

Projected Budget Town of Jarratt 7/1/2020-6/30/2021

	Budget 2019-20	Actual 2019-20	Budget 2020-2021
Total Income	\$ 244,682.00	\$ 271,463.41	\$ 280,670.86
Total Expense	\$ 244,682.00	\$ 218,760.68	\$ 280,670.86
Income	Difference	\$ 52,702.73	\$ -
Personal Property Tax	\$ 20,160.00	\$ 40,953.98	\$ 40,000.00
Real Estate Tax	\$ 45,000.00	\$ 49,697.25	\$ 49,697.25
Delinquent Taxes	\$ 2,000.00	\$ 4,383.26	\$ 20,000.00
Bank Franchise Tax	\$ 11,000.00		\$ 12,000.00
Bus. License	\$ 9,000.00	\$ 13,798.74	\$ 9,000.00
Interest/Penalties	\$ 400.00	\$ 2,921.26	\$ 3,000.00
Car Rental Tax	\$ 72.00		
PPTRA	\$ 17,438.00	\$ 16,000.00	\$ 16,000.00
Rolling Stock	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Sales Tax	\$ 25,000.00	\$ 37,112.01	\$ 37,110.00
Utility Tax (GTE, VEPCO, GCWSA)	\$ 12,000.00	\$ 12,351.78	\$ 12,351.78
Miscellaneous Revenue	\$ 3,500.00	\$ 3,535.00	
VA Fire Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Stony Creek Garbage Collection	\$ 24,120.00	\$ 18,760.00	\$ -
Out of Town Limits	\$ 1,000.00	\$ 2,350.56	\$ 2,350.00
Egg Plant Income	\$ -		
Principal			
Interest			
Planning and Zoning Permits	\$ 100.00	\$ 180.00	\$ 100.00
Rest. Lease	\$ 6,000.00	\$ 1,800.00	\$ 7,200.00
Previously Unexpented Surplus	\$ -		
Town Fines	\$ 100.00	\$ 156.75	\$ 100.00
Golf Cart License	\$ 100.00		\$ 100.00
Town Meeting Room Rental	\$ 1,200.00	\$ 1,300.00	\$ 1,300.00
Meals Tax	\$ 20,404.00	\$ 20,988.82	\$ 24,242.83
Risk Manmt. Grant	\$ 1,000.00		\$ 1,000.00

Lease Payments GCWSA	\$ 27,588.00	\$ 27,588.00	\$ 27,588.00
Litter Grant	\$ 1,000.00	\$ 1,021.00	\$ 1,021.00
Research Tax Payments/Copies		\$ 65.00	\$ 10.00
TOTAL INCOME	\$ 244,682.00	\$ 271,463.41	\$ 280,670.86
Expenses			
<i>Recreation Expenses</i>			
Electricity - Ball Park	\$ 1,000.00	\$ 847.58	\$ 1,000.00
Donation - JRA	\$ 1,000.00	\$ -	\$ 1,000.00
Total Recreation Expenses	\$ 2,000.00	\$ 847.58	\$ 2,000.00
<i>FIRE DEPARTMENT</i>			
VA Fire Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Training/clothing fund		\$ 3,365.00	\$ 4,000.00
JVFD Donation	\$ 16,800.00	\$ 16,800.00	\$ 20,000.00
Total Fire Dept. Expenses	\$ 26,800.00	\$ 30,165.00	\$ 34,000.00
<i>General Govt. Expenses</i>			
Mayor/Council Salary	\$ 10,800.00	\$ 10,800.00	\$ 22,312.00
Clerk/Treasurer Salary	\$ 13,600.00	\$ 12,110.50	\$ 13,000.00
Electricity	\$ 1,200.00	\$ 2,077.89	\$ 3,000.00
Legal Fees	\$ 5,000.00		\$ 5,000.00
Bank Fees	\$ 200.00	\$ 240.00	\$ 240.00
Advertising		\$ 419.00	\$ 500.00
Audit Fee	\$ 5,000.00	\$ -	\$ 5,000.00
Printing	\$ 3,000.00		
Dues - Chamber Commerce	\$ 250.00	\$ 235.00	\$ 250.00
Dues- VA Municipal League	\$ 50.00	\$ 50.00	\$ 50.00
Equipment Maintenance	\$ 1,000.00	\$ 165.00	\$ 1,000.00
Insurance	\$ 3,970.00	\$ 3,970.00	\$ 3,970.00
Internet/web	\$ 500.00	\$ 1,970.95	\$ 2,000.00
Telephone	\$ 2,280.00	\$ 2,103.00	\$ 2,160.00
Postage	\$ 1,200.00	\$ 1,004.95	\$ 1,200.00

