

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

		ACTUAL FY 2020	ADOPTED BUDGET FY2021	AMENDED BUDGET FY2021	PROPOSED BUDGET FY2022	Notes
	<b>GENERAL FUND</b>					
	<b>Revenues</b>					
103010. 1000	Penalty and Interest	5,934	5,000	5,000	5,000	
103010. 1100	Real Estate Tax	240,160	255,000	255,000	260,000	1 cent = \$17,900
103010. 1200	Personal Property Tax	454,468	435,000	445,000	450,000	1 cent = \$5,200
103010. 1300	Pers Property Tax Relief	33,571	33,600	33,600	33,600	
	<b>Subtotal General Tax</b>	<b>734,133</b>	<b>728,600</b>	<b>738,600</b>	<b>748,600</b>	
103020. 2000	Cigarette Tax	228,632	180,000	155,000	180,000	frozen at .45 by state in 2020
103020. 2100	Utility Tax	32,219	36,000	32,000	33,000	
103020. 2150	Communications Tax	18,586	20,000	20,000	20,000	
103020. 2200	Business Licenses	151,682	136,000	150,000	150,000	for calendar 2021
103020. 2300	Motor Vehicle Tax	45,502	48,500	35,000	40,000	\$1/vehicle = \$1600
103020. 2400	Sales Tax	169,688	150,000	170,000	180,000	
103020. 2500	Car Rental Tax	0	0		0	
103020. 2600	Rolling Stock Tax	7,911	8,000	7,700	8,000	
103020. 2700	Bank Stock Tax	27,357	45,000	53,000	55,000	
103020. 2750	Mobile Home Tax	90	1,000		0	
103020. 2800	Franchise Tax	0	0		0	Merged into other Tax by Legislature
103020. 2900	Motel Tax	31,719	35,000	35,000	35,000	1% = \$9,200
103020. 3000	Meals Tax	337,283	325,000	330,000	340,000	CV loss 25%, new Hardees
103020. 3100	Consumption Tax	6,165	6,500	6,000	6,000	
	<b>Subtotal Local Tax</b>	<b>1,056,834</b>	<b>991,000</b>	<b>993,700</b>	<b>1,047,000</b>	
103030. 3100	Parking Fines	0	100		0	
103030. 3200	Court Fines	8,545	17,000	7,000	6,000	
103030. 3300	DMV Stop Fees	2,800	4,500	1,000	4,000	
103030. 4200	Zoning Permits	1,745	5,000	1,500	1,500	
	<b>Subtotal Fines/ Fees</b>	<b>13,090</b>	<b>26,600</b>	<b>9,500</b>	<b>11,500</b>	
103040. 6100	Police Grant	47,018	44,200	44,200	44,200	HB-599 State Funds
103040. 6200	Fire Dept. Grant	10,000	10,000	15,000	15,000	Passed thru to Rescue & Fire
103040. 6300	Other Grants	3,500	3,500	3,500	3,500	Arts Commission Match
103040. 6310	Local Law Enforcement Grant	0	6,000	10,000	9,000	CITAC PD labor reimbursements
103040. 6400	Federal Police Grant	0	0		0	Discontinued
103040. 6700	Cares Act Funding Reimburseme	108,760	0	38,500	0	
103040. 6800	Crime Prevention Fund	0	1,500		0	Police use contributions
10-3040. 6900	PROCEEDS FROM PUB CONTR	500				
	<b>Subtotal Pub Sfty Aid</b>	<b>169,778</b>	<b>65,200</b>	<b>111,200</b>	<b>71,700</b>	
103050. 6800	Grants	960	1,200	481,100	481,200	Litter Grant plus 1/2 covid rescue money
103050. 6900	Proceeds from Public	0	3,000	1,000	1,500	Civic/Corporate contributions



TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

203200. 8100	Interest Income	26,741	16,000	5,000	5,000	rates/balace sensitive
203200. 8300	Transfer from Cap Imps.		0		0	
203200. 8700	Transfer from Eq. Repl.		0		0	
203200. 8800	Transfer From Gen Fund					
203200. 8900	Bond Proceeds					
203201. 9200	Miscellaneous Revenue	80	3,000	3,000	0	
	<b>Water Revenue</b>	<b>621,099</b>	<b>571,500</b>	<b>1,008,000</b>	<b>1,030,000</b>	
203300. 5300	Sewer Rents	926,839	1,416,500	1,002,000	1,306,250	12.65 + 4% rounded 13.16 - eff 7/1/21
203300. 7000	County Contribution		0		0	
203300. 8000	Connections	30,000	30,000	20,000	30,000	
203300. 8100	Checking Interest	0	16,000		0	rates/balance sensitive
203300. 6800	State Grants		0		0	
203300. 8300	Transfer from Cap Imps.	842,394	0		0	
203300. 8700	Transfer from Eq. Repl.		0		0	
203300. 8900	Bond Proceeds		0		0	
203301. 9200	Miscellaneous Revenue	159,349	25,000	0	0	Primarily cost reimbursement receipts
	<b>Sewer Revenue</b>	<b>1,958,582</b>	<b>1,487,500</b>	<b>1,022,000</b>	<b>1,336,250</b>	
	<b>Miscellaneous Revenue</b>	<b>0</b>	<b>0</b>		<b>0</b>	
	<b>Unapprop. Fund Balance</b>	<b>-993,903</b>	<b>30,200</b>	<b>63,750</b>		
	<b>Total Ent. Fund Revenues</b>	<b>1,691,314</b>	<b>2,198,600</b>	<b>2,196,750</b>	<b>2,492,250</b>	
		<b>ACTUAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>	<b>AMENDED BUDGET FY2021</b>	<b>PROPOSED BUDGET FY 2022</b>	<b>Notes</b>
	<b>GENERAL FUND</b>					
	<b>Expenditures</b>					
104022. 1100	Salary-Legislative	16,308	16,800	16,800	17,300	
104022. 2100	FICA	1,248	1,300	1,300	1,350	
104022. 2600	Unemployment Ins.		0		0	Consolidated to one account
104022. 3200	Advertising	10,442	4,500	4,500	4,500	
104022. 6100	Liability Ins.	28,345	27,500	28,600	29,000	Pro rata w Ent 1/4W; 1/4S; 1/2 GF
104022. 7600	Pub. Va/Town Codes	959	1,500	8,000	1,500	Supplements plus legal review \$15K
104022. 8000	Education/Travel	3,481	4,000	400	3,000	VML fall meeting - Council/Mayor Only
104022. 9100	Dues and Assoc.	1,962	2,400	2,500	2,500	VML1200,UVa250,Pwr100,Solid Wste225, SVTA250,Chamber150,Frnds of Shen
	<b>Subtotal-Legislative</b>	<b>62,744</b>	<b>58,000</b>	<b>62,100</b>	<b>59,150</b>	
104220. 0300	Admin-Eq. Replacement		500		0	Chairs, presentation eq. etc.
104220. 1000	Admin-Prof. Svcs	57,248	0		0	Consultant
104220. 1500	Attorney Fees	15,591	15,000	12,000	15,000	650+ 400 /mo + add'l as req.
104220. 2600	Combined Unemp. Ins.	244	300	100	300	Consolidated account - all employees

