

BUDGET ESTIMATE AND EXPENDITURES FOR 10 MONTHS OF FISCAL YEAR
ENDING APRIL 30th 1947.

Ed Jones

	ADMINISTRATIVE DEPARTMENT.			Under Spent.
	Budget Est	Expenditur	Over Spent	
Mayors Salary	700.00	350.00		350.00
Commissioners Salary	1,000.00	500.00		500.00
Treasurers Salary	3,600.00	3,000.00		600.00
Tax Collector Salary	2,160.00	1,800.00		360.00
Advertising	—0—	—0—		
Auditing	350.00	300.00		50.00
Bonding Expense	400.00	400.00		
Heat Lights & Water	600.00	655.73	55.73	
Insurance inclusive	2,000.00	1,253.00		747.00
Legal Expense & Retainer	700.00	622.60		77.40
Library Appropriation	2,400.00	2,000.00		200.00
Health Dep't Approp.	1,700.00	1,416.70		283.30
Welfare Dep't Approp.	150.00	125.00		25.00
Election Expense	200.00	106.60	(Bond Elec)	93.40
Refunds Taxes	150.00	84.06		65.94
Repairs & Maintenance	500.00	194.50		305.50
Sta. Prtg & Pstg	750.00	1,117.19	367.19	
Telephone & Telegrams	150.00	124.02		25.98
Traveling Expense	150.00	59.50		90.50
Janitor's Supplies	100.00	94.28		5.72
Sundry Expense	1,200.00	482.22		716.78
Vital Statistics Reg	250.00	319.00	69.00	
N.C. League & Institute	150.00	133.86		16.14
Preliminary Planning	2,000.00	1,500.00		500.00
Official & Employees Ins & Retirement Fund	600.00	—0—		600.00
Recreational Approp	1,000.00	250.00		750.00
Vets Housing Proj	—0—	582.52	582.52	
				See Sundry R receipts for
	22,960.00	17,471.78	1,074.44	6,562.66
Balance underspent 4/30/47		5,488.22	5,488.22	
		22,960.00	6,562.66	

F I R E D E P A R T M E N T

	BUDGET ESTIMATE	Expenditure To 4/30/47	OVER Spent	UNDER- Spent.
Fire Chief Salary	300.00	250.00		50
Firemen Salaries	8,400.00	6,740.00		1,660
Volunteer Firemen	1,250.00	915.50		334
Chemicals	25.00	18.55		6.45
Firemens Relief Fund	20.00	12.50		7.50
Gas Oil & Greases	100.00	67.96		32.04
Heat & Lights	250.00	251.86	1.86	
Fire Hose.	500.00	—0—		500
Insurance Inc	80.00	121.03	41.03	
Fire Inspection	200.00	100.00		100
Repairs & Maintenance	200.00	593.82	393.82	
Traveling Expense	100.00	—0—		100
Uniforms Shrts Boots Etc	250.00	264.69	14.69	
Water Rents	750.00	750.00		
Water Rents Sundry Expense	200.00	75.53		124.47
Capital Outlay	2,600.00			2,600
	<u>14,625.00</u>	<u>10,161.24</u>	<u>451.40</u>	<u>4,915.16</u>
Bal. underspeny 4/30/47		<u>4,463.76</u>	<u>4,463.76</u>	
		<u>14,625.00</u>	<u>4,915.16</u>	

P O L I C E D E P A R T M E N T

Chief Police Salary	3,850.00	3,205.00		645
Patrolmen Salaries	22,410.00	18,262.50		4,147.50
Capital Outlay	1,000.00	553.56		446.44
Heat Lights & Water	350.00	350.82	82	
Insurance Incl.	100.00	784.29	684.29	
Repairs & Maintenance	1,000.00	1,535.61	535.61	
Sta. Prtg & Postage	125.00	86.55		36.45
Photographic Supplies	100.00	6.75		93.25
Janitors Supplies	100.00	148.45	48.45	
Gas Oil & Greases	500.00	773.43	273.43	
Telephone & Telegrams	100.00	152.15	52.15	
Traveling Expense	200.00	57.75		142.25
Uniforms Badges Caps Etc	975.00	582.84		392.16
Radio Maintenance Labor & Repairs	700.00	526.73		173.27
Sundr Expense	300.00	205.50		94.50
	<u>31,810.00</u>	<u>27,231.93</u>	<u>1,594.75</u>	<u>6,178.27</u>
Bal underspent to 4/30/47		<u>4,578.07</u>	<u>4,578.07</u>	
		<u>31,810.00</u>	<u>6,172.82</u>	

RECORDERS COURT.

