,600	(10,100)
	Unappropriated Fund Balance	0	114,400	114,400
	Total Gen Fund Revenues	2,261,600	2,245,300	(16,300)
	ENTERPRISE FUND	ADOPTED BUDGET FY 2020	AMENDED BUDGET FY 2020	CHANGE INCREASE (DECREASE)
	Revenues			
203100. 5100	Collection Fee-Sanitation	104,000	105,000	1,000
203100. 5100	Cart Rentals	3,000	1,000	(2,000)
	Sanitation Revenue	107,000	106,000	(1,000)
203200. 5010	Late Charges	33,000	33,000	0
203200. 5200	Water Rents	507,000	490,000	(17,000)
203200. 6000	Nitrate Removal Grant/Loan	0	0	0
203200. 7000	Water Grant/Loan DWSRF	0	0	0
203200. 8000	Connections	15,000	0	(15,000)
203200. 8100	Interest Income	16,000	16,000	0
203200. 8300	Transfer from Cap Imps.	0	0	0
203200. 8700	Transfer from Eq. Repl.	0	0	0
203200. 8800	Transfer From Gen Fund			0
203200. 8900	Bond Proceeds			0
203201. 9200	Miscellaneous Revenue	3,000	3,000	0
	Water Revenue	574,000	542,000	(32,000)
203300. 5300	Sewer Rents	1,473,200	975,000	(498,200)
203300. 7000	County Contribution	0	0	0
203300. 8000	Connections	30,000	0	(30,000)
203300. 8100	Checking Interest	16,000	16,000	0
203300. 6800	State Grants			0
203300. 8300	Transfer from Cap Imps.		232,000	232,000
203300. 8700	Transfer from Eq. Repl.			0
203300. 8900	Bond Proceeds			0
203301. 9200	Miscellaneous Revenue	12,000	70,000	58,000
	Sewer Revenue	1,531,200	1,293,000	(238,200)
	Miscellaneous Revenue	0	0	0
	Unapprop. Fund Balance	0	232,000	232,000
	Total Ent. Fund Revenues	2,212,200	2,173,000	(39,200)

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	GENERAL FUND	ADOPTED BUDGET FY 2020	AMENDED BUDGET FY 2020	CHANGE INCREASE (DECREASE)
	Expenditures			
104022. 1100	Salary-Legislative	16,400	16,400	0
104022. 2100	FICA	1,300	1,300	0
104022. 2600	Unemployment Ins.	0	0	0
104022. 3200	Advertising	3,000	7,500	4,500
104022. 6100	Liability Ins.	27,500	27,500	0
104022. 7600	Pub. Va/Town Codes	1,500	1,500	0
104022. 8000	Education/Travel	4,000	4,000	0
104022. 9100	Dues and Assoc.	2,400	2,400	0
	Subtotal-Legislative	56,100	60,600	4,500
104220. 0300	Admin-Eq. Replacement	500	500	0
104220. 1000	Admin-Prof. Svcs	0	57,000	57,000
104220. 1500	Attorney Fees	15,000	13,000	(2,000)
104220. 2600	Combined Unemp. Ins.	300	300	0
104220. 3100	Printing and Binding	3,000	1,000	(2,000)
104220. 3400	Audit	24,000	24,000	0
104220. 5100	Postage	5,000	5,000	0
104220. 5300	Telephone	18,000	18,000	0
104220. 5400	Computer Support	16,000	12,200	(3,800)
104220. 5600	Bank Fees	3,500	6,500	3,000
104220. 7100	Office Supplies	14,000	12,000	(2,000)
104220. 7900	Repairs/Maintenance	1,200	1,200	0
104220. 8000	Education/Travel	2,000	500	(1,500)
104220. 8100	Motel Tax To County	9,200	9,200	0
104220. 8200	Transfer to Equip. Repl.	63,500	63,500	0
104220. 8300	Transfer to Enterprise	0	0	0
104220. 8400	Transfer to Cap Imp.	240,500	240,500	0
104220. 8700	Computer Upgrade	3,000	6,800	3,800
104220. 8800	Engineering Svcs	2,000	0	(2,000)
