

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 - 2022

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

Adopted

May 3, 2021

Amendmended:

- 07/12/21 Ord. #2021-14 -(\$12,000) Reduction in Advertising Expense
- 10/04/21 Ord. #2021-19 \$54,300 Generator for SS#1
- 10/04/21 Ord. #2021-20 \$285,500 Rails to Trails East of Main St Boardwalk and Storm Water Management
- 10/04/21 Ord. #2021-21 \$4,659,292 American Rescue Plan Act Funding
- 10/04/21 Ord. #2021-24 \$14,000 Special Election
- 12/06/21 Ord. # 2021-26 \$9,540 Recycling Totes
- 12/06/21 Ord. #2021-27 \$43,000 Twin Ridge Storm Water Management Facility
- 12/06/21 Ord. #2021-28 \$120,000 Annual Storm Water Management Facility Projects
- 01/10/22 Ord. #2021-29 \$42,098 GOCCP Grant Funds for Body Worn Camera's
- 01/10/22 Ord. #2022-1 \$250,000 Bolt Replacement in Twin Arch Business Park
- 05/02/22 Ord. #2022-8 \$50,000 DNR Local Parks and Playground Infrastructure Grant Funds for Windy Ridge Hiker-Biker Trail Design
- 05/02/22 Ord. #2022-11 \$18,900 Lexipol Solutions Software
- 06/06/22 Ord. #2022-13 -\$70,000 Public Safety/Town Police Retirement
- 06/06/22 Ord. #2022-14 -\$400,000 Police - Engineering & Design for Police Station
- 06/06/22 Ord. #2022-15 -\$1,000,000 Center Street Project
- 06/06/22 Ord. #2022-16 -\$30,000 Park & Playground Improvements
- 06/06/22 Ord. #2022-17 - \$53,000 Water & Sewer Trucks & Vehicles
- 06/06/22 Ord. #2022-18 -\$600,000 Annual Storm Sewer Improvements
- 06/06/22 Ord. #2022-19 - \$42,098 Reallocation Body Worn Camera System from Capital Budget to Operating Budget

THE GENERAL FUND OPERATING BUDGET

General Fund - Operating Revenue

	Adopted Budget	Amended Budget
TAXES		
Real & Personal Property Taxes	\$ 1,996,000	\$ 1,996,000
Railroads & Public Utility Taxes	\$ 24,800	\$ 24,800
Ordinary Business Corporation Taxes	\$ 107,000	\$ 107,000
Income Taxes - Local	\$ 1,800,000	\$ 1,800,000
Admission & Amusement Taxes	\$ 15,000	\$ 15,000
LICENSES & PERMITS		
Beer, Wine, Liquor Licenses	\$ 4,000	\$ 4,000
Traders Licenses & Interest	\$ 21,000	\$ 21,000
Cable TV & Franchise Fees	\$ 125,000	\$ 125,000
Permit & Inspection Fees	\$ 2,100	\$ 2,100
Site Inspection Receipts	\$ 2,500	\$ 2,500
County Building Permits	\$ 2,200	\$ 2,200
Filing Fees	\$ 17,000	\$ 17,000
INTERGOVERNMENTAL		
Police Grants - State	\$ 167,298	\$ 167,298
County Shared Taxes	\$ 854,848	\$ 854,848
County Pmts in Lieu of Txs - Ser. Chg.	\$ 2,500	\$ 2,500
SERVICE CHARGES FOR CURRENT SERVICES:		
Zoning Receipts	\$ 10,000	\$ 10,000
Developer Inspection Fees	\$ 20,000	\$ 20,000
Solid Waste totes	\$ 200	\$ 200
Parks, Recreation & Beautification	\$ 9,000	\$ 9,000
FINES AND FORFEITURES		
Parking & Ordinance Violations	\$ 2,500	\$ 2,500
MISCELLANEOUS REVENUES		
Miscellaneous Revenue	\$ 15,000	\$ 15,000
Interest On Investments	\$ 60,000	\$ 60,000
Rent - 1 N. Main Street	\$ 16,800	\$ 16,800
Community/Economic Development Grants	\$ 16,500	\$ 16,500
Revenue MAPD	\$ 10,000	\$ 52,098
Transfer from Reserves or Savings	\$ -	\$ 23,540
TOTAL GENERAL FUND OPERATING REVENUE	\$ 5,301,246	\$ 5,366,884

