

# Town of Landis

## Budget Overview, FY 18-19

General Fund	
Revenue	3,522,686
Expenditure	3,522,686
Difference	0

Water Fund	
Revenue	1,082,700
Expenditure	1,082,700
Difference	0

Overall Budget	
Revenue	12,961,901
Expenditure	12,961,901
Difference	0

Stormwater Fund	
Revenue	100,500
Expenditure	100,500
Difference	0

Sewer Fund	
Revenue	1,089,015
Expenditure	1,089,015
Difference	0

Department Request Totals	
Administration	354,855
Police	974,820
Fire	810,080
Streets	697,076
Sanitation	162,500
Recreation	523,355

Light Fund	
Revenue	7,167,000
Expenditure	7,167,000
Difference	0

Town of Landis  
 General Fund Revenue

**TOTALS 3,522,686**

		18-19
Account #	Description	Recommended
10-0000-4010	TAX REC CURRENT YEAR	1,363,155
10-0000-4020	TAX REC PRIOR YEARS	
10-0000-4023	FIRE WATCH/STANDBY SERVICE	
10-0000-4030	PENALTY / INTEREST	8,000
10-0000-4031	ADVERTISING FEES	
10-0000-4032	INTEREST-PROP TAX FROM CTY	
10-0000-4035	TAX DISCOUNT	
10-0000-4039	TAX LIEN FOR CLEANUP	
10-0000-4040	AUTO REGISTRATION RECEIVED	102,900
10-0000-4045	PROPERTY TAX FROM COUNTY	
10-0000-4050	RECOVERY OF BAD DEBTS	
10-0000-4060	LEGION BUILDING RENTAL FEES	
10-0000-4061	PAVILION/GAZEBO RENTAL FEES	
10-0000-4070	EQUITABLE DIVIDEND-PEDC	
10-0000-4080	INTEREST ON INVESTMENTS	8,000
10-0000-4085	EMPLOYEE FURLOUGH	
10-0000-4090	MISCELLANEOUS INCOME	8,000
10-0000-4091	MISC/INC-REMAS	7,000
10-0000-4092	MISC INC - TIME WARNER FRANCHI	
10-0000-4093	SINGLE INDIV COPIES	
10-0000-4094	POLICE-MISC INCOME (FEES, ETC)	5,000
10-0000-4095	POLICE-FINE PYMTS	1,000
10-0000-4096	MISC/INC - FIRST RESPONDER	1,300
10-0000-4099	MISC INC-SALE OF POLICE GUNS	
10-0000-4101	TRANSFER FROM WATER FUND	
10-0000-4102	TRANSFER FROM SEWER FUND	

10-0000-4103	TRANSFER FROM LIGHT FUND	150,000
10-0000-4110	EXCISE TAX ON PIPED GAS	5,600
10-0000-4111	FRANCHISE TAX ON ELECTRIC POWER	276,000
10-0000-4112	SALES TAX ON TELECOMMUNICATIONS	15,000
10-0000-4113	SALES TAX ON VIDEO PROGRAMMING	11,000
10-0000-4130	LOCAL GOVERNMENT SALES TAX	715,000
10-0000-4140	POWELL BILL REVENUES	98,000
10-0000-4150	ABC REVENUE - COUNTY	30,000
10-0000-4160	GAS TAX REFUNDS	
10-0000-4200	COURT COST	1,000
10-0000-4210	EMT-MONIES FROM ROWAN COUNTY	
10-0000-4230	PLAN/ZONING INCOME & ORDINANCE, B	7,000
10-0000-4250	GARBAGE COLLECTION FEES	306,000
10-0000-4260	FIRE-MISC INCOME (FEES,ETC)	
10-0000-4265	FIRE-CTY MONTHLY APP.	4,500
10-0000-4275	POLICE-SALE OF FIREARMS	
10-0000-4290	FIRE DEPT GRANT MONIES	
10-0000-4295	FIRE DEPT FEMA-SAFER GRANT	
10-0000-4300	PROCEEDS-LEASE FINANCING	
10-0000-4310	FIRETRUCK FINANCING	
10-0000-4320	RESOURCE OFFICER REIMBURSEMENT	100,000
10-0000-4330	TRUCK RENTAL-GARBAGE	
10-0000-4340	FIRE TAX COUNTY	
10-0000-4350	BEER/WIN TAX-STATE	
10-0000-4352	SOLID WASTE DISPOSAL TAX	2,500
10-0000-4355	TIPPING FEE INCOME	
10-0000-4360	POLICE GRANT-EQUIPMENT	25,000
10-0000-4365	GOV-HIGHWAY SAFETY GRANT	
10-0000-4370	CONTROLLED SUBSTANCE TAX DI	
10-0000-4371	POLICE DEPT - SEIZED FUNDS	
10-0000-4380	EAST LANDIS TAX ASSESSMENT	24,731
10-0000-4381	ON BEHALF OF FIREFIGHTERS INC	
10-0000-4390	AUCTION RECEIPTS	5,000

