

# 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 2022 - 2023**

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

**Adopted**

May 2, 2022

## THE GENERAL FUND OPERATING BUDGET

<b>General Fund - Operating Revenue</b>		<u>Adopted Budget</u>
<b>TAXES</b>		
01-000-4001	Real & Personal Property Taxes	\$ 2,105,011
01-000-4002	Railroads & Public Utility Taxes	\$ 26,700
01-000-4004	Ordinary Business Corporation Taxes	\$ 118,000
01-000-4021	Income Taxes - Local	\$ 2,185,000
01-000-4025	Admission & Amusement Taxes	\$ 10,000
<b>LICENSES &amp; PERMITS</b>		
01-000-4041	Beer, Wine, Liquor Licenses	\$ 5,890
01-000-4043	Traders Licenses & Interest	\$ 23,000
01-000-4044	Cable TV & Franchise Fees	\$ 126,000
01-000-4045	Permit & Inspection Fees	\$ 10,000
01-000-4047	Site Inspection Receipts	\$ 4,000
01-000-4048	County Building Permits	\$ 3,000
01-000-4049	Filing Fees	\$ 10,000
<b>INTERGOVERNMENTAL</b>		
01-000-4051	Police Grants - State	\$ 169,800
01-000-4066	County Shared Taxes	\$ 879,061
01-000-4067	County Pmts in Lieu of Txs - Ser. Chg.	\$ 1,700
<b>SERVICE CHARGES FOR CURRENT SERVICES:</b>		
01-000-4071	Zoning Receipts	\$ 5,000
01-000-4072	Developer Inspection Fees	\$ 10,000
01-000-4517	Solid Waste totes	\$ 200
01-000-4520	Parks Grants for Operating Expenses	\$ 5,000
01-000-4526	Parks, Recreation & Beautification	\$ 9,000
<b>FINES AND FORFEITURES</b>		
01-000-4531	Parking & Ordinance Violations	\$ 500
<b>MISCELLANEOUS REVENUES</b>		
01-000-4543	Miscellaneous Revenue	\$ 6,000
01-000-4546	Interest On Investments	\$ 55,000
01-000-4547	Rent - 1 N. Main Street	\$ 16,800
01-000-4548	Community/Economic Development Grants	\$ 30,800
01-000-4550	Revenue MAPD	\$ 8,500
	Transfer from Reserves or Savings	\$ -
<b>TOTAL GENERAL FUND OPERATING REVENUE</b>		<b>\$ 5,823,962</b>

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

01-502-5102	Town Council Salary	\$	20,000
01-502-5103	Mayor's Salary	\$	8,500
01-502-5106	Election Worker's Pay	\$	1,275
01-502-5107	Election Expense	\$	12,000
01-502-5108	Salaries/Wages - General Government Staff	\$	496,700
01-502-5110	Audit Fees	\$	18,000
01-502-5111	Legal Counsel	\$	32,000
01-502-5308	MML Convention Expense	\$	15,825
01-502-5309	Dues, Meetings, Mileage	\$	22,620
01-502-5316	Codification and Official Document Retention	\$	7,450
	<b>Subtotal</b>	<b>\$</b>	<b>634,370</b>

**OFFICE & BUILDING EXPENSES**

01-506-5114	Insurance - General	\$	63,255
01-506-5301	Electric/Utilities - General Government Buildings	\$	40,500
01-506-5304	Maintenance & Repairs -Town Hall, DPW, Flat iron Bldg	\$	47,225
01-506-5305	Train Station Expenses	\$	16,625
01-506-5306	Network Systems, Computer Maint & Repairs	\$	50,525
01-506-5311	Office Equipment Contracts/Leases	\$	8,200
01-506-5312	Office Supplies, Equip. & Postage	\$	21,000
01-506-5313	Telephone Bills	\$	20,700
01-506-5314	General Administrative Expenses	\$	48,330
	<b>Subtotal</b>	<b>\$</b>	<b>316,360</b>