General Fund - Operating Expenses**GENERAL GOVERNMENT**

	<u>Adopted Budget</u>	<u>Amended Budget</u>
Town Council Salary	\$ 20,000	\$ 20,000
Mayor's Salary	\$ 8,500	\$ 8,500
Election Expense	\$ -	\$ 14,000
Salaries/Wages - General Government Staff	\$ 489,500	\$ 489,500
Audit Fees	\$ 17,300	\$ 17,300
Legal Counsel	\$ 30,000	\$ 30,000
MML Convention Expense	\$ 17,395	\$ 17,395
Dues, Meetings, Mileage	\$ 21,970	\$ 21,970
Codification and Official Document Retention	\$ 6,900	\$ 6,900
Subtotal	\$ 611,565	\$ 625,565

OFFICE & BUILDING EXPENSES

Insurance - General	\$ 55,505	\$ 55,505
Electric/Utilities - General Government Buildings	\$ 29,100	\$ 29,100
Maintenance & Repairs -Town Hall, DPW, Flat iron Bldg	\$ 39,225	\$ 39,225
Train Station Expenses	\$ 15,554	\$ 15,554
Network Systems, Computer Maint & Repairs	\$ 41,620	\$ 41,620
Office Equipment Contracts/Leases	\$ 7,800	\$ 7,800
Office Supplies, Equip. & Postage	\$ 18,500	\$ 18,500
Telephone Bills	\$ 19,600	\$ 19,600
General Administrative Expenses	\$ 41,700	\$ 37,200
Subtotal	\$ 268,604	\$ 264,104

PUBLIC SAFETY**TOWN POLICE FORCE**

Police Salaries, OT & Shift Differential	\$ 812,500	\$ 793,600
Legal Fees	\$ 2,500	\$ 2,500
Employment Taxes (FICA)	\$ 62,145	\$ 62,145
Insurance - Workers Comp, Prop & Liability, Vehicle, L&EL	\$ 85,010	\$ 85,010
Health Insurance	\$ 187,610	\$ 187,610
Retirement	\$ 220,650	\$ 150,650
Electric/Utilities	\$ 6,000	\$ 6,000
Police Building Expense	\$ 83,000	\$ 83,000
Network Systems, Computer M & R	\$ 48,350	\$ 67,250
Training, pre-employment testing	\$ 23,815	\$ 23,815
Police Equipment	\$ 51,150	\$ 93,248
Bike Patrol Program	\$ 500	\$ 500
Offices Supplies & Equipment	\$ 9,450	\$ 9,450
Telephones, Internet, Cable TV - Office	\$ 7,845	\$ 7,845
General Administrative Expenses	\$ 5,925	\$ 5,925
Gas & Oil	\$ 37,920	\$ 37,920
K-9 Expenses	\$ 3,640	\$ 3,640
Community Outreach & Education	\$ 4,700	\$ 4,700
Code Enforcement Expenses	\$ 1,950	\$ 1,950
Police Car Maintenance & Repair	\$ 20,700	\$ 20,700
Subtotal	\$ 1,675,360	\$ 1,647,458
Contribution to Fire Company	\$ 212,100	\$ 212,100
Subtotal	\$ 212,100	\$ 212,100
Subtotal - Public Safety	\$ 1,887,460	\$ 1,859,558