10-0000-4400	SALE OF HISTORICAL PRINTS	
10-0000-4410	OTHER FINANCING FOR LEASE/PUI	
10-0000-4420	CONTRIBUTED CAPITAL	
10-0000-4430	GAIN OR LOSS ON DISPOSAL OF EQUIP	
10-0000-4500	LAKE FISHING PERMITS	
10-0000-4510	POLICE SERVICE REIMBURSEMENT	2,000
10-0000-4520	DONATIONS TO POLICE DEPARTMENT	
10-0000-4556	TRANSFER FROM WATER FUND	
10-0000-4557	TRANSFER FROM SEWER FUND	
10-0000-4558	TRANSFER FROM FUND BALANCE P/B	100,000
10-0000-4999	FUND BALANCE APPROPRIATED	
		<b>3,382,686 TOTALS</b>

<b>RECREATION</b>		
10-5600-4040	BORROWING	
10-5600-4089	MISC INCOME	70,000
10-5600-4090	MISC/INC REC OTHER INCOME	30,000
10-5600-4091	MISC INC-CONCESSIONS	
10-5600-4092	MISC INC POOL TICKETS	
10-5600-4093	MISC INC SOFTBALL-GIRLS	
10-5600-4094	MISC INC SWIM LESSONS	
10-5600-4095	M/I-BASEBALL CONCESSIONS	
10-5600-4096	MISC INCOME SPECIAL EVENTS	
10-5600-4097	MISC INC-POOL TOYS	
10-5600-4098	MISC INC POOL RENTALS	
10-5600-4099	MISC INC POOL VISITORS	
10-5600-4100	CENTENNIAL COLLECTIONS	
10-5600-4200	BASEBALL INC-REGIST/SPONSOR	
10-5600-4210	SOFTBALL INCOME-ADULTS	
10-5600-4211	SOFTBALL CONCESSIONS	
10-5600-5300	BASEBALL TOURNEY INCOME	
10-5700-0000	TRANSFER FROM CAPITAL PROPERTY	40,000
		<b>140,000 TOTALS</b>

