

**BOOKKEEPING BUDGET
GENERAL FUND**

Revenues for the General Fund

	Original FY 17-18	Amendment	Final	YTD 17-18	FY 18-19
Ad Valorem Taxes - Current	\$180,000.00		\$180,000.00	\$216,926.09	\$190,000.00
Ad Valorem Taxes - Prior Years	\$2,000.00		\$2,000.00	\$704.00	\$2,000.00
Ad Valorem Penalties & Interest	\$400.00		\$400.00	\$444.98	\$400.00
Local Option Sales and Use Tax	\$220,000.00		\$220,000.00	\$260,465.00	\$240,000.00
Solid waste Disposal Tax	\$600.00		\$600.00	\$725.63	\$600.00
Cablevision Franchise			\$0.00		
Dividends on Powell Bill	\$50.00		\$50.00	\$0.00	\$50.00
Powell Bill	\$28,000.00		\$28,000.00	\$28,998.31	\$28,000.00
Powell Bill Fund Balance			\$0.00		
Franchise Tax	\$32,000.00		\$32,000.00	\$39,250.55	\$32,000.00
Beer & Wine Tax	\$3,000.00		\$3,000.00	\$4,610.62	\$3,000.00
Permits	\$500.00		\$500.00	\$737.00	\$500.00
Inspections	\$0.00		\$0.00	\$0.00	\$0.00
Recycling Fees	\$12,000.00		\$12,000.00	\$12,435.84	\$12,000.00
Trash Fees	\$400.00		\$400.00	\$381.10	\$400.00
Investment Earnings	\$1,000.00		\$1,000.00	\$4,464.34	\$1,000.00
Plaid Day Festival	\$0.00		\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$500.00		\$500.00	\$11,178.39	\$500.00
Appropriated Fund Balance		\$170,000.00	\$170,000.00		
Transfer in from Capital Project					
Total	\$480,450.00	\$170,000.00	\$650,450.00	\$581,321.85	\$510,450.00

Expenditures for the General Fund

Travel - Aldermen	\$100.00		\$100.00	\$0.00	\$100.00
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Wages	\$26,372.00		\$26,372.00	\$26,336.64	\$27,164.00
Wages - Temporary	\$8,000.00		\$8,000.00	\$5,529.53	\$8,000.00
Social Security	\$2,600.00		\$2,600.00	\$2,247.49	\$2,600.00
Payroll Expenses	\$800.00		\$800.00	\$726.00	\$800.00
Retirement Expenses	\$2,000.00		\$2,000.00	\$1,975.20	\$2,100.00
Health Insurance	\$9,000.00		\$9,000.00	\$10,563.23	\$9,000.00
Legal Services	\$11,000.00		\$11,000.00	\$11,700.00	\$12,690.00
Engineering Services	\$12,000.00		\$12,000.00	\$12,715.15	\$15,000.00
Other Professional Services	\$500.00		\$500.00	\$0.00	\$500.00
Cleaning Supplies	\$100.00		\$100.00	\$8.50	\$100.00
Food & Provisions	\$200.00		\$200.00	\$181.83	\$200.00
Office Supplies	\$3,000.00		\$3,000.00	\$502.82	\$3,000.00
Data Processing Supplies	\$0.00		\$0.00	\$0.00	\$0.00
Miscellaneous Supplies	\$1,000.00		\$1,000.00	\$359.91	\$1,000.00
Software	\$3,000.00		\$3,000.00	\$2,736.80	\$3,000.00
Travel - Clerk	\$750.00	\$500.00	\$1,250.00	\$589.44	\$750.00
Telephone	\$3,200.00		\$3,200.00	\$2,686.00	\$3,200.00
Postage	\$600.00	\$500.00	\$1,100.00	\$640.08	\$600.00
Internet	\$850.00	\$300.00	\$1,150.00	\$925.38	\$1,150.00
Utilities	\$8,400.00		\$8,400.00	\$4,121.33	\$8,400.00
Printing	\$1,000.00	\$1,000.00	\$2,000.00	\$1,316.72	\$1,500.00
Maintenance - General	\$14,000.00		\$14,000.00	\$7,492.92	\$14,000.00
Advertising	\$1,000.00	\$1,500.00	\$2,500.00	\$1,552.71	\$1,000.00
Training Expense	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
Security	\$250.00		\$250.00	\$144.00	\$250.00
Insurance - Bond	\$375.00		\$375.00	\$375.00	\$375.00
Insurance - General	\$2,300.00		\$2,300.00	\$1,947.95	\$2,300.00
Dues & Subscriptions	\$4,100.00		\$4,100.00	\$2,691.00	\$4,100.00
Gifts & Flowers	\$200.00		\$200.00	\$2.80	\$200.00
Bank Charges	\$200.00	\$1,000.00	\$1,200.00	\$898.09	\$200.00
Miscellaneous Expense	\$5,000.00	\$1,000.00	\$6,000.00	\$7,058.66	\$5,000.00
Capital Outlay	\$175,270.00	-\$14,800.00	\$160,470.00	\$0.00	\$105,271.00
Transfer Out				\$0.00	
Total Administration	\$298,067.00	-\$9,000.00	\$289,067.00	\$108,025.18	\$234,450.00

