

# The Town of Mount Airy

## Fiscal Year 2010 Budget with Five Year Plan

**Tax Rate:**

**\$0.165 per \$100 of assessed property value**

	<b>FY 2010</b>	<b>2010</b>	<b>FY 2011</b>	<b>2011</b>	<b>FY 2012</b>	<b>2012</b>	<b>FY 2013</b>	<b>2013</b>	<b>FY 2014</b>	<b>2014</b>
	<i>Adopted5/04/09</i>	<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>
<b>General Fund - Revenue</b>										
<b>01-000-4000 INCOME - TAXES/LOCAL PROPERTY</b>										
01-000-4001 Real & Personal Property	1,518,000		1,564,000		1,610,000		1,658,000		1,708,000	
01-000-4002 Railroads & Public Utilities	30,000		33,000		35,000		36,000		37,000	
01-000-4004 Ordinary Business Corporation	90,000		93,000		95,000		100,000		102,000	
01-000-4009 Gas Money-State Police	6,050		7,000		8,000		8,500		8,500	
<b>01-000-4020 REVENUE - STATE SHARED</b>										
01-000-4021 Income Taxes - State	965,000		995,000		1,030,000		1,065,000		1,120,000	
01-000-4024 Highway User Revenue	175,245		73,000		69,250		60,000		57,800	
01-000-4025 A&A Taxes	12,000		13,000		13,500		14,000		14,500	
<b>01-000-4040 LICENSES &amp; PERMITS</b>										
01-000-4041 Beer, Wine, Liquor Licenses	6,000		6,000		6,000		7,000		7,000	
01-000-4043 Traders Licenses & Interest	23,000		24,000		26,000		27,000		28,000	
01-000-4044 Cable TV & Franchise Fees	83,000		83,000		83,000		85,000		87,000	
01-000-4045 P & Z Permit & Inspection Fees	1,200		1,200		1,300		1,300		1,400	
01-000-4046 P & Z Zoning Receipts	10,000		10,000		12,000		12,000		12,000	
01-000-4047 P & Z Site Inspection Receipts	2,500		2,700		2,700		2,700		2,700	
01-000-4048 P & Z County Permit Revenue	4,000		6,000		6,000		7,000		8,000	
01-000-4049 P & Z A/R Filing Fees	18,000		22,000		10,000		10,000		10,000	
<b>01-000-4060 REVENUE-COUNTY SHARED</b>										
01-000-4062 Police Grants - State	55,000		67,000		58,000		67,000		59,000	
01-000-4066 County Shared Taxes	322,254		422,367		443,485		465,659		488,942	
<b>01-000-4500 REVENUE - OTHER</b>										
01-000-4514 Park Fees	2,500		2,500		2,500		2,500		2,500	
01-000-4515 Miscellaneous Revenue	2,000		2,000		2,000		2,000		2,000	
01-000-4516 Interest On Investments	75,000		75,000		75,000		80,000		80,000	
01-000-4528 Developer Inspection Fee	18,750		20,000		20,000		20,000		20,000	
01-000-4533 Skate Park Revenue	9,000		9,000		10,000		10,000		10,000	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>3,428,499</b>		<b>3,530,767</b>		<b>3,618,735</b>		<b>3,740,659</b>		<b>3,866,342</b>	