	BUDGET Estimate	EXPENDI- TURES	OVER SPENT	UNDER SPENT
G.R.C. Salary	1,980.00	1,650.00		330.00
Board of Prisoners	900.00	900.00		
Sta. Prtg & Postage	150.00			150.00
	<u>3,030.00</u>	2,550.00		480.00
Underspent to 4/30/47		<u>480.00</u>		<u>2,550.00</u>
		3,030.00		2,030.00

JUVENILE COURT

Judge's Salary	300.00	150.00		150.00
Probation Officer's Salary	2,700.00	1,950.00		750.00
Detention Room Rent	<u>200.00</u>	—0—		200.00
Office Rent	—0—	150.00	150.00	
Office Equipment Sups Prtg & Pstg	200.00	289.31	89.31	about \$20 of this should be outlay
Transportation Prob Officer	300.00	499.00	199.00	
Sundry Expense	300.00	18.84	281.16	
Secretary's Salary	—0—	—0—		
Underspent to 4/30/47	<u>4,000.00</u>	3,057.15	438.31	1,381.16
Underspent to 4/30/47		<u>942.85</u>	<u>942.85</u>	
		4,000.00	1,381.16	

STREET & SANITARY-DEPARTMENT

Sup't and Asst Sup't Sal.	5,000.00	3,250.00		1,750.00
Labor & Wages	18,000.00	6,789.55	St only	11,210.45
Capital Outlay	2,000.00	1,805.33		194.67
St Markers Signs & Paint	600.00	615.96	15.96	
Damages & Awards	500.00	—0—		500.00
Gas Oil & Greases	1,800.00	924.28	St only	875.72
Insurance Liab, & Equipmt.	350.00	561.37	St only	211.37
St. Lighting & Signals	4,500.00	4,008.20		491.80
Repairs & Maintenance	5,000.00	3,513.70	St only	1,486.30
Water Rents	200.00	200.00		
Sundry Expense	300.00	88.75	St only	211.25
Contengency & Emergency Fund	1,000.00	—0—		1,000.00

Following is breakdown or separation of Sanitary Dep't from St. Dep't after adoption of Budget.

Salaries & Wages	Sanitary Dep't only	13,262.90	13,262.90
Gas Oil & Greases	" " "	585.78	585.78
Insurance Liab	" " "	30.60	30.60
Repairs & Maintenance	" " "	1,072.91	1,072.91
Sundry Expense	" " "	202.62	202.62

SUMMARY

Adopted Budget and Revenue and Expenditures.			
	1946-47 BUDGET	1946-47 BUDGET	REVENUE COLLS To 4/30/47
Ad Valorem & Poll Taxes	105,500.00		107,633.89
Special License	5,500.00		7,472.63
Recorders & Traffic Court	5,000.00		6,967.15
Pen. Int. & Costs	200.00		304.85
N.C. Intangible Tax	3,000.00		5,345.25
Surry Co. Per Cap Tax	5,000.00		5,000.00
Water Fund Transfer	5,000.00		5,000.00
Cash Gen Fund	22,500.00		22,826.35
Cash Debt Sr. Fund	12,500.00		12,616.51
Anticipation Notes.	<u>23,000.00</u>		45,000.00
Adopted Budget Est. Revenue	187,200.00		
Parking Meters 25% Towns Part			652.50
Vets Housing Projects Maintenance			666.50
Sundry Revenue Sales & Ins Refunds			700.29
Miscel. income Parking Meters Insurance Refunds (crtd to Dr accts) not in above revenue			<u>922.58</u>
Total Budget Estimate and Actual Revenue		\$ 187,200.00	\$ 216,1
	BUDGET EST-EXPENDITURES		ACTUAL EXPENDITURES
General Administrative	22,960.00		17,471.78
Fire Department	14,625.00		10,161.24
Police Department	31,810.00		27,231.93
Recorders & Traffic Court	3,030.00		2,550.00
Juvenile Court	4,000.00		3,057.15
Street & Sanitary Dep't	39,250.00		38,911.95
Reserves for Disc't on Taxes	1,750.00		Journal Entry
Debt Service Funds A/C		actual 2,18
Bonds Payable Principal	32,500.00		28,500.00
Anticipation Notes	22,000.00		22,000.00
Interest on Bonds & Notes	15,175.00		13,350.42
Brokerage & Commission	<u>100.00</u>		<u>60.00</u>
Total Budget Estimate and Exp.	187,200.00	187,200.00	161,294.47
Balance cash General Fund 4/30/47			42,724.32
Balance cash Debt Service Fund 4/30/47			<u>12,089.71</u>
Total Expenditures and cash bal.			\$ 216,108.50 \$ 216,1

Water and Cemetery reports follow next page (Not Budgeted.)

Not included in Budget Statement.

RECEIPTS.