104220. 8900	Grant to EDA	0	0	0
104220. 9100	Dues and Assoc. Tn mgr	500	500	0
104220. 9200	Miscellaneous Expense	10,000	2,500	(7,500)
104220. 9300	Newsletter	1,000	0	(1,000)
104220. 9600	Rural Development Loan	57,500	57,500	0
	Subtotal-Admin	489,700	531,700	42,000
104230. 1100	Salary-Billing	46,400	46,400	0
104230. 1200	Overtime	500	3,000	2,500
104230. 1900	Retirement Health Savings	0	0	0
104230. 2100	FICA	3,600	3,600	0
104230. 2200	Wkmn's Comp. Ins.	0	0	0
104230. 2300	Life Ins.	600	600	0
104230. 2400	Hospitalization	14,800	14,800	0
104230. 2500	VSRS	5,000	5,000	0
104230. 2600	Unemployment Ins.	0	0	0
104230. 8000	Education/Travel	1,000	100	(900)
	Subtotal- Asst Treasurer	71,900	73,500	1,600

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104232. 1100	Salary-Tn Mgr	75,600	102,000	26,400
104232. 1200	Overtime	0	0	0
104230. 1900	Retirement Health Savings	0	0	0
104232. 2100	FICA	5,800	7,300	1,500
104232. 2200	Wker's Comp. Ins.	0	0	0
104232. 2300	Life Ins.	1,000	1,200	200
104232. 2400	Hospitalization	19,200	16,300	(2,900)
104232. 2500	VSRS	8,200	8,200	0
104232. 2600	Unemployment Ins.	0	0	0
104232. 8000	Education/Travel	1,000	0	(1,000)
	Subtotal-Town Mgr	110,800	135,000	24,200
104234. 1100	Salary-CLERK/Adm Asst	80,900	80,900	0
104234. 1200	Overtime	2,200	1,000	(1,200)
104234. 1900	Retirement Health Savings	0	0	0
104234. 2100	FICA	6,300	6,300	0
104234. 2300	Life Ins.	1,100	1,100	0
104234. 2400	Hospitalization	25,200	25,200	0
104234. 2500	VSRS	8,600	8,600	0
	Subtotal-Adm Asst	124,300	123,100	(1,200)
104240. 7700	Fuel/Oil	4,000	2,000	(2,000)
104240. 7800	Veh. Maint.	2,000	1,500	(500)
	Subtotal-Vehicle Costs	6,000	3,500	(2,500)
104244. 1100	Salary Administrative/Manager	0	10,400	10,400
104244. 1200	Overtime	0	0	0
104244. 1900	Retirement Health Savings	0	0	0
104244. 2100	FICA	0	800	800
104244. 2300	Life Ins.	0	0	0
104244. 2400	Hospitalization	0	0	0
104244. 2500	VSRS	0	0	0
104244. 8000	Education/Travel	0	0	0
	Subtotal-Administrative /Mgr	0	11,200	11,200
104250. 1100	Salary Finance Director/Treas	80,000	48,000	(32,000)
104250. 1200	Overtime	0	0	0
104250. 1900	Retirement Health Savings	0	0	0
104250. 2100	FICA	6,200	3,700	(2,500)
104250. 2200	Wkmn's Comp. Ins.	0	0	0
104250. 2300	Life Ins.	1,100	600	(500)
104250. 2400	Hospitalization	14,800	12,000	(2,800)
104250. 2500	VSRS	8,700	3,900	(4,800)
104250. 2600	Unemployment Ins.	0	0	0
104250. 8000	Education/Travel	2,000	0	(2,000)
	Subtotal-Fin Dir/Treasurer	112,800	68,200	(44,600)
	SUBTOTAL-ALL ADMIN*	971,600	1,006,800	35,200

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104360. 0900	Planning Commission	5,000	5,000	0
104360. 1000	Professional Services	35,000	40,000	5,000
104360. 3200	Advertising	1,200	800	(400)
104360. 8000	Education/Travel	1,000	0	(1,000)
	Subtotal-Comm. Dev.	42,200	45,800	3,600
104470. 1300	Janitorial Service	14,000	10,000	(4,000)