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

104220. 3100	Printing and Binding		3,300	3,300	3,000	Meyercord cig tax stamps
104220. 3400	Audit	22,600	25,000	22,700	25,000	Audit 21000 CPA 4000
104220. 5100	Postage	4,905	4,000	5,500	4,000	Notices and tax billing
104220. 5300	Telephone	17,651	19,000	18,000	19,000	Upgraded Internet - consolidated bill
104220. 5400	Computer Support	18,728	17,000	12,000	15,000	So Soft 6000+eq. svc contract 1/2 W/S
104220. 5600	Bank Fees	4,750	5,000	3,400	4,000	
104220. 7100	Office Supplies	10,198	13,000	14,000	14,000	consolidated expense in 2018
104220. 7900	Repairs/Maintenance	1,708	1,200	1,500	2,000	copier maint
104220. 8000	Education/Travel	395	2,000	450	1,000	Town Clerk Travel & Dues
104220. 8100	Motel Tax To County		7,000	7,000	0	20% of total collected
104220. 8200	Transfer to Equip. Repl.	63,500	74,700	74,700	75,200	From EARF schedule
104220. 8300	Transfer to Enterprise		0		0	
104220. 8400	Transfer to Cap Imp.	240,500	349,000	65,000	390,000	From CapEx schedule
104220. 8700	Computer Upgrade	6,819	6,000	2,000	5,000	Routine eq. replacements
104220. 8800	Engineering Svcs		2,500		0	Architectural/Eng. etc.
104220. 8900	Grant to EDA		0		0	
104220. 9100	Dues and Assoc. Tn mgr	100	1,000	500	1,000	ICMA & other for Town benefit
104220. 9200	Miscellaneous Expense	2,985	8,000	7,500	8,000	Incl Mayor Activities Expenses
104220. 9300	Newsletter		500	500	0	
104220. 9600	Rural Development Loan	57,456	57,500	57,500	57,500	Principal and Interest
	<b>Subtotal-Admin</b>	<b>525,377</b>	<b>611,500</b>	<b>307,650</b>	<b>639,000</b>	
104230. 1100	Salary-Billing	46,883	47,500	49,000	48,900	Asst Treasurer
104230. 1200	Overtime	3,307	500	500	500	
104230. 1900	Retirement Health Savings		0		0	
104230. 2100	FICA	3,334	3,700	3,500	3,800	
104230. 2200	Wkmn's Comp. Ins.		0		0	Included in General Liability budget
104230. 2300	Life Ins.	601	700	700	700	
104230. 2400	Hospitalization	14,760	15,900	15,900	16,130	
104230. 2500	VSRS	4,965	7,000	7,000	7,400	
104230. 2600	Unemployment Ins.		0	0	0	Consolidated to one account
104230. 8000	Education/Travel	55	1,000	0	500	Software training
	<b>Subtotal- Asst Treasurer</b>	<b>73,905</b>	<b>76,300</b>	<b>76,600</b>	<b>77,930</b>	
104232. 1100	Salary-Tn Mgr	101,652	99,000	100,500	102,000	
104232. 1200	Overtime		0		0	
104230. 1900	Retirement Health Savings		0		0	
104232. 2100	FICA	7,329	7,600	7,500	7,800	
104232. 2200	Wker's Comp. Ins.		0		0	Included in General Liability budget
104232. 2300	Life Ins.	1,133	1,400	1,400	1,400	
104232. 2400	Hospitalization	16,226	15,900	15,900	16,130	
104232. 2500	VSRS	9,366	14,800	14,800	15,200	
104232. 2600	Unemployment Ins.		0	0	0	Consolidated to one account
104232. 8000	Education/Travel		3,000	0	1,500	
	<b>Subtotal-Town Mgr</b>	<b>135,707</b>	<b>141,700</b>	<b>140,100</b>	<b>144,030</b>	

