

TOWN OF MOUNT AIRY, N. C.

UNIFORM ANNUAL BUDGET ESTIMATE

Department GENERAL ADMINISTRATIVE

For the Fiscal Year, 19 48 19 49

Acct. No.	OBJECT OF EXPENDITURE	Actual Amount Appropriated for Year Ending 6-30-19 <u>48</u>	Actual Expenditures Year Ending 6-30-19 <u>48</u>	Budget Over-Spent	Budget Under-Spent	Estimated Expenditures Next Fiscal Year Ending 6-30-19 <u>49</u>
	Mayer's Salary	700.00	700.00			700.00
	Commissioners Salary	1,000.00	1000.00			1000.00
	Clerk Treasurer's Salary	3,720.00	3720.00			3900.00
	Tax Collector's Salary	2,160.00	2340.00	180.00		2400.00
	Auditor's Fee	300.00	300.00	- 0 -	- 0 -	350.00
	Bonding Exp. Officers	400.00	484.50	84.50		450.00
	Heat Lights & Water	800.00	888.19	88.19		2500.00 1650.00
	Insurance Inclusive	1,200.00	1329.65	129.65		5100.00
	Attorney, Retainer & Fees	1,000.00	3000.00		700.00	600.00
	Election Expense	100.00	- 0 -		100.00	200.00
	Health Dep't Appropriation	1,700.00	1700.00			1700.00
	Library Appropriation	2,400.00	2400.00			2400.00
	Janitors Supplies & Salary	1,700.00	1767.52	67.52		250.00
	Repairs & Maintenance	500.00	254.36		245.64	250.00
	Parking Lot Rentals	1,500.00	transferred to Pub.			- 0 -
	Refunds & Allowances	150.00	357.99		1140.01	100.00
	Sta. Prtg & Postage	1,250.00	1062.65		1873.35	2000.00
	Telephones & Telegrams	150.00	146.81		319	400.00
	Traveling Expense	150.00	- 0 -		150.00	100.00
	N.C. League & Inst of Gov.	150.00	133.86		161.14	200.00
	Recreational & Military Appr	850.00	574.74		275.26	1000.00
	Vital Statistics	400.00	431.50	31.50		400.00
	Officials & Employees Rt Fund	- 0 -	- 0 -			3000.00
	Capital Outlay	900.00	733.59		166.41	500.00
	Sundry Expense	600.00	566.62		33.38	600.00
	Welfare Dep't Rent	150.00	112.50		37.50	
	<i>Courtesy & Emergency</i>					500.00
	TOTAL	23,930.00	20981.98	5810.6	20293.8	24800.00
	Budget Over-Spent					
	Budget Under-Spent					
				+ 1448.02	- 1448.02	

TOWN OF MOUNT AIRY, N. C.

UNIFORM ANNUAL BUDGET ESTIMATE

Department FIRE DEPARTMENT

For the Fiscal Year, 19 48 19 49

Acct. No.	OBJECT OF EXPENDITURE	Actual Amount Appropriated for Year Ending 6-30-19 <u>48</u>	Actual Expenditures Year Ending 6-30-19 <u>48</u>	Budget Over-Spent	Budget Under-Spent	Estimated Expenditures Next Fiscal Year Ending 6-30-19 <u>49</u>
	Fire Chief Salary	300.00	500.00	200.00		720.00
	Firemen Salaries (Regular)	8,790.00	8590.00		200.00	9000.00
	Volunteer Firement (Comp)	1,250.00	709.00		541.00	1250.00
	Chemicals	25.00	104.1		14.59	25.00
	Firemen Relief Fund	20.00	140.00		8.00	2000
	Gas Oil & Greases	100.00	1076.3	376.3		1000.00
*	Heat & Lights (To be Disct) Inc in G.A.	300.00	312.58	12.58		-
	Fire Hose	600.00	533.12		66.88	500.00
*	Insurance (Inc. in G.A. 49)	250.00	179.29		70.71	-
	Fire Inspection	200.00	200.00			200.00
	Repairs & Maintenance	200.00	353.54	153.54		205.00
	Traveling Exp, Fire School etc	100.00	70.00		30.00	150.00
	Uniforms Caps & Shirts	325.00	246.67		78.33	350.00
*	Water Rents (Inc in G.A. 49)	750.00	750.00			-
	Capital Outlay	10,000.00	9648.10		351.90	-
	Sundry Expense	200.00	54.56		145.44	100.00
	Contengency & Emergency Fund					180.00
		23410.00	22306.93	403.98	1506.85	
	<i>Under</i>		+ 110307		- 110307	
			23410.00		403.98	12800.00
	TOTAL	23,410.00				
	Budget Over-Spent					
	Budget Under-Spent					

TOWN OF MOUNT AIRY, N. C.