104470. 7200	Janitorial Supply	1,000	1,000	0
	Subtotal-Municipal Prop.	15,000	11,000	(4,000)
104475. 7900	Confed. Cemetery Maint.	0	0	0
104480. 0100	Com. Ctr Loan 2005-Prin	0	0	0
104480. 0200	Com. Ctr Loan 2005-Int	0	0	0
104480. 4100	Elec-Comm. Ctr	0	0	0
104480. 4200	Heating-Com. Ctr.	0	0	0
104480. 7900	Repair/Maint.	0	0	0
	Subtotal-Comm. Center	0	0	0
104485. 4100	Elec-Union Church	400	700	300
104485. 4200	Heating- Union Church	0	0	0
104485. 7900	Repair/Maint.	25,000	35,000	10,000
	Subtotal-Union Church	25,400	35,700	10,300
104487. 4100	Electricity-Museum	100	100	0
104487. 4200	Heating-Museum	0	0	0
104487. 7900	Repair/Maint.	300	0	(300)
	Subtotal-Museum	400	100	(300)
104488. 1200	Special Events Labor	3,000	0	(3,000)
104488. 4100	Visitor Center Elec	4,000	0	(4,000)
104488. 4200	Visitor Center Heat	4,000	0	(4,000)
104488. 5500	Special Events Rentals	1,000	0	(1,000)
104488. 7500	Special Events Supplies	1,000	0	(1,000)
104488. 7900	Special Events Rep/Maint	3,500	0	(3,500)
104488. 8000	Tourism	11,100	11,100	0
	Subtotal- Tourism	27,600	11,100	(16,500)
104490. 4100	Electricity-Town Ofc.	12,000	16,900	4,900
104490. 4200	Heating-Town Ofc.	10,000	6,800	(3,200)
104490. 7900	Repair/Maint.	23,000	26,000	3,000
	Subtotal-Town Office	45,000	49,700	4,700
104495. 1700	Railroad Lease	0	0	0
104495. 1800	Telephone Co.	0	0	0
	Subtotal-Leases	0	0	0
	Subtot-Prop/Com Dev*	155,600	153,400	(2,200)
104515. 1100	Salaries-Police	287,000	287,000	0
104515. 1200	Overtime/Court/Holiday	21,800	24,500	2,700
104515. 1900	Retirement Health Savings	0	0	0
104515. 2100	FICA	23,700	23,700	0
104515. 2200	Wkmn's Comp.	4,600	4,600	0
104515. 2300	Life Ins.	3,800	3,800	0
104515. 2400	Hospitalization	88,600	88,600	0
104515. 2500	VSRS	31,000	31,000	0
104515. 2600	Unemp. Ins.	0	0	0
	Subtotal-Police	460,500	463,200	2,700

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104525. 7700	Fuel and Oil	13,000	13,000	0
104525. 7800	Maintenance	8,000	8,000	0
	Subtotal-Police Vehicles	21,000	21,000	0
104535. 0300	Eq. Repl.-police	15,000	15,000	0
104535. 2700	Uniforms	4,000	4,000	0
104535. 5300	Communic/Telephone	10,400	10,400	0
104535. 7100	Office Supplies	1,200	1,200	0
104535. 7900	Repairs and Maint.	500	500	0
104535. 8200	Training	9,000	4,500	(4,500)
104535. 8700	Computer Upgrade/Maint	8,000	8,000	0
104535. 9200	Miscellaneous	3,000	3,200	200
104535. 9300	Auxiliary Police	0	0	0
104535. 9400	Crime Prevention Fund Exp	1,000	1,000	0
	Subtotal-Police Admin	52,100	47,800	(4,300)
	Subtotal-Police	533,600	532,000	(1,600)
104645. 8300	Donation - Fire/Rescue	32,000	32,000	0
104645. 8500	State Grant	10,000	10,000	0
				0
104645. 4100	Electricity	0	0	0
104655. 8300	Donation - Rescue	0	0	0
	Subtotal-Rescue & Fire	42,000	42,000	0
	Subtotal-Pub. Safety*	575,600	574,000	(1,600)
104711. 1100	Salaries-Public Works	220,800	220,800	0
104711. 1200	Overtime	21,600	17,000	(4,600)
