

TOWN OF MOUNT JACKSON
PROPOSED BUDGET
FISCAL YEAR 2024

		ADOPTED BUDGET FY2022	ACTUAL FY2022	ADOPTED BUDGET FY2023	PROPOSED BUDGET FY2024	Notes
	GENERAL FUND					
	Revenues					
103010. 1000	Penalty and Interest	5,000	8,282	5,000	7,000	
103010. 1100	Real Estate Tax	260,000	277,287	280,000	278,000	rate = .12 based on estimate from ShenCo
103010. 1200	Personal Property Tax	450,000	504,059	500,000	500,000	
103010. 1300	Pers Property Tax Relief	33,600	33,571	33,600	33,600	
	Subtotal General Tax	748,600	823,198	818,600	818,600	
103020. 2000	Cigarette Tax	180,000	195,025	190,000	190,000	frozen at .45 by state in 2020
103020. 2100	Utility Tax	33,000	32,526	33,000	33,000	
103020. 2150	Communications Tax	20,000	16,024	17,000	16,000	
103020. 2200	Business Licenses	150,000	179,309	150,000	150,000	for calendar 2022
103020. 2300	Motor Vehicle Tax	40,000	28,109	55,000	55,000	\$1/vehicle = \$1600
103020. 2400	Sales Tax	180,000	181,414	180,000	200,000	
103020. 2500	Car Rental Tax	0	426			
103020. 2600	Rolling Stock Tax	8,000	7,537	8,000	7,500	
103020. 2700	Bank Stock Tax	55,000	58,464	60,000	52,500	Truist bank closed Mt Jackson location
103020. 2750	Mobile Home Tax	0	120			
103020. 2800	Franchise Tax	0				Merged into other Tax by Legislature
103020. 2900	Motel Tax	35,000	50,427	60,000	60,000	
103020. 3000	Meals Tax	340,000	434,477	400,000	440,000	
103020. 3100	Consumption Tax	6,000	6,808	6,500	7,000	
	Subtotal Local Tax	1,047,000	1,190,667	1,159,500	1,211,000	
103030. 3100	Parking Fines	0	5			
103030. 3200	Court Fines	6,000	4,590	6,000	5,500	
103030. 3300	DMV Stop Fees	4,000	-2,153	4,000	4,000	
103030. 4200	Zoning Permits	1,500	650	1,500	1,500	
	Subtotal Fines/ Fees	11,500	3,091	11,500	11,000	
103040. 6100	Police Grant	44,200	46,938	46,000	50,500	HB-599 State Funds
103040. 6200	Fire Dept. Grant	15,000	15,000	15,000	15,000	Passed thru to Rescue & Fire
103040. 6300	Other Grants	3,500	3,750	3,750	4,000	Arts Commission Match
103040. 6310	Local Law Enforcement Grant	9,000	444	9,000	0	CITAC PD labor reimbursements
103040. 6400	Federal Police Grant	0				Discontinued
103040. 6700	Cares Act Funding Reimburseme	0				
103040. 6800	Crime Prevention Fund	0				Police use contributions
103040. 6900	PROCEEDS FROM PUB CONTRIB					
	Subtotal Pub Sfty Aid	71,700	66,132	73,750	69,500	
103050. 6800	Grants	481,200	1,577	471,600	843,900	Litter Grant plus some arpa money
103050. 6900	Proceeds from Public	1,500	1,000	1,000	1,000	Civic/Corporate contributions
103050. 7000	Sale of Videos	0				
103050. 7200	Sale of Surplus Items	0				
103050. 7600	Sale of Real Estate	440,000	444,757			Sale of Ind Park 11 acres
103050. 7700	Sale of Veh./Equip	0				PW + PD Equip.

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103050. 7900	VDOT Reimb Snow Remov.	50,000	36,433	35,000	35,000	estimate
103050. 8000	Miscellaneous	10,000	12,970	10,000	12,000	Including Activities receipts
103050. 8100	Interest Income	2,500	4,239	1,500	50,000	Interest rates have been going up
103050. 8200	Veterans Park Donations	500	350	500	500	New banners program in FY21/22
103050. 8400	Trans. from Cap. Proj.Fd.	0		0	0	
103050. 8300	Transfer from W-S Fund	133,900	133,900	142,200	150,100	Based on time study + cpi, off clerk
103050. 8700	Transfer fr Eq. Repl. Fnd.	0				
103050. 8800	Visitor Center Rental	400	175	250	250	Some previous Comm Ctr activity
103050. 8900	Cafeteria Rental	0				Bldg sold
103050. 9000	Gymnasium Rental	0				Bldg sold
103050. 9200	Duplicate tax fee	1,000	160	500	500	
	Miscellaneous Income	1,121,000	635,560	662,550	1,093,250	
103910. 7100	Admissions	9,000	16,553	15,000	16,000	should recover from Covid
103910. 7200	Concessions	2,000	4,552	4,000	4,500	
103910. 7300	Pool Activities	0				
103910. 7400	Lessons	1,500	0	1,000	1,000	
103910. 7700	Pool Rental	500	0	500	500	
103910. 7800	Shelter Rental	500	1,035	1,000	1,000	
	Subtotal Recreation	13,500	22,140	21,500	23,000	
	Unappropriated Fund Balance					
	Total Gen Fund Revenues	3,013,300	2,740,789	2,747,400	3,226,350	
