

# The Town of Mount Airy Budget

Including the General Fund Operating Budget, the Water & Sewer Fund Operating Budget and the Capital Improvement Budget

Fiscal Year 2021

Tax Rate: \$0.1662 per \$100 of assessed property value

Proposed 4/6/20

## THE GENERAL FUND OPERATING BUDGET

General Fund - Operating Revenue		Proposed Budget
<b>TAXES</b>		
Real & Personal Property Taxes	\$	1,939,430
Railroads & Public Utility Taxes	\$	24,200
Ordinary Business Corporation Taxes	\$	120,500
Income Taxes - Local	\$	1,755,000
Admission & Amusement Taxes	\$	22,500
<b>LICENSES &amp; PERMITS</b>		
Beer, Wine, Liquor Licenses	\$	5,125
Traders Licenses & Interest	\$	24,000
Cable TV & Franchise Fees	\$	110,000
Permit & Inspection Fees	\$	1,900
Site Inspection Receipts	\$	1,500
County Building Permits	\$	1,000
Filing Fees	\$	10,000
<b>INTERGOVERNMENTAL</b>		
Police Grants - State	\$	142,308
Other State Grants	\$	-
Bank Shares Tax	\$	90
County Shared Taxes	\$	817,995
County Pmts in Lieu of Txs - Ser. Chg.	\$	2,400
<b>SERVICE CHARGES FOR CURRENT SERVICES:</b>		
<b>GENERAL GOVERNMENT CHARGES</b>		
Zoning Receipts	\$	5,000
Developer Inspection Fees	\$	20,000
<b>SOLID WASTE</b>		
Solid Waste totes	\$	200
<b>RECREATION CHARGES</b>		
Park Grants for Operating Expenses	\$	2,500
Parks, Recreation & Beautification	\$	9,200
<b>FINES AND FORFEITURES</b>		
Parking & Ordinance Violations	\$	1,000
Property Maintenance Violations	\$	1,000
<b>MISCELLANEOUS REVENUES</b>		
Miscellaneous Revenue	\$	5,000
Street, Sidewalk & Curb Revenue	\$	-
Interest On Investments	\$	60,000
Rent - 1 N. Main Street	\$	16,800
Community/Economic Development Grants	\$	10,000
Revenue MAPD	\$	10,000
Transfer from reserves	\$	-
<b>TOTAL GENERAL FUND OPERATING REVENUE</b>	<b>\$</b>	<b>5,118,648</b>

**General Fund - Operating Expenses****Adopted Budget****GENERAL GOVERNMENT**

Town Council Salary	\$	20,170
Mayor's Salary	\$	9,040
Election Worker Pay	\$	900
Election Expenses	\$	5,000
Salaries/Wages - General Government Staff	\$	490,000
Audit Fees	\$	17,000
Legal Counsel	\$	40,000
MML Convention Expense	\$	17,838
Dues, Meetings, Mileage	\$	21,815
Codification and Official Document Retention	\$	6,260
<b>Subtotal</b>	<b>\$</b>	<b>628,023</b>

**OFFICE & BUILDING EXPENSES**

Insurance - General	\$	59,705
Electric/Utilities - General Government Buildings	\$	33,000
Maintenance & Repairs -Town Hall, DPW, Flat iron Bldg	\$	42,775
Train Station Expenses	\$	13,730
Network Systems, Computer Maint & Repairs	\$	41,338
Office Equipment Contracts/Leases	\$	8,200
Office Supplies, Equip. & Postage	\$	23,700
Telephone Bills	\$	20,200
General Administrative Expenses	\$	36,450
<b>Subtotal</b>	<b>\$</b>	<b>279,098</b>

**PUBLIC SAFETY****TOWN POLICE FORCE**

Police Salaries, OT & Shift Differential	\$	753,600
Legal Fees	\$	2,500
Employment Taxes (FICA)	\$	57,645
Insurance - Workers Comp, Prop & Liability, Vehicle, L&EL	\$	86,100
Health Insurance	\$	154,200
Retirement	\$	207,000
Electric/Utilities	\$	6,720
Police Building Expense	\$	73,970
Network Systems, Computer M & R	\$	56,910
Training, pre-employment testing	\$	17,315
Police Equipment	\$	45,060
Bike Patrol Program	\$	1,000
Offices Supplies & Equipment	\$	9,800
Telephones - Office	\$	7,845
General Administrative Expenses	\$	6,150
Gas & Oil	\$	39,600
K-9 Expenses	\$	3,550
Community Outreach & Education	\$	4,700
Code Enforcement Expenses	\$	5,261
Police Car Maintenance & Repair	\$	24,750
<b>Subtotal</b>	<b>\$</b>	<b>1,563,676</b>