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

104234. 1100	Salary-CLERK/Adm Asst	81,497	82,800	85,800	85,300	Town Clerk & Office Asst
104234. 1200	Overtime	1,950	2,300	1,000	2,400	
104234. 1900	Retirement Health Savings		0		0	
104234. 2100	FICA	6,059	6,500	6,500	6,700	
104234. 2300	Life Ins.	1,036	1,100	1,100	1,100	
104234. 2400	Hospitalization	25,116	27,000	27,000	27,450	
104234. 2500	VSRS	9,134	12,100	12,700	12,400	
	<b>Subtotal-Adm Asst</b>	<b>124,792</b>	<b>131,800</b>	<b>134,100</b>	<b>135,350</b>	
104240. 7700	Fuel/Oil	1,795	3,500	2,000	2,500	
104240. 7800	Veh. Maint.	833	2,500	2,500	3,000	
	<b>Subtotal-Vehicle Costs</b>	<b>2,627</b>	<b>6,000</b>	<b>4,500</b>	<b>5,500</b>	
104244. 1100	Salary Administrative/Manager	10,380	0		0	
104244. 1200	Overtime		0		0	
104244. 1900	Retirement Health Savings		0		0	
104244. 2100	FICA	794	0		0	
104244. 2300	Life Ins.		0		0	
104244. 2400	Hospitalization		0		0	
104244. 2500	VSRS		0		0	
104244. 8000	Education/Travel		0		0	
	<b>Subtotal-Administrative /Mgr</b>	<b>11,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	
104250. 1100	Salary Finance Director/Treas	45,675	63,400	64,900	65,300	
104250. 1200	Overtime		0		0	
104250. 1900	Retirement Health Savings		0		0	
104250. 2100	FICA	3,226	4,900	4,600	5,000	
104250. 2200	Wkmn's Comp. Ins.		0		0	Included in General Liability budget
104250. 2300	Life Ins.	552	900	900	900	
104250. 2400	Hospitalization	9,710	20,600	20,600	20,940	
104250. 2500	VSRS	4,675	9,500	9,900	9,700	
104250. 2600	Unemployment Ins.		0		0	Consolidated to one account
104250. 8000	Education/Travel		1,000	50	500	
	<b>Subtotal-Fin Dir/Treasurer</b>	<b>63,838</b>	<b>100,300</b>	<b>100,950</b>	<b>102,340</b>	
	<b>SUBTOTAL-ALL ADMIN*</b>	<b>1,000,163</b>	<b>1,125,600</b>	<b>826,000</b>	<b>1,163,300</b>	
104360. 0900	Planning Commission	3,400	5,000	200	4,000	Planning and BZA
104360. 1000	Professional Services	41,602	60,000	50,000	50,000	Comp Plan/SpecStudy/Zoning Code review
104360. 3200	Advertising	450	1,200		500	
104360. 8000	Education/Travel		1,000		500	
	<b>Subtotal-Comm. Dev.</b>	<b>45,452</b>	<b>67,200</b>	<b>50,200</b>	<b>55,000</b>	
104470. 1300	Janitorial Service	7,909	13,000	12,000	13,000	ShenPaco/Window/Floor
104470. 7200	Janitorial Supply	752	1,000	1,000	1,000	
	<b>Subtotal-Municipal Prop.</b>	<b>8,661</b>	<b>14,000</b>	<b>13,000</b>	<b>14,000</b>	
<b>104475. 7900</b>	<b>Confed. Cemetery Maint.</b>		<b>0</b>	<b>0</b>	<b>0</b>	

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

104480. 0100	Com. Ctr Loan 2005-Prin		0		0	
104480. 0200	Com. Ctr Loan 2005-Int		0		0	
104480. 4100	Elec-Comm. Ctr		0		0	Comm Ctr sold
104480. 4200	Heating-Com. Ctr.		0		0	Comm Ctr sold
104480. 7900	Repair/Maint.		0		0	Comm Ctr sold
	<b>Subtotal-Comm. Center</b>		<b>0</b>	<b>0</b>	<b>0</b>	
104485. 4100	Elec-Union Church	651	500	900	900	
104485. 4200	Heating- Union Church		0		0	
104485. 7900	Repair/Maint.	35,106	5,000		0	
	<b>Subtotal-Union Church</b>	<b>35,757</b>	<b>5,500</b>	<b>900</b>	<b>900</b>	
104487. 4100	Electricity-Museum	80	100	100	100	
104487. 4200	Heating-Museum		0		0	
104487. 7900	Repair/Maint.		300		300	
	<b>Subtotal-Museum</b>	<b>80</b>	<b>400</b>	<b>100</b>	<b>400</b>	
104488. 1200	Special Events Labor		3,000		3,000	
104488. 4100	Visitor Center Elec		4,000		4,000	
104488. 4200	Visitor Center Heat		4,000		4,000	
104488. 5500	Special Events Rentals		1,500		1,500	
104488. 7500	Special Events Supplies		4,500		4,500	
104488. 7900	Special Events Rep/Maint		0		0	
104488. 8000	Tourism	11,280	11,100	16,500	18,000	Contrib to SVMFestival, other local functions
	<b>Subtotal- Tourism</b>	<b>11,280</b>	<b>28,100</b>	<b>16,500</b>	<b>35,000</b>	3/5ths of motel tax target
104490. 4100	Electricity-Town Ofc.	16,875	16,000	15,000	16,000	Shared Acct with 104488.4100
104490. 4200	Heating-Town Ofc.	7,654	11,000	10,000	10,000	Shared Acct with 104488.4200
104490. 7900	Repair/Maint.	26,108	25,000	25,000	30,000	
	<b>Subtotal-Town Office</b>	<b>50,638</b>	<b>52,000</b>	<b>50,000</b>	<b>56,000</b>	
104495. 1700	Railroad Lease		0		0	
104495. 1800	Telephone Co.		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>151,869</b>	<b>167,200</b>	<b>130,700</b>	<b>161,300</b>	
104515. 1100	Salaries-Police	295,780	293,600	303,000	302,400	6 Full-time, incl investigator
104515. 1200	Overtime/Court/Holiday	26,548	22,300	30,000	23,000	includes CITAC
104515. 1900	Retirement Health Savings		0		0	
104515. 2100	FICA	22,810	24,200	24,500	24,900	
104515. 2200	Wkmn's Comp.	4,595	4,600	4,600	4,600	Line of Duty Act Ins.
104515. 2300	Life Ins.	3,742	3,900	3,900	4,000	
104515. 2400	Hospitalization	86,713	95,300	95,300	96,760	
104515. 2500	VSRS	30,931	43,500	44,000	45,300	
104515. 2600	Unemp. Ins.		0		0	Consolidated to one account
	<b>Subtotal-Police</b>	<b>471,118</b>	<b>487,400</b>	<b>505,300</b>	<b>500,960</b>	
104525. 7700	Fuel and Oil	11,328	13,000	14,000	15,000	
104525. 7800	Maintenance	5,370	12,000	15,000	14,400	