		ADOPTED BUDGET FY2022	ACTUAL FY2022	ADOPTED BUDGET FY2023	PROPOSED BUDGET FY2024	Notes
	ENTERPRISE FUND					
	Revenues					
203100. 5100	Collection Fee-Sanitation	126,000	128,230	135,000	137,000	Long rate increase 5/1/2023 by .50 a stop
203100. 5100	Cart Rentals	0				introduced in 2019
	Sanitation Revenue	126,000	128,230	135,000	137,000	
203200. 5010	Late Charges	20,000	42,659	20,000	20,000	Includes Reconnect fees
203200. 5200	Water Rents	510,000	557,953	590,000	590,000	No Rate Change
203200. 5800	Grant	480,000	444,766	400,000	743,500	EQ basin ARPA funds
203200. 6000	Nitrate Removal Grant/Loan	0				
203200. 7000	Water Grant/Loan DWSRF	0				
203200. 8000	Connections	15,000	39,000	20,000	20,000	
203200. 8100	Interest Income	5,000	7,770	2,500	70,000	rates/balance sensitive rates going up
203200. 8300	Transfer from Cap Imps.	0				
203200. 8700	Transfer from Eq. Repl.	0				
203200. 8800	Transfer From Gen Fund					
203200. 8900	Bond Proceeds					
203201. 9200	Miscellaneous Revenue	0	280			
	Water Revenue	1,030,000	1,092,428	1,032,500	1,443,500	
203300. 5300	Sewer Rents	1,306,250	1,342,339	1,390,000	1,500,000	No Rate Change

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203300. 7000	County Contribution	0				
203300. 8000	Connections	30,000	58,000	40,000	40,000	
203300. 8100	Checking Interest	0				rates/balance sensitive
203300. 6800	State Grants	0				
203300. 8300	Transfer from Cap Imps.	0	472,615			
203300. 8700	Transfer from Eq. Repl.	0				
203300. 8900	Bond Proceeds	0				
203301. 9200	Miscellaneous Revenue	0	1,682			Primarily cost reimbursement receipts
	Sewer Revenue	1,336,250	1,874,637	1,430,000	1,540,000	
	Miscellaneous Revenue	0				
	Unapprop. Fund Balance					
	Total Ent. Fund Revenues	2,492,250	3,095,295	2,597,500	3,120,500	
		ADOPTED BUDGET FY2022	ACTUAL FY2022	ADOPTED BUDGET FY2023	PROPOSED BUDGET FY2024	Notes
	GENERAL FUND					
	Expenditures					
104022. 1100	Salary-Legislative	17,300	17,153	18,500	19,700	
104022. 2100	FICA	1,350	1,312	1,400	1,500	
104022. 2600	Unemployment Ins.	0				Consolidated to one account
104022. 3200	Advertising	4,500	10,317	5,500	5,500	
104022. 6100	Liability Ins.	29,000	33,120	34,000	34,000	Pro rata w Ent 1/4W;1/4S; 1/2 GF
104022. 7600	Pub. Va/Town Codes	1,500	225	1,500	1,500	Supplements plus legal review \$15K
104022. 8000	Education/Travel	3,000	1,737	3,000	3,500	VML fall meeting - Council/Mayor Only
104022. 9100	Dues and Assoc.	2,500	1,793	2,500	2,500	VML1200,UVa250,Pwr100,Solid Wste225, SVTA250,Chamber150,Frnds of Shen
	Subtotal-Legislative	59,150	65,656	66,400	68,200	
104220. 0300	Admin-Eq. Replacement	0				Chairs, presentation eq. etc.
104220. 1000	Admin-Prof. Svcs	0	400			Consultant
104220. 1500	Attorney Fees	15,000	19,405	20,000	20,000	650+ 400 /mo + add'l as req.
104220. 2600	Combined Unemp. Ins.	300	682	700	700	Consolidated account - all employees
104220. 3100	Printing and Binding	3,000	2,970	3,000	3,000	Meyercord cig tax stamps
104220. 3400	Audit	25,000	25,100	26,000	27,000	Audit 22000 CPA 5000
104220. 5100	Postage	4,000	3,897	4,500	4,500	Notices and tax billing
104220. 5300	Telephone	19,000	18,436	19,000	17,000	Upgrade to new phone system
104220. 5400	Computer Support	15,000	16,638	18,000	18,000	So Soft 6000+eq. svc contract 1/2 W/S
104220. 5600	Bank Fees	4,000	1,747	2,000	2,900	Paymentus increase fees 15%
104220. 7100	Office Supplies	14,000	16,589	20,000	15,000	consolidated expense in 2018
104220. 7900	Repairs/Maintenance	2,000	2,273	3,500	3,500	copier maint
104220. 8000	Education/Travel	1,000	384	1,000	1,000	Town Clerk Travel & Dues
104220. 8100	Motel Tax To County	0				20% of total collected
104220. 8200	Transfer to Equip. Repl.	75,200	75,200	74,400	89,800	From EARF schedule
104220. 8300	Transfer to Enterprise	0				

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104220. 8400	Transfer to Cap Imp.	390,000	390,000	146,000	545,000	From CapEx schedule
104220. 8700	Computer Upgrade	5,000	10,004	5,000	5,000	Routine eq. replacements
104220. 8800	Engineering Svcs	0				Architectural/Eng. etc.