Contribution to Fire Company	\$	206,443
<b>Subtotal</b>	<b>\$</b>	<b>206,443</b>

Emergency Preparedness	\$	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>

<b>Subtotal - Public Safety</b>	<b>\$</b>	<b>1,770,119</b>
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		<u>Adopted Budget</u>
<b>SANITATION DEPARTMENT</b>		
Trash Collection Contract	\$	297,446
Landfill Fees	\$	196,857
Other Operating Expenses (Oil Shed, Recycling Bins)	\$	9,000
<b>Subtotal</b>	<b>\$</b>	<b>503,303</b>
<b>STREETS &amp; ROADS DEPARTMENT</b>		
Salaries/Wages - Roads Dept.	\$	132,000
Maintenance & Repair	\$	122,500
Fuel for Vehicles and Mobile Equipment	\$	12,000
Street Lighting	\$	160,000
Motor Vehicle Maintenance & Repair	\$	8,000
Snow Removal Salaries/Wages	\$	30,000
Snow Removal Supplies, Equipment & Repair	\$	50,000
<b>Subtotal</b>	<b>\$</b>	<b>514,500</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>		
Salaries/Wages - Parks Dept.	\$	243,000
Electric/Utilities	\$	5,000
Maintenance & Repair - Grounds and Fields	\$	21,350
Park Enhancements	\$	2,125
Dues & Memberships	\$	3,225
Fuel for Vehicles and Mobile Equipment	\$	12,000
Motor Vehicle Maintenance & Repair	\$	3,000
Beautification	\$	11,000
Recreation & Culture	\$	15,200
Rest Room Facilities - Parks	\$	6,500
<b>Subtotal</b>	<b>\$</b>	<b>322,400</b>
<b>COMMUNITY DEVELOPMENT &amp; PLANNING DEPARTMENT</b>		
Planning & Zoning		
Salaries/Wages - Planing & Zoning Department	\$	163,000
Legal Counsel	\$	40,000
General Administrative Expenses	\$	30,125
Advertising	\$	3,000
Sustainability	\$	11,100
Consulting Fees	\$	2,000
<b>Subtotal</b>	<b>\$</b>	<b>249,225</b>
Economic Development		
Salaries/Wages - Community Development & Planning Dept.	\$	107,000
Economic Development Expenses	\$	104,805
Downtown Revitalization	\$	48,140
Urban Renewal	\$	-
<b>Subtotal</b>	<b>\$</b>	<b>259,945</b>
<b>MISCELLANEOUS - EXPENSES &amp; TRANSFERS</b>		
FICA - Employer Payroll Taxes	\$	89,062
Insurance / Retiree Benefits	\$	11,000
Insurance / Employee Benefits	\$	272,650
Retirement	\$	111,660
Contingency	\$	4,000
<b>Subtotal</b>	<b>\$</b>	<b>488,372</b>
<b>TOTAL GENERAL FUND OPERATING EXPENSES</b>	<b>\$</b>	<b>5,014,985</b>
<b>Transfer to Capital Budget</b>	<b>\$</b>	<b>103,663</b>
<b>TOTAL GF OPERATING EXPENSES &amp; TRANSFERS</b>	<b>\$</b>	<b>5,118,648</b>
<b>REVENUE LESS EXPENSES &amp; TRANSFERS</b>	<b>\$</b>	<b>(0)</b>

**Summary - General Fund Operating Budget****Adopted Budget****Revenue:**

Taxes	\$	3,861,630
Licenses and Permits	\$	153,525
Intergovernmental	\$	962,793
Service Charges for Current Services	\$	36,900
Fines and Forfeitures	\$	2,000
Miscellaneous Revenues	\$	101,800
<b>Total General Fund Operating Revenue</b>	<b>\$</b>	<b>5,118,648</b>

**Expenses:**

General Government	\$	628,023
Office & Building	\$	279,098
Public Safety	\$	1,770,119
Sanitation	\$	503,303
Streets & Roads	\$	514,500
Parks & Recreation	\$	322,400
Planning & Zoning	\$	249,225
Economic Development	\$	259,945
Miscellaneous	\$	488,372
Contribution/Transfers to Other Funds	\$	103,663
<b>Total General Fund Operating Expenses</b>	<b>\$</b>	<b>5,118,648</b>