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

	<b>Subtotal-Police Vehicles</b>	<b>16,698</b>	<b>25,000</b>	<b>29,000</b>	<b>29,400</b>	
104535. 0300	Eq. Repl.-police	14,424	15,000	13,000	27,200	Incl taser/bodycam lease in FY20 = In-car camera lease
104535. 2700	Uniforms	2,431	4,000	500	2,000	Includes new investigator uni + armor in '18
104535. 5300	Communic/Telephone	7,657	11,000	8,000	11,000	include aircards, mobile devices, cellphones
104535. 7100	Office Supplies	14	1,200	500	0	
104535. 7900	Repairs and Maint.		500	500	500	
104535. 8200	Training	1,329	9,000	6,000	8,000	Academy + Range fee+ other training
104535. 8700	Computer Upgrade/Maint	7,815	9,000	9,000	9,500	\$5000 County Records Mgt System
104535. 9200	Miscellaneous	2,838	3,000	2,000	3,000	Incl Donation & Forfeiture Expenditures
104535. 9300	Auxiliary Police		0		0	Insurance etc. Discontinued in 2017
104535. 9400	Crime Prevention Fund Exp	662	1,000	1,000	1,000	
	<b>Subtotal-Police Admin</b>	<b>37,170</b>	<b>53,700</b>	<b>40,500</b>	<b>62,200</b>	
	<b>Subtotal-Police</b>	<b>524,986</b>	<b>566,100</b>	<b>574,800</b>	<b>592,560</b>	
104645. 8300	Donation - Fire/Rescue	32,000	33,000	33,000	33,000	Incr combined contrib for utility support
104645. 8500	State Grant	10,000	10,000	15,000	15,000	Pass through from state
104645. 8700	Donation - Fire Truck Match		19,000	19,000	19,000	New in FY 2021
104645. 4100	Electricity		0		0	
104655. 8300	Donation - Rescue		0		0	
	<b>Subtotal-Rescue &amp; Fire</b>	<b>42,000</b>	<b>62,000</b>	<b>67,000</b>	<b>67,000</b>	
	<b>Subtotal-Pub. Safety*</b>	<b>566,986</b>	<b>628,100</b>	<b>641,800</b>	<b>659,560</b>	
104711. 1100	Salaries-Public Works	239,296	225,900	233,000	232,700	5 F-T, 1 P-T
104711. 1200	Overtime	16,288	22,100	30,000	22,800	Snow Removal portion reimbursed by VDOT
104711. 1900	Retirement Health Savings		0		0	
104711. 2100	FICA	18,593	19,000	20,000	19,500	
104711. 2200	Wkmn's Comp.		0		0	Included in General Liability budget
104711. 2300	Life Insurance	2,989	3,100	3,100	2,800	
104711. 2400	Hospitalization	70,938	81,000	80,000	71,000	
104711. 2500	VSRS	25,131	34,600	34,000	31,400	
104711. 2600	Unemployment Ins.		0		0	Consolidated to one account
104711. 2700	Uniforms	4,012	5,000	5,000	5,000	
104711. 7500	Maint. Supplies	16,313	12,000	12,000	12,000	
104711. 7900	Repairs and Maint.	7,323	5,500	9,000	9,000	
104711. 8000	Educ. And Travel	324	1,000	600	1,000	
	<b>Subtotal-Public Works</b>	<b>401,207</b>	<b>409,200</b>	<b>426,700</b>	<b>407,200</b>	
104712. 7700	Fuel and Oil	7,329	11,000	10,000	15,000	prices rising
104712. 7800	Maintenance	22,712	18,000	15,000	18,000	All PW vehicles maint.
	<b>Subtotal-Veh. and Equip.</b>	<b>30,040</b>	<b>29,000</b>	<b>25,000</b>	<b>33,000</b>	
104713. 4100	Elec.-Pub. Wks.		0	1,000	1,000	
104713. 4200	Heating	387	1,300	2,000	1,900	