**\$0.165 per \$100 of assessed property value**

	<b>FY 2010</b>	<b>2010</b>	<b>FY 2011</b>	<b>2011</b>	<b>FY 2012</b>	<b>2012</b>	<b>FY 2013</b>	<b>2013</b>	<b>FY 2014</b>	<b>2014</b>
	<i>Adopted5/04/09</i>	<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>
<b>General Fund - Expenses</b>										
<b>01-502-5000 General Government</b>										
01-502-5102	Elected Salary - Town Council	16,333		20,000		20,000		20,000		20,000
01-502-5103	Salary - Mayor	8,500		8,500		8,500		8,500		8,500
01-502-5106	Salaries - Election Clerks	1,000				1,000				1,000
01-502-5107	Election Expenses	1,100				1,200				1,200
01-502-5108	Salaries - Office	306,000		317,000		330,000		343,000		357,000
<i>Town Administrator, Receptionist/AP Clerk, Exec. Secretary, Budget Staff, HR/Acting Staff, Admin. Asst. P &amp; Z, Engineer 10%, 12 week summer intern</i>										
01-502-5110	Audit Fees	19,600		21,900		23,400		24,900		26,400
01-502-5111	Legal Counsel	34,000		34,000		34,000		35,000		35,000
	<b>Subtotal</b>	<b>386,533</b>		<b>401,400</b>		<b>418,100</b>		<b>431,400</b>		<b>449,100</b>
<b>01-506-5000 EXPENSES - MAIN OFFICE</b>										
01-506-5114	Insurance - General	83,743		87,893		92,253		96,828		101,625
	<i>LGIT Prop &amp; Liability</i>		44,000		46,200		48,510		50,935	53,482
	<i>Injured Workers Insurance Fund</i>		39,000		40,950		43,000		45,150	47,400
	<i>Public Official Bond</i>		356		356		356		356	356
	<i>Employee Bond</i>		387		387		387		387	387
01-506-5301	Utilities Office, M & E Bldg	21,400		21,400		21,400		24,610		24,610
	<i>Town Hall &amp; Parks</i>		17,000		17,000		17,000		19,550	19,550
	<i>M &amp; E Building</i>		4,400		4,400		4,400		5,060	5,060
01-506-5302	Repairs & Maint. - Office, M & E Bldg	21,250		22,750		23,800		24,800		25,800
	<i>Town Hall Cleaning</i>		13,000		14,000		14,500		15,000	15,500
	<i>Alarms</i>		750		750		800		800	800
	<i>General Repair &amp; Maint.</i>		7,500		8,000		8,500		9,000	9,500
01-506-5306	Computer Maint., Repairs & On Line Exp	11,415		11,000		11,500		11,500		11,500
	<i>Wireless Internet for Laptops</i>		3,600		3,600		3,600		3,600	3,600
	<i>AntiVirus</i>		175		200		200		200	200
	<i>Software Maintenance</i>		1,640		1,700		1,700		1,700	1,700
	<i>Tech Support</i>		6,000		5,500		6,000		6,000	6,000
01-506-5307	Software & Accessories	10,000		1,000		2,500		1,000		1,000
01-506-5308	Convention Expense	12,300		12,750		13,350		13,600		14,050
	<i>Summer Registration</i>		4,000		4,500		4,700		4,700	4,800
	<i>Summer Convention Expenses</i>		5,800		6,500		6,700		6,700	6,850
	<i>Fall Registration</i>		2,000		1,000		1,200		1,200	1,400
	<i>Fall Convention Expenses</i>		500		750		750		1,000	1,000
01-506-5309	Dues & Meetings	18,000		18,645		19,315		20,240		20,895
	<i>MML Dues</i>		13,960		14,500		15,000		15,750	16,300
	<i>Fred. Cnty. MML</i>		225		250		275		300	300
	<i>MD Mayor's Assoc</i>		60		80		85		85	85
	<i>MD Municiple Clerks</i>		50		80		80		80	80
	<i>P &amp; Z Dues</i>		550		600		600		600	600
	<i>Tourism - Fred. Cnty</i>		0		275		300		300	300
	<i>Chamber of Commerce</i>		100		110		125		125	130
	<i>Meetings</i>		2,555		2,200		2,300		2,400	2,500
	<i>Travel</i>									
	<i>Other/Misc.</i>		500		550		550		600	600
01-506-5311	Office Equip. Contracts	10,720		11,300		11,300		11,300		11,300
	<i>Phone Maintenance</i>		2,997		3,000		3,000		3,000	3,000
	<i>Postage Machine</i>		1,764		2,300		2,300		2,300	2,300
	<i>M &amp; E Copier</i>		600		600		600		600	600
	<i>Town Hall Copiers</i>		5,359		5,400		5,400		5,400	5,400

<b>\$0.165 per \$100 of assessed property value</b>		<b>FY 2010</b>	<b>2010</b>	<b>FY 2011</b>	<b>2011</b>	<b>FY 2012</b>	<b>2012</b>	<b>FY 2013</b>	<b>2013</b>	<b>FY 2014</b>	<b>2014</b>
		<i>Adopted5/04/09</i>	<i>Breakdown</i>	<i>Breakdown</i>	<i>Breakdown</i>	<i>Breakdown</i>	<i>Breakdown</i>	<i>Breakdown</i>	<i>Breakdown</i>	<i>Breakdown</i>	
01-506-5312	Office Supplies, Equip. & Postage	16,580		19,000		22,850		23,050		24,100	
	Postage		5,000		5,800		6,000		6,000		6,300
	Office Supplies		4,100		4,100		4,200		4,200		4,400
	Equipment		0		1,000		1,000		1,200		1,200
	P & Z Office Supplies		2,280		2,300		2,500		2,500		3,000
	Econ. Dev. Office Supplies		700		800		900		900		950
	Computers		4,500		5,000		8,250		8,250		8,250
01-506-5313	Telephone Bills	14,150		14,450		15,075		15,600		16,175	
	Phone and Fax Lines		9,150		10,550		10,975		11,300		11,775
	Cell Phones		5,000		3,900		4,100		4,300		4,400
01-506-5314	Misc. General Expense	9,000		9,110		9,135		9,185		9,215	
	Shredding Services		650		650		650		675		700
	Newspaper Subscriptions		250		250		275		275		280
	ACH Fees		525		525		525		525		525
	Water Cooler		260		250		250		275		275
	Advertisements		1,500		1,500		1,500		1,500		1,500
	Medical Supplies		500		500		500		500		500
	Mats - Town Hall Entrances		650		810		810		810		810
	Houskeeping Supplies		675		675		675		675		675
	Pre-Empmt and Random Drug Testing, DOT Exams		750		750		750		750		750
	Workboots		600		600		600		600		600
	Training and Classes		1,300		1,300		1,300		1,300		1,300
	Other/Misc.		1,340		1,300		1,300		1,300		1,300
01-506-5316	Town Codification	4,800		4,900		5,000		5,000		5,100	
	General Code Subsc. & Maint.		1,300		1,400		1,500		1,500		1,600
	Supplements		3,500		3,500		3,500		3,500		3,500
	<b>Subtotal</b>	<b>233,358</b>		<b>234,198</b>		<b>247,478</b>		<b>256,713</b>		<b>265,370</b>	
<b>01-590-5000</b>	<b>EXPENSES - MISCELLANEOUS</b>										
01-590-5115	Prescription Reimb. - Retirees	5,000		5,000		5,000		5,000		5,000	
01-590-5116	Medical & Life Insurance	117,500		135,700		149,300		164,200		180,700	
01-590-5117	Retiree Health Insurance Benefits	5,900		6,100		6,300		6,500		6,700	
01-590-5901	Christmas Decorations	200		250		300		300		350	
01-590-5905	Employer Retirement	116,000		134,220		81,000		84,000		87,000	
01-590-5908	Employers FICA	66,000		66,000		69,000		71,000		74,000	
01-590-5909	Contingency	10,000		9,365		10,000		10,000		10,000	
01-590-5925	Misc. Expenses	3,650		3,800		3,900		4,100		4,100	
	Mosquito Spraying		2,900		3,000		3,100		3,200		3,200
	Misc.		750		800		800		900		900
	<b>Subtotal</b>	<b>324,250</b>		<b>360,435</b>		<b>324,800</b>		<b>345,100</b>		<b>367,850</b>	
<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>											
01-590-5914	T/F to Capital Improvements Budget	0				100,807		89,596		107,448	
01-XXX-XXXX	Future Land Acquisition T/F to Reserves	0		30,000		100,000		100,000		100,000	
01-590-5916	Contribution to W/S (Operating)	215,868		112,634		0		0		11,574	
	<b>Subtotal</b>	<b>215,868</b>		<b>142,634</b>		<b>200,807</b>		<b>189,596</b>		<b>219,022</b>	