UNIFORM ANNUAL BUDGET ESTIMATE

Department POLICE DEPARTMENT

For the Fiscal Year, 19 48 - 19 49

Acct. No.	OBJECT OF EXPENDITURE	Actual Amount Appropriated for Year Ending 6-30-19 <u>48</u>	Actual Expenditures Year Ending 6-30-19 <u>48</u>	Budget Over-Spent	Budget Under-Spent	Estimated Expenditures Next Fiscal Year Ending 6-30-19 <u>49</u>
	Chief of Police Salary	3,970.00	3700.00		270.00	3600.00
	Patrolmen & Sergeants Salary	27,600.00	27277.17		220.03	30000.00
	Capital Outlay	—0—	598.61	598.61		2000.00
	Maintenance Repairs & Equipment Equip.	1,000.00	1583.31	583.31		1000.00
	Gas, Oil & Greases	1,000.00	1485.15	485.15		1500.00
	Sta. Prtg & Postage	125.00	183.90	58.70		—0—
	Photographic Supplies	100.00	38.53		61.47	50.00
	Telephones & Telegrams	180.00	224.70	44.70		—0—
	Uniforms Caps & Badges	1,100.00	975.61		124.39	1500.00
	Radio Maintenance & Tec Sal	700.00	618.05		81.95	100.00
	Heat Lights & Water Inc in G.A.	400.00	369.29		30.71	—0—
	Insurance " " "	1,000.00	832.04		167.96	—0—
	Janitor's Supplies & Sal	180.00	—0—		180.00	—0—
	Traveling Expense	300.00	100.00		200.00	100.00
	Sundr Expense	300.00	174.19		125.81	300.00
	Contingency & Emergency Fund	—0—	—0—			1000.00
	Parking Lab Bunk		1200.00			400.00
	Parking Lab Wash	1500.00	456.26		463.11	1000.00
	Parking Water Wash		460.63			300.90
					—200.00—	42250.00
	TOTAL	37,955.00	39109.24		2118.23	
	Budget Over-Spent		39475.24	1770.47		
	Budget Under-Spent		39475.24		3477.6	
					1740.47	

TOWN OF MOUNT AIRY, N. C.

UNIFORM ANNUAL BUDGET ESTIMATE

Department RECORDERS & JUVENILE COURT

For the Fiscal Year, 19 48 - 19 49

Acct. No.	OBJECT OF EXPENDITURE	Actual Amount Appropriated for Year Ending 6-30-19 <u>48</u>	Actual Expenditures Year Ending 6-30-19 <u>48</u>	Budget Over-Spent	Budget Under-Spent	Estimated Expenditures Next Fiscal Year Ending 6-30-19 <u>49</u>
	C.R.C. Salary	2,100.00	2048.34		5166	2400.00
	Board of Prisoners	1,050.00	1364.65	314.65		1500.00
	Sta. Prtg & Postage	50.00	- 0 -		5000	
			3412.99	314.65	101.66	
	Total Rec Court <i>over</i>	3,200.00	2129.9		+ 2129.9	
					314.65	
						3900.00
	<u>JUVENILE COURT</u>					
	Judge's Salary	300.00	300.00			300.00
	Probation Officer's Salary	3,000.00	3000.00			3300.00
	Detention Room Rent	300.00	- 0 -		300.00	- 0 -
	Office Rent Disc't 48	200.00	450.00	250.00		- 0 -
	Secretary 'S Salary	1,320.00	1780.00		4000	1500.00
	Traveling Expense	900.00	691.25		208.75	750.00
	Psychological Service	500.00	- 0 -		50000	
	Sundry Expense	- 0 -	2740	2740		300.00
	Sta. Prtg & Postage	250.00	75.56		17444	
	Totals	6,770.00	5824.21	27740	122819	
	<i>under</i>		+ 94579		- 94579	6150.00
					277.40	
						10050.00
	TOTAL	9,970.00	920720	59205	1324.85	
	Budget Over-Spent					
	Budget Under-Spent		+ 72280		- 73280	
			997000		59205	

TOWN OF MOUNT AIRY, N. C.