104220. 8900	Grant to EDA	0				
104220. 9100	Dues and Assoc. Tn mgr	1,000	12	1,000	1,000	ICMA & other for Town benefit
104220. 9200	Miscellaneous Expense	8,000	4,810	8,000	8,000	Incl Mayor Activities Expenses
104220. 9300	Newsletter	0				
104220. 9600	Rural Development Loan	57,500	57,456	57,500	57,500	Principal and Interest
	Subtotal-Admin	639,000	646,003	409,600	818,900	
104230. 1100	Salary-Billing	48,900	50,553	52,300	59,900	Asst Treasurer
104230. 1200	Overtime	500	641	500	500	
104230. 1900	Retirement Health Savings	0				
104230. 2100	FICA	3,800	3,392	4,050	4,600	
104230. 2200	Wkmn's Comp. Ins.	0				Included in General Liability budget
104230. 2300	Life Ins.	700	662	700	800	
104230. 2400	Hospitalization	16,130	16,128	17,500	17,500	Anthem no increase
104230. 2500	VSRS	7,400	7,351	7,750	8,500	
104230. 2600	Unemployment Ins.	0	0			Consolidated to one account
104230. 8000	Education/Travel	500	55	500	500	PO and Bank
	Subtotal- Asst Treasurer	77,930	78,783	83,300	92,300	
104232. 1100	Salary-Tn Mgr	102,000	107,799	109,100	123,400	
104232. 1200	Overtime	0		0	0	
104230. 1900	Retirement Health Savings	0				
104232. 2100	FICA	7,800	7,878	8,350	9,500	
104232. 2200	Wker's Comp. Ins.	0				Included in General Liability budget
104232. 2300	Life Ins.	1,400	1,411	1,500	1,700	
104232. 2400	Hospitalization	16,130	16,128	17,500	17,500	Anthem no increase
104232. 2500	VSRS	15,200	15,673	16,550	18,000	
104232. 2600	Unemployment Ins.	0				Consolidated to one account
104232. 8000	Education/Travel	1,500	0	1,000	1,000	
	Subtotal-Town Mgr	144,030	148,890	154,000	171,100	
104234. 1100	Salary-CLERK/Adm Asst	85,300	87,648	91,300	94,980	Town Clerk & Office Asst
104234. 1200	Overtime	2,400	636	2,600	2,800	
104234. 1900	Retirement Health Savings	0	0			
104234. 2100	FICA	6,700	6,478	7,200	7,500	
104234. 2300	Life Ins.	1,100	1,117	1,200	1,250	
104234. 2400	Hospitalization	27,450	26,241	24,600	24,600	Anthem no increase
104234. 2500	VSRS	12,400	13,094	13,100	13,300	
	Subtotal-Adm Asst	135,350	135,213	140,000	144,430	
104240. 7700	Fuel/Oil	2,500	2,560	3,200	3,200	est
104240. 7800	Veh. Maint.	3,000	2,690	3,000	3,000	
	Subtotal-Vehicle Costs	5,500	5,250	6,200	6,200	
104244. 1100	Salary Planning & Development	0	28,416	68,500	77,000	
104244. 1200	Overtime	0	0	0	0	
104244. 1900	Retirement Health Savings	0	0			
104244. 2100	FICA	0	2,174	5,250	5,900	
104244. 2300	Life Ins.	0	357	1,000	1,000	

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104244. 2400	Hospitalization	0	4,715	12,300	12,300	Anthem no increase
104244. 2500	VSRS	0	3,968	10,350	10,700	
104244. 8000	Education/Travel	0	804	800	2,500	EM estimate
	Subtotal-Planning & Developm	0	40,434	98,200	109,400	
104250. 1100	Salary Finance Director/Treas	65,300	68,401	72,500	82,200	
104250. 1200	Overtime	0		0	0	
104250. 1900	Retirement Health Savings	0				
104250. 2100	FICA	5,000	4,497	5,550	6,300	
104250. 2200	Wkmn's Comp. Ins.	0				Included in General Liability budget
104250. 2300	Life Ins.	900	884	1,000	1,100	
104250. 2400	Hospitalization	20,940	20,934	22,700	22,700	Anthem no increase
104250. 2500	VSRS	9,700	10,362	10,650	11,500	
104250. 2600	Unemployment Ins.	0				Consolidated to one account
104250. 8000	Education/Travel	500	17	500	500	
	Subtotal-Fin Dir/Treasurer	102,340	105,095	112,900	124,300	
	SUBTOTAL-ALL ADMIN*	1,163,300	1,225,324	1,070,600	1,534,830	
104360. 0900	Planning Commission	4,000	3,050	4,000	4,000	Planning and BZA
104360. 1000	Professional Services	50,000	70,530	50,000	50,000	Comp Plan/SpecStudy/Zoning Code review
104360. 3200	Advertising	500	0	500	500	
104360. 8000	Education/Travel	500	535	500	2,400	EM Estimate
	Subtotal-Comm. Dev.	55,000	74,115	55,000	56,900	
104470. 1300	Janitorial Service	13,000	10,035	15,000	15,000	ShenPaco/Window/Floor
104470. 7200	Janitorial Supply	1,000	0	1,000	1,000	
	Subtotal-Municipal Prop.	14,000	10,035	16,000	16,000	
104475. 7900	Confed. Cemetery Maint.	0				
104480. 0100	Com. Ctr Loan 2005-Prin	0				
104480. 0200	Com. Ctr Loan 2005-Int	0				
104480. 4100	Elec-Comm. Ctr	0				Comm Ctr sold
104480. 4200	Heating-Com. Ctr.	0				Comm Ctr sold
104480. 7900	Repair/Maint.	0				Comm Ctr sold
	Subtotal-Comm. Center	0				
104485. 4100	Elec-Union Church	900	1,069	1,200	1,800	Dominion increase
104485. 4200	Heating- Union Church	0				
104485. 7900	Repair/Maint.	0	2,000	8,000	8,000	Church and fence repairs
