

Project Budget Town of Jarratt 7/1/2023 - 6/30/2024

		2022-2023	2022-2023 Actual	2023-2024	
	Total Income	\$ 455,751.55	\$ 403,126.06	\$ 530,550.22	
	Total Expense	\$ 455,751.55	\$ 358,416.52	\$ 530,550.22	
Cat#	<b>INCOME</b>	<b>Difference</b>	<b>\$ -</b>	<b>\$ 44,709.54</b>	<b>\$ -</b>
1	Personal Property	\$ 40,000.00	\$ 35,964.36	\$ 40,500.00	8%
2	Real Estate	\$ 52,700.00	\$ 68,647.05	\$ 69,985.32	13%
3	Delinquent Taxes Collected	\$ 6,999.00	\$ 9,823.42	\$ 80,000.00	15%
4	Business License	\$ 13,110.53	\$ 18,085.73	\$ 17,623.61	3%
5	Interest/Penalties	\$ 2,500.00	\$ 110.65	\$ 1,000.00	0%
6	Car Rental Tax				
7	PPTRA	\$ 16,007.00	\$ 16,007.81	\$ 16,007.00	3%
8	Rolling Stock	\$ 6,396.00	\$ 6,521.33	\$ 7,033.18	1%
9	Sales Tax	\$ 23,730.49	\$ 46,771.75	\$ 46,000.00	9%
10	Utility Tax	\$ 13,028.20	\$ 11,632.08	\$ 11,632.08	2%
11	Misc. Revenue	\$ 4,000.00	\$ 411.37	\$ 14,174.00	3%
12	Garbage Out of Area	\$ 3,382.00	\$ 2,799.86	\$ 2,799.86	1%
13	Communications Tax	\$ 4,000.00	\$ 3,230.17	\$ 3,230.00	1%
14	Fire Fund Grant	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	3%
15	Zoning Permits	\$ 350.00	\$ 350.00	\$ 350.00	0%
16	Restaurant Lease	\$ 9,600.00	\$ -	\$ 8,000.00	2%
17	Previously Unexpended Surplus	\$ 17,205.13	\$ 17,205.13	\$ 58,128.13	11%
18	Town Fines	\$ 100.00		\$ 100.00	0%
19	Golf Cart License		\$ -		
20	Town Meeting Room Rental	\$ 150.00	\$ 50.00	\$ 50.00	0%
21	Meals Tax	\$ 36,627.48	\$ 25,718.67	\$ 32,955.87	6%
22	Risk Management Grant	\$ 1,000.00	\$ 500.00	\$ 500.00	0%
23	Litter Grant	\$ 1,000.00	\$ -	\$ 1,000.00	0%
24	Lease Payment GCWSA	\$ 27,588.00	\$ -	\$ -	0
25	Research Tax Payments/Copies	\$ 10.00	\$ 6.00	\$ 20.00	0%
26	Vehicle License Fee	\$ 7,854.74	\$ 8,525.47	\$ 8,525.00	2%
27	ARPA Grant	\$ 101,798.78	\$ 101,798.78	\$ -	
28	Unexpended 2022 ARPA Grant	\$ 16,898.78		\$ 68,347.56	13%
29	Court Ordered Restitution	\$ 20,412.48			

30	Bank Franchise Fee	\$ 14,302.94	\$ 13,966.43	\$ 17,588.61	3%
31	Sale Surplus Equipment			\$ 10,000.00	2%

<b>TOTAL INCOME</b>	<b>\$ 455,751.55</b>	<b>\$ 403,126.06</b>	<b>\$ 530,550.22</b>	
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**EXPENSES**

RECREATIONAL EXPENSES

	Electricity - Ball Park	\$ 500.00	\$ 271.80	\$ 400.00	
	JRA Donations	\$ 1,000.00		\$ -	0%
33	<b>TOTAL RECREATIONAL EXPENSES</b>	<b>\$ 1,500.00</b>	<b>\$ 271.80</b>	<b>\$ 400.00</b>	0%

FIRE DEPARTMENT

	Virginia Fire Fund Grant	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	3%
	Training/Clothing Fund	\$ 7,820.00	\$ 4,610.00	\$ 8,000.00	3%
	JVFD Donation	\$ 20,000.00	\$ 15,100.00	\$ 20,000.00	2%
34	<b>TOTAL FIRE DEPARTMENT COSTS</b>	<b>\$ 42,820.00</b>	<b>\$ 34,710.00</b>	<b>\$ 43,000.00</b>	4%

GENERAL GOV'T EXPENSES

35	Mayor Salary	\$ 22,464.00	\$ 23,204.86	\$ 28,518.42	5%
35A	Council Salary	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	2%
36	Clerk/Treasurer Salary	\$ 13,500.00	\$ 16,778.44	\$ 30,000.00	6%
37	Office Electric	\$ 2,000.00	\$ 2,168.65	\$ 2,600.00	0%
38	Legal Fees	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	1%
39	Bank Fees	\$ 240.00	\$ 240.00	\$ 240.00	0%
40	Advertising	\$ 1,000.00	\$ 346.26	\$ 1,000.00	0%
41	Audit Fees	\$ 5,000.00	\$ 7,500.00	\$ 22,500.00	4%
42	Dues - Chamber Commerce	\$ 250.00	\$ 250.00	\$ 250.00	0%
43	Dues - VA Municipal League	\$ 450.00	\$ 28.00	\$ 450.00	0%
44	Equipment Maintenance/Purchase	\$ 500.00		\$ 1,000.00	0%