Cash in Bank - 7/1/46	25,936.35	
Water & Sewer Rents Rec. Gross.	47,861.71	
Sewer Tap.	792.35	
Sundry Sales Labor & Material.	3,103.48	
Consumers Deposits, (over refunds)	30.50	76,714.78

DISBURSEMENTS

Salaries and Wages.	20,899.70	
Capital Outlay.	2,203.10	
Chemical Supplies.	651.12	
Fuel Water Plant & Shop.	296.45	
Gas Oil & Greases.	833.39	
Discounts Allowed.	4,354.91	
Insurance.	963.14	
Hdr. Paint etc. Repairs to House.	131.00	
Plumbing Supplies Pipe Fittings Etc.	4,869.62	
Pipe & Fitting Main Lines.	2,402.99	
Lights & Power.	3,572.04	
Refunds & Allowances.	221.62	
Repairs & Maintenance Plant & Equipment	5,917.93	
Repairs & Maintenance Water Mains.	1,446.69	
Repairs & Maintenance Sewer Lines.	572.82	
Office Supplies, Sta. Prt. Pstg.	338.32	
Traveling Expense.	79.32	
Water Meters-Curbs Clocks & Repairs.	4,030.43	
H.C. State Tax Inspection.	64.00	
Sundry Expense.	233.72	
Total Expenditures to 4/30/47.	54,122.41	
Bal. cash in bank. 5/1/47	22,593.37	Very little Rev. Balance of year. 76,714.78

CEMETERY FUND - Current.

RECEIPTS

Cash in bank. 7/1/46.	673.17	
Interest Rec's. on Investments	1,035.41	
Annual Maintenance.	246.00	
Rents Rec's. Care Takers House.	100.00	
Sale of Lots.	1,105.00	
Total Revenue to 4/30/47.	3,159.58	3,159.58

DISBURSEMENTS

Labor Maintenance.	3,065.00
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TOWN OF MOUNT AIRY 1948 - 47.

RECEIPTS YEAR ENDING JUNE 30th 1947

Cash in Bank July 1st 1946		24,926.35
Petty Cash Fund .		100.00
Water Rents	44,398.52	
Discount on water rents	<u>4,356.80</u>	48,755.32
Sewer Taps		882.75
Sales, Labor & Material		4,684.57
Cut Off Fees		1.00
Consumers Deposits Liability 6/30/47		<u>3,981.50</u>
Total Water Revenue 6/30/47		

\$3,331

DISBURSMENTS AND BANK BALANCE JUNE 30th 1947

Salaries & Wages		27,478.93
Capital Outlay		2,328.10
Chemical Supplies		680.37
Fuel Pumping Sta & Shop		296.45
Gas, Oil & Greases		1,116.47
Discounts Allowed		4,356.80
Insurance Inclusive		1,031.38
Hdw, Paint, Plant & Property.		622.70
Pipe & Fittings Plumbing Equip etc		4,863.62
Pipe & Fittings Mains		5,642.94
Lights & Power		4,346.05
Refunds & Allowances		291.00
Repairs & Maintenance Plant & Equipment		6,662.07
Repairs & Maintenance Water Mains		1,754.39
Repairs & Maintenance Sewer Mains Inc new Installation		1,181.57
Office Supplies Prtg & Postage		345.78
Traveling Expense		79.32
Water Meters, Curbs Clocks, Boxes, & Repairs		6,168.21
N.C. Water Tax		64.00
Sundry Expense		356.28
Consumers Deposits July 1st 1946		<u>3,919.00</u>
Total Disbursements during year.		73,564.43
Petty Cash on hand (Cash & Vouchers)		100.00
Balance cash in Bank 6/30/47		<u>9,667.06</u>
Grand Total Disbursements and Cash Bal.		

\$ 83,331

OF ENDOWMENT FUND.

RECEIPTS.

Cash in Bank June 30th 1946 or July 1st.	673.17	
Interest Received during Year	1,190.20	
Annual Maintenance	318.00	
Rents Collected W.M.M.	120.00	
Lots Sold	<u>1,380.00</u>	
Total Operating Revenue 1946-47	3,681.37	
Balance Over-draft June 30th 1947	<u>133.45</u>	
Total Revenue for year including 07/1/		\$ 3,814.82

DISBURSEMENTS.

Labor & Wages	3,715.00	
Hardware Grave & Lot Markers	55.00	
Sta. Prtg & Postage . End Gifts & Receipts	29.50	
Repairs & Maintenance Equipment	<u>15.32</u>	
Total Expenditures for year		\$ 3,814.82

SUMMARY OF ENDOWMENT FUND ACCT.

Cash in Bank Savings Acct July 1st 46	3,237.62	
Endowments rec'd during year	<u>5,015.00</u>	
Total Cash in Savings Acct End Fund 6/30/47		8,252.62
* Investments Book Value		<u>29,580.78</u>
Total Assets Endowment Fund		\$ 37,833.40
Total Endowments Acct Liability.		\$ 37,833.40
* Investments Acct consists of the following, Filed in Safety Deposit Box Town Vault.		
U.S. Treasury Bonds 2 & 2 1/2 % Coupons	13,000.00	
Town of Mt Airy School 5 1/2 %	6,000.00	
Town of Mount Airy Water 5 %	<u>10,000.00</u>	
Total Endowment Securities face Value	29,000.00	
Savings Deposits 1st Nat'l Bank 1 1/2 %	<u>8,252.62</u>	
Total Securities and Cash		37,252.62