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

01-509-5108	Police Salaries, OT & Shift Differential	\$	954,809
01-509-5111	Legal Fees	\$	2,500
01-509-5113	Employment Taxes (FICA)	\$	73,043
01-509-5114	Insurance - Workers Comp, Prop & Liability, Vehicle, L&EL	\$	52,942
01-509-5116	Health Insurance	\$	182,801
01-509-5118	Retirement	\$	158,953
01-509-5301	Electric/Utilities	\$	6,000
01-509-5304	Police Building Expense	\$	82,730
01-509-5306	Network Systems, Computer M & R	\$	76,700
01-509-5309	Training, pre-employment testing	\$	21,115
01-509-5311	Police Equipment	\$	89,349
01-509-5322	Bike Patrol Program	\$	500
01-509-5312	Offices Supplies & Equipment	\$	9,200
01-509-5313	Telephones, Internet, Cable TV - Office	\$	9,140
01-509-5314	General Administrative Expenses	\$	3,350
01-509-5315	Gas & Oil	\$	51,000
01-509-5319	K-9 Expenses	\$	-
01-509-5320	Community Outreach & Education	\$	6,700
01-509-5317	Code Enforcement Expenses	\$	1,150
01-509-5706	Police Car Maintenance & Repair	\$	40,674
	<b>Subtotal</b>	<b>\$</b>	<b>1,822,656</b>
01-510-5501	Contribution to Fire Company	\$	223,001

<b>Subtotal</b>	<b>\$ 223,001</b>
<b>Subtotal - Public Safety</b>	<b>\$ 2,045,657</b>

**SANITATION DEPARTMENT**

Adopted Budget

01-512-5604	Trash Collection Contract	\$ 436,352
01-512-5605	Landfill Fees	\$ 231,033
01-512-5703	Other Operating Expenses (Oil Shed, Recycling Bins)	\$ 7,000
	<b>Subtotal</b>	<b>\$ 674,385</b>

**STREETS & ROADS DEPARTMENT**

01-514-5108	Salaries/Wages - Roads Dept.	\$ 182,100
01-514-5304	Maintenance & Repair	\$ 143,490
01-514-5315	Fuel for Vehicles and Mobile Equipment	\$ 15,000
01-514-5704	Street Lighting	\$ 185,000
01-514-5706	Motor Vehicle Maintenance & Repair	\$ 5,500
01-514-5712	Snow Removal Salaries/Wages	\$ 33,000
01-514-5713	Snow Removal Supplies, Equipment & Repair	\$ 55,000
	<b>Subtotal</b>	<b>\$ 619,090</b>

**PARKS & RECREATION DEPARTMENT**

01-516-5108	Salaries/Wages - Parks Dept.	\$ 276,400
01-516-5301	Electric/Utilities	\$ 6,000
01-516-5304	Maintenance & Repair - Grounds and Fields	\$ 40,625
01-516-5305	Park Enhancements	\$ 12,290
01-516-5309	Dues & Memberships	\$ 3,275
01-516-5315	Fuel for Vehicles and Mobile Equipment	\$ 15,000
01-516-5706	Motor Vehicle Maintenance & Repair	\$ 3,300
01-516-5805	Beautification	\$ 11,000
01-516-5807	Recreation & Culture	\$ 13,370
01-516-5810	Rest Room Facilities - Parks	\$ 8,500
	<b>Subtotal</b>	<b>\$ 389,760</b>

**Planning & Zoning Department**

Planning & Zoning

01-518-5108	Salaries/Wages - Planing & Zoning Department	\$ 175,300
01-518-5111	Legal Counsel	\$ 40,000
01-518-5314	General Administrative Expenses	\$ 27,730
01-518-5416	Advertising	\$ 4,000
01-518-5418	Master Plan Expenses	\$ 18,500
01-518-5427	Consulting Fees	\$ 10,000
	<b>Subtotal</b>	<b>\$ 275,530</b>

**Community Development, Communications, Events & Park Administration**

01-519-5108	Salaries/Wages - Community Development & Planning Dept.	\$ 80,800
01-519-5210	Economic Development Expenses	\$ 64,075
01-519-5212	Downtown Revitalization	\$ 24,685
01-519-5214	Contribution to Mt. Airy Main Street Assoc.	\$ 2,500
01-519-5417	Sustainability	\$ 18,500
	<b>Subtotal</b>	<b>\$ 190,560</b>

**MISCELLANEOUS - EXPENSES & TRANSFERS**

01-590-5113	FICA - Employer Payroll Taxes	\$	94,850
01-590-5115	Insurance / Benefits for Retirees	\$	16,570
01-590-5116	Insurance / Benefits for Employees	\$	316,745
01-590-5118	Employer Retirement Contribution	\$	121,500
01-590-5909	Contingency	\$	4,000
	<b>Subtotal</b>	<b>\$</b>	<b>553,665</b>

