

**BOOKKEEPING BUDGET
GENERAL FUND**

Revenues for the General Fund

	FY 18-19	YTD	FY 19-20
Ad Valorem Taxes - Current	\$190,000.00	\$220,022.87	\$200,000.00
Ad Valorem Taxes - Prior Years	\$2,000.00	\$764.98	\$1,000.00
Ad Valorem Penalties & Interest	\$400.00	\$0.00	\$400.00
Local Option Sales and Use Tax	\$240,000.00	\$252,628.15	\$241,000.00
Solid waste Disposal Tax	\$600.00	\$763.74	\$600.00
Cablevision Franchise		\$0.00	
Dividends on Powell Bill	\$50.00	\$0.00	\$50.00
Powell Bill	\$28,000.00	\$29,151.64	\$28,000.00
Powell Bill Fund Balance		\$0.00	
Franchise Tax	\$32,000.00	\$28,956.55	\$36,000.00
Beer & Wine Tax	\$3,000.00	\$0.00	\$3,000.00
Permits	\$500.00	\$210.00	\$500.00
Inspections	\$0.00	\$0.00	\$0.00
Recycling Fees	\$12,000.00	\$9,776.40	\$12,000.00
Trash Fees	\$400.00	\$314.86	\$400.00
Investment Earnings	\$1,000.00	\$18,315.45	\$1,000.00
Plaid Day Festival	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$500.00	\$6.50	\$500.00
Appropriated Fund Balance			
Transfer in from Capital Project			
Total	\$510,450.00		\$524,450.00

Expenditures for the General Fund

Travel - Aldermen	\$100.00		\$100.00
Wages	\$27,164.00	\$20,345.04	\$28,000.00
Wages - Temporary	\$8,000.00	\$4,439.14	\$8,000.00
Social Security	\$2,600.00	\$1,735.30	\$2,800.00
Payroll Expenses	\$800.00	\$544.50	\$800.00
Retirement Expenses	\$2,100.00	\$1,578.21	\$2,200.00
Health Insurance	\$10,000.00	\$11,369.50	\$10,000.00
Legal Services	\$12,790.00	\$10,516.50	\$12,690.00
Engineering Services	\$15,000.00	\$7,438.00	\$15,000.00
Other Professional Services	\$500.00	\$0.00	\$500.00
Cleaning Supplies	\$100.00	\$4.80	\$100.00
Food & Provisions	\$200.00	\$0.00	\$200.00
Office Supplies	\$3,000.00	\$746.26	\$3,000.00
Data Processing Supplies	\$0.00	\$0.00	\$0.00
Miscellaneous Supplies	\$1,000.00	\$360.94	\$1,000.00
Software	\$3,000.00	\$2,691.40	\$4,000.00
Website	\$15,410.00	13770	\$2,000.00
Travel - Clerk	\$750.00	\$308.86	\$750.00
Telephone	\$3,200.00	\$1,946.10	\$3,200.00
Postage	\$600.00	\$391.84	\$600.00
Internet	\$1,150.00	\$515.76	\$1,150.00
Utilities	\$22,400.00	\$7,462.13	\$22,400.00
Printing	\$1,500.00	\$786.08	\$1,500.00
Maintenance - General	\$14,000.00	\$7,000.17	\$14,000.00
Advertising	\$1,000.00	\$149.60	\$1,000.00
Training Expense	\$1,000.00	\$0.00	\$1,000.00
Security	\$250.00	\$144.00	\$250.00
Insurance - Bond	\$375.00	\$375.00	\$375.00
Insurance - General	\$2,300.00	\$2,001.44	\$2,300.00
Dues & Subscriptions	\$4,100.00	\$3,795.00	\$4,100.00

Gifts & Flowers	\$200.00
Bank Charges	\$200.00
Miscellaneous Expense	\$9,590.00
Capital Outlay	\$64,171.00
Transfer Out	

\$0.00	\$200.00
\$84.68	\$200.00
\$546.00	\$5,000.00
\$0.00	\$94,435.00

Total Administration	\$228,450.00
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\$242,750.00

Wages	\$13,800.00
Social Security	\$1,200.00
Retirement Expenses	\$1,100.00
Professional Services - Audit	\$22,000.00
Bank Charges	
	\$38,100.00

\$10,172.52	\$14,300.00
\$867.64	\$1,300.00
\$788.40	\$1,200.00
\$17,370.00	\$22,000.00
	\$38,800.00

Contracted Services - Alamance County	\$8,800.00
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\$4,668.57	\$4,800.00
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Elections	\$0.00
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\$2,000.00

Utilities	0
Inspections	0
Contracted Services - City of Burlington	\$8,000.00
	\$8,000.00