	Subtotal-Union Church	900	3,069	9,200	9,800	
104487. 4100	Electricity-Museum	100	80	100	100	Dominion increase
104487. 4200	Heating-Museum	0				
104487. 7900	Repair/Maint.	300	0	2,000	2,000	
	Subtotal-Museum	400	80	2,100	2,100	
104488. 1200	Special Events Labor	3,000	0	3,000	3,000	
104488. 4100	Visitor Center Elec	4,000	0	4,000	4,000	
104488. 4200	Visitor Center Heat	4,000	0	4,000	4,000	
104488. 5500	Special Events Rentals	1,500	0	1,500	1,500	
104488. 7500	Special Events Supplies	4,500	0	4,500	4,500	
104488. 7900	Special Events Rep/Maint	0	0			

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104488. 8000	Tourism	18,000	14,500	20,000	26,000	Contrib to SVMFestival, other local functions(8000 for SVMF)
	Subtotal- Tourism	35,000	14,500	37,000	43,000	3/5ths of motel tax target
104490. 4100	Electricity-Town Ofc.	16,000	16,185	19,000	20,000	Shared Acct with 104488.4100 dominion increase
104490. 4200	Heating-Town Ofc.	10,000	11,567	12,500	15,000	Shared Acct with 104488.4200 Increase
104490. 7900	Repair/Maint.	30,000	33,705	40,000	40,000	HVAC repairs
	Subtotal-Town Office	56,000	61,456	71,500	75,000	
104495. 1700	Railroad Lease	0				
104495. 1800	Telephone Co.	0				
	Subtotal-Leases	0				
	Subtot-Prop/Com Dev*	161,300	163,254	190,800	202,800	
104515. 1100	Salaries-Police	302,400	289,356	344,200	380,300	6 Full-time, incl investigator 2 part-time person
104515. 1200	Overtime/Court/Holiday	23,000	21,636	10,600	11,000	Reduced OT because of part time person
104515. 1900	Retirement Health Savings	0	6,333	0	0	
104515. 2100	FICA	24,900	21,847	27,150	30,100	
104515. 2200	Wkrmn's Comp.	4,600	4,595	5,000	6,000	Line of Duty Act Ins.
104515. 2300	Life Ins.	4,000	3,626	4,200	4,600	
104515. 2400	Hospitalization	96,760	84,660	99,800	89,350	Anthem no increase
104515. 2500	VRSRS	45,300	40,261	46,100	50,100	
104515. 2600	Unemp. Ins.	0				Consolidated to one account
	Subtotal-Police	500,960	472,314	537,050	571,450	
104525. 7700	Fuel and Oil	15,000	19,389	24,000	24,000	
104525. 7800	Maintenance	14,400	7,559	15,000	15,000	
	Subtotal-Police Vehicles	29,400	26,948	39,000	39,000	
104535. 0300	Eq. Repl.-police	27,200	23,506	27,200	28,000	Incl taser/bodycam in car camera lease
104535. 2700	Uniforms	2,000	2,079	2,000	19,000	Includes new officer + 4 armor in '24
104535. 5300	Communic/Telephone	11,000	7,813	11,000	11,000	include aircards, mobile devices, cellphones
104535. 7100	Office Supplies	0	501	500	500	
104535. 7900	Repairs and Maint.	500	72	500	500	
104535. 8200	Training	8,000	5,937	10,000	10,000	Academy + Range fee+ other training
104535. 8700	Computer Upgrade/Maint	9,500	10,410	11,600	14,600	\$5000 County Records Mgt System
104535. 9200	Miscellaneous	3,000	3,804	3,500	4,000	Incl Donation & Forfeiture Expenditures
104535. 9300	Auxiliary Police	0				Insurance etc. Discontinued in 2017
104535. 9400	Crime Prevention Fund Exp	1,000		1,000	1,000	
	Subtotal-Police Admin	62,200	54,121	67,300	88,600	
	Subtotal-Police	592,560	553,383	643,350	699,050	
104645. 8300	Donation - Fire/Rescue	33,000	73,000	33,000	33,000	Incr combined contrib in '21, add \$2K for w/s
104645. 8500	State Grant	15,000	15,000	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				
104655. 8300	Donation - Rescue	0				
	Subtotal-Rescue & Fire	67,000	88,000	67,000	67,000	
	Subtotal-Pub. Safety*	659,560	641,383	710,350	766,050	
104711. 1100	Salaries-Public Works	232,700	229,360	249,000	269,900	6 F-T,

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104711. 1200	Overtime	22,800	19,392	24,400	24,400	Snow Removal portion reimbursed by VDOT
104711. 1900	Retirement Health Savings	0		18,800		
104711. 2100	FICA	19,500	18,032	20,900	22,700	
104711. 2200	Wkrmn's Comp.	0				Included in General Liability budget
104711. 2300	Life Insurance	2,800	2,904	3,100	3,300	
104711. 2400	Hospitalization	71,000	65,397	71,800	71,850	Anthem no increase
104711. 2500	VSRS	31,400	33,121	33,850	35,500	
104711. 2600	Unemployment Ins.	0				Consolidated to one account
104711. 2700	Uniforms	5,000	6,201	7,000	7,000	
104711. 7500	Maint. Supplies	12,000	10,333	15,000	15,000	
104711. 7900	Repairs and Maint.	9,000	2,002	10,000	10,000	
104711. 8000	Educ. And Travel	1,000	1,016	2,000	2,000	
	Subtotal-Public Works	407,200	387,757	455,850	461,650	
104712. 7700	Fuel and Oil	15,000	17,635	20,300	25,000	est increase
104712. 7800	Maintenance	18,000	21,454	18,000	20,000	All PW vehicles maint.