Wages	\$13,305.00		\$13,305.00	\$13,168.32	\$13,800.00
Social Security	\$1,100.00		\$1,100.00	\$1,123.59	\$1,200.00
Retirement Expenses	\$1,478.00		\$1,478.00	\$987.60	\$1,100.00
Professional Services - Audit	\$22,000.00		\$22,000.00	\$19,665.00	\$22,000.00
Bank Charges					
	\$37,883.00		\$37,883.00	\$34,944.51	\$38,100.00

Contracted Services - Alamance County	\$4,100.00	\$2,000.00	\$6,100.00	\$4,718.01	\$4,800.00
					\$4,800.00

Elections	\$2,000.00		\$2,000.00	\$1,876.46	\$0.00
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Utilities	0		0	0	0
Inspections	0		0	0	0
Contracted Services - City of Burlington	\$7,300.00	\$7,000.00	14300	\$13,708.34	\$8,000.00
	\$9,300.00	\$7,000.00	16300	\$13,708.34	\$8,000.00

Professional Services - Engineer	16000		16000	\$21,156.25	16000
Miscellaneous Supplies	1000		1000	\$948.39	1000
Utilities - Street Lights	12000		12000	\$10,520.76	12000
Mowing	0		0	\$0.00	0
Street Repairs and Maintenance	20000		20000	\$9,563.00	50000
Capital Outlay - Roads, Pavement	5000		5000		55000
Street Repair Contract		170000		157927.88	
	\$54,000.00	\$170,000.00	224000	\$200,116.28	\$134,000.00

Contracted Waste Removal	\$51,000.00		\$51,000.00	\$49,729.13	\$60,000.00
Contracted Recycling Services	\$5,000.00		\$5,000.00	\$4,679.99	\$6,000.00
Yard Waste	\$16,000.00		\$16,000.00	\$14,822.81	\$20,000.00
	\$72,000.00		\$72,000.00	\$69,231.93	\$86,000.00

Contingency

Debt Service

Plaid Day Festival	\$0.00		\$0.00	\$0.00	\$0.00
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Jordan Lake

\$5,000.00		\$5,000.00	\$308.00	\$5,000.00
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Total	\$480,450.00	\$170,000.00	\$650,450.00	\$431,052.25	\$510,450.00
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\$0.00

\$0.00

Water and Sewer Fund

Revenues for Water and Sewer Fund

	Original FY 17-18	Amendment	Final	YTD 17-18	FY 18-19
Water Charges	\$156,000.00		\$156,000.00	\$165,041.47	\$160,000.00
Water Impact Fee	\$0.00		\$0.00	\$0.00	\$0.00
Taps and Connections Fees	\$0.00		\$0.00	\$700.00	\$0.00
Penalties and Interest	\$6,000.00		\$6,000.00	\$5,995.00	\$6,000.00
Sewer Charges	\$148,500.00		\$148,500.00	\$155,652.55	\$154,000.00
Sewer Impact Fees	\$0.00		\$0.00	\$0.00	\$0.00
Investment Earnings	\$100.00		\$100.00	\$0.00	\$100.00
Contractor & Developer Repairs	\$0.00		\$0.00	\$0.00	\$0.00
Inspection Fees	\$5,800.00		\$5,800.00	\$0.00	\$0.00
Miscellaneous Income	\$100.00		\$100.00	\$0.00	\$100.00
Appropriated Fund Balance	\$0.00		\$0.00		\$0.00
Transfer In - 2013/2014 Budget			\$0.00		
	\$316,500.00		\$316,500.00	\$327,389.02	\$320,200.00

