

TOWN OF MOUNT JACKSON
PROPOSED AMENDED BUDGET
FISCAL YEAR 2021

	GENERAL FUND	APPROVED BUDGET FY 2021	PROPOSED AMENDED BUDGET FY 2021	CHANGE INCREASE (DECREASE)	
	Revenues				
103010. 1000	Penalty and Interest	5,000	5,000	0	
103010. 1100	Real Estate Tax	255,000	255,000	0	
103010. 1200	Personal Property Tax	435,000	445,000	10,000	
103010. 1300	Pers Property Tax Relief	33,600	33,600	0	
	Subtotal General Tax	728,600	738,600	10,000	
103020. 2000	Cigarette Tax	180,000	155,000	-25,000	
103020. 2100	Utility Tax	36,000	32,000	-4,000	
103020. 2150	Communications Tax	20,000	20,000	0	
103020. 2200	Business Licenses	136,000	150,000	14,000	
103020. 2300	Motor Vehicle Tax	48,500	35,000	-13,500	
103020. 2400	Sales Tax	150,000	170,000	20,000	
103020. 2500	Car Rental Tax	0		0	
103020. 2600	Rolling Stock Tax	8,000	7,700	-300	
103020. 2700	Bank Stock Tax	45,000	53,000	8,000	
103020. 2750	Mobile Home Tax	1,000		-1,000	
103020. 2800	Franchise Tax	0		0	
103020. 2900	Motel Tax	35,000	35,000	0	
103020. 3000	Meals Tax	325,000	330,000	5,000	
103020. 3100	Consumption Tax	6,500	6,000	-500	
	Subtotal Local Tax	991,000	993,700	2,700	
103030. 3100	Parking Fines	100	0	-100	
103030. 3200	Court Fines	17,000	7,000	-10,000	
103030. 3300	DMV Stop Fees	4,500	1,000	-3,500	
103030. 4200	Zoning Permits	5,000	1,500	-3,500	
	Subtotal Fines/ Fees	26,600	9,500	-17,100	
103040. 6100	Police Grant	44,200	44,200	0	
103040. 6200	Fire Dept. Grant	10,000	15,000	5,000	
103040. 6300	Other Grants	3,500	3,500	0	
103040. 6310	Local Law Enforcement Grant	6,000	10,000	4,000	
103040. 6400	Federal Police Grant	0		0	
103040. 6700	Cares Act Funding Reimb	0	38,500	38,500	
103040. 6800	Crime Prevention Fund	1,500		-1,500	
	Subtotal Pub Sfty Aid	65,200	111,200	46,000	
103050. 6800	Grants	1,200	481,100	479,900	
103050. 6900	Proceeds from Public	3,000	1,000	-2,000	
103050. 7000	Sale of Videos	0		0	
103050. 7200	Sale of Surplus Items	7,500	7,500	0	
103050. 7600	Sale of Real Estate	440,000	0	-440,000	
103050. 7700	Sale of Veh./Equip	15,000	15,000	0	
103050. 7900	VDOT Reimb Snow Remov.	55,000	45,000	-10,000	
103050. 8000	Miscellaneous	20,000	10,000	-10,000	
103050. 8100	Interest Income	25,000	2,500	-22,500	
103050. 8200	Veterans Park Donations	5,000	1,000	-4,000	
103050. 8400	Trans. from Cap. Proj.Fd.	0		0	
103050. 8300	Transfer from W-S Fund	186,400	158,500	-27,900	
103050. 8700	Transfer fr Eq. Repl. Fnd.	0		0	

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103050. 8800	Visitor Center Rental	600	150	-450	
103050. 8900	Cafeteria Rental	0		0	
103050. 9000	Gymnasium Rental	0		0	
103050. 9200	Duplicate tax fee	0	900	900	
	Miscellaneous Income	758,700	722,650	-36,050	
103910. 7100	Admissions	9,000	8,000	-1,000	
103910. 7200	Concessions	4,000	1,000	-3,000	
103910. 7300	Pool Activities	0		0	