**TOTAL GENERAL FUND OPERATING EXPENSES** \$ **5,699,377**

**Transfer to Capital Budget** \$ **124,585**

**Transfer to Operating Savings Account** \$ **-**

**TOTAL GF OPERATING EXPENSES & TRANSFERS** \$ **5,823,962**

**REVENUE LESS EXPENSES & TRANSFERS** \$ **0**

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

Taxes	\$	4,444,711
Licenses and Permits	\$	181,890
Intergovernmental	\$	1,050,561
Service Charges for Current Services	\$	29,200
Fines and Forfeitures	\$	500
Miscellaneous Revenues	\$	117,100
<b>Total General Fund Operating Revenue</b>	<b>\$</b>	<b>5,823,962</b>

**Expenses:**

General Government	\$	634,370
Office & Building	\$	316,360
Public Safety	\$	2,045,657
Sanitation	\$	674,385
Streets & Roads	\$	619,090
Parks & Recreation	\$	389,760
Planning & Zoning	\$	275,530
Community Development	\$	190,560
Miscellaneous	\$	553,665
Transfer to Capital Budget	\$	124,585
Transfer to Operating Savings Account	\$	-
<b>Total General Fund Operating Expenses</b>	<b>\$</b>	<b>5,823,962</b>

**REVENUES LESS EXPENSES** \$ **0**

# THE GENERAL FUND CAPITAL BUDGET

<b>General Fund - Capital Revenue</b>		<u>Adopted Budget</u>
<b>General Government</b>		
01-000-4073	Permit Fees for CIA	\$ 109,200
01-000-4560	American Rescue Plan Act Funding - 1st Disbursement	\$ 600,000
01-000-4560	American Rescue Plan Act Funding - 2nd Disbursement	\$ 2,100,000
	<b>Subtotal</b>	<b>\$ 2,809,200</b>
<b>Public Safety</b>		
01-000-4551	Grants for Capital Projects/Purchases MAPD	\$ -
01-000-4077	Permit Fees for Public Safety	\$ 22,100
	<b>Subtotal</b>	<b>\$ 22,100</b>
<b>Streets &amp; Roads</b>		
01-000-4024	Highway User Revenue	\$ 475,100
01-000-4074	Permit Fees for Streets & Roads	\$ 39,000
01-000-4053	State Grant for Center Street	\$ 500,000
01-000-4538	Roads Grants & Capital Revenue	\$ 10,000
	<b>Subtotal</b>	<b>\$ 1,024,100</b>
<b>Parks &amp; Recreation</b>		
01-000-4525	Park Grants for Capital Expenses	\$ 466,000
01-000-4075	Permit Fees for Parks	\$ 19,500
	<b>Subtotal</b>	<b>\$ 485,500</b>
<b>Community Development</b>		
01-000-4525	Community Development Grants & Capital Revenue	\$ 50,000
	<b>Subtotal</b>	<b>\$ 50,000</b>
	<b>TOTAL GENERAL FUND CAPITAL REVENUE</b>	<b>\$ 4,390,900</b>
<b>Transfers from Reserves to Fund Capital Projects:</b>		
	General & Capital Improvement Reserves	\$ 543,691
	Streets & Roads Reserves	\$ -
	Parks & Recreation Reserves	\$ -
	<b>TOTAL TRANSFERS FROM RESERVES</b>	<b>\$ 543,691</b>
	<b>Transfer from Operating Budget</b>	<b>\$ 124,585</b>
	<b>TOTAL GF CAPITAL REVENUE &amp; TRANSFERS</b>	<b>\$ 5,059,176</b>

## General Fund - Capital Expenses

### General Government

01-506-5921	Capital Projects - Flat Iron Building Improvements or Imp. to Land	\$	200,000
01-506-5967	Office/Network Equipment	\$	9,000
	<b>Subtotal</b>	<b>\$</b>	<b>209,000</b>

### Public Safety

01-509-5960	Police Vehicles	\$	143,610
01-509-5961	Police Equipment	\$	21,480
01-509-5962	Police - Engineering & Design for Police Station	\$	-
	<b>Subtotal</b>	<b>\$</b>	<b>165,090</b>