	FY 2010	2010	FY 2011	2011	FY 2012	2012	FY 2013	2013	FY 2014	2014
	Adopted5/04/09	Breakdown		Breakdown		Breakdown		Breakdown		Breakdown
<b>01-504-5000 EXPENSES - Economic Development</b>										
01-504-5108 Salaries <i>Main St. Mgr. 50%, Engineer 5%, Roads Sup. 5%</i>	24,500		25,500		26,500		27,500		29,000	
01-504-5210 Studies, Incentives, Planning, Consultants	3,500		12,000		5,000		5,000		7,500	
01-504-5313 Downtown Revitalization	10,000		11,500		13,000		13,000		14,000	
<i>General Downtown</i>		10,000		10,000		10,000		10,000		10,000
<i>Consultant, Studies</i>				1,500		3,000		3,000		4,000
01-590-5924 Downtown Revitalization/Contribution to Assoc	11,500		12,000		12,000		12,000		12,000	
<b>Subtotal</b>	<b>49,500</b>		<b>61,000</b>		<b>56,500</b>		<b>57,500</b>		<b>62,500</b>	
<b>01-508-5000 EXPENSES - PUBLIC SAFETY</b>										
01-508-5401 Resident Trooper Program	555,000		600,000		588,000		617,000		602,000	
01-508-5405 Other Trooper Office Expenses <i>Building-Phone,Elec,Internet,Alarm,Repairs</i>	14,250	8,200	14,500	7,500	15,500	7,500	16,500	8,000	16,500	8,000
<i>Fuel</i>		6,050		7,000		8,000		8,500		8,500
01-510-5501 Contribution to Fire Co.	151,800		156,400		161,000		165,800		170,800	
01-511-5550 Emergency Planning	2,500		3,000		3,000		3,000		3,500	
<b>Subtotal</b>	<b>723,550</b>		<b>773,900</b>		<b>767,500</b>		<b>802,300</b>		<b>792,800</b>	
<b>01-512-5000 EXPENSES - SANITATION DEPARTMENT</b>										
01-512-5602 Recycling Education	1,000		750		1,000		1,000		1,000	
01-512-5604 Sanitation Contract	186,240		189,000		193,000		197,000		202,000	
01-512-5605 Tipping Fees	226,200		254,000		260,000		267,000		273,000	
01-512-5606 Other Sanitation Expenses	1,000		1,900		1,900		2,000		2,200	
01-512-5607 Residential Recycling	88,880		93,100		94,000		95,500		96,500	
01-512-5608 Town Clean-up Days	3,500		5,200		5,200		5,300		5,300	
01-512-5609 Commercial Contract - Hand Stops	1,650		5,400		5,500		5,700		5,850	
01-512-5612 Downtown Trash Service	3,920									
01-512-5910 Commercial Recycling - Hand Stops	1,300		2,100		2,100		2,200		2,200	
01-512-5911 Yard Waste	26,650		29,000		30,500		31,500		33,000	
01-512-5912 Recycling Bins			1,500		1,500		1,600		1,600	
<b>Subtotal</b>	<b>540,340</b>		<b>581,950</b>		<b>594,700</b>		<b>608,800</b>		<b>622,650</b>	