104711. 1900	Retirement Health Savings	0	0	0
104711. 2100	FICA	18,600	18,600	0
104711. 2200	Wkmn's Comp.	0	0	0
104711. 2300	Life Insurance	3,000	3,000	0
104711. 2400	Hospitalization	75,400	71,000	(4,400)
104711. 2500	VSRS	24,300	24,300	0
104711. 2600	Unemployment Ins.	0	0	0
104711. 2700	Uniforms	6,000	4,000	(2,000)
104711. 7500	Maint. Supplies	10,000	13,000	3,000
104711. 7900	Repairs and Maint.	7,500	3,000	(4,500)
104711. 8000	Educ. And Travel	1,000	400	(600)
	Subtotal-Public Works	388,200	375,100	(13,100)
104712. 7700	Fuel and Oil	12,000	9,000	(3,000)
104712. 7800	Maintenance	18,000	23,000	5,000
	Subtotal-Veh. and Equip.	30,000	32,000	2,000
104713. 4100	Elec.-Pub. Wks.	0	0	0
104713. 4200	Heating	500	200	(300)
104713. 5300	Telephone	4,000	4,000	0
104713. 7900	Repairs and Maint.	2,000	2,300	300
	Subtotal-Maint. Building	6,500	6,500	0

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104714. 3800	Snow Removal	2,000	300	(1,700)
104714. 4500	Street Lights	25,500	29,400	3,900
104714. 4600	Christmas Lights	500	300	(200)
104714. 7900	Repairs and Maint.	20,000	20,000	0
	Subtotal-Sts/Sidewalks	48,000	50,000	2,000
104739. 4100	Electric-Town Park	1,700	1,700	0
104739. 7500	Maint. Supplies	0	0	0
104739. 7800	Kids Cove Repairs	0	0	0
104739. 7900	Repairs and Maint.	8,000	4,500	(3,500)
	Subtotal-Town Park	9,700	6,200	(3,500)
	Subtotal-All Pub Wks	482,400	469,800	(12,600)
104849. 0400	Sales Tax	0	0	0
104849. 1400	Salaries- Pool Mgr	0	0	0
104849. 1600	Salaries-Lifeguards & Mgr	29,200	22,200	(7,000)
104849. 2100	FICA	2,300	1,700	(600)
104849. 2200	Wker's Comp.	0	0	0
104849. 2600	Unemployment Ins.	0	0	0
104849. 3200	Advertising	0	0	0
104849. 4100	Electric	6,500	7,000	500
104849. 5300	Telephone	1,500	1,800	300
104849. 7200	Supplies	3,800	2,500	(1,300)
104849. 7300	Concession Supplies	2,500	1,500	(1,000)
104849. 7400	Chemicals	1,600	1,600	0
104849. 7900	Maintenance	4,000	3,000	(1,000)
	Subtotal-Pool	51,400	41,300	(10,100)
104951. 8600	Contingency Reserve	25,000	0	(25,000)
	Total Gen Fund Expenditures	2,261,600	2,245,300	(16,300)
	Difference	0	0	

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	ENTERPRISE FUND	ADOPTED BUDGET FY 2020	AMENDED BUDGET FY 2020	CHANGE INCREASE (DECREASE)
	Expenditures			
204140. 5600	Bank Fees	4,500	5,500	1,000
204140. 7700	Fuel and Oil	3,000	2,000	(1,000)
204140. 7800	Maintenance-Veh/Sewer	2,500	2,500	0
	Subtotal-Vehicle/Sewer	10,000	10,000	0
204156. 1100	Salaries-Sewer Billing	0	0	0
204156. 2100	FICA	0	0	0
	Subtotal-Billing/Sewer	0	0	0
204158. 3100	Printing/Binding-Sewer	0	0	0
204158. 5100	Postage-Sewer	2,500	2,500	0
204158. 5400	Computer Support	3,000	3,000	0
204158. 7100	Office Supplies-Sewer	200	200	0
204158. 7900	Repairs and Maint.	300	0	(300)
204158. 8000	Bill/Serv-Educ/Trav-Sewer	0	0	0
204158. 8700	Programming	500	0	(500)
204158. 9100	Dues and Assoc.	0	0	0