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

104713. 5300	Telephone	3,858	4,000	3,500	4,000	
104713. 7900	Repairs and Maint.	2,310	1,200	1,000	1,000	
	<b>Subtotal-Maint. Building</b>	<b>6,555</b>	<b>6,500</b>	<b>7,500</b>	<b>7,900</b>	
104714. 3800	Snow Removal	226	3,500	800	3,000	
104714. 4500	Street Lights	28,660	25,500	25,000	25,000	Electric Power
104714. 4600	Christmas Lights	287	1,000	900	1,000	
104714. 7900	Repairs and Maint.	7,862	20,000	10,000	20,000	Routine Sidewalk and Street repairs
	<b>Subtotal-Sts/Sidewalks</b>	<b>37,035</b>	<b>50,000</b>	<b>36,700</b>	<b>49,000</b>	
104739. 4100	Electric-Town Park	1,258	1,700	1,500	1,500	Some now in pool expense
104739. 7500	Maint. Supplies		0		0	
104739. 7800	Kids Cove Repairs		0		0	
104739. 7900	Repairs and Maint.	3,797	14,000	10,000	10,000	
	<b>Subtotal-Town Park</b>	<b>5,055</b>	<b>15,700</b>	<b>11,500</b>	<b>11,500</b>	
	<b>Subtotal-All Pub Wks</b>	<b>479,892</b>	<b>510,400</b>	<b>507,400</b>	<b>508,600</b>	
104849. 0400	Sales Tax		0		0	
104849. 1400	Salaries- Pool Mgr		0		0	
104849. 1600	Salaries-Lifeguards & Mgr	15,537	29,200	21,500	29,200	all pool salaries now combined
104849. 2100	FICA	1,189	2,300	1,700	2,250	
104849. 2200	Wker's Comp.		0		0	Included in General Liability budget
104849. 2600	Unemployment Ins.		0		0	Consolidated to one account
104849. 3200	Advertising		0		0	
104849. 4100	Electric	7,348	8,500	8,500	7,500	Security Lighting included
104849. 5300	Telephone	1,879	1,800	1,800	1,800	
104849. 7200	Supplies	405	2,000	1,000	1,000	
104849. 7300	Concession Supplies	755	2,400		1,500	
104849. 7400	Chemicals	2,672	3,000	3,000	3,000	
104849. 7900	Maintenance	2,652	3,500	3,500	3,000	Pool Repairs + Paint
	<b>Subtotal-Pool</b>	<b>32,438</b>	<b>52,700</b>	<b>41,000</b>	<b>49,250</b>	
<b>104951. 8600</b>	<b>Contingency Reserve</b>		<b>102,300</b>	<b>440,950</b>	<b>471,290</b>	FY21 land sale and Covid rescue \$
	<b>Total Gen Fund Expenditures</b>	<b>2,231,348</b>	<b>2,586,300</b>	<b>2,587,850</b>	<b>3,013,300</b>	
	Difference	0	0	0	0	
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>PROPOSED</b>	<b>Notes</b>
		<b>FY 2020</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
			<b>FY2021</b>	<b>FY2021</b>	<b>FY2022</b>	
	<b>ENTERPRISE FUND</b>					
	<b>Expenditures</b>					
204140. 5600	Bank Fees	5,185	4,700	3,500	3,500	Now includes credit card fees
204140. 7700	Fuel and Oil	1,626	2,500	2,000	2,500	
204140. 7800	Maintenance-Veh/Sewer	1,903	4,500	3,000	3,000	



TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

	<b>Subtotal-Vehicle/Sewer</b>	<b>8,714</b>	<b>11,700</b>	<b>8,500</b>	<b>9,000</b>	
204156. 1100	Salaries-Sewer Billing		0		0	
204156. 2100	FICA		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	no longer preprint bills
204158. 5100	Postage-Sewer	2,356	3,100	2,500	2,500	
204158. 5400	Computer Support	1,468	3,000	2,500	3,000	1/2 Gen 1/4 W 1/4 S
204158. 7100	Office Supplies-Sewer	42	100		100	
204158. 7900	Repairs and Maint.	26	0		0	
204158. 8000	Bill/Serv-Educ/Trav-Sewer		0		0	Software training
204158. 8700	Programming		500		500	Software maint + SCADA 1/2
204158. 9100	Dues and Assoc.		0		0	
	<b>Subtotal-Ofc.Supp.-Sewer</b>	<b>3,892</b>	<b>6,700</b>	<b>5,000</b>	<b>6,100</b>	
204240. 5600	Bank Fees	4,693	5,200	3,500	3,500	Now includes credit card fees
204240. 7700	Fuel and Oil-Water	1,513	1,500	1,800	2,000	
204240. 7800	Maint. Veh.-Water	743	1,000	500	1,000	
	<b>Subtotal-Veh. Cost-Water</b>	<b>6,950</b>	<b>7,700</b>	<b>5,800</b>	<b>6,500</b>	
204258. 3100	Printing/Binding-Water		1,000		0	Annual water report, etc
204258. 5100	Postage-Water	2,432	2,500	2,500	2,500	
204258. 5400	Computer Support	1,468	3,000	3,000	3,000	Shared 1/2 Gen, 1/4 W, 1/4 S
204258. 6700	Insurance	14,173	13,700	14,500	14,500	Pro rata with Gen Fund Incl Wkrs Comp
204258. 7100	Office Supplies-Water	90	200	200	200	
204258. 7900	Computer Maint-Water		0		0	
204258. 8000	Educ/Trav-water	255	500		0	
204258. 8700	Programming		500	500	500	1/2 SCADA
204258. 9100	Dues/Assoc-Water	656	2,500	1,000	1,000	New Regional Water Plan + Va Rural Water
204258. 9200	Billing/Serv.-Misc.Water					
	<b>Subtotal-Ofc. Supp.-Water</b>	<b>19,074</b>	<b>23,900</b>	<b>21,700</b>	<b>21,700</b>	
205254. 0034	Contractor Cost-Sanitation	74,891	86,600	86,000	91,100	745 x (10 mo at 9.6, 2 mos at 10.10)
205254. 0036	Disposal/Landfill	25,287	30,000	32,000	35,000	20% incr announced by ShenCo for FY21
205254. 0038	Large Trash Pickup		0		0	
205254. 0039	Misc.Expense		0		0	
	<b>Sanitation Subtotal</b>	<b>100,177</b>	<b>116,600</b>	<b>118,000</b>	<b>126,100</b>	
205416. 0300	Bond Interest-2000 Bond		0		0	
205417. 0100	Principle-2000 Water Bond		114,200	114,200	114,200	
205418. 0100	Bond Principle - New Bond		61,800	29,900	30,000	Wells Dev VRA Bond Pmts incl interest - NEW
205418. 0200	Bond Interest- New Bond	31,781	0	32,000	35,000	Points due 5/1/20, then 2 mos int will accrue
	<b>Subtotal-Debt Service</b>	<b>31,781</b>	<b>176,000</b>	<b>176,100</b>	<b>179,200</b>	
205462. 7900	Maintenance-Reservoir	0	1,000		0	Gravel Road etc.
	<b>Subtotal-Reservoir</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