	<u>Adopted Budget</u>	<u>Amended Budget</u>
SANITATION DEPARTMENT		
Trash Collection Contract	\$ 305,203	\$ 305,203
Landfill Fees	\$ 200,100	\$ 200,100
Other Operating Expenses (Oil Shed, Recycling Bins)	\$ 7,000	\$ 16,540
Subtotal	\$ 512,303	\$ 521,843
STREETS & ROADS DEPARTMENT		
Salaries/Wages - Roads Dept.	\$ 173,000	\$ 173,000
Maintenance & Repair	\$ 123,900	\$ 123,900
Fuel for Vehicles and Mobile Equipment	\$ 9,000	\$ 9,000
Street Lighting	\$ 172,000	\$ 172,000
Motor Vehicle Maintenance & Repair	\$ 5,000	\$ 5,000
Snow Removal Salaries/Wages	\$ 30,000	\$ 30,000
Snow Removal Supplies, Equipment & Repair	\$ 50,000	\$ 50,000
Subtotal	\$ 562,900	\$ 562,900
PARKS & RECREATION DEPARTMENT		
Salaries/Wages - Parks Dept.	\$ 250,000	\$ 250,000
Electric/Utilities	\$ 5,000	\$ 5,000
Maintenance & Repair - Grounds and Fields	\$ 35,750	\$ 35,750
Park Enhancements	\$ 1,760	\$ 6,760
Dues & Memberships	\$ 2,550	\$ 2,550
Fuel for Vehicles and Mobile Equipment	\$ 9,000	\$ 9,000
Motor Vehicle Maintenance & Repair	\$ 3,000	\$ 3,000
Beautification	\$ 11,000	\$ 11,000
Recreation & Culture	\$ 28,200	\$ 28,200
Rest Room Facilities - Parks	\$ 6,500	\$ 6,500
Subtotal	\$ 352,760	\$ 357,760
Planning & Zoning Department		
Planning & Zoning		
Salaries/Wages - Planing & Zoning Department	\$ 172,000	\$ 172,000
Legal Counsel	\$ 40,000	\$ 40,000
General Administrative Expenses	\$ 36,450	\$ 36,450
Advertising	\$ 7,500	\$ 7,500
Sustainability	\$ 9,810	\$ 9,810
Consulting Fees	\$ 2,000	\$ 2,000
Subtotal	\$ 267,760	\$ 267,760
Community Development, Communications, Events & Park Administration		
Salaries/Wages - Community Development & Planning Dept.	\$ 108,500	\$ 108,500
Economic Development Expenses	\$ 83,678	\$ 83,678
Downtown Revitalization	\$ 45,723	\$ 40,723
Contribution to Mt. Airy Main Street Assoc.	\$ 10,000	\$ 10,000
Subtotal	\$ 247,901	\$ 242,901
MISCELLANEOUS - EXPENSES & TRANSFERS		
FICA - Employer Payroll Taxes	\$ 93,445	\$ 93,445
Insurance / Benefits for Retirees	\$ 11,000	\$ 11,000
Insurance / Benefits for Employees	\$ 305,235	\$ 305,235
Employer Retirement Contribution	\$ 117,200	\$ 117,200
Contingency	\$ 4,000	\$ 4,000
Subtotal	\$ 530,880	\$ 530,880
TOTAL GENERAL FUND OPERATING EXPENSES	\$ 5,242,133	\$ 5,233,271
Transfer to Capital Budget	\$ 59,113	\$ 129,113
Transfer to Operating Savings Account	\$ -	\$ 4,500
TOTAL GF OPERATING EXPENSES & TRANSFERS	\$ 5,301,246	\$ 5,366,884
REVENUE LESS EXPENSES & TRANSFERS	\$ 0	\$ 0