Expenditures for Water and Sewer Fund

Administration

Wages - Clerk	\$4,403.00		\$4,403.00	\$4,389.36	\$4,603.00
Wages - Temporary & Part-Time	\$900.00		\$900.00	\$614.41	\$900.00
Social Security	\$400.00		\$400.00	\$374.21	\$400.00
Retirement Expenses	\$350.00		\$350.00	\$329.28	\$350.00
Accounting Services	\$3,000.00		\$3,000.00	\$2,185.00	\$3,000.00
Legal Services	\$1,200.00		\$1,200.00	\$1,300.00	\$1,410.00
Professional Services - Engineer	\$10,000.00	\$5,000.00	\$15,000.00	\$13,700.65	\$12,000.00
Office Supplies	\$600.00		\$600.00	\$4.00	\$600.00
Travel - Clerk	\$70.00		\$70.00	\$56.15	\$70.00
Telephone	\$400.00		\$400.00	\$299.36	\$400.00
Postage	\$2,750.00	\$600.00	\$3,350.00	\$2,819.27	\$2,750.00
Utilities	\$450.00		\$450.00	\$419.53	\$450.00
Printing	\$255.00		\$255.00	\$179.47	\$255.00
Advertising	\$300.00		\$300.00	\$160.03	\$300.00
Insurance - Bond	\$375.00		\$375.00	\$375.00	\$375.00
Insurance - General	\$2,200.00		\$2,200.00	\$1,947.94	\$2,200.00
Dues & Subscriptions	\$850.00		\$850.00	\$459.00	\$850.00
State Permits	\$1,446.00		\$1,446.00	\$1,446.00	\$1,446.00
Capital Outlay	\$11,051.00	-\$5,600.00	\$5,451.00	\$0.00	\$0.00
Condemnation and Litigation	\$0.00		\$0.00	\$0.00	\$0.00

Utility Inspector			\$0.00		
	\$41,000.00	\$0.00	\$41,000.00	\$31,058.66	\$32,359.00

Operations

Contracted Water Services	\$72,000.00	\$1,400.00	\$73,400.00	\$73,365.45	\$76,000.00
Contracted Sewer Services	\$94,000.00	\$5,000.00	\$99,000.00	\$100,881.45	\$104,800.00
Miscellaneous Supplies	\$2,500.00	-\$700.00	\$1,800.00	\$661.92	\$2,500.00
Telephone	\$3,500.00		\$3,500.00	\$2,922.82	\$3,500.00
Utilities	\$6,000.00	-\$2,000.00	\$4,000.00	\$3,010.28	\$6,000.00
Maintenance - Water	\$24,000.00	-\$6,000.00	\$18,000.00	\$20,212.00	\$24,000.00
Maintenance - Sewer	\$28,000.00	\$6,000.00	\$34,000.00	\$30,260.99	\$28,000.00
Taps & Meters	\$5,200.00	-\$2,000.00	\$3,200.00	\$1,570.29	\$3,200.00
Repairs -Contractor/Developer	\$500.00		\$500.00	\$0.00	\$500.00
Mowing	\$11,000.00	\$300.00	\$11,300.00	\$11,300.00	\$11,000.00
Water Sampling	\$6,000.00	-\$1,000.00	\$5,000.00	\$4,239.21	\$5,541.00
Meter Reader	\$0.00		\$0.00	\$0.00	\$0.00
Utility Locator	\$8,000.00		\$8,000.00	\$6,308.12	\$8,000.00
Miscellaneous Expense	\$2,000.00	-\$1,000.00	\$1,000.00	\$7.50	\$2,000.00
Smart Meter Project	\$0.00		\$0.00	\$0.00	\$0.00
	\$262,700.00	\$0.00	\$262,700.00	\$254,740.03	\$275,041.00
Debt Service	\$12,800.00		\$12,800.00	\$12,798.50	\$12,800.00
Total	\$316,500.00	\$0.00	\$316,500.00	\$298,597.19	\$320,200.00

\$0.00

\$0.00