	0
	0
\$7,453.00	\$6,000.00
	\$8,000.00

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

1250.1	16000
0	1000
7778.83	12000
	0
16149.44	50000

Capital Outlay - Roads, Pavement	55000	40838.36	55000
Street Repair Contract			
	\$134,000.00		\$134,000.00
Contracted Waste Removal	\$60,000.00	\$53,439.47	\$60,000.00
Contracted Recycling Services	\$6,000.00	\$5,036.57	\$6,000.00
Yard Waste	\$22,000.00	\$16,838.82	\$25,000.00
	\$88,000.00		\$91,000.00
Contingency			
Debt Service			
Plaid Day Festival	\$0.00		\$0.00
Jordan Lake	\$5,000.00	\$596.00	\$5,000.00
Total	\$510,450.00		\$524,450.00

Water and Sewer Fund

Revenues for Water and Sewer Fund

	FY 18-19	YTD	FY 19-20
Water Charges	\$160,000.00	\$117,868.00	\$160,000.00
Water Impact Fee	\$0.00	\$0.00	\$0.00
Taps and Connections Fees	\$0.00	\$10,466.56	\$0.00
Penalties and Interest	\$6,000.00	\$4,335.00	\$6,000.00
Sewer Charges	\$154,000.00	\$117,657.47	\$161,000.00
Sewer Impact Fees	\$0.00	\$0.00	\$0.00
Investment Earnings	\$100.00	\$0.00	\$100.00

Contractor & Developer Repairs	\$0.00
Inspection Fees	\$0.00
Miscellaneous Income	\$100.00
Appropriated Fund Balance	\$16,500.00
Transfer In - 2013/2014 Budget	
	\$336,700.00

\$15.00	\$0.00
\$0.00	\$0.00
\$935.62	\$100.00
\$0.00	\$0.00
	\$327,200.00

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	\$2,700.00
Legal Services	\$1,610.00
Professional Services - Engineer	\$10,000.00
Office Supplies	\$600.00
Travel - Clerk	\$70.00
Telephone	\$400.00
Postage	\$4,250.00
Utilities	\$450.00
Printing	\$255.00
Advertising	\$300.00
Insurance - Bond	\$375.00
Insurance - General	\$2,200.00
Dues & Subscriptions	\$850.00
State Permits	\$1,651.00
Capital Outlay	\$0.00
Condemnation and Litigation	\$0.00
Utility Inspector	
	\$31,964.00

\$3,390.84	\$4,720.00
\$493.25	\$900.00
\$289.24	\$400.00
\$261.30	\$370.00
\$1,930.00	\$3,000.00
\$1,233.50	\$1,410.00
\$3,551.00	\$12,000.00
\$179.45	\$600.00
\$34.33	\$70.00
\$197.25	\$400.00
\$3,183.80	\$3,750.00
\$320.80	\$450.00
\$86.67	\$255.00
\$0.00	\$300.00
\$375.00	\$375.00
\$2,001.44	\$2,200.00
\$265.00	\$850.00
\$1,650.00	\$1,650.00
\$0.00	\$1,000.00
\$0.00	\$0.00
	\$34,700.00

Operations

Contracted Water Services	\$81,000.00	\$58,942.42	\$80,000.00
Contracted Sewer Services	\$104,800.00	\$80,882.61	\$104,000.00
Miscellaneous Supplies	\$2,500.00	\$831.27	\$2,500.00
Telephone	\$3,500.00	\$2,292.71	\$3,500.00
Utilities	\$4,000.00	\$2,674.93	\$5,000.00
Maintenance - Water	\$21,495.00	\$15,660.00	\$24,000.00
Maintenance - Sewer	\$28,000.00	\$24,476.03	\$28,000.00
Taps & Meters	\$4,700.00	\$3,320.00	\$3,200.00
Repairs -Contractor/Developer	\$500.00	\$0.00	\$500.00
Mowing	\$11,400.00	\$9,500.00	\$11,000.00
Water Sampling	\$5,541.00	\$3,982.70	\$6,000.00
Meter Reader	\$0.00	\$0.00	\$0.00
Utility Locator	\$22,500.00	\$19,091.80	\$10,000.00
Miscellaneous Expense	\$2,000.00	\$0.00	\$2,000.00
Smart Meter Project	\$0.00	\$0.00	\$0.00
	\$291,936.00		\$279,700.00
Debt Service	\$12,800.00		\$12,800.00
Total	\$336,700.00		\$327,200.00

CAPITAL RESERVE FUND

YTD

	FY 18-19		FY 19-20
Revenue			1,000.00
	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Expense			1,000.00

Expense	\$ 1,000.00

\$ 1,000.00

\$ 1,000.00