Summary - General Fund Operating Budget

	<u>Adopted Budget</u>	<u>Amended Budget</u>
Revenue:		
Taxes	\$ 3,942,800	\$ 3,942,800
Licenses and Permits	\$ 173,800	\$ 173,800
Intergovernmental	\$ 1,024,646	\$ 1,024,646
Service Charges for Current Services	\$ 39,200	\$ 39,200
Fines and Forfeitures	\$ 2,500	\$ 2,500
Miscellaneous Revenues	\$ 118,300	\$ 183,938
Total General Fund Operating Revenue	\$ 5,301,246	\$ 5,366,884
Expenses:		
General Government	\$ 611,565	\$ 625,565
Office & Building	\$ 268,604	\$ 264,104
Public Safety	\$ 1,887,460	\$ 1,859,558
Sanitation	\$ 512,303	\$ 521,843
Streets & Roads	\$ 562,900	\$ 562,900
Parks & Recreation	\$ 352,760	\$ 357,760
Planning & Zoning	\$ 267,760	\$ 267,760
Community Development	\$ 247,901	\$ 242,901
Miscellaneous	\$ 530,880	\$ 530,880
Transfer to Capital Budget	\$ 59,113	\$ 129,113
Transfer to Operating Savings Account	\$ -	\$ 4,500
Total General Fund Operating Expenses	\$ 5,301,246	\$ 5,366,884
REVENUES LESS EXPENSES	\$ 0	\$ 0

THE GENERAL FUND CAPITAL BUDGET

General Fund - Capital Revenue	<u>Adopted Budget</u>	<u>Amended Budget</u>
General Government		
Permit Fees for CIA	\$ 111,000	\$ 111,000
American Rescue Plan Act Funding	\$	\$ -
Subtotal	\$ 111,000	\$ 111,000
Public Safety		
Grants for Capital Projects/Purchases MAPD	\$	\$ -
Subtotal	\$ -	\$ -
Streets & Roads		
Highway User Revenue	\$ 481,988	\$ 481,988
Permit Fees for Streets & Roads	\$ 74,000	\$ 74,000
State Grant for Center Street	\$ 500,000	\$ -
Subtotal	\$ 1,055,988	\$ 555,988
Parks & Recreation		
Park Grants for Capital Expenses	\$ 1,436,377	\$ 1,486,377
Permit Fees for Parks	\$ 55,500	\$ 55,500
Subtotal	\$ 1,491,877	\$ 1,541,877
TOTAL GENERAL FUND CAPITAL REVENUE	\$ 2,658,865	\$ 2,208,865
 Transfers from Reserves to Fund Capital Projects:		
General & Capital Improvement Reserves	\$ 836,879	\$ 328,919
Streets & Roads Reserves	\$ 1,000,000	\$ 553,000
Parks & Recreation Reserves	\$ 710,798	\$ 966,298
TOTAL TRANSFERS FROM RESERVES	\$ 2,547,677	\$ 1,848,217
Transfer from Operating Budget	\$ 59,113	\$ 129,113
TOTAL GF CAPITAL REVENUE & TRANSFERS	\$ 5,265,655	\$ 4,186,195

General Fund - Capital Expenses

General Government

Capital Projects - Flat Iron Building Improvements or Imp. to Land	\$	250,000	\$	250,000
Capital Projects - Town Hall	\$	15,000	\$	15,000
Subtotal	\$	265,000	\$	265,000

Public Safety

Police Vehicles	\$	3,500	\$	3,500
Police Equipment	\$	46,860	\$	8,900
Police - Engineering & Design for Police Station	\$	400,000	\$	-
Subtotal	\$	450,360	\$	12,400

Street & Roads

Annual Road Construction & Paving Project	\$	300,000	\$	300,000
Annual Sidewalk Project	\$	45,000	\$	45,000
Annual Storm Drain Project - Nottingham	\$	100,000	\$	100,000
Annual Storm Sewer Improvements	\$	110,000	\$	-
Storm Pond Fencing	\$	10,000	\$	10,000
Center Street Project	\$	1,000,000	\$	-
Annual SWM Facility Projects	\$	-	\$	120,000
SWM - Mandated Projects	\$	592,320	\$	635,320
Roundabout	\$	145,000	\$	145,000
Trucks & Vehicles	\$	93,000	\$	93,000
Mobile Equipment	\$	8,500	\$	8,500
Subtotal	\$	2,403,820	\$	1,456,820