	Subtotal-Veh. and Equip.	33,000	39,088	38,300	45,000	
104713. 4100	Elec.-Pub. Wks.	1,000		1,000	1,000	
104713. 4200	Heating	1,900	3,006	2,500	4,000	Increase
104713. 5300	Telephone	4,000	3,900	4,000	4,000	
104713. 7900	Repairs and Maint.	1,000	0	1,000	3,000	
	Subtotal-Maint. Building	7,900	6,906	8,500	12,000	
104714. 3800	Snow Removal	3,000	4,493	4,500	4,500	
104714. 4500	Street Lights	25,000	28,561	28,000	35,000	Dominion increase
104714. 4600	Christmas Lights	1,000	231	1,000	1,500	
104714. 7900	Repairs and Maint.	20,000	3,555	20,000	35,000	Routine Sidewalk and Street repairs
	Subtotal-Sts/Sidewalks	49,000	36,840	53,500	76,000	
104739. 4100	Electric-Town Park	1,500	1,318	1,300	1,300	dominion increase
104739. 7500	Maint. Supplies	0	0		500	
104739. 7800	Kids Cove Repairs	0	35			
104739. 7900	Repairs and Maint.	10,000	16,944	18,000	18,000	
	Subtotal-Town Park	11,500	18,298	19,300	19,800	
	Subtotal-All Pub Wks	508,600	488,890	575,450	614,450	
104849. 0400	Sales Tax	0				
104849. 1400	Salaries- Pool Mgr	0				
104849. 1600	Salaries-Lifeguards & Mgr	29,200	27,911	37,200	39,200	all pool salaries now combined
104849. 2100	FICA	2,250	2,135	2,850	3,000	
104849. 2200	Wker's Comp.	0				Included in General Liability budget
104849. 2600	Unemployment Ins.	0				Consolidated to one account
104849. 3200	Advertising	0				
104849. 4100	Electric	7,500	7,011	7,500	9,500	Dominion increase
104849. 5300	Telephone	1,800	1,765	2,000	2,000	
104849. 7200	Supplies	1,000	2,609	1,000	1,000	
104849. 7300	Concession Supplies	1,500	2,696	2,500	2,500	
104849. 7400	Chemicals	3,000	4,275	5,000	5,000	
104849. 7900	Maintenance	3,000	5,606	3,500	4,500	Pool Repairs + Paint
	Subtotal-Pool	49,250	54,008	61,550	66,700	
104951. 8600	Contingency Reserve	471,290	0	138,650	41,520	Reserve 10K for Shengo if approved

TOWN OF MOUNT JACKSON
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	Total Gen Fund Expenditures	3,013,300	2,572,859	2,747,400	3,226,350	
	Difference	0		0	0	
		ADOPTED BUDGET FY2022	ACTUAL FY2022	ADOPTED BUDGET FY2023	PROPOSED BUDGET FY2024	Notes
	ENTERPRISE FUND					
	Expenditures					
204140. 5600	Bank Fees	3,500	3,308	3,500	3,800	Paymentus increase fees 15%
204140. 7700	Fuel and Oil	2,500	3,255	4,100	4,500	est increase
204140. 7800	Maintenance-Veh/Sewer	3,000	3,303	3,500	4,500	
	Subtotal-Vehicle/Sewer	9,000	9,866	11,100	12,800	
204156. 1100	Salaries-Sewer Billing	0				
204156. 2100	FICA	0				
	Subtotal-Billing/Sewer	0	0	0	0	
204158. 3100	Printing/Binding-Sewer	0				no longer preprint bills
204158. 5100	Postage-Sewer	2,500	2,412	2,500	3,000	
204158. 5400	Computer Support	3,000	2,059	3,000	3,000	1/2 Gen 1/4 W 1/4 S
204158. 7100	Office Supplies-Sewer	100	631	500	800	
204158. 7900	Repairs and Maint.	0	194			
204158. 8000	Bill/Serv-Educ/Trav-Sewer	0				Software training
204158. 8700	Programming	500	473	500	3,000	Software maint + SCADA 1/2
204158. 9100	Dues and Assoc.	0				
	Subtotal-Ofc.Sup.-Sewer	6,100	5,769	6,500	9,800	
204240. 5600	Bank Fees	3,500	3,641	3,500	3,800	Paymentus increase fees 15%
204240. 7700	Fuel and Oil-Water	2,000	3,255	4,100	5,000	est increase
204240. 7800	Maint. Veh.-Water	1,000		1,500	2,000	
	Subtotal-Veh. Cost-Water	6,500	6,896	9,100	10,800	
204258. 3100	Printing/Binding-Water	0				Annual water report, etc
204258. 5100	Postage-Water	2,500	2,496	3,000	3,000	
204258. 5400	Computer Support	3,000	1,805	3,000	3,000	Shared 1/2 Gen, 1/4 W, 1/4 S
204258. 6700	Insurance	14,500	16,560	17,000	17,000	Pro rata with Gen Fund Incl Wkrs Comp
204258. 7100	Office Supplies-Water	200	122	500	800	
204258. 7900	Computer Maint-Water	0				
204258. 8000	Educ/Trav-water	0	294	500	1,000	
204258. 8700	Programming	500	473	500	3,000	1/2 SCADA