### Sanitation

01-512-5912	Sanitation Capital Expenses	\$	15,000
	<b>Subtotal</b>	<b>\$</b>	<b>15,000</b>

### Street & Roads

01-514-5940	Annual Road Construction & Paving Project	\$	375,000
01-514-5941	Annual Sidewalk Project	\$	55,000
01-514-5942	Annual Storm Drain Project	\$	70,000
01-514-5950	Annual Storm Sewer Improvements	\$	600,000
01-514-5943	Storm Pond Fencing	\$	10,000
01-514-5945	Center Street Project	\$	500,000
01-514-5944	Annual SWM Facility Projects	\$	200,000
01-514-5951	Mandated SWM Projects - CC Payment	\$	49,686
01-514-5949	Roundabout	\$	1,500,000
01-514-5960	Trucks & Vehicles	\$	40,000
01-514-5961	Mobile Equipment	\$	5,000
	<b>Subtotal</b>	<b>\$</b>	<b>3,404,686</b>

### Parks & Recreation

01-516-5952	Rails to Trails - West of Main St	\$	1,050,000
01-516-5979	Twin Arch Crossing Park Improvements	\$	40,000
01-516-5981	Twin Ridge Baseball Field	\$	9,400
01-516-5977	Village Gate Park Improvements	\$	16,000
01-516-5971	Watkins Park Improvements	\$	100,000
01-516-5980	Windy Ridge Park	\$	-
01-516-5961	Equipment Capital Purchases	\$	-
	<b>Subtotal</b>	<b>\$</b>	<b>1,215,400</b>

### Community Development

01-519-5961	Economic Development Capital Purchases	\$	50,000
	<b>Subtotal</b>	<b>\$</b>	<b>50,000</b>

**TOTAL GENERAL FUND CAPITAL EXPENSES** \$ **5,059,176**

**REVENUE & TRANSFERS LESS EXPENSES** \$ -

## Summary - General Fund Capital Budget

	<u>Adopted Budget</u>
<b>Revenue:</b>	
General Government	\$ 2,809,200
Public Safety	\$ 22,100
Streets & Roads	\$ 1,024,100
Parks & Recreation	\$ 485,500
Community Development	\$ 50,000
<b>Total General Fund Capital Revenue</b>	<b>\$ 4,390,900</b>
Total Transfers from Reserves	\$ 543,691
Total Transfers from Operating Budget	\$ 124,585
<b>Total General Fund Capital Revenue &amp; Transfers</b>	<b>\$ 5,059,176</b>
<b>Expenses:</b>	
General Government	\$ 209,000
Public Safety	\$ 165,090
Sanitation	\$ 15,000
Streets & Roads	\$ 3,404,686
Parks & Recreation	\$ 1,215,400
Community Development	\$ 50,000
<b>Total General Fund Capital Expenses</b>	<b>\$ 5,059,176</b>
<b>REVENUE &amp; TRANSFERS LESS EXPENSES</b>	<b>\$ -</b>

# THE WATER & SEWER FUND OPERATING BUDGET

## Water & Sewer Fund - Operating Revenue

Adopted Budget

### INCOME - SEWER

02-520-4101	Sewer Service Charges	\$	1,060,000
02-520-4103	Sewer Connection Charges	\$	24,700

### INCOME - WATER

02-524-4101	Water Service Charges	\$	1,190,000
02-524-4103	Water Connection Charges	\$	24,700

### INCOME - OTHER

02-528-4491	Interest Income	\$	78,000
02-528-4492	Penalties for Late Payment	\$	38,000
02-528-4493	Other Income	\$	20,000
02-528-4494	State Grants (ENR O&M Expenses)	\$	59,615
02-528-4495	Water Tower Revenue	\$	52,216
02-528-4528	Developer Inspection Fee	\$	10,000
	Transfer from Operational Savings Account	\$	18,632

**TOTAL WATER & SEWER FUND OPERATING REVENUE \$ 2,575,863**

## Water & Sewer Fund - Operating Expenses

### EXPENSES - SEWER DEPARTMENT

02-520-5108	Salaries/Wages - Sewer Dept.	\$	328,300
02-520-5213	Chemicals & Chemical Supplies	\$	145,000
02-520-5301	Electric/Utilities	\$	150,000
02-520-5304	Maintenance & Repair - Sewer System	\$	85,107
02-520-5305	Maintenance & Repair - WWTP	\$	263,000
02-520-5315	Fuel for Vehicles & Mobile Equipment	\$	10,000