Parks & Recreation

Grant Funded Projects - Parks & Rec	\$	1,610,000	\$	1,950,500
Park & Playground Improvements	\$	517,675	\$	482,675
Equipment Capital Purchases	\$	5,000	\$	5,000
Subtotal	\$	2,132,675	\$	2,438,175

Community Development

Economic Development Capital Purchases	\$	13,800	\$	13,800
Subtotal	\$	13,800	\$	13,800

TOTAL GENERAL FUND CAPITAL EXPENSES	\$	5,265,655	\$	4,186,195
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REVENUE & TRANSFERS LESS EXPENSES	\$	-	\$	-
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Summary - General Fund Capital Budget

	<u>Adopted Budget</u>	<u>Amended Budget</u>
Revenue:		
General Government	\$ 111,000	\$ 111,000
Public Safety	\$ -	\$ -
Streets & Roads	\$ 1,055,988	\$ 555,988
Parks & Recreation	\$ 1,491,877	\$ 1,541,877
Total General Fund Capital Revenue	\$ 2,658,865	\$ 2,208,865
Total Transfers from Reserves	\$ 2,547,677	\$ 1,848,217
Total Transfers from Operating Budget	\$ 59,113	\$ 129,113
Total General Fund Capital Revenue & Transfers	\$ 5,265,655	\$ 4,186,195
Expenses:		
General Government	\$ 265,000	\$ 265,000
Public Safety	\$ 450,360	\$ 12,400
Streets & Roads	\$ 2,403,820	\$ 1,456,820
Parks & Recreation	\$ 2,132,675	\$ 2,438,175
Community Development	\$ 13,800	\$ 13,800
Total General Fund Capital Expenses	\$ 5,265,655	\$ 4,186,195
REVENUE & TRANSFERS LESS EXPENSES	\$ -	\$ -

THE WATER & SEWER FUND OPERATING BUDGET

Water & Sewer Fund - Operating Revenue

	<u>Adopted Budget</u>	<u>Amended Budget</u>
INCOME - SEWER		
Sewer Service Charges	\$ 1,022,000	\$ 1,022,000
Sewer Connection Charges	\$ 62,900	\$ 62,900
INCOME - WATER		
Water Service Charges	\$ 1,121,200	\$ 1,121,200
Water Connection Charges	\$ 62,900	\$ 62,900
INCOME - OTHER		
Interest Income	\$ 74,000	\$ 74,000
Penalties for Late Payment	\$ 38,000	\$ 38,000
Other Income	\$ 32,000	\$ 32,000
State Grants (ENR O&M Expenses)	\$ 36,000	\$ 36,000
Water Tower Revenue	\$ 50,695	\$ 50,695
Developer Inspection Fee	\$ 20,000	\$ 20,000
Transfer from Operational Savings Account	\$ -	\$ 250,000
TOTAL WATER & SEWER FUND OPERATING REVENUE	\$ 2,519,695	\$ 2,769,695

Water & Sewer Fund - Operating Expenses

EXPENSES - SEWER DEPARTMENT

Salaries/Wages - Sewer Dept.	\$	303,000	\$	303,000
Chemicals & Chemical Supplies	\$	125,000	\$	125,000
Electric/Utilities	\$	145,000	\$	145,000
Maintenance & Repair - Sewer System	\$	178,400	\$	178,400
Maintenance & Repair - WWTP	\$	220,000	\$	220,000
Fuel for Vehicles & Mobile Equipment	\$	6,000	\$	6,000
Subtotal	\$	977,400	\$	977,400

EXPENSES - WATER DEPARTMENT

Salaries/Wages - Water Dept.	\$	303,000	\$	303,000
Chemicals & Chemical Supplies	\$	64,000	\$	64,000
Electric/Utilities	\$	101,000	\$	101,000
Maintenance & Repair - Water System	\$	138,000	\$	388,000
Fuel for Vehicles & Mobile Equipment	\$	6,000	\$	6,000
Subtotal	\$	612,000	\$	862,000