Town of Landis  
General Fund Expenditure

TOTALS 3,522,686

18-19

Account #	Description	Recommended
10-0000-5558	TRANSFER TO/FROM CAPITAL PRO	
<b>ADMINISTRATION</b>		
10-5000-5010	SALARIES	117,520
10-5000-5020	MAYOR / ALDERMAN FEES	
10-5000-5030	SOCIAL SECURITY	8,385
10-5000-5040	RETIREMENT	6,815
10-5000-5045	401K	4,510
10-5000-5050	UNEMPLOYMENT INSURANCE	5,000
10-5000-5060	INSURANCE-EMPLOYEE DEDUCT	20,625
10-5000-5070	INSURANCE OTHER	26,000
10-5000-5080	MOTOR VEHICLE EXPENSE	1,000
10-5000-5090	MOTOR VEHICLE EXPENSE-GAS	2,000
10-5000-5120	OFFICE EXPENSE AND SUPPLY	4,000
10-5000-5125	TAX FEES - COLLECTION	24,000
10-5000-5170	BANK SERVICE CHARGES	1,000
10-5000-5180	SAFETY	500
10-5000-5190	TELEPHONE	5,000
10-5000-5200	UTILITIES	17,000
10-5000-5210	RADIO MAINTENANCE	5,000
10-5000-5220	MAINTENANCE AND REPAIRS	1,000
10-5000-5221	EQUIPMENT MAINTENANCE	1,000
10-5000-5222	BUILDING MAINTENANCE	1,000
10-5000-5230	PAYROLL EXPENSE - FLEXPAY	7,000
10-5000-5240	DUES, MEMBERSHIPS, SUBSCRIPTIONS	11,000
10-5000-5250	PROFESSIONAL FEES	25,000
10-5000-5260	PLANNING & ZONING	1,000
10-5000-5270	PROPOSED ANNEXATION EXPENSE	1,000
10-5000-5280	DEBRIS REMOVAL	8,000
10-5000-5290	MAYOR AND ALDERMAN EXPENSE	7,000
10-5000-5300	ELECTION EXPENSE	3,000
10-5000-5310	POSTAGE	1,000
10-5000-5330	TRAVEL & SCHOOL EXPENSE	2,500
10-5000-5340	MISCELLANEOUS	1,500
10-5000-5350	CONTINGENCIES	10,000
10-5000-5370	INTERNET SERVICE	6,000
10-5000-5380	ANNEXATION EXPENSES	2,500
10-5000-5390	RETURNED CHECKS	
10-5000-5420	BAD DEBT - GARBAGE (GEN)	
10-5000-5430	DEPRECIATION	
10-5000-5450	COMPUTER TECH/SOFTWARE SUPPORT	5000
10-5000-5480	REFUND TO CUSTOMER	
10-5000-5481	REFUND TO CUSTOMER - TAXES	
10-5000-5556	TRANSFER TO WATER FUND	
10-5000-5557	TRANSFER TO SEWER FUND	
10-5000-5558	TRANSFER TO LIGHT FUND	
10-5000-5991	CAPITAL EXPENSES	12000
		<b>354,855</b>

TOTALS

<b>POLICE</b>		
10-5100-5010	SALARIES	501,190
10-5100-5030	SOCIAL SECURITY	38,383
10-5100-5040	RETIREMENT	35,205
10-5100-5045	401K	21,330
10-5100-5060	INSURANCE - EMPLOYEE DEDUCT	101,250
10-5100-5070	INSURANCE OTHER	52,000
10-5100-5080	MOTOR VEHICLE EXPENSE	10,000
10-5100-5085	PAYMENTS - POLICE CARS	45,300
10-5100-5090	MOTOR VEHICLE EXPENSE - GAS	15,000
10-5100-5100	UNIFORMS	12,000
10-5100-5110	SUPPLIES	8,000
10-5100-5120	OFFICE EXPENSE AND SUPPLY	5,000
10-5100-5190	TELEPHONE	5,000
10-5100-5200	UTILITIES	8,500
10-5100-5210	RADIO MAINTENANCE	20,000
10-5100-5220	MAINTENANCE & REPAIR	1,000
10-5100-5221	EQUIPMENT MAINTENANCE	8,000
10-5100-5222	BUILDING MAINTENANCE	15,962
10-5100-5240	DUES, MEMBERSHIPS, SUBSCRIPTIONS	7,000
10-5100-5310	POSTAGE	200
10-5100-5330	SCHOOL (TRAINING/EDUCATION)	11,000
10-5100-5340	POLICE-MISCELLANEOUS	3,500
10-5100-5370	INTERNET SERVICE	5,000
10-5100-5410	DEBT PAYMENT - INTEREST	
10-5100-5420	DEBT PAYMENT - PRINCIPAL	
10-5100-5450	COMPUTER TECH/SOFTWARE SUPPORT	20,000
10-5100-5500	GRANT EXPENSE	25,000
10-5100-5510	CAPITAL ACCOUNT	
10-5100-5550	GOV-HIGHWAY SAFETY GRANT	
10-5100-5990	CAP/EXP-VEHICLES & EQUIPMENT	
		<b>974,820</b>
<b>TOTALS</b>		