Election Expenses	\$ 3,500.00		\$ 4,000.00
Employee Retirement	\$ -		\$ 665.76
Social Security/Medicare	\$ 6,113.88	\$ 5,799.47	\$ 6,835.43
Office Supplies	\$ 2,720.00	\$ 3,633.86	\$ 3,000.00
Uniforms	\$ 800.00	\$ 163.13	\$ 800.00
Economic Develop	\$ 1,000.00	\$ -	\$ 1,000.00
Capital Expenditures	\$ 13,000.00	\$ 4,367.89	\$ 15,000.00
Miscellaneous	\$ 1,000.00	\$ 25.76	\$ 100.00
Misc. DOC water flow thru		\$ 3,535.00	
Contingency	\$ 500.00	\$ -	\$ 500.00
Travel Expenses	\$ 1,100.00		\$ 1,100.00
Zoning-Planning	\$ 500.00	\$ -	\$ 500.00
Health Insurance	\$ 8,400.00	\$ 7,968.00	\$ 15,792.00
Tax Bill Printing	\$ 3,000.00	\$ 3,795.00	\$ 4,000.00
General Govt Exp. Other	\$ 100.00		\$ 100.00
Total Gen. Govt. Expenses	\$ 86,683.88	\$ 64,434.40	\$ 108,975.19
<u>Water & Sewer Dept.</u>			
Repayment of FMHA Loan	\$ 27,588.00	\$ 27,588.00	\$ 27,588.00
Water & Sewer - Other			
Total Water & Sewer	\$ 27,588.00	\$ 27,588.00	\$ 27,588.00
<u>Public Works</u>			
Labor	\$ 56,120.00	\$ 54,934.90	\$ 56,500.00
Total Sanitation-Waste	\$ 56,120.00	\$ 54,934.90	\$ 56,500.00
<u>Street Light Expense</u>			
Electricity	\$ 15,500.00	\$ 14,353.75	\$ 15,500.00
Christmas Lights	\$ -		\$ -
Total Street Light Expense	\$ 15,500.00	\$ 14,353.75	\$ 15,500.00
<u>Motor Pool Expense</u>			
Insurance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Vehicle Repairs	\$ 4,000.00	\$ 6,850.13	\$ 4,000.00

Misc. Equipment Repairs				
Tires, Parts, Etc.	\$ 2,000.00	\$ 2,281.18	\$ 2,281.18	
Gas, Oil, Grease	\$ 3,600.00	\$ 4,056.43	\$ 4,000.00	
Misquito Control	\$ -		\$ -	
Miscellaneous			\$ -	
Motor Pool - Other		\$ 96.89	\$ 100.00	
Total Motor Pool Expenses	\$ 12,100.00	\$ 15,784.63	\$ 12,881.18	
<u>Code Enforcement</u>				
Police Protection	\$ -			
Animal Control	\$ -			
Ordinance Enforce	\$ 3,360.00	\$ 100.00	\$ 3,360.00	
Total Code Enforcement	\$ 3,360.00	\$ 100.00	\$ 3,360.00	
Employee Training/Flowers/etc			\$ 800.00	
<u>Special Projects</u>			\$ 14,866.49	
rest repairs/electric	\$ 9,530.12	\$ 10,202.11		
Clubhouse lights		\$ 350.31		
TOTAL Special Projects	\$ 9,530.12	\$ 10,552.42	\$ 14,866.49	
<u>Scholarships (2)</u>			\$ 1,000.00	
Fall Festival	\$ -	\$ 1,025.00	\$ 1,000.00	
Spring Fling	\$ -		\$ 1,000.00	
Easter Egg Hunt	\$ -	\$ -	\$ 1,000.00	
Back Pack to School	\$ -		\$ 1,000.00	
<u>Comm. Outreach</u>	\$ 5,000.00	\$ 1,025.00	\$ 5,000.00	
Total Expenses	\$ 244,682.00	\$ 218,760.68	\$ 280,670.86	