ADMINISTRATIVE EXPENSES

Audit Fees	\$	13,500	\$	13,500
Legal Counsel	\$	1,000	\$	1,000
Insurance - General	\$	54,500	\$	54,500
Miss Utility Expenses	\$	2,000	\$	2,000
Network Systems/Computer Maintenance & Repair	\$	18,800	\$	18,800
Certification, Training & Education, Dues	\$	8,250	\$	8,250
Office Supplies, Equip. & Postage	\$	14,200	\$	14,200
Telephone Bills	\$	25,300	\$	25,300
General Administrative Expenses	\$	15,500	\$	13,000
Motor Vehicle Maintenance & Repair	\$	6,000	\$	6,000
Principle on Bonds and notes	\$	333,800	\$	333,800
Interest on Bonds & Notes	\$	132,392	\$	132,392
Subtotal	\$	625,242	\$	622,742

MISCELLANEOUS EXPENSES

FICA - Employer Payroll Taxes	\$	46,129	\$	46,129
Insurance / Retiree Benefits	\$	2,500	\$	2,500
Insurance / Employee Benefits	\$	142,965	\$	142,965
Retirement	\$	64,400	\$	64,400
Subtotal	\$	255,994	\$	255,994

TOTAL WATER & SEWER OPERATING EXPENSES \$ 2,470,636 \$ 2,718,136

Transfer to Capital Budget \$ 49,059 \$ 49,059

Transfer to Operating Savings Account \$ - \$ 2,500

TOTAL W&S EXPENSES & TRANSFERS \$ 2,519,695 \$ 2,769,695

REVENUE LESS EXPENSES \$ - \$ -

Summary - Water & Sewer Fund Operating Budget

	<u>Adopted Budget</u>	<u>Amended Budget</u>
Revenue:		
Sewer Revenue	\$ 1,084,900	\$ 1,084,900
Water Revenue	\$ 1,184,100	\$ 1,184,100
Other Revenue	\$ 250,695	\$ 500,695
Total Water & Sewer Fund Revenue	\$ 2,519,695	\$ 2,769,695
Expenses:		
Sewer	\$ 977,400	\$ 977,400
Water	\$ 612,000	\$ 862,000
Administrative & General	\$ 625,242	\$ 622,742
Miscellaneous	\$ 255,994	\$ 255,994
Transfer to Capital Budget	\$ 49,059	\$ 49,059
Transfer to Operating Savings Account	\$ -	\$ 2,500
Total Water & Sewer Fund Expenses	\$ 2,519,695	\$ 2,769,695
REVENUES LESS EXPENSES	\$ -	\$ -

THE WATER & SEWER FUND CAPITAL BUDGET

Water & Sewer Fund Capital Revenue	<u>Adopted Budget</u>	<u>Amended Budget</u>
Sewer		
Permit Fees for Sewer Expansion - To Reserves	\$ 92,500	\$ 92,500
Subtotal	\$ 92,500	\$ 92,500
Water		
Permit Fees for Water Expansion - to Reserves	\$ 111,000	\$ 111,000
Subtotal	\$ 111,000	\$ 111,000
Well Exploration		
Permit Fees for Well Exploration & Development - to Reserves	\$ 55,500	\$ 55,500
Subtotal	\$ 55,500	\$ 55,500
Other Revenues		
System Benefit Charge	\$ 229,000	\$ 229,000
Permit Fees for Capital Improvement	\$ 74,000	\$ 74,000
American Rescue Plan Act Funding	\$ -	\$ 4,059,292
Subtotal	\$ 303,000	\$ 4,362,292
TOTAL WATER & SEWER CAPITAL REVENUE	\$ 562,000	\$ 4,621,292
Transfers from Reserves to Fund Capital Projects:		
Sewer Reserves	\$ 832,000	\$ 384,741
Transfer from Water Reserves	\$ 175,000	\$ -
Transfer from Well Exploration Reserves	\$ -	\$ -
Transfer from General & CIA Reserves	\$ 73,000	\$ -
Transfer from Reserve Account to be determined	1,246,441	0
TOTAL TRANSFERS FROM RESERVES	\$ 2,326,441	\$ 384,741
Transfer from Operating Budget	\$ 49,059	\$ 49,059
TOTAL W&S FUND CAPITAL REVENUE & TRANSFERS	\$ 2,937,500	\$ 5,055,092
 Water & Sewer Fund Capital Expenses		
Sewer System Capital Improvements	\$ 747,000	\$ 831,300
Water System Capital Improvements	\$ 1,977,000	\$ 1,936,000
Inflow and Infiltration	\$ 85,000	\$ 2,159,292
Mobile Equipment	\$ 10,000	\$ 10,000
Office Equipment	\$ 10,000	\$ 10,000
Trucks & Vehicles	\$ 53,000	\$ -
Well Exploration & Development	\$ -	\$ -
Transfer to Reserves	\$ 55,500	\$ 108,500
TOTAL WATER & SEWER CAPITAL EXPENSES	\$ 2,937,500	\$ 5,055,092
REVENUE & TRANSFERS LESS EXPENSES	\$ -	\$ -