<b>FIRE</b>		
10-5200-5010	SALARIES	305,458
10-5200-5030	SOCIAL SECURITY	23,457
10-5200-5040	RETIREMENT	19,460
10-5200-5045	401K	12,905
10-5200-5060	INSURANCE-EMPLOYEE DEDUCT	66,000
10-5200-5070	INSURANCE OTHER	36,000
10-5200-5080	MOTOR VEHICLE EXPENSE	35,000
10-5200-5090	MOTOR VEHICLE EXPENSE - GAS	17,000
10-5200-5100	UNIFORMS	
10-5200-5110	SUPPLIES & EQUIPMENT	15,000
10-5200-5190	TELEPHONE	4,800
10-5200-5200	UTILITIES	16,000
10-5200-5210	RADIO MAINTENANCE	6,000
10-5200-5220	MAINTENANCE & REPAIRS	3,500
10-5200-5221	EQUIPMENT MAINTENANCE	39,000
10-5200-5222	BUILDING MAINTENANCE	13,000
10-5200-5230	EMS UTILITIES	6,000
10-5200-5250	PROFESSIONAL SERVICES/ENGINEERING	
10-5200-5270	FIREMEN'S EXPENSES	30,000
10-5200-5330	FIREFIGHTERS TRAINING	15,000
10-5200-5331	ON BEHALF OF FIREFIGHTER EXPENSES	
10-5200-5370	INTERNET SERVICE	3,000
10-5200-5400	DEBT PYMT-FIRE TRUCK PRINCIPAL	43,000
10-5200-5410	DEBT PYMT-FIRE TRUCK INTEREST	22,000
10-5200-5420	DEBT PYMT-FIRE STATION-PRINCIPAL	14,000
10-5200-5430	DEBT PYMT-FIRE STATION-INTEREST	36,000
10-5200-5450	COMPUTER TECH/SOFTWARE SUPPORT	3,000
10-5200-5490	PUBLIC EDUCATION MATERIAL	500
10-5200-5500	GRANT EXPENSE (EQUIPMENT)	
10-5200-5990	CAPITAL EXPENSE EQUIPMENT	25,000
10-5200-5991	CAP/EXP-FIRETRUCK	
	<b>810,080</b>	<b>TOTALS</b>

<b>STREET</b>		
10-5300-5010	SALARIES	144,176
10-5300-5030	SOCIAL SECURITY	11,270
10-5300-5040	RETIREMENT	10,260
10-5300-5045	401K	6,845
10-5300-5060	INSURANCE-EMPLOYEE DEDUCT	50,625
10-5300-5070	INSURANCE OTHER	4,000
10-5300-5080	MOTOR VEHICLE EXPENSE	8,000
10-5300-5090	MOTOR VEHICLE EXPENSE - GAS	17,000
10-5300-5110	SUPPLIES	2,000
10-5300-5180	SAFETY	1,000
10-5300-5190	NORFOLK SOUTHER CROSSING	2,000
10-5300-5200	UTILITIES	68,000
10-5300-5210	RADIO MAINTENANCE	1,000
10-5300-5221	EQUIPMENT MAINTENANCE	10,000
10-5300-5230	STREET IMPROVEMENTS	
10-5300-5240	DRAINAGE	
10-5300-5250	GRASS CUTTING	
10-5300-5260	PROFESSIONAL FEES	
10-5300-5270	POWELL BILL EXPENSES	200,900
10-5300-5280	RECYCLING	
10-5300-5340	MISC-TRANSFER FROM FUND BALANCE	100,000
10-5300-5990	CAPITAL EXPENSE(GARBAGE TRUCK)	20,000
10-5300-5991	CAPITAL EXPENSES	40,000
10-5300-5992	CP/EXP-STREET IMPROVEMENTS	
		<b>697,076</b>
		<b>TOTALS</b>