205464. 1100	Salaries-Water	38,375	37,100	49,000	53,300	
205464. 1200	Overtime	2,916	4,100	4,100	4,200	
205464. 1900	Health Retirement Savings		0	2,400	0	
205464. 2100	FICA	3,159	3,200	4,100	4,400	
205464. 2200	Workers Comp		0		0	Included in General Liability budget
205464. 2300	Life Ins.	333	500	700	700	
205464. 2400	Hospitalization	10,356	11,200	14,000	11,320	
205464. 2500	VSRS	1,754	5,600	8,000	8,000	
205464. 2600	Unemployment Ins.		0		0	
205464. 2700	Uniforms	605	800	800	900	
205464. 8200	Water System Training	1,700	500	250	500	
205464. 8300	Transfer to G.F. (Water)	89,100	93,200	79,250	66,950	Shared with sewer for services from Gen Fund
205464. 8400	Transfer to Cap. Proj.	213,900	178,200	178,200	215,200	From Cap Proj schedule
205464. 8500	Transfer to Equip Repl	41,900	35,800	35,800	29,650	1/2 W/S EARF total (share with sewer)
205464. 8600	Contingency		25,000	25,000	25,000	
205467. 8700	Grant to IDA		0		0	
205464. 9100	Water System Dues		0		0	
205464. 9300	Waterworks Assess. Fee	6,480	7,000	6,500	7,000	
	<b>Subtotal-Water Opns.</b>	<b>410,578</b>	<b>402,200</b>	<b>408,100</b>	<b>427,120</b>	
205466. 3700	Lab Tests-Water	8,552	5,000	6,000	6,000	
205466. 4100	Electricity-Water	33,551	50,000	7,000	8,000	
205466. 5300	Telephone-Water	1,398	1,300	1,000	1,200	
205466. 7400	Chemicals-Water	18,717	8,500	25,000	25,000	
205466. 7900	Repair/Maint.-Water	31,203	20,000	30,000	30,000	
	<b>Subtotal-Pump and Wells</b>	<b>93,421</b>	<b>84,800</b>	<b>69,000</b>	<b>70,200</b>	
205467. 4100	Elec.-Water Tanks	2,816	4,200	3,000	4,000	
205467. 7900	Repair/Maint Water Tanks	2,569	1,000	500	1,000	
	<b>Subtotal Water Tanks</b>	<b>5,386</b>	<b>5,200</b>	<b>3,500</b>	<b>5,000</b>	
205468. 4700	Line/Repair-Svc.Conn-Water		35,000		0	
205468. 7900	Repair/Maint.-Water Lines	81,894	1,500	60,000	60,000	Water pipe, repair parts, gravel, pavement
205468. 8900	Permits	1,395	0	3,000	3,000	
	<b>Subtotal-Lines/Repair-Wtr</b>	<b>83,289</b>	<b>36,500</b>	<b>63,000</b>	<b>63,000</b>	
205472. 1500	Legal Fees-Water		0		0	
205472. 8800	Engineering-Water	11,060	8,500	1,000	7,000	
205472. 9200	Misc. Prof. Svcs-Water		0		0	Rate study, geo tech., water study
	<b>Subtotal Prof. Svc-Water</b>	<b>11,060</b>	<b>8,500</b>	<b>1,000</b>	<b>7,000</b>	
	<b>SUBTOTAL -WATER *</b>	<b>661,538</b>	<b>745,800</b>	<b>748,200</b>	<b>779,720</b>	
205616. 0100	Debt-Principal-Sewer2007		0		0	
205616. 0200	Debt Interest-Sewer2007		0		0	
205618. 0100	Debt-Principal-Sewer2011		0		0	
205618. 0200	Debt Interest-Sewer2011		0		0	
	<b>Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