UNIFORM ANNUAL BUDGET ESTIMATE

Department STREET & SANITARY

For the Fiscal Year, 19 48 19 49

Acct. No.	OBJECT OF EXPENDITURE	Actual Amount Appropriated for Year Ending 6-30-19 <u>48</u>	Actual Expenditures Year Ending 6-30-19 <u>48</u>	Budget Over-Spent	Budget Under-Spent	Estimated Expenditures Next Fiscal Year Ending 6-30-19 <u>49</u>
	Superintendent Salary	2,400.00	2,190.90		210.00	2,400.00
	Labor & Wages	9,000.00	7,140.56		1,859.44	11,000.00
	Capital Outlay	10,000.00	8,523.93		1,476.07	11,000.00
	Damages & Awards	300.00	178.42		121.58	300.00
	Gas Oil & Greases	1,000.00	1,046.18	46.18		1,500.00
	Repairs & Maintenance	5,000.00	4,468.57		531.43	4,000.00
	Street Lighting Signals Etc	5,000.00	5,734.71	734.71		6,000.00
	Street Signs Markers Etc	300.00	480.98	180.98		300.00
	Insurance (Inc in G.A. 49)	400.00	568.92	168.92		-
	Sundry Expense	200.00	87.57		112.43	200.00
	Contingency & Emergency Fund	1,000.00	-		1,000.00	1,000.00
			30,369.08	1,130.09	536.01	
	Total St Dep't 47-48 Bdt	34,600.00	44,230.92		-4,230.92	
	<i>Under</i>					37,400.00
	<u>SANITARY DEPARTMENT</u>					
	Labor & Wages	17,100.00	18,516.42	1,416.42		20,000.00
	Damages & Awards	-	-			-
	Gas Oil & Greases	1,000.00	1,456.13	456.13		1,500.00
	Repairs & Maintenance	2,000.00	2,795.91	795.91		1,200.00
	Sundry Expense	500.00	90.5		409.5	500.00
	Insurance (Inc in G.A. 49)	400.00	89.54		310.46	
						20,200.00
	Total San. Dep't Bdt 47-48	21,000.00	22,867.05	2,667.05	801.41	
	<i>Over</i>		-1,867.05		+1,867.05	
						60,600.00
	TOTAL	55,600.00	53,236.13	3,798.55	6,162.42	
	Budget Over-Spent					
	Budget Under-Spent		+2,863.87		-2,863.87	

TOWN OF MOUNT AIRY, N. C.

UNIFORM ANNUAL BUDGET ESTIMATE

Department BOND & INTEREST RETIREMENTS.

For the Fiscal Year, 19 ~~48~~ 19 ~~49~~

Acct. No.	OBJECT OF EXPENDITURE	Actual Amount Appropriated for Year Ending	Actual Expenditures Year Ending	Budget Over-Spent	Budget Under-Spent	Estimated Expenditures Next Fiscal Year Ending
		6-30-19	6-30-19			6-30-19
Bonds and Interest Due Fiscal Year Ending June 30th 1949						
DATE	DESIGNATION	RATE %	OUTSTANDING	DUE 1948-49	Interest 1st Half	Interest 2nd Half
7/1/21	School	6	30,000.00	1951	900.00	900.00
8/1/19	School	5	6,000.00	1949	150.00	150.00
8/1/24	School Site	5½	10,500.00	1,500.00	288.75	247.50
8/1/41	Street Improvement Rfdg.	2¼	15,000.00	52	168.75	168.75
8/1/46	Street & Equipment	1	24,000.00	4,000.00	120.00	120.00
8/1/46	Street & Equipment	1¼	21,000.00		131.25	131.25
9/1/23	School Improvement	5½	15,000.00	2,000.00	412.50	357.50
9/1/40	Rfdg Street Improvement	2½	10,000.00	5,000.00	125.00	125.00
10/1/27	Water	5	100,000.00	10,000.00	2,500.00	2,250.00
4/1/30	School Bldg.	5½	24,000.00	2,000.00	660.00	660.00
5/1/23	Funding W & L	5½	7,000.00	1,000.00	192.50	192.50
6/1/22	Sewer System	5½	24,000.00	2,000.00	660.00	660.00
6/1/22	Funding	5½	4,000.00	2,000.00	110.00	110.00
12/1/39	Public Improvement	2 3/4	8,000.00	2,000.00	110.00	82.50
9/1/47	Sanitary Sewer Impr.	2¼	20,000.00		225.00	225.00
9/1/47	Water System Impr.	2¼	60,000.00	3/1/50	675.00	675.00
"	" " "	2	40,000.00	3/1/65	400.00	400.00
"	" " "	1½	20,000.00	3/1/70	150.00	150.00
				3/1/65	7,978.75	
3/1/48	Bond Anticipation Notes 8 MO. Due 11/1/48			116,000.00	966.67	
			438,500.00	31,500.00	28,945.42	7,605.00
	Commission	100.00				
TOTAL						
Budget Over-Spent						
Budget Under-Spent						