103910. 7400	Lessons	2,000	2,000	0	
103910. 7700	Pool Rental	700	700	0	
103910. 7800	Shelter Rental	500	500	0	
	Subtotal Recreation	16,200	12,200	-4,000	
	Unappropriated Fund Balance	0			
	Total Gen Fund Revenues	2,586,300	2,587,850	1,550	
		APPROVED	PROPOSED	CHANGE	
		BUDGET	AMENDED	INCREASE	
		FY 2021	BUDGET	(DECREASE)	
			FY 2021		
	ENTERPRISE FUND				
	Revenues				
203100. 5100	Collection Fee-Sanitation	109,400	103,000	-6,400	
203100. 5100	Cart Rentals	0			
	Sanitation Revenue	109,400	103,000	-6,400	
203200. 5010	Late Charges	25,000	20,000	-5,000	
203200. 5200	Water Rents	512,500	490,000	-22,500	
203200. 6000	Nitrate Removal Grant/Loan	0		0	
203200. 7000	Grant	0	480,000	480,000	
203200. 8000	Connections	15,000	10,000	-5,000	
203200. 8100	Interest Income	16,000	5,000	-11,000	
203200. 8300	Transfer from Cap Imps.	0		0	
203200. 8700	Transfer from Eq. Repl.	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	571,500	1,008,000	436,500	
203300. 5300	Sewer Rents	1,416,500	1,002,000	-414,500	
203300. 7000	County Contribution	0		0	
203300. 8000	Connections	30,000	20,000	-10,000	
203300. 8100	Checking Interest	16,000	0	-16,000	
203300. 6800	State Grants	0		0	
203300. 8300	Transfer from Cap Imps.	0		0	
203300. 8700	Transfer from Eq. Repl.	0		0	
203300. 8900	Bond Proceeds	0	0	0	
203301. 9200	Miscellaneous Revenue	25,000		-25,000	
	Sewer Revenue	1,487,500	1,022,000	-465,500	
	Miscellaneous Revenue	0		0	
	Unapprop. Fund Balance	30,200	63,750	33,550	
	Total Ent. Fund Revenues	2,198,600	2,196,750	-1,850	

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	GENERAL FUND	APPROVED BUDGET FY 2021	PROPOSED AMENDED BUDGET FY 2021	CHANGE INCREASE (DECREASE)	
	Expenditures				
104022. 1100	Salary-Legislative	16,800	16,800	0	
104022. 2100	FICA	1,300	1,300	0	
104022. 2600	Unemployment Ins.	0	0	0	
104022. 3200	Advertising	4,500	4,500	0	
104022. 6100	Liability Ins.	27,500	28,600	1,100	
104022. 7600	Pub. Va/Town Codes	1,500	8,000	6,500	
104022. 8000	Education/Travel	4,000	400	-3,600	
104022. 9100	Dues and Assoc.	2,400	2,500	100	
	Subtotal-Legislative	58,000	62,100	4,100	
104220. 0300	Admin-Eq. Replacement	500	0	-500	
104220. 1000	Admin-Prof. Svcs	0	0	0	
104220. 1500	Attorney Fees	15,000	12,000	-3,000	
104220. 2600	Combined Unemp. Ins.	300	100	-200	
104220. 3100	Printing and Binding	3,300	3,300	0	
104220. 3400	Audit	25,000	22,700	-2,300	
104220. 5100	Postage	4,000	5,500	1,500	
104220. 5300	Telephone	19,000	18,000	-1,000	
104220. 5400	Computer Support	17,000	12,000	-5,000	
104220. 5600	Bank Fees	5,000	3,400	-1,600	
104220. 7100	Office Supplies	13,000	14,000	1,000	
104220. 7900	Repairs/Maintenance	1,200	1,500	300	
104220. 8000	Education/Travel	2,000	450	-1,550	
104220. 8100	Motel Tax To County	7,000	7,000	0	