<b>SANITATION</b>		
10-5400-5010	SALARIES	
10-5400-5030	SOCIAL SECURITY	
10-5400-5040	RETIREMENT	
10-5400-5045	401K	
10-5400-5060	INSURANCE-EMPLOYEE DEDUCT	
10-5400-5070	INSURANCE OTHER	
10-5400-5080	MOTOR VEHICLE EXPENSE	
10-5400-5090	MOTOR VEHICLE EXPENSE-GAS	
10-5400-5110	SUPPLIES	
10-5400-5180	SAFETY	
10-5400-5210	RADIO MAINTENANCE	
10-5400-5220	MAINTENANCE & REPAIR	
10-5400-5221	EQUIPMENT MAINTENANCE	
10-5400-5230	LANDFILL EXPENSES	15,000
10-5400-5235	SANITATION CONTRACT	97,000
10-5400-5280	RECYCLING	50,500
10-5400-5410	DEBT PAYMENT-INTEREST	
10-5400-5420	DEBT PAYMENT-PRINCIPAL	
10-5400-5990	CAPITAL EXPENSES	
		<b>162,500</b>
	<b>TOTALS</b>	

<b>RECREATION</b>		
10-5600-5010	SALARIES	133,315
10-5600-5011	OFFICATING FEES	
10-5600-5030	SOCIAL SECURITY	10,185
10-5600-5040	RETIREMENT	3,190
10-5600-5045	401K	2,165
10-5600-5060	INSURANCE-EMPLOYEE DEDUCT	11,250
10-5600-5070	INSURANCE OTHER	20,000
10-5600-5080	MOTOR VEHICLE EXPENSE	2,000
10-5600-5090	MOTOR VEHICLE EXPENSE-GAS	2,000
10-5600-5110	SUPPLIES AND EQUIPMENT	25,000
10-5600-5120	CONCESSIONS	14,000
10-5600-5130	CHEMICALS	
10-5600-5140	TOURNAMENT FEES/EXPENSES	
10-5600-5190	TELEPHONE	1,500
10-5600-5200	UTILITIES	35,000
10-5600-5210	RADIO MAINTENANCE	2,000
10-5600-5220	MAINTENANCE AND REPAIRS	5,000
10-5600-5221	EQUIPMENT MAINTENANCE	6,000
10-5600-5222	BUILDING MAINTENANCE	10,000
10-5600-5240	DUES, MEMBERSHIPS, SUBSCRIPTIONS	1,000
10-5600-5250	RUFTY HOLMES SENIOR CENTER	250
10-5600-5260	PROFESSIONAL FEES/ENGINEERING	10,000
10-5600-5300	PARTF & POOL LOANS	88,000
10-5600-5320	SPECIAL EVENTS	30,000
10-5600-5330	SCHOOLS (TRAINING & EDUCATION)	5,000
10-5600-5360	POOL CONTRACT	40,000
10-5600-5370	INTERNET SERVICE	4,000
10-5600-5380	CRUZIN' IN EXPENSES	
10-5600-5450	COMPUTER TECH/SOFTWARE SUPPORT	2,000
10-5600-5992	CAPITAL EXPENSES EQUIPMENT	
10-5600-5993	C/E-PROPERTY/FACILITIES UPGRADE	60,500
	<b>523,355</b>	<b>TOTALS</b>