**Subtotal \$ 981,407**

### EXPENSES - WATER DEPARTMENT

02-524-5108	Salaries/Wages - Water Dept.	\$	328,300
02-524-5213	Chemicals & Chemical Supplies	\$	84,000
02-524-5301	Electric/Utilities	\$	107,100
02-524-5304	Maintenance & Repair - Water System	\$	136,200
02-524-5315	Fuel for Vehicles & Mobile Equipment	\$	10,000

**Subtotal \$ 665,600**

### ADMINISTRATIVE EXPENSES

02-528-5110	Audit Fees	\$	29,000
02-528-5111	Legal Counsel	\$	1,000
02-528-5114	Insurance - General	\$	62,250
02-528-5225	Miss Utility Expenses	\$	2,130
02-528-5306	Network Systems/Computer Maintenance & Repair	\$	30,115
02-528-5309	Certification, Training & Education, Dues	\$	5,000
02-528-5312	Office Supplies, Equip. & Postage	\$	15,800
02-528-5313	Telephone Bills	\$	7,200
02-528-5314	General Administrative Expenses	\$	20,050
02-528-5706	Motor Vehicle Maintenance & Repair	\$	7,000
02-000-21xx	Principle on Bonds and notes	\$	404,076
02-528-5991	Interest on Bonds & Notes	\$	62,076

**Subtotal \$ 645,697**

<b>MISCELLANEOUS EXPENSES</b>			
02-590-5113	FICA - Employer Payroll Taxes	\$	50,300
02-590-5115	Insurance / Retiree Benefits	\$	2,500
02-590-5116	Insurance / Employee Benefits	\$	165,759
02-590-5118	Retirement	\$	64,600
	<b>Subtotal</b>	<b>\$</b>	<b>283,159</b>
<b>TOTAL WATER &amp; SEWER OPERATING EXPENSES</b>		<b>\$</b>	<b>2,575,863</b>
	<b>Transfer to Capital Budget</b>	<b>\$</b>	<b>-</b>
	<b>Transfer to Operating Savings Account</b>	<b>\$</b>	<b>-</b>
<b>TOTAL W&amp;S EXPENSES &amp; TRANSFERS</b>		<b>\$</b>	<b>2,575,863</b>
<b>REVENUE LESS EXPENSES</b>		<b>\$</b>	<b>-</b>
<b>Summary - Water &amp; Sewer Fund Operating Budget</b>			
			<u>Adopted Budget</u>
<b>Revenue:</b>			
	Sewer Revenue	\$	1,084,700
	Water Revenue	\$	1,214,700
	Other Revenue	\$	257,831
	Transfer from Reserves/Savings	\$	18,632
	<b>Total Water &amp; Sewer Fund Revenue</b>	<b>\$</b>	<b>2,575,863</b>
<b>Expenses:</b>			
	Sewer	\$	981,407
	Water	\$	665,600
	Administrative & General	\$	645,697
	Miscellaneous	\$	283,159
	Transfer to Capital Budget	\$	-
	Transfer to Operating Savings Account	\$	-
	<b>Total Water &amp; Sewer Fund Expenses</b>	<b>\$</b>	<b>2,575,863</b>
<b>REVENUES LESS EXPENSES</b>		<b>\$</b>	<b>-</b>