104220. 8200	Transfer to Equip. Repl.	74,700	74,700	0	
104220. 8300	Transfer to Enterprise	0	0	0	
104220. 8400	Transfer to Cap Imp.	349,000	65,000	-284,000	
104220. 8700	Computer Upgrade	6,000	2,000	-4,000	
104220. 8800	Engineering Svcs	2,500	0	-2,500	
104220. 8900	Grant to EDA	0	0	0	
104220. 9100	Dues and Assoc. Tn mgr	1,000	500	-500	
104220. 9200	Miscellaneous Expense	8,000	7,500	-500	
104220. 9300	Newsletter	500	500	0	
104220. 9600	Rural Development Loan	57,500	57,500	0	
	Subtotal-Admin	611,500	307,650	-303,850	
104230. 1100	Salary-Billing	47,500	49,000	1,500	
104230. 1200	Overtime	500	500	0	
104230. 1900	Retirement Health Savings	0	0	0	
104230. 2100	FICA	3,700	3,500	-200	
104230. 2200	Wkmn's Comp. Ins.	0	0	0	
104230. 2300	Life Ins.	700	700	0	
104230. 2400	Hospitalization	15,900	15,900	0	
104230. 2500	VSRS	7,000	7,000	0	
104230. 2600	Unemployment Ins.	0	0	0	
104230. 8000	Education/Travel	1,000	0	-1,000	
	Subtotal- Asst Treasurer	76,300	76,600	300	

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104232. 1100	Salary-Tn Mgr	99,000	100,500	1,500
104232. 1200	Overtime	0		0
104230. 1900	Retirement Health Savings	0		0
104232. 2100	FICA	7,600	7,500	-100
104232. 2200	Wker's Comp. Ins.	0		0
104232. 2300	Life Ins.	1,400	1,400	0
104232. 2400	Hospitalization	15,900	15,900	0
104232. 2500	VSRS	14,800	14,800	0
104232. 2600	Unemployment Ins.	0		0
104232. 8000	Education/Travel	3,000		-3,000
	Subtotal-Town Mgr	141,700	140,100	-1,600
104234. 1100	Salary-CLERK/Adm Asst	82,800	85,800	3,000
104234. 1200	Overtime	2,300	1,000	-1,300
104234. 1900	Retirement Health Savings	0		0
104234. 2100	FICA	6,500	6,500	0
104234. 2300	Life Ins.	1,100	1,100	0
104234. 2400	Hospitalization	27,000	27,000	0
104234. 2500	VSRS	12,100	12,700	600
	Subtotal-Adm Asst	131,800	134,100	2,300
104240. 7700	Fuel/Oil	3,500	2,000	-1,500
104240. 7800	Veh. Maint.	2,500	2,500	0
	Subtotal-Vehicle Costs	6,000	4,500	-1,500
104244. 1100	Salary Administrative/Manager	0		0
104244. 1200	Overtime	0		0
104244. 1900	Retirement Health Savings	0		0
104244. 2100	FICA	0		0
104244. 2300	Life Ins.	0		0
104244. 2400	Hospitalization	0		0
104244. 2500	VSRS	0		0
104244. 8000	Education/Travel	0		0
	Subtotal-Administrative /Mgr	0	0	0
104250. 1100	Salary Finance Director/Treas	63,400	64,900	1,500
104250. 1200	Overtime	0		0
104250. 1900	Retirement Health Savings	0		0
104250. 2100	FICA	4,900	4,600	-300
104250. 2200	Wkmn's Comp. Ins.	0		0
104250. 2300	Life Ins.	900	900	0
104250. 2400	Hospitalization	20,600	20,600	0
104250. 2500	VSRS	9,500	9,900	400
104250. 2600	Unemployment Ins.	0		0
104250. 8000	Education/Travel	1,000	50	-950
	Subtotal-Fin Dir/Treasurer	100,300	100,950	650
	SUBTOTAL-ALL ADMIN*	1,125,600	826,000	-299,600

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104360.0900	Planning Commission	5,000	200	-4,800	