205672. 1500	Legal-Sewer	0	15,000		0	Surcharges/Industrial Waste issues
205672. 8800	Engineering-Sewer	21,840	45,000	25,000	30,000	Consultant/Prof. Eng.
205672. 9200	Misc. Professional-Sewer	8,536	15,000	20,000	20,000	WWTP operations advisor
	<b>Subtotal-Prof. Svcs.-Sewer</b>	<b>30,376</b>	<b>75,000</b>	<b>45,000</b>	<b>50,000</b>	
205674. 1100	Salaries-Sewer	71,208	97,900	133,500	105,180	Water/Wwater Director and 1 PT Maint
205674. 1200	Overtime	24,286	15,100	30,000	15,400	
205674. 1900	Retirement Health Savings		12,000	27,300	0	ICMARC Contributions
205674. 2100	FICA	6,876	8,700	14,000	9,250	
205674. 2200	Worker's Comp. Ins.		0		0	Included in General Liability budget
205674. 2300	Life Insurance	599	900	1,400	1,400	
205674. 2400	Hospitalization	14,760	15,900	26,000	32,250	
205674. 2500	VSRS	3,148	10,100	16,000	15,000	
205674. 2600	Unemployment Ins.		0		0	
205674. 2700	Uniforms	1,175	1,100	1,700	1,500	
205674. 3600	Sludge Disposal	29,217	22,000	22,000	25,000	County rate increase expected
205674. 3700	Lab Tests	44,089	80,000	65,000	70,000	Monitoring, pre-treatment tests
205674. 4100	Electricity	85,881	70,000	80,000	80,000	
20-5674. 4200	Heating - Sewer Plant	1,611				
205674. 5300	Telephone	5,289	5,300	5,000	5,000	
205674. 6300	Insurance	14,173	13,700	14,300	14,500	ProRata 1/2,1/4,1/4w/Ge Fund Incl WkrsComp
205674. 6800	Lab Supplies	13,777	15,000	20,000	20,000	
205674. 7200	Janitorial Supply	860	1,000	4,000	4,000	
205674. 7400	Chemicals	89,302	85,000	90,000	85,000	
205674. 7500	Maintenance Supplies	2,485	3,000	3,500	4,000	
205674. 7700	Heating/Fuel	1,664	5,500	5,500	5,500	
205674. 7900	Repairs and Maintenance	55,085	65,000	55,000	57,000	all sewer plant maintenance not capex
205674. 8200	Training-Sewer	700	2,000	1,000	1,000	
205674. 8300	Transfer to G. F. (Sewer)	89,100	93,200	79,250	66,950	Shared with water for services from Gen Fund
205674. 8400	Transfer to Cap Projects	249,000	161,400	161,400	224,000	From Cap Proj Schedule
205674. 8500	Transfer to Eq. Repl. Fund	41,900	35,800	35,800	29,650	1/2 W/S EARF total (shared with water)
205674. 8600	Contingency		55,000		285,650	15 Assessment, 7 personnel, 20 other
205674. 8500	Grant to IDA		0		0	
205674. 9100	Dues and Assoc		1,300	1,100	1,200	Add Nutrient Trading Corp Dues.250
205674. 9200	Miscellaneous		0		0	
205674. 9300	DEQ Permit Assessment		0	19,400	0	WQIF Return, Nutrient Credit Purchases
205674. 9500	I&I Bond P&I - 2006		0		0	I&I and WWTP combined in one loan
205674. 9600	Sewer Plt Bnd-2006 Prin. only	0	321,900	321,900	321,900	0% Int/20 yrs Start 7/1/09
	<b>Subtotal-Sewer Plant</b>	<b>846,184</b>	<b>1,197,800</b>	<b>1,234,050</b>	<b>1,480,330</b>	
205676. 4100	Electricity-Pump Stations	10,388	15,000	10,000	10,000	
205676. 7900	Maintenance-Pump Stations	13,940	15,000	8,000	9,000	Genratr Maint Cont \$2k/yr
	<b>Subtotal-Pump Stations</b>	<b>24,328</b>	<b>30,000</b>	<b>18,000</b>	<b>19,000</b>	
205678. 4700	Service Connection Lines		0		0	
205678. 7900	Sewer Line Maintenance	16,105	15,000	20,000	22,000	I&I Annual \$10K beginning FY2008