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		<i>Adopted5/04/09</i>	<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>
<b>01-514-5000 EXPENSES - STREETS &amp; ROADS DEPT</b>											
01-514-5108	Salaries - Streets & Roads <i>Roads Supr., Equipment Oper., Laborer, Inspector 30%, Engineer 45%</i>	196,500		201,800		209,900		218,300		227,000	
01-514-5315	Fuel for Vehicles and Equipment	11,500									
01-514-5702	Street & Road Repair Expenses	24,000		21,500		23,000		23,000		27,500	
	<i>Striping Contract</i>		5,000		6,000		6,500		6,500		9,000
	<i>Tree Trimming</i>		2,500		3,500		4,000		4,000		5,000
	<i>Road Repairs and Maintenance</i>		16,500		12,000		12,500		12,500		13,500
01-514-5703	Other Street & Roads Expenses	10,600		14,450		15,450		17,050		17,200	
	<i>Uniforms</i>		3,000		3,500		3,700		3,800		3,800
	<i>Dumpsters</i>		600		650		750		750		800
	<i>Street Signs</i>		2,500		2,800		3,000		3,000		3,100
	<i>Speed Control</i>		0		2,500		3,000		4,000		4,000
	<i>Other</i>		4,500		5,000		5,000		5,500		5,500
01-514-5704	Street Lighting	200,000		205,000		205,000		215,000		215,000	
01-514-5705	Traffic Studies	1,000		1,000		1,500		1,500		2,000	
01-514-5706	Automotive Expenses	7,700		8,000		8,000		8,200		8,400	
01-514-5709	Stormwater Pond Fencing	16,000		16,500		18,000		18,000		20,000	
01-514-5711	Road Supp./Storm Pond Maintenance	45,000		47,000		48,000		48,000		50,000	
01-514-5712	Snow Removal Salaries	23,500		24,000		25,000		25,000		27,000	
01-514-5713	Snow Removal - Equipment, Supplies & Repairs	28,000		29,000		32,000		33,000		33,000	
	<b>Subtotal</b>	<b>563,800</b>		<b>568,250</b>		<b>585,850</b>		<b>607,050</b>		<b>627,100</b>	
<b>01-516-5000 EXPENSES - PARKS &amp; REC DEPT</b>											
01-516-5108	Salaries - Parks & Rec <i>Parks Supervisor, Laborer I, Laborer II, Rec Coord. 50%</i>	131,200		135,700		141,200		146,800		152,700	
01-516-5109	Skate Park Salaries <i>Part Time Skate Park Supervisor, 4 to 5 Part Time Skate Park Attendants</i>	29,500		29,900		31,400		33,000		34,700	
01-516-5315	Fuel for Vehicles and Equipment	11,500		23,000		23,000		24,000		24,000	
01-516-5802	Grounds Maintenance / mulch <i>Tractor and Landscaping Equip. Maintenance</i>	29,000	11,000	18,900	4,700	19,950	5,000	20,900	5,000	21,700	5,000
	<i>Park Maintenance</i>		8,000		6,800		7,000		7,500		8,000
	<i>Uniforms</i>		2,500		2,700		2,950		3,200		3,300
	<i>Tree Maintenance</i>		5,500		3,200		3,300		3,500		3,700
	<i>Other</i>		2,000		1,500		1,700		1,700		1,700
01-516-5803	Park Improvements - small equipment	3,000		3,000		3,500		3,500		4,000	
01-516-5804	Other Expenses	3,500		3,400		3,550		3,750		3,900	
01-516-5805	Beautification	5,000		5,500		6,000		6,500		6,500	
01-516-5807	Recreation & Culture	2,500		2,000		2,000		2,500		2,500	
01-516-5810	Sanitary Facilities - Parks	2,000		2,000		2,100		2,100		2,250	
01-516-5812	Skate Park - Watkins Park	4,600		5,000		5,000		5,200		5,200	
	<b>Subtotal</b>	<b>221,800</b>		<b>228,400</b>		<b>237,700</b>		<b>248,250</b>		<b>257,450</b>	

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	Adopted5/04/09	Breakdown		Breakdown		Breakdown		Breakdown		Breakdown
<b>\$0.165 per \$100 of assessed property value</b>										
<b>Expenses - Planning &amp; Zoning Dept</b>										
01-518-5105 Travel-Planning & Zoning	2,000		2,200		2,400		2,400		2,400	
01-518-5108 Salaries - P & Z	149,500		155,500		161,500		168,000		175,000	
<i>Planner, Zoning Administrator/Zoning Clerk, 2 PT Code Enforcers 1@60% / 1@20% , Engineer 20%</i>										
01-518-5111 Legal Counsel	7,000		7,500		7,500		8,000		8,000	
01-518-5212 Consultant Fees	5,000		7,000		7,000		8,500		10,000	
01-518-5314 Misc. General Expense/2007 Inspections	3,000		3,100		3,400		3,400		3,400	
01-518-5413 Zoning & Subd. Ordinance Amend.	1,800		2,000		2,100		2,200		2,200	
01-518-5416 Advertising	1,200		1,300		1,400		1,450		1,500	
01-518-5912 Capital Expenses	0		0		0		0		0	
<b>Subtotal</b>	<b>169,500</b>		<b>178,600</b>		<b>185,300</b>		<b>193,950</b>		<b>202,500</b>	
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>3,428,499</b>		<b>3,530,767</b>		<b>3,618,735</b>		<b>3,740,659</b>		<b>3,866,342</b>	
<i>Percentage increase/decrease over previous year</i>				3.0%		2.5%		3.4%		3.4%
<b>REVENUE LESS EXPENSES</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	

## Summary - General Fund Operating Budget

	FY 2010	2010	FY 2011	2011	FY 2012	2012	FY 2013	2013	FY 2014	2014
	Proposed5/04/09	Breakdown		Breakdown		Breakdown		Breakdown		Breakdown
<b>Revenue:</b>										
Taxes/Local Property	1,644,050		1,697,000		1,748,000		1,802,500		1,855,500	
State Shared Revenue	1,152,245		1,081,000		1,112,750		1,139,000		1,192,300	
Licenses & Permits	147,700		154,900		147,000		152,000		156,100	
County Shared Revenue	377,254		489,367		501,485		532,659		547,942	
Other Revenue	107,250		108,500		109,500		114,500		114,500	
<b>Total General Fund Revenue</b>	<b>3,428,499</b>		<b>3,530,767</b>		<b>3,618,735</b>		<b>3,740,659</b>		<b>3,866,342</b>	
<b>Expenses:</b>										
General Government	386,533		401,400		418,100		431,400		449,100	
Main Office	233,358		234,198		247,478		256,713		265,370	
Miscellaneous	324,250		360,435		324,800		345,100		367,850	
Contribution/Transfers to Other Funds	215,868		142,634		200,807		189,596		219,022	
Economic Development	49,500		61,000		56,500		57,500		62,500	
Public Safety	723,550		773,900		767,500		802,300		792,800	
Sanitation	540,340		581,950		594,700		608,800		622,650	
Streets & Roads	563,800		568,250		585,850		607,050		627,100	
Parks & Recreation	221,800		228,400		237,700		248,250		257,450	
Planning & Zoning	169,500		178,600		185,300		193,950		202,500	
<b>Total General Fund Expenses</b>	<b>3,428,499</b>		<b>3,530,767</b>		<b>3,618,735</b>		<b>3,740,659</b>		<b>3,866,342</b>	