	Subtotal-Ofc. Sup.-Sewer	6,500	5,700	(800)
				0
204240. 5600	Bank Fees	4,500	4,500	0
204240. 7700	Fuel and Oil-Water	2,000	2,000	0
204240. 7800	Maint. Veh.-Water	1,000	1,000	0
	Subtotal-Veh. Cost-Water	7,500	7,500	0
204258. 3100	Printing/Binding-Water	1,000	0	(1,000)
204258. 5100	Postage-Water	2,500	2,500	0
204258. 5400	Computer Support	3,000	3,000	0
204258. 6700	Insurance	13,700	13,700	0
204258. 7100	Office Supplies-Water	200	200	0
204258. 7900	Computer Maint-Water	200	0	(200)
204258. 8000	Educ/Trav-water	400	300	(100)
204258. 8700	Programming	500	0	(500)
204258. 9100	Dues/Assoc-Water	2,500	700	(1,800)
204258. 9200	Billing/Serv.-Misc.Water			0
	Subtotal-Ofc. Supp.-Water	24,000	20,400	(3,600)
				0
205254. 0034	Contractor Cost-Sanitation	79,200	79,200	0
205254. 0036	Disposal/Landfill	25,000	25,000	0
205254. 0038	Large Trash Pickup	0	0	0
205254. 0039	Misc.Expense	0	0	0
	Sanitation Subtotal	104,200	104,200	0
205416. 0300	Bond Interest-2000 Bond	0	0	0
205417. 0100	Principle-2000 Water Bond	114,200	114,200	0
205418. 0100	Bond Principle - New Bond	0	0	0
205418. 0200	Bond Interest- New Bond	34,300	37,400	3,100
	Subtotal-Debt Service	148,500	151,600	3,100
205462. 7900	Maintenance-Reservoir	1,000	0	(1,000)
	Subtotal-Reservoir	1,000	0	(1,000)

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205464. 1100	Salaries-Water	36,300	36,300	0
205464. 1200	Overtime	4,000	4,000	0
205464. 1900	Health Retirement Savings	0	0	0
205464. 2100	FICA	3,100	3,100	0
205464. 2200	Workers Comp	0	0	0
205464. 2300	Life Ins.	500	500	0
205464. 2400	Hospitalization	10,400	10,400	0
205464. 2500	VSRS	4,000	4,000	0
205464. 2600	Unemployment Ins.	0	0	0
205464. 2700	Uniforms	800	600	(200)
205464. 8200	Water System Training	500	1,700	1,200
205464. 8300	Transfer to G.F. (Water)	89,100	89,100	0
205464. 8400	Transfer to Cap. Proj.	190,200	213,900	23,700
205464. 8500	Transfer to Equip Repl	41,900	41,900	0
205464. 8600	Contingency	25,000	0	(25,000)
205467. 8700	Grant to IDA	0	0	0
205464. 9100	Water System Dues	0	0	0
205464. 9300	Waterworks Assess. Fee	7,500	6,500	(1,000)
	Subtotal-Water Opns.	413,300	412,000	(1,300)
205466. 3700	Lab Tests-Water	5,000	6,200	1,200
205466. 4100	Electricity-Water	50,000	40,000	(10,000)
205466. 5300	Telephone-Water	1,000	1,400	400
205466. 7400	Chemicals-Water	8,500	19,500	11,000
205466. 7900	Repair/Maint.-Water	20,000	25,000	5,000
	Subtotal-Pump and Wells	84,500	92,100	7,600
205467. 4100	Elec.-Water Tanks	3,300	3,300	0
205467. 7900	Repair/Maint Water Tanks	1,000	2,600	1,600
	Subtotal Water Tanks	4,300	5,900	1,600
205468. 4700	Line/Repair-Svc.Conn-Water	0	0	0
205468. 7900	Repair/Maint.-Water Lines	40,000	88,000	48,000
205468. 8900	Permits	1,000	1,200	200
	Subtotal-Lines/Repair-Wtr	41,000	89,200	48,200
205472. 1500	Legal Fees-Water	0	0	0
205472. 8800	Engineering-Water	5,000	13,000	8,000
205472. 9200	Misc. Prof. Svcs-Water	0	0	0