Summary - Water & Sewer Fund Capital Budget

	<u>Adopted Budget</u>	<u>Amended Budget</u>
Revenue:		
Sewer	\$ 92,500	\$ 92,500
Water	\$ 111,000	\$ 111,000
Well Exploration & Development	\$ 55,500	\$ 55,500
Other Revenue	\$ 303,000	\$ 4,362,292
Total Water & Sewer Capital Revenue	\$ 562,000	\$ 4,621,292
Total Transfers from Reserves	\$ 2,326,441	\$ 384,741
Total Transfers from Operating Budget	\$ 49,059	\$ 49,059
Total W&S Fund Capital Revenue & Transfers	\$ 2,937,500	\$ 5,055,092
Expenses:		
Sewer	\$ 747,000	\$ 831,300
Water	\$ 1,977,000	\$ 1,936,000
Inflow and Infiltration	\$ 85,000	\$ 2,159,292
Trucks and vechcles	\$ 53,000	\$ 53,000
Mobile Equipment	\$ 10,000	\$ 10,000
Office Equipment	\$ 10,000	\$ 10,000
Well Exploration	\$ -	\$ -
Transfer to Reserves	\$ 55,500	\$ 55,500
Total Water & Sewer Capital Expenses	\$ 2,937,500	\$ 5,055,092
REVENUE & TRANSFERS LESS EXPENSES	\$ -	\$ -

RECAP: FISCAL YEAR 2021 - 2022

TOTAL - ALL TOWN BUDGETS

	<u>Adopted Budget</u>	<u>Amended Budget</u>
GENERAL FUND OPERATING BUDGET	\$ 5,301,246	\$ 5,366,884
GENERAL FUND CAPITAL BUDGET	\$ 5,265,655	\$ 4,186,195
WATER & SEWER FUND OPERATING BUDGET	\$ 2,519,695	\$ 2,769,695
WATER & SEWER FUND CAPITAL BUDGET	<u>\$ 2,937,500</u>	<u>\$ 5,055,092</u>
	\$ 16,024,096	\$ 17,377,866

USE OF RESERVES TO FUND CAPITAL PROJECTS:

General Fund

General & CIA	\$ 836,879	\$ 328,919
Roads	\$ 1,000,000	\$ 553,000
Parks	\$ 710,798	\$ 966,298
TOTAL - GF Reserves	\$ 2,547,677	\$ 1,848,217

Water & Sewer

General & CIA	\$ 73,000	\$ -
Sewer	\$ 832,000	\$ 384,741
Water	\$ 175,000	\$ -
Well	\$ -	\$ -
Reserve account to be determined	\$ 1,246,441	\$ -
TOTAL - W & S Reserves	\$ 2,326,441	\$ 384,741

GRAND TOTAL - USE OF RESERVES	\$ 4,874,118	\$ 2,232,958
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