# The Town of Mount Airy

## Fiscal Year 2010 Budget with Five Year Plan

	FY 2010	2010	FY 2011	2011	FY 2012	2012	FY 2013	2013	FY 2014	2014
	<i>Adopted5/04/09</i>	<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>		<i>Breakdown</i>
<b>Water/Sewer Dept</b>										
<b>Income</b>										
<b>02-520-4000 INCOME - SEWER</b>										
02-520-4101 Sewer Service Charges	828,443		911,287		1,002,416		1,003,000		1,003,000	
<b>02-524-4000 INCOME - WATER</b>										
02-524-4101 Water Service Charges	862,257		948,483		1,043,331		1,044,000		1,044,000	
<b>02-528-4000 INCOME - OTHER</b>										
02-528-4491 Interest Income	70,000		0		0		0		0	
02-528-4492 Penalties for Late Payment	7,400		7,500		7,500		7,500		7,500	
02-528-4493 Other Income	14,000		14,500		14,500		15,000		15,000	
02-528-4495 Water Tower Revenue	25,000		25,000		26,000		28,000		28,000	
02-528-4900 Transfer From General Fund	215,868		112,634						11,574	
<b>TOTAL</b>	<b>2,022,968</b>		<b>2,019,404</b>		<b>2,093,747</b>		<b>2,097,500</b>		<b>2,109,074</b>	

	FY 2010	2010	FY 2011	2011	FY 2012	2012	FY 2013	2013	FY 2014	2014
	Adopted5/04/09	Breakdown		Breakdown		Breakdown		Breakdown		Breakdown
<b>Water/Sewer Dept</b>										
<b>02-520-5000 EXPENSES - SEWER</b>										
02-520-5108	Salaries - Sewer	216,000		222,500		231,500		240,000		250,000
	<i>Supervisor, Operator/Laborer (2), WWTP Operator &amp; OT, WWTP Assist. Operator &amp; OT, WWTP Assist. &amp; OT, and A/R Clerk each at 50%; Inspector 35%, Engineer 10%</i>									
02-520-5213	Chemicals & Supplies	86,500		90,500		93,000		95,000		96,000
	Caustic Soda	4,000		4,000		4,000		4,000		4,000
	Lime	13,000		14,000		14,000		15,000		15,000
	Polymer	15,000		15,000		16,000		16,000		16,000
	Alum.	5,000		5,000		5,000		5,000		5,000
	Sodium Hypo.	1,000		1,000		1,000		1,000		1,000
	Grease Control	12,000		13,000		14,000		14,000		15,000
	Mag. Hydroxide	36,500		38,500		39,000		40,000		40,000
02-520-5217	Other Opr. Exp. - Sludge Fee	82,000		87,000		90,000		95,000		95,000
02-520-5304	Maint. & Repairs - Sewer	63,600		60,300		64,400		62,900		67,400
	Flow meter calibration	1,700		1,800		1,900		1,900		1,900
	Maintenance Generators	7,000		8,000		8,000		8,000		8,000
	Electrical and control System	7,000		7,000		8,000		8,500		9,000
	Parts WWTP	5,000		6,000		6,000		6,000		6,000
	Mixers WWTP	6,000		6,000		6,000		7,000		7,000
	Set Belts BFP WWTP	2,400		2,400		2,400		2,400		2,400
	Set UV Lights WWTP	1,600		1,600		1,600		1,600		1,600
	Gearbox Barscreen	0		0		0		0		0
	Cleaning Pump Stations	5,000		5,000		5,000		5,000		5,000
	Parts Pump Stations	7,000		8,000		7,000		8,000		8,000
	PM Blowers	1,500		1,500		1,500		1,500		1,500
	Misc.	7,000		8,000		7,000		8,000		7,000
	Blower Repair	5,000		5,000		5,000		5,000		5,000
	Conveyor BFP	5,000		0		5,000		0		5,000
	Surge Arrestor - WWTP	2,400		0		0		0		0
02-520-5350	Electricity - Sewer	200,000		210,000		220,000		230,000		230,000
	<b>Subtotal</b>	<b>648,100</b>		<b>670,300</b>		<b>698,900</b>		<b>722,900</b>		<b>738,400</b>
	<i>Percentage increase/decrease over previous year</i>			3.43%		4.27%		3.43%		2.14%
<b>02-524-5000 EXPENSES - WATER</b>										
02-524-5108	Salaries - Water Dept	216,000		222,500		231,500		240,000		250,000
	<i>Supervisor, Operator/Laborer (2), WWTP Operator &amp; OT, WWTP Assist. Operator &amp; OT, WWTP Assist. &amp; OT, and A/R Clerk each at 50%; Inspector 35%, Engineer 10%</i>									
02-524-5213	Chemicals & Supplies	77,500		83,000		83,000		83,000		83,000
	Caustic soda	55,000		57,000		57,000		57,000		57,000
	Chlorine	5,000		6,000		6,000		6,000		6,000
	Fluoride	5,500		6,000		6,000		6,000		6,000
	Salt	9,000		10,000		10,000		10,000		10,000
	Corrosion Inhibitor	3,000		4,000		4,000		4,000		4,000
02-524-5216	NPDES Program	1,000		1,000		1,000		1,000		1,000
02-524-5217	Other Opr. Exp. - Water	18,500		20,000		20,000		20,000		20,000
	Hydrant Replacement	15,000		15,000		15,000		15,000		15,000
	Other	3,500		5,000		5,000		5,000		5,000
02-524-5218	Water Conservation/Rain Gardens	0		0		0		0		0