104360.1000	Professional Services	60,000	50,000	-10,000	
104360.3200	Advertising	1,200		-1,200	
104360.8000	Education/Travel	1,000		-1,000	
	Subtotal-Comm. Dev.	67,200	50,200	-17,000	
104470.1300	Janitorial Service	13,000	12,000	-1,000	
104470.7200	Janitorial Supply	1,000	1,000	0	
	Subtotal-Municipal Prop.	14,000	13,000	-1,000	
104475.7900	Confed. Cemetery Maint.	0		0	
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	
104480.4200	Heating-Com. Ctr.	0		0	
104480.7900	Repair/Maint.	0		0	
	Subtotal-Comm. Center	0		0	
104485.4100	Elec-Union Church	500	900	400	
104485.4200	Heating- Union Church	0		0	
104485.7900	Repair/Maint.	5,000		-5,000	
	Subtotal-Union Church	5,500	900	-4,600	
104487.4100	Electricity-Museum	100	100	0	
104487.4200	Heating-Museum	0		0	
104487.7900	Repair/Maint.	300		-300	
	Subtotal-Museum	400	100	-300	
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	11,100	16,500	5,400	
	Subtotal- Tourism	28,100	16,500	-11,600	
104490.4100	Electricity-Town Ofc.	16,000	15,000	-1,000	
104490.4200	Heating-Town Ofc.	11,000	10,000	-1,000	
104490.7900	Repair/Maint.	25,000	25,000	0	
	Subtotal-Town Office	52,000	50,000	-2,000	
104495.1700	Railroad Lease	0		0	
104495.1800	Telephone Co.	0		0	
	Subtotal-Leases	0	0	0	
	Subtot-Prop/Com Dev*	167,200	130,700	-36,500	
104515.1100	Salaries-Police	293,600	303,000	9,400	
104515.1200	Overtime/Court/Holiday	22,300	30,000	7,700	
104515.1900	Retirement Health Savings	0		0	
104515.2100	FICA	24,200	24,500	300	
104515.2200	Wkmn's Comp.	4,600	4,600	0	
104515.2300	Life Ins.	3,900	3,900	0	
104515.2400	Hospitalization	95,300	95,300	0	
104515.2500	VSRS	43,500	44,000	500	
104515.2600	Unemp. Ins.	0			
	Subtotal-Police	487,400	505,300	17,900	

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104525. 7700	Fuel and Oil	13,000	14,000	1,000
104525. 7800	Maintenance	12,000	15,000	3,000
	Subtotal-Police Vehicles	25,000	29,000	4,000
104535. 0300	Eq. Repl.-police	15,000	13,000	-2,000
104535. 2700	Uniforms	4,000	500	-3,500
104535. 5300	Communic/Telephone	11,000	8,000	-3,000
104535. 7100	Office Supplies	1,200	500	-700
104535. 7900	Repairs and Maint.	500	500	0
104535. 8200	Training	9,000	6,000	-3,000
104535. 8700	Computer Upgrade/Maint	9,000	9,000	0
104535. 9200	Miscellaneous	3,000	2,000	-1,000
104535. 9300	Auxiliary Police	0		0
104535. 9400	Crime Prevention Fund Exp	1,000	1,000	0
	Subtotal-Police Admin	53,700	40,500	-13,200
	Subtotal-Police	566,100	574,800	8,700
104645. 8300	Donation - Fire/Rescue	33,000	33,000	0
104645. 8500	State Grant	10,000	15,000	5,000
104645. 8700	Donation - Fire Truck Match	19,000	19,000	0
104645. 4100	Electricity	0		0
104655. 8300	Donation - Rescue	0		0
	Subtotal-Rescue & Fire	62,000	67,000	5,000
	Subtotal-Pub. Safety*	628,100	641,800	13,700