204258. 9100	Dues/Assoc-Water	1,000	604	1,000	1,000	New Regional Water Plan + Va Rural Water
204258. 9200	Billing/Serv.-Misc.Water					
	Subtotal-Ofc. Supp.-Water	21,700	22,353	25,500	28,800	
205254. 0034	Contractor Cost-Sanitation	91,100	90,294	96,000	100,000	see calc of contractor spreadsheet
205254. 0036	Disposal/Landfill	35,000	31,490	40,000	40,000	20% incr announced by ShenCo for FY21
205254. 0038	Large Trash Pickup	0				

TOWN OF MOUNT JACKSON
PROPOSED BUDGET
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205254. 0039	Misc.Expense	0				
	Sanitation Subtotal	126,100	121,784	136,000	140,000	
205416. 0300	Bond Interest-2000 Bond	0				
205417. 0100	Principle-2000 Water Bond	114,200	114,193	114,200	114,200	
205418. 0100	Bond Principle - New Bond	30,000	26,381	30,000	30,000	Wells Dev VRA Bond Pmts incl interest - NEW
205418. 0200	Bond Interest- New Bond	35,000	12,732	35,000	35,000	Points due 5/1/20, then 2 mos int will accrue
	Subtotal-Debt Service	179,200	153,306	179,200	179,200	
205462. 7900	Maintenance-Reservoir	0				Gravel Road etc.
	Subtotal-Reservoir	0	0	0	0	
205464. 1100	Salaries-Water	53,300	58,590	42,000	41,840	
205464. 1200	Overtime	4,200	12,973	4,400	6,000	
205464. 1900	Health Retirement Savings	0				
205464. 2100	FICA	4,400	5,475	3,550	3,600	
205464. 2200	Workers Comp	0				Included in General Liability budget
205464. 2300	Life Ins.	700	734	800	550	
205464. 2400	Hospitalization	11,320	11,316	12,300	22,700	Anthen no increase
205464. 2500	VSRS	8,000	8,399	8,750	5,900	
205464. 2600	Unemployment Ins.	0				
205464. 2700	Uniforms	900	1,314	1,500	1,500	
205464. 8200	Water System Training	500	310	500	1,000	
205464. 8300	Transfer to G.F. (Water)	66,950	66,950	71,100	75,050	Shared with sewer for services from Gen Fund
205464. 8400	Transfer to Cap. Proj.	215,200	215,200	110,200	172,200	From Cap Proj schedule
205464. 8500	Transfer to Equip Repl	29,650	29,650	29,850	31,250	1/2 W/S EARF total (share with sewer)
205464. 8600	Contingency	25,000				
205467. 8700	Grant to IDA	0				
205464. 9100	Water System Dues	0				
205464. 9300	Waterworks Assess. Fee	7,000	7,240	7,500	8,000	
	Subtotal-Water Opns.	427,120	418,151	292,450	369,590	
205466. 3700	Lab Tests-Water	6,000	9,164	12,000	12,000	
205466. 4100	Electricity-Water	8,000	21,223	23,000	30,000	Dominion increase
205466. 5300	Telephone-Water	1,200	914	1,200	1,200	
205466. 7400	Chemicals-Water	25,000	16,694	25,000	30,000	
205466. 7900	Repair/Maint.-Water	30,000	25,055	35,000	35,000	
	Subtotal-Pump and Wells	70,200	73,050	96,200	108,200	
205467. 4100	Elec.-Water Tanks	4,000	2,955	3,000	4,000	Dominion increase
205467. 7900	Repair/Maint Water Tanks	1,000	215	10,000	10,000	Southern corrosion tank inspection
	Subtotal Water Tanks	5,000	3,170	13,000	14,000	
205468. 4700	Line/Repair-Svc.Conn-Water	0				
205468. 7900	Repair/Maint.-Water Lines	60,000	40,893	60,000	65,000	Water pipe, repair parts, gravel, pavement
205468. 8900	Permits	3,000	1,661	3,000	3,000	
	Subtotal-Lines/Repair-Wtr	63,000	42,554	63,000	68,000	
205472. 1500	Legal Fees-Water	0				
205472. 8800	Engineering-Water	7,000	1,330	7,000	7,000	
205472. 9200	Misc. Prof. Svcs-Water	0				Rate study, geo tech., water study
	Subtotal Prof. Svc-Water	7,000	1,330	7,000	7,000	
	SUBTOTAL -WATER *	779,720	720,809	685,450	785,590	

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205616. 0100	Debt-Principal-Sewer2007	0				
205616. 0200	Debt Interest-Sewer2007	0				
205618. 0100	Debt-Principal-Sewer2011	0				
205618. 0200	Debt Interest-Sewer2011	0				
	Debt Service	0				
205672. 1500	Legal-Sewer	0				Surcharges/Industrial Waste issues
205672. 8800	Engineering-Sewer	30,000	10,577	30,000	30,000	Consultant/Prof. Eng.