	FY 2010	2010	FY 2011	2011	FY 2012	2012	FY 2013	2013	FY 2014	2014
	Adopted5/04/09	Breakdown		Breakdown		Breakdown		Breakdown		Breakdown
02-524-5304 Maint. & Repairs - Water	44,600		46,900		50,400		50,900		51,400	
Fire Hydrant Repairs		2,000		2,000		2,000		2,000		2,000
Chlorine Equipment repairs/replacement		2,000		2,000		2,000		2,000		2,000
Water Meters		0		0		0		0		0
Well Pump Service Replacement		5,000		7,000		7,000		7,000		7,000
Parts		3,500		4,000		4,500		5,000		5,500
Flow Meter Calibration		1,700		1,900		1,900		1,900		1,900
Electrical and Control System Service		8,000		8,000		9,000		9,000		9,000
Electric Service Well 2		0		0		0		0		0
Maintenance Generators		3,000		4,000		4,000		4,000		4,000
Water Station pumps		4,000		4,000		5,000		5,000		5,000
Surge Arrestor Well #10		2,400		0		0		0		0
Leak Detection		9,000		9,000		10,000		10,000		10,000
Misc.		4,000		5,000		5,000		5,000		5,000
02-524-5350 Electricity - Water	167,000		170,000		170,000		170,000		170,000	
02-524-5427 Consulting Fees	4,000		4,000		4,000		4,000		4,000	
02-524-5428 Tank Maintenance	3,500		3,500		3,500		3,500		3,500	
<b>Subtotal</b>	<b>532,100</b>		<b>550,900</b>		<b>563,400</b>		<b>572,400</b>		<b>582,900</b>	
<i>Percentage increase/decrease over previous year</i>				3.53%		2.27%		1.60%		1.83%
<b>02-528-5000 EXPENSES - FIN. ADMIN. &amp; GEN.</b>										
02-528-5110 Audit Fees	14,400		14,600		15,600		16,600		17,600	
02-528-5111 Legal Counsel	4,000		4,000		4,000		4,000		4,000	
02-528-5114 Insurance - General	44,000		46,200		48,510		50,935		58,482	
02-528-5115 Prescription Reimbursement - Retiree	4,000		4,000		5,000		5,000		5,000	
02-528-5116 Insurance - Medical & Life - Water/Sewer	68,250		75,075		82,600		91,000		100,000	
02-528-5119 Retiree Health Benefits	4,500		4,950		5,500		6,000		6,600	
02-528-5117 Employer FICA - Water / Sewer	33,000		34,425		36,100		37,925		39,800	
02-528-5118 Employer Retirement	66,000		78,000		42,000		43,500		45,000	
02-528-5216 Motor Vehicle Expense	6,000		7,000		7,000		8,000		8,000	
02-528-5225 "Miss Utility"	1,200		1,300		1,350		1,350		1,400	
02-528-5306 Computer Maint/Repairs & Software	6,000		6,500		6,500		7,000		7,000	
02-528-5312 Office Supplies, Equip. & Postage	8,400		8,450		8,850		6,000		8,850	
Office Supplies		2,600		2,600		2,700		2,700		2,800
Computers and Equipment		2,500		2,500		2,750		0		2,750
Postage		3,300		3,350		3,400		3,450		3,300
02-528-5313 Telephone Bills	15,200		15,200		15,200		15,200		15,200	
Alarm Lines		10,600		10,600		10,600		10,600		10,600
Phones and Faxes		600		600		600		600		600
Cell Phones		4,000		4,000		4,000		4,000		4,000

	FY 2010	2010	FY 2011	2011	FY 2012	2012	FY 2013	2013	FY 2014	2014
	Adopted5/04/09	Breakdown		Breakdown		Breakdown		Breakdown		Breakdown
02-528-5315 Fuel	24,000		24,500		25,000		25,500		26,000	
02-528-5316 Lab Analysis	17,000		18,000		18,000		19,000		19,000	
02-528-5317 Lab Supplies	12,000		13,000		14,000		14,000		14,000	
02-528-5318 Certification/Training Expense	2,500		2,500		2,500		2,500		2,500	
02-528-5804 Other Expenses	15,825		15,875		15,875		15,975		15,975	
Dues		400		400		400		400		400
Dumpsters		3,850		3,900		3,900		4,000		4,000
Uniforms		4,500		4,500		4,500		4,500		4,500
Conferences		2,200		2,200		2,200		2,200		2,200
Medical Supplies		750		750		750		750		750
CC Tax Bill for Water Tower with cell antennas		2,625		2,625		2,625		2,625		2,625
Other		1,500		1,500		1,500		1,500		1,500
02-528-5909 Contingency	0		5,000		5,000		13,325		5,000	
02-000-21xx Principle on Bonds and notes	324,269		261,998		235,485		242,662		252,737	
02-528-5991 Interest on Bonds & Notes	172,224		157,631		148,432		140,438		132,130	
<b>Subtotal</b>	<b>842,768</b>		<b>798,204</b>		<b>742,502</b>		<b>769,360</b>		<b>787,774</b>	
Percentage increase/decrease over previous year				-5.29%		-6.98%		3.62%		2.39%
<b>TRANSFERS TO RESERVES/CAPITAL BUDGET</b>										
02-000-xxxx Transfer to Reserves for Captial Improvements					86,465					
02-000-xxxx Transfer to Capital Improvement Budget					2,480		32,840			
<b>Subtotal</b>	<b>0</b>		<b>0</b>		<b>88,945</b>		<b>32,840</b>		<b>0</b>	
<b>TOTAL</b>	<b>2,022,968</b>		<b>2,019,404</b>		<b>2,093,747</b>		<b>2,097,500</b>		<b>2,109,074</b>	
Percentage increase/decrease over previous year				-0.18%		3.68%		0.18%		0.55%
<b>REVENUE LESS EXPENSES</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	