**REVENUES LESS EXPENSES** \$ (0)



## Summary - General Fund Capital Budget

		<u>Adopted Budget</u>
<b>Revenue:</b>		
Streets & Roads	\$	1,077,017
Parks & Recreation	\$	1,911,910
Public Safety		
General Government	\$	202,000
<b>Total General Fund Capital Revenue</b>	<b>\$</b>	<b>3,190,927</b>
Total Transfers from Reserves	\$	1,702,028
Total Transfers from Operating Budget	\$	103,663
<b>Total General Fund Capital Revenue &amp; Transfers</b>	<b>\$</b>	<b>4,996,618</b>
<b>Expenses:</b>		
General Government	\$	70,000
Public Safety	\$	433,000
Streets & Roads	\$	2,675,668
Parks & Recreation	\$	1,812,600
Community Development	\$	5,350
<b>Total General Fund Capital Expenses</b>	<b>\$</b>	<b>4,996,618</b>
<b>REVENUE &amp; TRANSFERS LESS EXPENSES</b>	<b>\$</b>	<b>-</b>

# THE WATER & SEWER FUND OPERATING BUDGET

## Water & Sewer Fund - Operating Revenue

		<u>Adopted Budget</u>
<b>INCOME - SEWER</b>		
Sewer Service Charges	\$	1,011,500
Sewer Connection Charges	\$	100,300
<b>INCOME - WATER</b>		
Water Service Charges	\$	1,126,000
Water Connection Charges	\$	100,300
<b>INCOME - OTHER</b>		
Interest Income	\$	71,000
Penalties for Late Payment	\$	43,000
Other Income	\$	20,000
State Grants (ENR O&M Expenses)	\$	36,000
Water Tower Revenue	\$	49,219
Developer Inspection Fee	\$	20,000
Transfer from Operating Savings Account	\$	-
<b>TOTAL WATER &amp; SEWER FUND OPERATING REVENUE</b>	<b>\$</b>	<b>2,577,319</b>

## Water & Sewer Fund - Operating Expenses

<b>EXPENSES - SEWER DEPARTMENT</b>		
Salaries/Wages - Sewer Dept.	\$	295,500
Chemicals & Chemical Supplies	\$	147,000
Electric/Utilities	\$	172,000
Maintenance & Repair - Sewer System	\$	74,313
Maintenance & Repair - WWTP	\$	278,900
Fuel for Vehicles & Mobile Equipment	\$	6,500
<b>Subtotal</b>	<b>\$</b>	<b>974,213</b>
<b>EXPENSES - WATER DEPARTMENT</b>		
Salaries/Wages - Water Dept.	\$	295,500
Chemicals & Chemical Supplies	\$	75,000
Electric/Utilities	\$	105,000
Maintenance & Repair - Water System	\$	142,500
Fuel for Vehicles & Mobile Equipment	\$	6,500
<b>Subtotal</b>	<b>\$</b>	<b>624,500</b>
<b>ADMINISTRATIVE EXPENSES</b>		
Audit Fees	\$	13,260
Legal Counsel	\$	2,500
Insurance - General	\$	59,000
Miss Utility Expenses	\$	2,000
Network Systems/Computer Maintenance & Repair	\$	16,900
Certification, Training & Education, Dues	\$	8,250
Office Supplies, Equip. & Postage	\$	15,650
Telephone Bills	\$	24,600
General Administrative Expenses	\$	10,700
Motor Vehicle Maintenance & Repair	\$	6,000
Principle on Bonds and notes	\$	328,300
Interest on Bonds & Notes	\$	139,878
<b>Subtotal</b>	<b>\$</b>	<b>627,038</b>
<b>MISCELLANEOUS EXPENSES</b>		
FICA - Employer Payroll Taxes	\$	45,212
Insurance / Retiree Benefits	\$	2,500
Insurance / Employee Benefits	\$	129,800
Retirement	\$	63,200
<b>Subtotal</b>	<b>\$</b>	<b>240,712</b>
<b>TOTAL WATER &amp; SEWER OPERATING EXPENSES</b>	<b>\$</b>	<b>2,466,463</b>
Transfer to Capital Budget	\$	110,856
<b>TOTAL W&amp;S EXPENSES &amp; TRANSFERS</b>	<b>\$</b>	<b>2,577,319</b>
<b>REVENUE LESS EXPENSES</b>	<b>\$</b>	<b>0</b>

**Summary - Water & Sewer Fund Operating Budget**Adopted Budget**Revenue:**

Sewer Revenue	\$	1,111,800
Water Revenue	\$	1,226,300
Other Revenue	\$	239,219
<b>Total Water &amp; Sewer Fund Revenue</b>	<b>\$</b>	<b>2,577,319</b>

**Expenses:**

Sewer	\$	974,213
Water	\$	624,500
Administrative & General	\$	627,038
Miscellaneous	\$	240,712
Transfers to Reserves/Capital Budget	\$	110,856
<b>Total Water &amp; Sewer Fund Expenses</b>	<b>\$</b>	<b>2,577,319</b>