45	Insurance	\$ 5,400.00	\$ 8,152.00	\$ 8,152.00	2%
46	Internet/web	\$ 2,000.00	\$ 2,108.60	\$ 2,356.00	0%
47	Telephone	\$ 2,500.00	\$ 2,547.08	\$ 3,000.00	1%
48	Postage	\$ 800.00	\$ 814.36	\$ 2,400.00	0%
49	Election Expenses	\$ 4,100.00		\$ -	*No election until 2025
50	Employee Retirement	\$ 2,340.00	\$ 1,200.00	\$ 4,800.00	1%
51	Social Security/Medicare	\$ 3,439.75	\$ 3,747.99	\$ 5,165.16	1%
52	Office Supplies	\$ 3,000.00	\$ 2,874.12	\$ 3,500.00	
53	Uniforms	\$ 800.00	\$ 873.61	\$ 1,000.00	0%
54	Economic Development	\$ 1,000.00			
55	<u>Capital Expenditures</u>				*Moved to 69M
56	Miscellaneous (DOC Water)	\$ 700.00	\$ 3,655.88	\$ 4,200.00	1%
57	Contingency	\$ 500.00		\$ 21,376.75	4%
58	Travel Expenses	\$ 1,100.00	\$ 1,505.89	\$ 5,000.00	1%
59	Planning-Zoning	\$ 500.00	\$ 800.00	\$ 1,000.00	0%
60	Health Insurance	\$ 20,400.00	\$ 31,156.00	\$ 40,656.00	8%
61	Tax Bill Printing	\$ 4,100.00	\$ 4,504.50	\$ 5,000.00	1%
62	Employee lunch/flowers etc	\$ 800.00	\$ 366.23	\$ 800.00	0%
63	<b>TOTAL GEN. GOVT EXPENSESE</b>	<b>\$ 112,883.75</b>	<b>\$ 125,822.47</b>	<b>\$ 208,964.33</b>	<b>39%</b>
	<b>WATER &amp; SEWER DEPARTMENT</b>				
	Repayment FMHA Loan	\$ 27,588.00		0 \$ -	
64	<b>TOTAL WATER &amp; SEWER EXPENSE</b>	<b>\$ 27,588.00</b>		0 \$ -	
	 <u>PUBLIC WORKS</u>				
65A	Labor - Supervisor	\$ 44,060.80	\$ 44,004.76	\$ 45,404.80	9%
65B	Labor - Helper	\$ 18,853.12	\$ 26,425.61	\$ 33,920.00	6%
65C	Labor - Seasonal	\$ 3,000.00		\$ 3,000.00	1%
65D	Social Security/Medicare	\$ 5,042.42	\$ 5,387.93	\$ 6,297.05	1%
65E	VRS		\$ 11,268.86	\$ 12,691.97	2%
65	<b>TOTAL LABOR PUBLIC WORKS</b>	<b>\$ 70,956.34</b>	<b>\$ 87,087.16</b>	<b>\$ 101,313.82</b>	<b>19%</b>
	<u>STREET LIGHTS</u>				
	Electricity	\$ 17,500.00	\$ 14,961.88	\$ 17,500.00	3%
	Christmas Decorations				