205672. 9200	Misc. Professional-Sewer	20,000	25,200	20,000	20,000	WWTP operations advisor
	Subtotal-Prof. Svcs.-Sewer	50,000	35,777	50,000	50,000	
205674. 1100	Salaries-Sewer	105,180	103,567	104,800	131,750	Water/Wwater Director and 1 PT Maint
205674. 1200	Overtime	15,400	23,928	16,200	18,000	
205674. 1900	Retirement Health Savings	0				ICMARC Contributions
205674. 2100	FICA	9,250	9,018	9,250	11,400	
205674. 2200	Worker's Comp. Ins.	0				Included in General Liability budget
205674. 2300	Life Insurance	1,400	1,283	1,500	1,800	
205674. 2400	Hospitalization	32,250	30,364	35,000	35,000	Anthem no increase
205674. 2500	VSRS	15,000	14,136	15,850	18,800	
205674. 2600	Unemployment Ins.	0				
205674. 2700	Uniforms	1,500	2,030	2,000	2,500	
205674. 3600	Sludge Disposal	25,000	26,709	25,000	30,000	County rate increase expected
205674. 3700	Lab Tests	70,000	42,021	60,000	60,000	Monitoring, pre-treatment tests
205674. 4100	Electricity	80,000	69,141	81,000	85,000	dominion increase
20-5674. 4200	Heating - Sewer Plant					
205674. 5300	Telephone	5,000	4,390	5,000	5,200	
205674. 6300	Insurance	14,500	16,560	17,000	25,000	ProRata 1/2,1/4,1/4w/Ge Fund Incl WkrsComp
205674. 6800	Lab Supplies	20,000	25,669	34,000	35,000	
205674. 7200	Janitorial Supply	4,000	2,640	3,000	3,000	
205674. 7400	Chemicals	85,000	66,352	85,000	90,000	
205674. 7500	Maintenance Supplies	4,000	1,407	4,000	4,000	
205674. 7700	Heating/Fuel	5,500	13,346	15,000	15,000	Propane prices increasing
205674. 7900	Repairs and Maintenance	57,000	57,980	60,000	70,000	all sewer plant maintenance not capex
205674. 8200	Training-Sewer	1,000	385	1,000	1,500	
205674. 8300	Transfer to G. F. (Sewer)	66,950	66,950	71,100	75,050	Shared with water for services from Gen Fund
205674. 8400	Transfer to Cap Projects	224,000	224,000	146,000	989,400	From Cap Proj Schedule
205674. 8500	Transfer to Eq. Repl. Fund	29,650	29,650	29,850	31,250	1/2 W/S EARF total (shared with water)
205674. 8600	Contingency	285,650		522,800	12,560	
205674. 8500	Grant to IDA	0	0			
205674. 9100	Dues and Assoc	1,200	625	1,200	1,200	Add Nutrient Trading Corp Dues.250
205674. 9200	Miscellaneous	0				
205674. 9300	DEQ Permit Assessment	0	17,000	0	0	WQIF Return, Nutrient Credit Purchases
205674. 9500	I&I Bond P&I - 2006	0				I&I and WWTP combined in one loan
205674. 9600	Sewer Plt Bnd-2006 Prin. only	321,900	321,818	321,900	321,900	0% Int/20 yrs Start 7/1/09
	Subtotal-Sewer Plant	1,480,330	1,170,968	1,667,450	2,074,310	
205676. 4100	Electricity-Pump Stations	10,000	9,105	10,000	14,000	Dominion increase
205676. 7900	Maintenance-Pump Stations	9,000	3,878	9,000	9,000	Generator Maint Cont \$2k/yr
	Subtotal-Pump Stations	19,000	12,983	19,000	23,000	
205678. 4700	Service Connection Lines	0				

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205678. 7900	Sewer Line Maintenance	22,000	31,233	22,000	25,000	I&I Annual \$10K beginning FY2008
	Subtotal-Sewer Lines	22,000	31,233	22,000	25,000	
	SUBTOTAL-SEWER *	1,586,430	1,266,595	1,776,050	2,194,910	
	Total Ent Fund Expenditures	2,492,250	2,109,188	2,597,500	3,120,500	
	Difference	0		0	0	
		ADOPTED BUDGET FY2022	ACTUAL FY2022	ADOPTED BUDGET FY2023	PROPOSED BUDGET FY2024	
	CAPITAL PROJECTS FUND					
	Revenues					
403700. 0100	Interest					
403700. 6800	Grants	541,000	0	507,000	541,000	VDOT 541K
403700. 8400	Bond Issue Thru GenFnd					
403700. 7000	Sale of Assets Thru GF					
	Proffers Thru Gen Fund					
403800. 0100	Transfer from Gen Fund	390,000	390,000	146,000	545,000	
403800. 5000	From Prior yr. reserve					
403900. 0100	Transfer from W/S Fnd	439,200	439,200	256,200	1,161,600	Water 172,200 Sewer 989,400
	Total Revenue	1,370,200	829,200	909,200	2,247,600	
		ADOPTED BUDGET FY2022	ACTUAL FY2022	ADOPTED BUDGET FY2023	PROPOSED BUDGET FY2024	Notes
	CAPITAL PROJECTS FUND					