**THE WATER & SEWER FUND CAPITAL BUDGET**

**Water & Sewer Fund Capital Revenue**

Adopted Budget

	<b>Sewer</b>		
02-520-4105	Permit Fees for Sewer Expansion - To Reserves	\$	35,100
	<b>Subtotal</b>	<b>\$</b>	<b>35,100</b>
	 <b>Water</b>		
02-524-4106	Permit Fees for Water Expansion - to Reserves	\$	41,600
	<b>Subtotal</b>	<b>\$</b>	<b>41,600</b>
	 <b>Well Exploration</b>		
02-524-4108	Permit Fees for Well Exploration & Development - to Reserves	\$	22,100
	<b>Subtotal</b>	<b>\$</b>	<b>22,100</b>
	 <b>Other Revenues</b>		
02-528-4529	System Benefit Charge	\$	230,000
02-528-4510	Permit Fees for Capital Improvement	\$	-
02-528-4560	American Rescue Plan Act Funding - 1st Disbursement	\$	229,998
02-528-4560	American Rescue Plan Act Funding - 2nd Disbursement	\$	505,002
	 <b>TOTAL WATER &amp; SEWER CAPITAL REVENUE</b>	<b>\$</b>	<b>1,063,800</b>
	 <b>Transfers from Reserves to Fund Capital Projects:</b>		
	Sewer Reserves	\$	-
	Transfer from Water Reserves	\$	-
	Transfer from Well Exploration Reserves	\$	-
	Transfer from General & CIA Reserves	\$	-
	Transfer from Reserve Account to be determined	\$	405,200
	<b>TOTAL TRANSFERS FROM RESERVES</b>	<b>\$</b>	<b>405,200</b>
	 <b>Transfer from Operating Budget</b>	<b>\$</b>	<b>-</b>
	 <b>TOTAL W&amp;S FUND CAPITAL REVENUE &amp; TRANSFERS</b>	<b>\$</b>	<b>1,469,000</b>

### Water & Sewer Fund Capital Expenses

02-000-1908	Sewer System Capital Improvements	\$	92,000
02-000-1920	WWTP Capital Equipment & Projects	\$	75,500
02-000-1932	Inflow and Infiltration	\$	305,000
02-000-1910	Water System Capital Improvements	\$	198,500
02-000-1951	Water Main Replacement	\$	85,000
02-000-1950	Water Meter Replacement	\$	650,000
02-000-1935	Well Exploration & Development	\$	-
02-000-1906	Mobile Equipment	\$	10,000
02-000-1904	Trucks & Vehicles	\$	53,000
02-000-1902	Office Equipment	\$	-
02-000-1935	Transfer to Reserves	\$	-
	<b>TOTAL WATER &amp; SEWER CAPITAL EXPENSES</b>	<b>\$</b>	<b>1,469,000</b>
	<b>REVENUE &amp; TRANSFERS LESS EXPENSES</b>	<b>\$</b>	<b>-</b>

### Summary - Water & Sewer Fund Capital Budget

	<u>Adopted Budget</u>
<b>Revenue:</b>	
Sewer	\$ 35,100
Water	\$ 41,600
Well Exploration & Development	\$ 22,100
Other Revenue	\$ 965,000
<b>Total Water &amp; Sewer Capital Revenue</b>	<b>\$ 1,063,800</b>
Total Transfers from Reserves	\$ 405,200
Total Transfers from Operating Budget	\$ -
<b>Total W&amp;S Fund Capital Revenue &amp; Transfers</b>	<b>\$ 1,469,000</b>
<b>Expenses:</b>	
Sewer	\$ 167,500
Water	\$ 933,500
Inflow and Infiltration	\$ 305,000
Trucks and vehicles	\$ 53,000
Mobile Equipment	\$ 10,000
Office Equipment	\$ -
Well Exploration	\$ -
Transfer to Reserves	\$ -
<b>Total Water &amp; Sewer Capital Expenses</b>	<b>\$ 1,469,000</b>
<b>REVENUE &amp; TRANSFERS LESS EXPENSES</b>	<b>\$ -</b>

# RECAP: FISCAL YEAR 2022 - 2023

## TOTAL - ALL TOWN BUDGETS

	<u>Adopted Budget</u>
GENERAL FUND OPERATING BUDGET	\$ 5,823,962
GENERAL FUND CAPITAL BUDGET	\$ 5,059,176
WATER & SEWER FUND OPERATING BUDGET	\$ 2,575,863
WATER & SEWER FUND CAPITAL BUDGET	\$ 1,469,000
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	\$ 14,928,001

## USE OF RESERVES TO FUND CAPITAL PROJECTS:

### General Fund

General & CIA	\$ -
Roads	\$ -
Parks	\$ -
Reserve account to be determined	\$ 543,691
<b>TOTAL - GF Reserves</b>	<b>\$ 543,691</b>

### Water & Sewer

General & CIA	\$ -
Sewer	\$ -
Water	\$ -
Well	\$ -
Reserve account to be determined	\$ 405,200
<b>TOTAL - W &amp; S Reserves</b>	<b>\$ 405,200</b>

**GRAND TOTAL - USE OF RESERVES** **\$ 948,891**