	Subtotal Prof. Svc-Water	5,000	13,000	8,000
	SUBTOTAL -WATER *	729,100	791,700	62,600
205616. 0100	Debt-Principal-Sewer2007	0	0	0
205616. 0200	Debt Interest-Sewer2007	0	0	0
205618. 0100	Debt-Principal-Sewer2011	0	0	0
205618. 0200	Debt Interest-Sewer2011	0	0	0
	Debt Service	0	0	0

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205672. 1500	Legal-Sewer	40,000	5,000	(35,000)
205672. 8800	Engineering-Sewer	25,000	20,000	(5,000)
205672. 9200	Misc. Professional-Sewer	40,000	24,000	(16,000)
	Subtotal-Prof. Svcs.-Sewer	105,000	49,000	(56,000)
205674. 1100	Salaries-Sewer	73,200	73,200	0
205674. 1200	Overtime	14,800	20,500	5,700
205674. 1900	Retirement Health Savings	0	0	0
205674. 2100	FICA	6,800	6,800	0
205674. 2200	Worker's Comp. Ins.	0	0	0
205674. 2300	Life Insurance	900	900	0
205674. 2400	Hospitalization	19,200	14,800	(4,400)
205674. 2500	VSRS	7,200	7,200	0
205674. 2600	Unemployment Ins.	0	0	0
205674. 2700	Uniforms	800	1,200	400
205674. 3600	Sludge Disposal	18,200	31,800	13,600
205674. 3700	Lab Tests	66,500	50,000	(16,500)
205674. 4100	Electricity	70,000	84,000	14,000
205674. 5300	Telephone	5,000	5,300	300
205674. 6300	Insurance	13,700	13,700	0
205674. 6800	Lab Supplies	20,000	15,000	(5,000)
205674. 7200	Janitorial Supply	1,000	1,000	0
205674. 7400	Chemicals	80,700	75,000	(5,700)
205674. 7500	Maintenance Supplies	2,000	3,100	1,100
205674. 7700	Heating/Fuel	5,500	3,000	(2,500)
205674. 7900	Repairs and Maintenance	75,000	60,000	(15,000)
205674. 8200	Training-Sewer	2,000	1,000	(1,000)
205674. 8300	Transfer to G. F. (Sewer)	89,100	89,100	0
205674. 8400	Transfer to Cap Projects	249,000	249,000	0
205674. 8500	Transfer to Eq. Repl. Fund	41,900	41,900	0
205674. 8600	Contingency	37,000	0	(37,000)
205674. 8500	Grant to IDA	0	0	0
205674. 9100	Dues and Assoc	1,000	0	(1,000)
205674. 9200	Miscellaneous	0	0	0
205674. 9300	DEQ Permit Assessment	0	0	0
205674. 9500	I&I Bond P&I - 2006	0	0	0
205674. 9600	Sewer Plt Bnd-2006 Prin. only	321,900	321,900	0
	Subtotal-Sewer Plant	1,222,400	1,169,400	(53,000)
205676. 4100	Electricity-Pump Stations	15,000	12,000	(3,000)
205676. 7900	Maintenance-Pump Stations	10,000	15,000	5,000
	Subtotal-Pump Stations	25,000	27,000	2,000
205678. 4700	Service Connection Lines	0	0	0
205678. 7900	Sewer Line Maintenance	10,000	16,000	6,000
	Subtotal-Sewer Lines	10,000	16,000	6,000
	SUBTOTAL-SEWER *	1,378,900	1,277,100	(101,800)
	Total Ent Fund Expenditures	2,212,200	2,173,000	(39,200)
	Difference	0	0	0

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	CAPITAL PROJECTS FUND	ADOPTED BUDGET FY 2020	AMENDED BUDGET FY 2020	CHANGE INCREASE (DECREASE)
	Revenues			0
403700. 0100	Interest			0
403700. 6800	Grants	787,500	620,300	(167,200)
403700. 8400	Bond Issue Thru GenFnd			0
403700. 7000	Sale of Assets Thru GF			0
	Proffers Thru Gen Fund			0
403800. 0100	Transfer from Gen Fund	240,500	240,500	0