Town of Landis  
Light Fund Revenue

**TOTALS 7,167,000**

18-19

Account #	Description	Recommended
30-0000-4050	Sale of Current	7,054,000
30-0000-4060	Penalties	110,000
30-0000-4061	Reconnect Fees	
30-0000-4062	Meter Tampering Fees	
30-0000-4063	Light User Fees	
30-0000-4064	Meter Reread - Light	
30-0000-4070	Recovery of Bad Debts	
30-0000-4080	Interest on Investments	2,000
30-0000-4090	Miscellaneous Income(sales tax & other)	
30-0000-4091	Underground Service (Rewiring)	
30-0000-4092	Returned Check Fee	
30-0000-4101	Transfer from General Fund	
30-0000-4102	Transfer from Water Fund	
30-0000-4103	Transfer from Sewer Fund	
30-0000-4105	Website Reimbursement - Electricities	
30-0000-4110	Pole Attachments	
30-0000-4120	Centennial Revenues	
30-0000-4150	Proceeds from loan	
30-0000-4160	Sale of Scrap Metal	1,000
30-0000-4200	System Expansion Funding	
30-0000-4300	Retention Plan / Phased Out	
30-0000-4400	Debt Set-Off Revenue	
30-0000-4999	Fund Balance Appropriated	
30-0000-7776	A/R Clearing Acct - General	

30-0000-7777	A/R Clearing Acct - Water	
30-0000-7778	A/R Clearing Acct - Sewer	

**7,167,000**

**TOTALS**

Town of Landis  
Light Fund Expenditure

**TOTALS 7,167,000**

18-19

Account #	Description	Recommended
30-1000-5010	Salaries	804,609
30-1000-5030	Social Security	61,432
30-1000-5040	Retirement	53,975
30-1000-5045	401K	36,013
30-1000-5060	Insurance - Employee Deduct	159,375
30-1000-5070	Insurance Other	59,000
30-1000-5080	Motor Vehicle Expense	45,000
30-1000-5090	Motor Vehicle Expense-Gas	25,000
30-1000-5100	Uniforms	12,000
30-1000-5120	Office Expense and Supply	25,000
30-1000-5140	Meter (Poles/Transformers)	30,000
30-1000-5170	Bank Service Charges	56,000
30-1000-5180	Safety	2,000
30-1000-5190	Telephone	10,000
30-1000-5200	Utilities	15,000
30-1000-5210	Radio Maintenance	25,000
30-1000-5220	Maintenance, Repairs, and Support	100,000
30-1000-5221	Equipment Maintenance	30,000
30-1000-5222	Building Maintenance	128,596
30-1000-5250	Professional Fees & Dues	75,000
30-1000-5310	Postage	20,000
30-1000-5320	Power Purchased	4,000,000
30-1000-5330	Schools (Training and Education)	10,000
30-1000-5340	Light - Miscellaneous	1,000
30-1000-5342	Misc. Over & Short - Daily	1,000
30-1000-5350	Marketing	65,000
30-1000-5360	Answering Service	4,000
30-1000-5370	Internet Service	5,000
30-1000-5380	Bad Debt - Light Fund	
30-1000-5390	Returned Checks	20,000
30-1000-5430	Depreciation	
30-1000-5450	Computer Tech / Software Support	60,000
30-1000-5470	NC Sales Tax - Electricity	400,000
30-1000-5480	Refund to Customers	1,000
30-1000-5556	Transfer to General Fund	150,000
30-1000-5557	Transfer to Water Fund	
30-1000-5558	Transfer to Sewer Fund	
30-1000-5990	Capital Expenses	85,000
30-1000-5991	Capital Expenses - New Lines	
30-1000-5993	C/E System Improvements	125,000
30-1000-5994	C/E Christmas Decorations	100,000
30-1000-5995	C/E Upgrade Lines	150,000
30-1000-5998	C/E Equipment	217,000
30-1000-5999	C/E New Building	
		<b>7,167,000</b>

\$152,000 NEW EQUIPMENT

\$65,000 AMI

Town of Landis  
 Water Fund Revenue

**TOTALS 1,082,700**

18-19

Account #	Description	Approved
20-0000-4040	Water Service	995,100
20-0000-4050	East Landis Water	
20-0000-4060	Fines & Penalties	
20-0000-4061	Water-Reconnect Fees	
20-0000-4062	Water Meter Tampering	
20-0000-4063	Water User Fees	
20-0000-4066	Meter Reread-Water	
20-0000-4070	Recovery of Bad Debts	
20-0000-4080	Interest on Investments	100
20-0000-4090	Miscellaneous Income	
20-0000-4091	Misc/Inc Water Tap	87,500
20-0000-4092	Misc/Inc Rent from Water Plant	
20-0000-4101	Transfer from General Fund	
20-0000-4102	Transfer from Sewer Fund	
20-0000-4103	Transfer from Light Fund	
20-0000-4110	Tap Access Water Fee - Water	
20-0000-4114	Sale of Water Bonds	
20-0000-4150	Water Line Financing	
20-0000-4160	Reimbursement - Water Lines	
20-0000-4999	Fund Balance Appropriated	
	<b>Totals</b>	<b>1,082,700</b>