	Expenditures					
404220. 9400	GF - Main St Sidewalks, etc	825,000	10,618	140,000	600,000	
404220. 9500	GF-Visitors Center	10,000	4,874	10,000	10,000	Banners/Clock/Sound/Security/Elec.etc
405462. 7900	GF Veterans Park	1,000		1,000	1,000	
405480. 7900	Rail Trail Support	0		40,000	40,000	
405220. 7900	GF Signage	5,000		5,000	5,000	Reserve
405462. 7900	GF-Drainage Channel Repair	0				
405463. 7900	W-Caverns Tank Insp./Repr	1,200		1,200	1,200	Ongoing
405464. 7900	WF Avondale/Rt 11Wtr Conn	0				
405465. 7900	WF-Well Rehab Electric Svc	25,000	22,283	20,000	41,800	Not Part of Grant Expense Reimb
405466. 7900	WF- Wells #7 & #8 Develop	0				Most is VDHDWSRF Loan & Grant funded
	WF- Nitrate Removal System	0				Now included in project cost above
405486. 7900	WF-Water-Meters	100,000	291,828		40,200	3-year radio meter replacement
405467. 7500	WF-Water Tower Maint.	10,000		10,000	10,000	Reserve for future maintenance
405467. 7900	WF-Water Line-New Fire Hall	0				
405468. 7900	WF- Nelson/Cardinal St Wline	0	2,199			
405472. 7900	WF Mtn Gnd Level Tank Rep	7,000		7,000	7,000	\$7000/yr reserve
405480. 7900	GF-Rail Trail Support Projects	0				
405490. 7900	GF-Bldgs, Grnds & Lot, VisCtr	10,000		10,000	10,000	Town Hall Renovation/Lot, then reserve \$10K/yr
405674. 8900	SF - Pice Sewer Plant Outfall	50,000		50,000	50,000	Ongoing long-term need
405467. 7900	SF-Sewer Plant Projects	25,000	44,938	25,000	44,000	Enclose Sludge Loading

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405674. 7900	SF-Sewer System	80,000		367,000	700,000	\$1.2 mil Eq replacement 15 yr schedule Equalization basin
405678. 7900	WF--Gen/SCADA - Wells	2,000	4,700	2,000	2,000	Generator & SCADA at wells
405711. 7900.	GF-Pub Wks Maint.+B&G	5,000		5,000	5,000	Reserve for Major repair/construction at site
405676. 7900.	SF-Pump Sta. Reserve	2,000		2,000	2,000	Pumps Res \$2k/yr \$6000 Fuel tnk,Fence
405714. 7900.	GF-Streets	20,000	9,456	20,000	20,000	Long-term improvements
405715. 7900.	GF-Sidewalks	20,000	3,400	20,000	305,000	Long-term improvements
405739. 7900.	GF-Recreation, Parks & Pool	25,000		25,000	80,000	Park/Pool Improvements
405915. 8600.	GF-Land Acq. Reserve	10,000		10,000	10,000	Reserve for future acquisitions
405674. 9900	SF-SCADA System Upgrade	4,000		4,000	4,000	Use for Upgrades- \$4K/yr maint
	WF- Elev Tank Sec. Fence	0				Tower work completed, security of water supply
405676. 8900	SF - Rplc Line - Shop Ctr	5,000		5,000	5,000	Replace before owner fills in land
	WF-Stonewall Jackson Loop	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	58,000	52,815	60,000	184,400	Curtain, tool box, meter, mission unit fo B-2
		0				
memo acct	Total to Cap Proj Fund Sched	1,370,200	447,110	909,200	2,247,600	memo detail total
		0				
	Subtotal Gen Fund	931,000	28,348	286,000	1,086,000	
	Subtotal Water Fund	215,200	321,010	110,200	172,200	
	Subtotal Sewer Fund	224,000	97,752	513,000	989,400	
	Total Expense	1,370,200	447,110	909,200	2,247,600	
		0		0	0	
		ADOPTED BUDGET FY2022	ACTUAL FY2022	ADOPTED BUDGET FY2023	PROPOSED BUDGET FY2024	Notes
	Equipment Replacement Fund					
	Revenues					
503201. 9200	Miscellaneous					
503600. 6400	Grants					
503202. 7700	Sale Used Veh					
503800. 0100	Transfer from Gen Fund	75,200	75,200	74,400	89,800	Details in EARF Schedule
503900. 0100	Transfer from W/S Fund	59,300	59,300	59,700	62,500	Details in EARF Schedule
503700. 1100	Interest					
	From Equip Repl Fund Bal					
	Total Revenues	134,500	134,500	134,100	152,300	
		ADOPTED BUDGET FY2022	ACTUAL FY2022	ADOPTED BUDGET FY2023	PROPOSED BUDGET FY2024	Notes
	Equipment Replacement Fund					
	Expenditures					
	Equip Replcmnt.Schedule	134,500	134,500	134,100	152,300	From Funds designated for EARF
	To Equip Repl Fund Balance	0				
	Total Expenditures	134,500	134,500	134,100	152,300	