104711. 1100	Salaries-Public Works	225,900	233,000	7,100
104711. 1200	Overtime	22,100	30,000	7,900
104711. 1900	Retirement Health Savings	0		0
104711. 2100	FICA	19,000	20,000	1,000
104711. 2200	Wkmn's Comp.	0		0
104711. 2300	Life Insurance	3,100	3,100	0
104711. 2400	Hospitalization	81,000	80,000	-1,000
104711. 2500	VSRS	34,600	34,000	-600
104711. 2600	Unemployment Ins.	0		0
104711. 2700	Uniforms	5,000	5,000	0
104711. 7500	Maint. Supplies	12,000	12,000	0
104711. 7900	Repairs and Maint.	5,500	9,000	3,500
104711. 8000	Educ. And Travel	1,000	600	-400
	Subtotal-Public Works	409,200	426,700	17,500
104712. 7700	Fuel and Oil	11,000	10,000	-1,000
104712. 7800	Maintenance	18,000	15,000	-3,000
	Subtotal-Veh. and Equip.	29,000	25,000	-4,000
104713. 4100	Elec.-Pub. Wks.	0	1,000	1,000
104713. 4200	Heating	1,300	2,000	700
104713. 5300	Telephone	4,000	3,500	-500
104713. 7900	Repairs and Maint.	1,200	1,000	-200
	Subtotal-Maint. Building	6,500	7,500	1,000

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104714. 3800	Snow Removal	3,500	800	-2,700	
104714. 4500	Street Lights	25,500	25,000	-500	
104714. 4600	Christmas Lights	1,000	900	-100	
104714. 7900	Repairs and Maint.	20,000	10,000	-10,000	
	Subtotal-Sts/Sidewalks	50,000	36,700	-13,300	
104739. 4100	Electric-Town Park	1,700	1,500	-200	
104739. 7500	Maint. Supplies	0		0	
104739. 7800	Kids Cove Repairs	0		0	
104739. 7900	Repairs and Maint.	14,000	10,000	-4,000	
	Subtotal-Town Park	15,700	11,500	-4,200	
	Subtotal-All Pub Wks	510,400	507,400	-3,000	
104849. 0400	Sales Tax	0		0	
104849. 1400	Salaries- Pool Mgr	0		0	
104849. 1600	Salaries-Lifeguards & Mgr	29,200	21,500	-7,700	
104849. 2100	FICA	2,300	1,700	-600	
104849. 2200	Wker's Comp.	0		0	
104849. 2600	Unemployment Ins.	0		0	
104849. 3200	Advertising	0		0	
104849. 4100	Electric	8,500	8,500	0	
104849. 5300	Telephone	1,800	1,800	0	
104849. 7200	Supplies	2,000	1,000	-1,000	
104849. 7300	Concession Supplies	2,400		-2,400	
104849. 7400	Chemicals	3,000	3,000	0	
104849. 7900	Maintenance	3,500	3,500	0	
	Subtotal-Pool	52,700	41,000	-11,700	
104951. 8600	Contingency Reserve	102,300	440,950	338,650	
	Total Gen Fund Expenditures	2,586,300	2,587,850	1,550	
	Difference	0			

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	ENTERPRISE FUND	APPROVED BUDGET FY 2021	PROPOSED AMENDED BUDGET FY 2021	CHANGE INCREASE (DECREASE)	
	Expenditures				
204140. 5600	Bank Fees	4,700	3,500	-1,200	
204140. 7700	Fuel and Oil	2,500	2,000	-500	
204140. 7800	Maintenance-Veh/Sewer	4,500	3,000	-1,500	
	Subtotal-Vehicle/Sewer	11,700	8,500	-3,200	
204156. 1100	Salaries-Sewer Billing	0		0	
204156. 2100	FICA	0		0	
	Subtotal-Billing/Sewer	0	0	0	
204158. 3100	Printing/Binding-Sewer	0		0	
204158. 5100	Postage-Sewer	3,100	2,500	-600	
204158. 5400	Computer Support	3,000	2,500	-500	