## Summary - Water & Sewer Fund Operating Budget

	FY 2010	2010	FY 2011	2011	FY 2012	2012	FY 2013	2013	FY 2014	2014
	Proposed5/04/09	Breakdown		Breakdown		Breakdown		Breakdown		Breakdown
<b>Revenue:</b>										
Sewer Revenue	828,443		911,287		1,002,416		1,003,000		1,003,000	
Water Reveune	862,257		948,483		1,043,331		1,044,000		1,044,000	
Other Revenue	332,268		159,634		48,000		50,500		62,074	
<b>Total Water &amp; Sewer Fund Revenue</b>	<b>2,022,968</b>		<b>2,019,404</b>		<b>2,093,747</b>		<b>2,097,500</b>		<b>2,109,074</b>	
<b>Expenses:</b>										
Sewer	648,100		670,300		698,900		722,900		738,400	
Water	532,100		550,900		563,400		572,400		582,900	
Administrative & General	842,768		798,204		742,502		769,360		787,774	
Transfers to Reserves/Capital Budget	0		0		88,945		32,840		0	
<b>Total Water &amp; Sewer Fund Expenses</b>	<b>2,022,968</b>		<b>2,019,404</b>		<b>2,093,747</b>		<b>2,097,500</b>		<b>2,109,074</b>	

## The Town of Mount Airy Fiscal Year 2010 Budget with Five Year Plan

	FY 2010 <i>Adopted 5/04/09</i>	FY 2011	FY 2012	FY 2013	FY 2014
<b>General Fund - Capital Revenue</b>					
<b>01-000-4020 REVENUE - STATE SHARED</b>					
01-000-4026 Highway User Revenue	284,755	452,000	482,000	518,900	550,000
<b>01-000-4500 REVENUE - OTHER</b>					
01-000-xxxx Transfer from Operating Budget	0		100,807	89,596	107,448
01-000-xxxx Transfer from Reserves - Parks	0	92,000	22,500	22,500	
01-000-xxxx Transfer from Reserves - CIA	342,745	140,000	45,000	45,000	
01-000-xxxx Transfer from Reserves - Roads	80,000			30,000	
01-000-xxxx Transfer from Reserves for corresponding expense			61,693	54,004	62,552
<b>TOTAL</b>	<b>707,500</b>	<b>684,000</b>	<b>712,000</b>	<b>760,000</b>	<b>720,000</b>
<b>General Fund - Capital Expenses</b>					
<b>01-514-5000 EXPENSES - STREETS &amp; ROADS DEPT</b>					
01-514-5707 Annual Sidewalk, Curb & Gutter Work	10,000	30,000	30,000	50,000	50,000
01-514-5708 Annual Road Construction & Paving	215,000	285,000	300,000	310,000	310,000
01-514-5709 Stormwater Pond Fencing					
01-514-5710 Truck & Equipment Capital Expense					
Pick-Up Truck		55,000			
Dump Truck				120,000	
Bobcat			40,000		
Roller			25,000		
Front End Loader					80,000
Other Equipment Purchases	10,000				
01-514-5912 Capital Expenses	5,000	12,000	12,000	15,000	15,000
01-514-5914 Annual Storm System Replacement	100,000	60,000	65,000	70,000	70,000
01-514-5915 Streetscape Planning/Improvements		10,000	10,000	25,000	25,000
<b>Subtotal</b>	<b>340,000</b>	<b>452,000</b>	<b>482,000</b>	<b>590,000</b>	<b>550,000</b>
<b>01-516-5000 EXPENSES - PARKS &amp; REC DEPT</b>					
01-516-5811 Program Open Space (P.O.S.)	7,500	20,000	25,000	25,000	25,000
01-516-5912 Capital - Equipment	10,000	30,000	40,000	40,000	40,000
<i>Tractor</i>					
<i>Other</i>					
01-516-5913 Park & Rec Improvements	0	42,000	45,000	55,000	55,000
<b>Subtotal</b>	<b>17,500</b>	<b>92,000</b>	<b>110,000</b>	<b>120,000</b>	<b>120,000</b>

	<b>FY 2010</b> <i>Adopted5/04/09</i>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>01-590-5000 EXPENSES - MISCELLANEOUS</b>					
01-590-5912 Capital Expenses/Other Building upgrades					
<i>Flat Iron Bldg</i>		5,000	10,000	50,000	50,000
01-590-5913 Building Renovations - M & E				0	0
<i>Engineering</i>					
<i>Construction</i>	350,000	135,000	110,000		
<b><i>Subtotal</i></b>	<b>350,000</b>	<b>140,000</b>	<b>120,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL GENERAL FUND CAPITAL EXP</b>	<b>707,500</b>	<b>684,000</b>	<b>712,000</b>	<b>760,000</b>	<b>720,000</b>
<b>REVENUE LESS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Summary - General Fund Capital Budget