66	<b>TOTAL STREET LIGHTS</b>	\$ 17,500.00	\$ 14,961.88	\$ 17,500.00	
	<i>MOTOR POOL</i>				
67A	Insurance	\$ 3,000.00	\$ 4,783.00	\$ 4,783.00	1%
67B	Vehicle repairs	\$ 8,000.00	\$ 470.69		*moved to 67I
67C	Misc. Equipment Repairs	\$ 600.00	\$ 432.81		*moved to 67I
67D	Tires, Parts, Etc.	\$ 3,000.00	\$ 899.33	\$ 4,000.00	1%
67E	Gas, Oil, Grease	\$ 6,409.28	\$ 8,113.61	\$ 9,500.00	2%
67F	Supplies	\$ 1,000.00	\$ 2,751.76	\$ 3,439.00	1%
67G	Miscellaneous	\$ 800.00	\$ 205.63		*moved to 67I
67H	Tractor Repairs	\$ 400.00			*moved to 67I
67I	Equipment Purchase/Repairs/Christmas Lights			\$ 14,500.00	3%
67	<b>TOTAL MOTOR POOL EXPENSES</b>	\$ 23,209.28	\$ 17,656.83	\$ 36,222.00	7%
	<i>POLICE SECURITY</i>				
	Flock Cameras		0	\$ 7,300.00	
	Ordinance Enforcement	\$ 1,000.00			
68	<b>TOTAL Police Security</b>	\$ 1,000.00		\$ 7,300.00	1%
	<i>SPECIAL PROJECTS/COMMUNITY OUTREACH</i>				
69A	Fall Festival	\$ 1,000.00	\$ -	\$ 500.00	0%
69B	Spring Fling	\$ 1,000.00	\$ -	\$ 500.00	0%
69C	Christmas Parade	\$ 1,000.00		\$ 500.00	0%
69D	First Responders Parade	\$ 1,000.00		\$ 500.00	0%
69E	Back Pack to School	\$ 1,000.00	\$ 383.32		0%
69F	Trunk or Treat	\$ 500.00		\$ 500.00	0%
69G	Easter Egg Hung	\$ 1,000.00	\$ 330.57	\$ 500.00	0%
69H	Scholarships (2)	\$ 1,000.00		\$ 1,000.00	0%
69I	Concerts	\$ 2,000.00	\$ 6,758.96	\$ 5,517.45	1%
69J	Line Dancing	\$ 1,000.00	\$ -	\$ 500.00	0%
69K	Movie Night	\$ 500.00	\$ -	\$ 500.00	0%
69L	Bingo	\$ 500.00	\$ 409.58	\$ 500.00	0%
69M	Capital Improvements	\$ 28,096.62	\$ 1,611.58	\$ 26,485.04	5%
69N	National Night Out				0%
69O	Repairs to Restaurant		\$ 18,062.37	\$ 10,000.00	2%
69	<b>TOTAL SPECIAL PROJECTS/OUTREAC</b>	\$ 39,596.62	\$ 27,556.38	\$ 47,502.49	9%

ARPA EXPENSES

If any of these businesses do not participate the funds will be divided between the other participants

*SMALL BUSINESS ASSISTANCE*

70A	Owen Ford	\$ 10,000.00	\$ 10,000.00	\$ 6,250.00	1%
70B	Babb's Slip In	\$ 10,000.00	\$ 10,000.00	\$ 6,250.00	1%
70C	Jarratt Fashop	\$ 10,000.00	\$ 10,000.00	\$ 6,250.00	1%
70D	Jarratt Hardware	\$ 10,000.00	\$ 10,000.00	\$ 6,250.00	1%
70E	118 Jarratt Aveneue	\$ 10,000.00	\$ 10,000.00	\$ 6,250.00	1%
70F	Mike's Auto			\$ 6,250.01	1%
70G	JB's Banging BBQ			\$ 6,250.00	1%
70H	Essential Employees	\$ 15,000.00	\$ -	\$ -	
70I	Parks & Recreation	\$ 25,000.00	\$ -		
	TBD	\$ 28,697.56			3%
70J	AC Clubhouse			\$ 17,997.56	1%
70K	Owen Funeral Home			\$ 6,250.01	0%
70L	Ogburn Signs		\$ 350.00	\$ 350.00	13%
	<b>TOTAL ARPA EXPENSES</b>	<b>\$ 118,697.56</b>	<b>\$ 50,350.00</b>	<b>\$ 68,347.58</b>	
	<b>TOTAL EXPENSES</b>	<b>\$ 455,751.55</b>	<b>\$ 358,416.52</b>	<b>\$ 530,550.22</b>	

**Town of Jarratt  
Capital Improvement Program**

**Approved 2022**

Public Works	Project Description	Revenue	FY 24	FY 25	FY 26 +
		Source			
1	Equipment Shed - repair rotten wood	Cash		\$ 2,000.00	
2	Equipment Shed - paint roof	Cash		\$ 300.00	
	<b>Total Public Works</b>			<b>\$ 2,300.00</b>	
<b>Town Hall</b>					
1	Soffit boards replaced	Cash	\$ 2,885.00		
2	Roof replaced	Cash	\$ 6,000.00		
3	Gutter replaced	Cash	\$ 4,000.00		
4	Entrance to Council Chamber repaired	Cash			
	<b>Total Town Hall</b>		<b>\$ 12,885.00</b>	<b>\$ -</b>	
<b>Clubhouse</b>					
1	Entrance doors replaced	Cash	\$ 4,000.00		
2	Floor joist job completed	Cash	\$ 6,000.00		
3	Painting of the Interior of the building	Cash	\$ 300.00		
4	Painting of the Exterior of the building	Cash	\$ 300.00		
5	Upgradng the driveway & Kitchen drive w/road millings	Cash	\$ 3,000.00		
6	Installing energy efficient windows	Cash			\$ 10,000.00
7	Purchase marquee - listing events meetings etc	Cash			\$ 10,000.00
8	Removal of trees	Cash			\$ 29,000.00
9					
	<b>Total Clubhouse</b>		<b>\$ 13,600.00</b>	<b>\$ -</b>	<b>\$ 49,000.00</b>
	<b>TOTAL</b>		<b>\$ 26,485.00</b>	<b>\$ 2,300.00</b>	<b>\$ -</b>