204158. 7100	Office Supplies-Sewer	100		-100	
204158. 7900	Repairs and Maint.	0		0	
204158. 8000	Bill/Serv-Educ/Trav-Sewer	0		0	
204158. 8700	Programming	500		-500	
204158. 9100	Dues and Assoc.	0		0	
	Subtotal-Ofc.Supp.-Sewer	6,700	5,000	-1,700	
204240. 5600	Bank Fees	5,200	3,500	-1,700	
204240. 7700	Fuel and Oil-Water	1,500	1,800	300	
204240. 7800	Maint. Veh.-Water	1,000	500	-500	
	Subtotal-Veh. Cost-Water	7,700	5,800	-1,900	
204258. 3100	Printing/Binding-Water	1,000		-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	14,500	800	
204258. 7100	Office Supplies-Water	200	200	0	
204258. 7900	Computer Maint-Water	0		0	
204258. 8000	Educ/Trav-water	500		-500	
204258. 8700	Programming	500	500	0	
204258. 9100	Dues/Assoc-Water	2,500	1,000	-1,500	
204258. 9200	Billing/Serv.-Misc.Water				
	Subtotal-Ofc. Supp.-Water	23,900	21,700	-2,200	
205254. 0034	Contractor Cost-Sanitation	86,600	86,000	-600	
205254. 0036	Disposal/Landfill	30,000	32,000	2,000	
205254. 0038	Large Trash Pickup	0			
205254. 0039	Misc.Expense	0			
	Sanitation Subtotal	116,600	118,000	1,400	
205416. 0300	Bond Interest-2000 Bond	0			
205417. 0100	Principle-2000 Water Bond	114,200	114,200	0	
205418. 0100	Bond Principle - New Bond	61,800	29,900	-31,900	
205418. 0200	Bond Interest- New Bond	0	32,000	32,000	
	Subtotal-Debt Service	176,000	176,100	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	37,100	49,000	11,900
205464. 1200	Overtime	4,100	4,100	0
205464. 1900	Health Retirement Savings	0	2,400	2,400
205464. 2100	FICA	3,200	4,100	900
205464. 2200	Workers Comp	0		0
205464. 2300	Life Ins.	500	700	200
205464. 2400	Hospitalization	11,200	14,000	2,800
205464. 2500	VRS	5,600	8,000	2,400
205464. 2600	Unemployment Ins.	0		0
205464. 2700	Uniforms	800	800	0
205464. 8200	Water System Training	500	250	-250
205464. 8300	Transfer to G.F. (Water)	93,200	79,250	-13,950
205464. 8400	Transfer to Cap. Proj.	178,200	178,200	0
205464. 8500	Transfer to Equip Repl	35,800	35,800	0
205464. 8600	Contingency	25,000	25,000	0
205467. 8700	Grant to IDA	0		0
205464. 9100	Water System Dues	0		0
205464. 9300	Waterworks Assess. Fee	7,000	6,500	-500
	Subtotal-Water Opns.	402,200	408,100	5,900
205466. 3700	Lab Tests-Water	5,000	6,000	1,000
205466. 4100	Electricity-Water	50,000	7,000	-43,000
205466. 5300	Telephone-Water	1,300	1,000	-300
205466. 7400	Chemicals-Water	8,500	25,000	16,500
205466. 7900	Repair/Maint.-Water	20,000	30,000	10,000
	Subtotal-Pump and Wells	84,800	69,000	-15,800
205467. 4100	Elec.-Water Tanks	4,200	3,000	-1,200
205467. 7900	Repair/Maint Water Tanks	1,000	500	-500
	Subtotal Water Tanks	5,200	3,500	-1,700
205468. 4700	Line/Repair-Svc.Conn-Water	0		
205468. 7900	Repair/Maint.-Water Lines	35,000	60,000	25,000
205468. 8900	Permits	1,500	3,000	1,500
	Subtotal-Lines/Repair-Wtr	36,500	63,000	26,500