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

	<b>Subtotal-Sewer Lines</b>	<b>16,105</b>	<b>15,000</b>	<b>20,000</b>	<b>22,000</b>	
	<b>SUBTOTAL-SEWER *</b>	<b>929,599</b>	<b>1,336,200</b>	<b>1,330,550</b>	<b>1,586,430</b>	
	<b>Total Ent Fund Expenditures</b>	<b>1,691,314</b>	<b>2,198,600</b>	<b>2,196,750</b>	<b>2,492,250</b>	
	Difference	0	0	0	0	
		<b>ACTUAL FY 2020</b>	<b>ADOPTED BUDGET FY2021</b>	<b>AMENDED BUDGET FY2021</b>	<b>PROPOSED BUDGET FY2022</b>	
	<b>CAPITAL PROJECTS FUND</b>					
	<b>Revenues</b>					
403700. 0100	Interest					
403700. 6800	Grants	1,637	541,000	0	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	240,500	349,000	65,000	390,000	
403800. 5000	From Prior yr. reserve					
403900. 0100	Transfer from W/S Fnd	-379,494	339,600	339,600	439,200	Water 215,200 Sewer 224,000
	<b>Total Revenue</b>	<b>-137,357</b>	<b>1,229,600</b>	<b>404,600</b>	<b>1,370,200</b>	
			<b>ADOPTED BUDGET FY2021</b>	<b>AMENDED BUDGET FY2021</b>	<b>PROPOSED BUDGET FY2022</b>	<b>Notes</b>
	<b>CAPITAL PROJECTS FUND</b>					
	<b>Expenditures</b>					
404220. 9400	GF - Main St Sidewalks, etc	111,092	825,000	0	825,000	Includes Town portion of \$284,400
404220. 9500	GF-Visitors Center	3,100	0		10,000	Banners/Clock/Sound/Security/Elec.etc
405462. 7900	GF Veterans Park		0		1,000	
			0		0	
405220. 7900	GF Signage		0		5,000	Reserve
405462. 7900	GF-Drainage Channel Repair		0		0	
405463. 7900	W-CavernsTank Insp./Repr		0		1,200	Ongoing
405464. 7900	WF Avondale/Rt 11Wtr Conn		0		0	
405465. 7900	WF-Well Rehab Electric Svc	-90,097	8,200	8,200	25,000	Not Part of Grant Expense Reimb
405466. 7900	WF- Wells #7 & #8 Develop		0		0	Most is VDH/DWSRF Loan & Grant funded
	WF- Nitrate Removal System		0		0	Now included in project cost above
405486. 7900	WF-Water-Meters		100,000	100,000	100,000	3-year radio meter replacement
405467. 7500	WF-Water Tower Maint.		0		10,000	Reserve for future maintenance
405467. 7900	WF-Water Line-New Fire Hall	90,097	0		0	
405468. 7900	WF- Nelson/Cardinal St Wline		0		0	
405472. 7900	WF Mtn Gnd Level Tank Rep		0		7,000	\$7000/yr reserve
405480. 7900	GF-Community Cntr Repair		0		0	

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

405490. 7900	GF-Bldgs, Grnds & Lot, VisCtr		0		10,000	Town Hall Renovation/Lot, then reserve \$10K/yr
405674. 8900	SF - Pice Sewer Plant Outfall		0		50,000	Ongoing long-term need
405467. 7900	SF-Sewer Plant Projects		25,000	25,000	25,000	Enclose Sludge Loading
405674. 7900	SF-Sewer System		80,000	80,000	80,000	\$1.2 mil Eq replacement 15 yr schedule
405678. 7900	WF--Gen/SCADA - Wells		0		2,000	Generator & SCADA at wells
405711. 7900.	GF-Pub Wks Maint.+B&G		0		5,000	Reserve for Major repair/construction at site
405676. 7900.	SF-Pump Sta. Reserve		0		2,000	Pumps Res \$2k/yr \$6000 Fuel tnk,Fence
405714. 7900.	GF-Streets		20,000	20,000	20,000	Long-term improvements
405715. 7900.	GF-Sidewalks	14,545	20,000	20,000	20,000	Long-term improvements
405739. 7900.	GF-Recreation, Parks & Pool	76,502	25,000	25,000	25,000	Park/Pool Improvements
405915. 8600.	GF-Land Acq. Reserve		0		10,000	Reserve for future acquisitions
405674. 9900	SF-SCADA System Upgrade		0		4,000	Use for Upgrades- \$4K/yr maint
	WF- Elev Tank Sec. Fence		0		0	Tower work completed, security of water supply
405676. 8900	SF - Rplc Line - Shop Ctr		0		5,000	Replace before owner fills in land
	WF-Stonewall Jackson Loop		0		0	Water line Loop 3 schools - funded in 2014
405717. 7900	WF-Main St Wtr Line Replace		70,000	70,000	70,000	Multi-yr proj, that is ongoing
405467. 7700	SF- Plant Equipment Projects		56,400	56,400	58,000	Vent, influent pump, poly mixer, ref sampler
					0	
memo acct	Total to Cap Proj Fund Sched	205,239	1,229,600	404,600	1,370,200	memo detail total
					0	
	Subtotal Gen Fund	205,239	890,000	65,000	931,000	
	Subtotal Water Fund		178,200	178,200	215,200	
	Subtotal Sewer Fund		161,400	161,400	224,000	
	<b>Total Expense</b>	<b>205,239</b>	<b>1,229,600</b>	<b>404,600</b>	<b>1,370,200</b>	

		<b>ACTUAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>	<b>AMENDED BUDGET FY2021</b>	<b>PROPOSED BUDGET FY 2022</b>	<b>Notes</b>
	<b>Equipment Replacement Fund</b>					
	<b>Revenues</b>					
503201. 9200	Miscellaneous					
503600. 6400	Grants					
503202. 7700	Sale Used Veh					
503800. 0100	Transfer from Gen Fund	63,500	74,700	74,700	75,200	Details in EARF Schedule
503900. 0100	Transfer from W/S Fund	83,800	71,600	71,600	59,300	Details in EARF Schedule
503700. 1100	Interest	41,406				
	From Equip Repl Fund Bal					
	<b>Total Revenues</b>	<b>188,706</b>	<b>146,300</b>	<b>146,300</b>	<b>134,500</b>	
		<b>ACTUAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>	<b>AMENDED BUDGET FY2021</b>	<b>PROPOSED BUDGET FY 2022</b>	<b>Notes</b>
	<b>Equipment Replacement Fund</b>					
	<b>Expenditures</b>					
	Equip Replcmnt.Schedule	107,903	146,300	146,300	134,500	From Funds designated for EARF

TOWN OF MOUNT JACKSON  
PROPOSED BUDGET  
FISCAL YEAR 2022

To Equip Repl Fund Balance		0	0	0	
<b>Total Expenditures</b>	<b>107,903</b>	<b>146,300</b>	<b>146,300</b>	<b>134,500</b>	