<b>REVENUES LESS EXPENSES</b>	<b>\$</b>	<b>0</b>
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**THE WATER & SEWER FUND CAPITAL BUDGET****Water & Sewer Fund Capital Revenue**Adopted Budget**Sewer**

Permit Fees for Sewer Expansion - To Reserves	\$	147,500
<b>Subtotal</b>	<b>\$</b>	<b>147,500</b>

**Water**

Permit Fees for Water Expansion - to Reserves	\$	177,000
<b>Subtotal</b>	<b>\$</b>	<b>177,000</b>

**Well Exploration**

Permit Fees for Well Exploration & Development - to Reserves	\$	88,500
<b>Subtotal</b>	<b>\$</b>	<b>88,500</b>

**Other Revenues**

System Benefit Charge	\$	229,000
Permit Fees for Capital Improvement	\$	118,000
<b>Subtotal</b>	<b>\$</b>	<b>347,000</b>

<b>TOTAL WATER &amp; SEWER CAPITAL REVENUE</b>	<b>\$</b>	<b>760,000</b>
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**Transfers from Reserves to Fund Capital Projects:**

Sewer Reserves	\$	709,000
Transfer from Water Reserves	\$	419,000
Transfer from Well Exploration Reserves	\$	15,000
Transfer from General & CIA Reserves	\$	189,144
<b>TOTAL TRANSFERS FROM RESERVES</b>	<b>\$</b>	<b>1,332,144</b>

<b>Transfer from Operating Budget</b>	<b>\$</b>	<b>110,856</b>
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<b>TOTAL W&amp;S FUND CAPITAL REVENUE &amp; TRANSFERS</b>	<b>\$</b>	<b>2,203,000</b>
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**Water & Sewer Fund Capital Expenses**

Sewer System Capital Improvements	\$	609,000
Water System Capital Improvements	\$	1,369,000
Inflow and Infiltration	\$	200,000
Mobile Equipment	\$	10,000
Office Equipment	\$	-
Trucks & Vehicles	\$	-
Well Exploration & Development	\$	15,000
<b>TOTAL WATER &amp; SEWER CAPITAL EXPENSES</b>	<b>\$</b>	<b>2,203,000</b>

<b>REVENUE &amp; TRANSFERS LESS EXPENSES</b>	<b>\$</b>	<b>-</b>
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## Summary - Water & Sewer Fund Capital Budget

		<u>Adopted Budget</u>
<b>Revenue:</b>		
Sewer	\$	147,500
Water	\$	177,000
Well Exploration & Development	\$	88,500
Other Revenue	\$	347,000
<b>Total Water &amp; Sewer Capital Revenue</b>	<b>\$</b>	<b>760,000</b>
Total Transfers from Reserves	\$	1,332,144
Total Transfers from Operating Budget	\$	110,856
<b>Total W&amp;S Fund Capital Revenue &amp; Transfers</b>	<b>\$</b>	<b>2,203,000</b>
<b>Expenses:</b>		
Sewer	\$	609,000
Water	\$	1,369,000
Inflow and Infiltration	\$	200,000
Trucks and vechcles	\$	10,000
Mobile Equipment	\$	-
Office Equipment	\$	-
Well Exploration	\$	15,000
<b>Total Water &amp; Sewer Capital Expenses</b>	<b>\$</b>	<b>2,203,000</b>
 <b>REVENUE &amp; TRANSFERS LESS EXPENSES</b>	 <b>\$</b>	 <b>-</b>

**Total of all the Town's Budgets for Fiscal Year 2020-2021**

		<u>Adopted Budget</u>
GENERAL FUND OPERATING BUDGET	\$	5,118,648
GENERAL FUND CAPITAL BUDGET	\$	4,996,618
WATER & SEWER FUND OPERATING BUDGET	\$	2,577,319
WATER & SEWER FUND CAPITAL BUDGET	\$	2,203,000
	\$	<u>14,895,585</u>

**USE OF RESERVES TO FUND CAPITAL PROJECTS:**

<b>General Fund</b>		
General & CIA	\$	603,028
Roads	\$	1,000,000
Parks	\$	99,000
<b>TOTAL - GF Reserves</b>	<b>\$</b>	<b>1,702,028</b>
<b>Water &amp; Sewer</b>		
General & CIA		189,144
Sewer	\$	709,000
Water	\$	419,000
Well	\$	15,000
<b>TOTAL - W &amp; S Reserves</b>	<b>\$</b>	<b>1,332,144</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>3,034,172</b>