205472. 1500	Legal Fees-Water	0		
205472. 8800	Engineering-Water	8,500	1,000	-7,500
205472. 9200	Misc. Prof. Svcs-Water	0		0
	Subtotal Prof. Svc-Water	8,500	1,000	-7,500
	SUBTOTAL -WATER *	745,800	748,200	2,400
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
	Debt Service	0		0

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205672. 1500	Legal-Sewer	15,000	0	-15,000	
205672. 8800	Engineering-Sewer	45,000	25,000	-20,000	
205672. 9200	Misc. Professional-Sewer	15,000	20,000	5,000	
	Subtotal-Prof. Svcs.-Sewer	75,000	45,000	-30,000	
205674. 1100	Salaries-Sewer	97,900	133,500	35,600	
205674. 1200	Overtime	15,100	30,000	14,900	
205674. 1900	Retirement Health Savings	12,000	27,300	15,300	
205674. 2100	FICA	8,700	14,000	5,300	
205674. 2200	Worker's Comp. Ins.	0		0	
205674. 2300	Life Insurance	900	1,400	500	
205674. 2400	Hospitalization	15,900	26,000	10,100	
205674. 2500	VRSRS	10,100	16,000	5,900	
205674. 2600	Unemployment Ins.	0		0	
205674. 2700	Uniforms	1,100	1,700	600	
205674. 3600	Sludge Disposal	22,000	22,000	0	
205674. 3700	Lab Tests	80,000	65,000	-15,000	
205674. 4100	Electricity	70,000	80,000	10,000	
205674. 5300	Telephone	5,300	5,000	-300	
205674. 6300	Insurance	13,700	14,300	600	
205674. 6800	Lab Supplies	15,000	20,000	5,000	
205674. 7200	Janitorial Supply	1,000	4,000	3,000	
205674. 7400	Chemicals	85,000	90,000	5,000	
205674. 7500	Maintenance Supplies	3,000	3,500	500	
205674. 7700	Heating/Fuel	5,500	5,500	0	
205674. 7900	Repairs and Maintenance	65,000	55,000	-10,000	
205674. 8200	Training-Sewer	2,000	1,000	-1,000	
205674. 8300	Transfer to G. F. (Sewer)	93,200	79,250	-13,950	
205674. 8400	Transfer to Cap Projects	161,400	161,400	0	
205674. 8500	Transfer to Eq. Repl. Fund	35,800	35,800	0	
205674. 8600	Contingency	55,000		-55,000	
205674. 8500	Grant to IDA	0		0	
205674. 9100	Dues and Assoc	1,300	1,100	-200	
205674. 9200	Miscellaneous	0		0	
205674. 9300	DEQ Permit Assessment	0	19,400	19,400	
205674. 9500	I&I Bond P&I - 2006	0		0	
205674. 9600	Sewer Plt Bnd-2006 Prin. only	321,900	321,900	0	
	Subtotal-Sewer Plant	1,197,800	1,234,050	36,250	
205676. 4100	Electricity-Pump Stations	15,000	10,000	-5,000	
205676. 7900	Maintenance-Pump Stations	15,000	8,000	-7,000	
	Subtotal-Pump Stations	30,000	18,000	-12,000	
205678. 4700	Service Connection Lines	0			
205678. 7900	Sewer Line Maintenance	15,000	20,000	5,000	
	Subtotal-Sewer Lines	15,000	20,000	5,000	
	SUBTOTAL-SEWER *	1,336,200	1,330,550	-5,650	
	Total Ent Fund Expenditures	2,198,600	2,196,750	-1,850	
	Difference	0	0	0	

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		APPROVED BUDGET FY 2021	PROPOSED AMENDED BUDGET FY 2021	CHANGE INCREASE (DECREASE)	
	CAPITAL PROJECTS FUND				
	Revenues				
403700. 0100	Interest				
403700. 6800	Grants	541,000	0	-541,000	