403800. 5000	From Prior yr. reserve		232,000	232,000
403900. 0100	Transfer from W/S Fnd	439,200	462,900	23,700
	Total Revenue	1,467,200	1,555,700	88,500
	CAPITAL PROJECTS FUND	ADOPTED BUDGET FY 2020	AMENDED BUDGET FY 2020	CHANGE INCREASE (DECREASE)
	Expenditures			
404220. 9400	GF - Main St Sidewalks, etc	675,000	149,500	(525,500)
404220. 9500	GF-Visitors Center	10,000	10,000	0
405462. 7900	GF Veterans Park	1,000	1,000	0
		0	0	0
405220. 7900	GF Signage	5,000	5,000	0
405462. 7900	GF-Drainage Channel Repair	0	0	0
405463. 7900	W-Caverns Tank Insp./Repr	1,200	1,200	0
405464. 7900	WF Avondale/Rt 11Wtr Conn	0	0	0
405465. 7900	WF-Well Rehab Electric Svc	0	0	0
405466. 7900	WF- Wells #7 & #8 Develop	262,000	644,000	382,000
	WF- Nitrate Removal System			0
405486. 7900	WF-Water-Meters	100,000	100,000	0
405467. 7500	WF-Water Tower Maint.	10,000	10,000	0
405467. 7900	WF-Water Line-New Fire Hall	0	0	0
405468. 7900	WF- Nelson/Cardinal St Wline	0	0	0
405472. 7900	WF Mtn Gnd Level Tank Rep	7,000	7,000	0
405480. 7900	GF-Community Cntr Repair	0	0	0
405490. 7900	GF-Bldgs, Grnds & Lot, VisCtr	10,000	10,000	0
405674. 8900	SF - Pice Sewer Plant Outfall	50,000	50,000	0
405467. 7900	SF-Sewer Plant Projects	20,000	20,000	0
405674. 7900	SF-Sewer System	80,000	80,000	0
405678. 7900	WF--Gen/SCADA - Wells	2,000	2,000	0
405711. 7900.	GF-Pub Wks Maint.+B&G	5,000	5,000	0
405676. 7900.	SF-Pump Sta. Reserve	2,000	2,000	0
405714. 7900.	GF-Streets	15,000	15,000	0
405715. 7900.	GF-Sidewalks	10,000	10,000	0

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405739. 7900.	GF-Recreation, Parks & Pool	25,000	25,000	0
405915. 8600.	GF-Land Acq. Reserve	10,000	10,000	0
405674. 9900	SF-SCADA System Upgrade	4,000	4,000	0
	WF- Elev Tank Sec. Fence	0	0	0
405676. 8900	SF - Rplc Line - Shop Ctr	5,000	5,000	0
	WF-Stonewall Jackson Loop	0	0	0
405717. 7900	WF-Main St Wtr Line Replace	70,000	70,000	0
405467. 7700	SF- Plant Equipment Projects	88,000	88,000	0
			232,000	232,000
memo acct	Total to Cap Proj Fund Sched	1,467,200	1,555,700	88,500
				0
	Subtotal Gen Fund	766,000	240,500	(525,500)
	Subtotal Water Fund	452,200	834,200	382,000
	Subtotal Sewer Fund	249,000	481,000	232,000
	Total Expense	1,467,200	1,555,700	88,500
	Equipment Replacement Fund	ADOPTED BUDGET FY 2020	AMENDED BUDGET FY 2020	CHANGE INCREASE (DECREASE)
	Revenues			
503201. 9200	Miscellaneous			
503600. 6400	Grants			
503202. 7700	Sale Used Veh			
503800. 0100	Transfer from Gen Fund	63,500	63,500	0
503900. 0100	Transfer from W/S Fund	83,800	83,800	0
503700. 1100	Interest			0
	From Equip Repl Fund Bal			0
	Total Revenues	147,300	147,300	0
	Equipment Replacement Fund	ADOPTED BUDGET FY 2020	AMENDED BUDGET FY 2020	CHANGE INCREASE (DECREASE)
	Expenditures			
	Equip Replcmnt.Schedule	147,300	147,300	0
	To Equip Repl Fund Balance	0	0	0
	Total Expenditures	147,300	147,300	0