	<b>FY 2010</b> <i>Proposed5/04/09</i>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>Revenue:</b>					
Highway User Revenue	284,755	452,000	482,000	518,900	550,000
Other Revenue	422,745	232,000	230,000	241,100	170,000
<b>Total General Fund Revenue</b>	<b>707,500</b>	<b>684,000</b>	<b>712,000</b>	<b>760,000</b>	<b>720,000</b>
<b>Expenses:</b>					
Streets & Roads	340,000	452,000	482,000	590,000	550,000
Parks & Recreation	17,500	92,000	110,000	120,000	120,000
Miscellaneous	350,000	140,000	120,000	50,000	50,000
<b>Total General Fund Expenses</b>	<b>707,500</b>	<b>684,000</b>	<b>712,000</b>	<b>760,000</b>	<b>720,000</b>
<b>Water &amp; Sewer Fund Capital Revenue</b>					

	<b>FY 2010</b> <i>Adopted5/04/09</i>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>02-520-4000 INCOME - SEWER</b>					
02-520-4103 Sewer Connection Charges	42,500	45,900	54,400	54,400	54,400
<b>02-524-4000 INCOME - WATER</b>					
02-524-4103 Water Connection Charges	42,500	45,900	54,400	54,400	54,400
<b>02-528-4000 INCOME - OTHER</b>					
02-528-4528 Developer Inspection Fee	18,750	20,000	20,000	20,000	20,000
02-528-4529 Benefit Charge	68,340	136,680	205,020	273,360	340,700
02-000-10xx T/F from Sewer Reserve for Cap Imp		45,000			
02-000-10xx T/F from Water Reserve for Cap Imp		54,000			
02-000-10xx T/F from Cap Imp. Reserve for Cap Imp		36,000			
02-000-xxxx Transfer from Operating Budget			2,480	32,840	0
02-000-xxxx Transfer from Reserves - Well Explor	250,000	20,000	20,000		
02-000-xxxx Transfer from Reserves for corespond	309,410	14,520	73,700		
<b>TOTAL</b>	<b>731,500</b>	<b>418,000</b>	<b>430,000</b>	<b>435,000</b>	<b>469,500</b>
<b>Water &amp; Sewer Fund Captial Expenses</b>					
<b>02-000-19xx EXPENSES - SEWER</b>					
Variable Frequency Drive Replacement	12,000	12,000	15,000	15,000	15,000
Utility Water Pumps - WWTP	6,000				
Lift Station Pumps	10,000	10,000	15,000	15,000	15,000
Air Diffuser Replacement	80,000				
Generators/ Other/ Acc Rd	17,000	28,000	40,000	10,000	10,000
Air Blower Replacement	4,500				
Road to WWTP	50,000				
<b>Subtotal</b>	<b>179,500</b>	<b>50,000</b>	<b>70,000</b>	<b>40,000</b>	<b>40,000</b>
<b>02-000-19xx EXPENSES - WATER</b>					
SCADA	110,000	100,000			
Distribution/Hydrants	0	18,000	25,000	25,000	25,000
Flow Meters/Level Indicators	12,000				
Variable Frequency Drive Replacement	12,000	15,000	15,000	15,000	15,000
Chart Recorders.Analyzers	0	20,000	10,000	10,000	17,700
Wells 2 and 4 - dectbank/elec. Service	24,000				
Well #4 Wellhouse Construction	17,000				
WS #4 Nitrate System Controls	20,000				
Distribution/Study Update & Design			25,000	30,000	30,000
Distributr		75,000	100,000		
Water Station #2 Upgrade		40,000	90,000	200,000	200,000
<b>Subtotal</b>	<b>195,000</b>	<b>268,000</b>	<b>265,000</b>	<b>280,000</b>	<b>287,700</b>

	<b>FY 2010</b> <i>Adopted5/04/09</i>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>02-5000-1932 Inflow and Infiltration</b>	<b>90,000</b>	<b>50,000</b>	<b>75,000</b>	<b>80,000</b>	<b>85,000</b>
<b>02-000-1914 Equipment</b>					
Camera/Video Upgrade	17,000				
Truck/Lg Equipment repl		30,000		35,000	38,000
Lab Equipment					
Misc/Sm equipment					18,800
<b>Subtotal</b>	<b>17,000</b>	<b>30,000</b>	<b>0</b>	<b>35,000</b>	<b>56,800</b>
<b>02-000-1935 EXPENSES - WELL EXPLORATION</b>					
Exploration	0	20,000	20,000		
Source Water Engineering	250,000				
Source Water Construction					
<b>Subtotal</b>	<b>250,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER &amp; SEWER CAP EXP.</b>	<b>731,500</b>	<b>418,000</b>	<b>430,000</b>	<b>435,000</b>	<b>469,500</b>
<b>REVENUE LESS EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Summary - Water & Sewer Fund Capital Budget

	<b>FY 2010</b> <i>Proposed5/04/09</i>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>Revenue:</b>					
Sewer Revenue	42,500	45,900	54,400	54,400	54,400
Water Revenue	42,500	45,900	54,400	54,400	54,400
Other Revenue	646,500	326,200	321,200	326,200	360,700
<b>Total Water &amp; Sewer Fund Revenue</b>	<b>731,500</b>	<b>418,000</b>	<b>430,000</b>	<b>435,000</b>	<b>469,500</b>
<b>Expenses:</b>					
Sewer	179,500	50,000	70,000	40,000	40,000
Water	195,000	268,000	265,000	280,000	287,700
Inflow and Infiltration	90,000	50,000	75,000	80,000	85,000
Equipment	17,000	30,000	0	35,000	56,800
Well Exploration	250,000	20,000	20,000	0	0
<b>Total Water &amp; Sewer Fund Expenses</b>	<b>731,500</b>	<b>418,000</b>	<b>430,000</b>	<b>435,000</b>	<b>469,500</b>