

**BOOKKEEPING BUDGET  
GENERAL FUND**

**Revenues for the General Fund**

	Original FY 18-19	Amendment	Current FY 18-19
Ad Valorem Taxes - Current	\$190,000.00		\$190,000.00
Ad Valorem Taxes - Prior Years	\$2,000.00		\$2,000.00
Ad Valorem Penalties & Interest	\$400.00		\$400.00
Local Option Sales and Use Tax	\$240,000.00		\$240,000.00
Solid waste Disposal Tax	\$600.00		\$600.00
Cablevision Franchise			
Dividends on Powell Bill	\$50.00		\$50.00
Powell Bill	\$28,000.00		\$28,000.00
Powell Bill Fund Balance			
Franchise Tax	\$32,000.00		\$32,000.00
Beer & Wine Tax	\$3,000.00		\$3,000.00
Permits	\$500.00		\$500.00
Inspections	\$0.00		\$0.00
Recycling Fees	\$12,000.00		\$12,000.00
Trash Fees	\$400.00		\$400.00
Investment Earnings	\$1,000.00		\$1,000.00
Plaid Day Festival	\$0.00		\$0.00
Miscellaneous Income	\$500.00		\$500.00
Appropriated Fund Balance			
Transfer in from Capital Project			
<b>Total</b>	<b>\$510,450.00</b>		<b>\$510,450.00</b>

Expenditures for the General Fund

Travel - Aldermen	\$100.00		\$100.00
Wages	\$27,164.00		\$27,164.00
Wages - Temporary	\$8,000.00		\$8,000.00
Social Security	\$2,600.00		\$2,600.00
Payroll Expenses	\$800.00		\$800.00
Retirement Expenses	\$2,100.00		\$2,100.00
Health Insurance	\$9,000.00		\$9,000.00
Legal Services	\$12,690.00		\$12,690.00
Engineering Services	\$15,000.00		\$15,000.00
Other Proffesional Services	\$500.00		\$500.00
Cleaning Supplies	\$100.00		\$100.00
Food & Provisions	\$200.00		\$200.00
Office Supplies	\$3,000.00		\$3,000.00
Data Processing Supplies	\$0.00		\$0.00
Miscellaneous Supplies	\$1,000.00		\$1,000.00
Software	\$3,000.00		\$3,000.00
Website		\$20,000.00	\$20,000.00
Travel - Clerk	\$750.00		\$750.00
Telephone	\$3,200.00		\$3,200.00
Postage	\$600.00		\$600.00
Internet	\$1,150.00		\$1,150.00
Utilities	\$8,400.00	\$14,000.00	\$22,400.00
Printing	\$1,500.00		\$1,500.00
Maintenance - General	\$14,000.00		\$14,000.00
Advertising	\$1,000.00		\$1,000.00
Training Expense	\$1,000.00		\$1,000.00
Security	\$250.00		\$250.00
Insurance - Bond	\$375.00		\$375.00
Insurance - General	\$2,300.00		\$2,300.00
Dues & Subscriptions	\$4,100.00		\$4,100.00

Gifts & Flowers	\$200.00		\$200.00
Bank Charges	\$200.00		\$200.00
Miscellaneous Expense	\$5,000.00		\$5,000.00
Capital Outlay	\$105,271.00	-\$34,000.00	\$71,271.00
Transfer Out			

<b>Total Administration</b>	<b>\$234,450.00</b>		<b>\$234,450.00</b>
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Wages	\$13,800.00		\$13,800.00
Social Security	\$1,200.00		\$1,200.00
Retirement Expenses	\$1,100.00		\$1,100.00
Professional Services - Audit	\$22,000.00		\$22,000.00
Bank Charges			
	<b>\$38,100.00</b>		<b>\$38,100.00</b>

Contracted Services - Alamance County	\$4,800.00		\$4,800.00
	\$4,800.00		\$4,800.00

Elections	\$0.00		\$0.00
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Utilities	0		0
Inspections	0		0
Contracted Services - City of Burlington	\$8,000.00		\$8,000.00
	<b>\$8,000.00</b>		<b>\$8,000.00</b>

Professional Services - Engineer	16000		16000
Miscellaneous Supplies	1000		1000
Utilities - Street Lights	12000		12000
Mowing	0		0
Street Repairs and Maintenance	50000		50000

Capital Outlay - Roads, Pavement	55000
Street Repair Contract	
	<b>\$134,000.00</b>

55000
<b>\$134,000.00</b>

Contracted Waste Removal	\$60,000.00
Contracted Recycling Services	\$6,000.00
Yard Waste	\$20,000.00
	<b>\$86,000.00</b>

\$60,000.00
\$6,000.00
\$20,000.00
<b>\$86,000.00</b>

Contingency  
Debt Service

<b>Plaid Day Festival</b>	<b>\$0.00</b>
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<b>\$0.00</b>
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<b>Jordan Lake</b>	<b>\$5,000.00</b>
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<b>\$5,000.00</b>
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Total	<b>\$510,450.00</b>
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<b>\$510,450.00</b>
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\$0.00

\$0.00

Water and Sewer Fund

**Revenues for Water and Sewer Fund**

	<b>FY 18-19</b>
Water Charges	\$160,000.00
Water Impact Fee	\$0.00
Taps and Connections Fees	\$0.00
Penalties and Interest	\$6,000.00
Sewer Charges	\$154,000.00
Sewer Impact Fees	\$0.00
Investment Earnings	\$100.00
Contractor & Developer Repairs	\$0.00
Inspection Fees	\$0.00
Miscellaneous Income	\$100.00
Appropriated Fund Balance	\$0.00
Transfer In - 2013/2014 Budget	
	<b>\$320,200.00</b>

Expenditures for Water and Sewer Fund

Administration

Wages - Clerk	\$4,603.00
Wages - Temporary & Part-Time	\$900.00
Social Security	\$400.00
Retirement Expenses	\$350.00
Accounting Services	\$3,000.00
Legal Services	\$1,410.00
Professional Services - Engineer	\$12,000.00
Office Supplies	\$600.00
Travel - Clerk	\$70.00
Telephone	\$400.00
Postage	\$2,750.00

Utilities	\$450.00
Printing	\$255.00
Advertising	\$300.00
Insurance - Bond	\$375.00
Insurance - General	\$2,200.00
Dues & Subscriptions	\$850.00
State Permits	\$1,446.00
Capital Outlay	\$0.00
Condemnation and Litigation	\$0.00
Utility Inspector	
	<b>\$32,359.00</b>

Operations

Contracted Water Services	\$76,000.00
Contracted Sewer Services	\$104,800.00
Miscellaneous Supplies	\$2,500.00
Telephone	\$3,500.00
Utilities	\$6,000.00
Maintenance - Water	\$24,000.00
Maintenance - Sewer	\$28,000.00
Taps & Meters	\$3,200.00
Repairs -Contractor/Developer	\$500.00
Mowing	\$11,000.00
Water Sampling	\$5,541.00
Meter Reader	\$0.00
Utility Locator	\$8,000.00
Miscellaneous Expense	\$2,000.00
Smart Meter Project	\$0.00
	<b>\$275,041.00</b>
Debt Service	\$12,800.00
Total	<b>\$320,200.00</b>

\$0.00