403700. 8400	Bond Issue Thru GenFnd			0	
403700. 7000	Sale of Assets Thru GF Proffers Thru Gen Fund			0	
403800. 0100	Transfer from Gen Fund	349,000	65,000	-284,000	
403800. 5000	From Prior yr. reserve			0	
403900. 0100	Transfer from W/S Fnd	339,600	339,600	0	
	Total Revenue	1,229,600	404,600	-825,000	
	CAPITAL PROJECTS FUND				
	Expenditures				
404220. 9400	GF - Main St Sidewalks - North	825,000	0	-825,000	
404220. 9500	GF-Visitors Center	0		0	
405462. 7900	GF Veterans Park	0		0	
		0		0	
405220. 7900	GF Signage	0		0	
405462. 7900	GF-Drainage Channel Repair	0		0	
405463. 7900	WF-Caverns Tank Insp./Repr	0		0	
405464. 7900	WF Avondale/Rt 11Wtr Conn	0		0	
405465. 7900	WF-Water Sys Small Equip	8,200	8,200	0	
405466. 7900	WF- Wells #7 & #8 Develop	0		0	
		0		0	
405486. 7900	WF-Water-Meters	100,000	100,000	0	
405467. 7500	WF-Water Tower Maint.	0		0	
405467. 7900	WF-Water Line-New Fire Hall	0		0	
405468. 7900	WF- Nelson/Cardinal St Wline	0		0	
405472. 7900	WF Mtn Gnd Level Tank Rep	0		0	
405480. 7900	GF-Community Cntr Repair	0		0	
405490. 7900	GF-Bldgs, Grnds & Lot, VisCtr	0		0	
405674. 8900	SF -Sewer Plant Outfall	0		0	
405467. 7900	SF-Sewer Plant Projects	25,000	25,000	0	
405674. 7900	SF-Sewer System	80,000	80,000	0	
405678. 7900	WF--Gen/SCADA - Wells	0		0	
405711. 7900.	GF-Pub Wks Maint.+B&G	0		0	
405676. 7900.	SF-Pump Sta. Reserve	0		0	
405714. 7900.	GF-Streets	20,000	20,000	0	
405715. 7900.	GF-Sidewalks	20,000	20,000	0	

TOWN OF MOUNT JACKSON
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405739. 7900.	GF-Recreation, Parks & Pool	25,000	25,000	0
405915. 8600.	GF-Land Acq. Reserve	0		0
405674. 9900	SF-SCADA System Upgrade	0		0
	WF- Elev Tank Sec. Fence	0		0
405676. 8900	SF - Rplc Line - Shop Ctr	0		0
	WF-Stonewall Jackson Loop	0		0
405717. 7900	WF-Main St Wtr Line Replace	70,000	70,000	0
405467. 7700	SF- Plant Equipment Projects	56,400	56,400	0
memo acct	Total to Cap Proj Fund Sched	1,229,600	404,600	-825,000
	Subtotal Gen Fund	890,000	65,000	-825,000
	Subtotal Water Fund	178,200	178,200	0
	Subtotal Sewer Fund	161,400	161,400	0
	Total Expense	1,229,600	404,600	-825,000
	Equipment Replacement Fund	APPROVED BUDGET FY 2021	PROPOSED AMENDED BUDGET FY 2021	CHANGE INCREASE (DECREASE)
	Revenues			
503201. 9200	Miscellaneous			
503600. 6400	Grants			
503202. 7700	Sale Used Veh			
503800. 0100	Transfer from Gen Fund	74,700	74,700	0
503900. 0100	Transfer from W/S Fund	71,600	71,600	0
503700. 1100	Interest			
	From Equip Repl Fund Bal			
	Total Revenues	146,300	146,300	0
	Equipment Replacement Fund	APPROVED BUDGET FY 2021	PROPOSED AMENDED BUDGET FY 2021	CHANGE INCREASE (DECREASE)
	Expenditures			
	Equip Replcmnt.Schedule	146,300	146,300	0
	To Equip Repl Fund Balance	0		
	Total Expenditures	146,300	146,300	0