Town of Landis  
Water Fund Expenditure

**TOTALS 1,082,700**

18-19

Account #	Description	Recommended
20-1000-5010	Salaries	103,754
20-1000-5030	Social Security	7,975
20-1000-5040	Retirement	6,360
20-1000-5045	401K	4,190
20-1000-5060	Insurance - Employee Deduct	13,125
20-1000-5070	Insurance Other	8,000
20-1000-5080	Motor Vehicle Expense	4,000
20-1000-5090	Motor Vehicle Expense - Gas	5,000
20-1000-5110	Supplies (Lab Supplies)	
20-1000-5130	Chemicals	2,500
20-1000-5140	Meters	20,000
20-1000-5150	Lab Fees	5,000
20-1000-5160	Water Bond Expense	
20-1000-5170	Bank Service Charges	100
20-1000-5180	Safety	1,000
20-1000-5190	Telephone	
20-1000-5200	Utilities	3,000
20-1000-5210	Radio Maintenance	1,000
20-1000-5220	Maintenance, Repairs, and Sub	50,000
20-1000-5221	Equipment Maintenance	5,000
20-1000-5222	Building Maintenance	22,500
20-1000-5230	Fines & Penalties	
20-1000-5240	Dues, Memberships & Subscriptions	2,000
20-1000-5250	Professional Fees	25,000
20-1000-5260	Waste Water Permits	5,000
20-1000-5270	Water Permit Fees	
20-1000-5280	Permits	
20-1000-5290	Generator Fuel	
20-1000-5310	Postage	500
20-1000-5320	Water Purchased - Kannapolis	315,000
20-1000-5325	Water Purchased - Salisbury	
20-1000-5330	Schools (Training & Education)	3,000
20-1000-5340	Miscellaneous	1,000
20-1000-5380	AMI- Meter Loan	10,635
20-1000-5400	Debt Payment - Principal- Suntrust	126,000
20-1000-5401	Water Line Payment - Principal- USDA	50,000
20-1000-5410	Debt Payment - Interest	32,000
20-1000-5411	Water Line Payment - Interest-USDA	109,495
20-1000-5430	Depreciation	
20-1000-5435	Amortization of Water Line	
20-1000-5450	Computer Tech / Software Support	27,000
20-1000-5480	Refund to Customers	
20-1000-5554	Transfer to Capital Projects	
20-1000-5556	Transfer to General Fund	
20-1000-5557	Transfer to Sewer Fund	
20-1000-5558	Transfer to Light Fund	
20-1000-5559	Transfer to Capital Projects	
20-1000-5991	Cap/Exp-Expansion & Improvements	71,566
20-1000-5992	Capital Expenditures - Equipment	30,000
20-1000-5993	Capital Expenses Tank Service	12,000
20-1000-5996	Capital Expenses Water	
20-1000-5998	Water Bond Debt Service	
20-1000-7000	Transfer to Capital Financing	
		<b>1,082,700</b>

Town of Landis  
Stormwater Fund Revenue

**TOTALS 100,500**

18-19

Account #	Description	Recommended
23-0000-4010	Storm Water Fees	100,000
23-0000-4080	Interest Earned	500
23-0000-4999	Fund Balance Appropriated	
	<b>Totals</b>	<b>100,500</b>



Town of Landis  
Stormwater Fund Expenditure

**TOTALS 100,500**

18-19

Account #	Description	Recommended
23-1000-5010	Salaries	25,254
23-1000-5030	Social Security	2,167
23-1000-5040	Retirement	1,545
23-1000-5045	401K	1,015
23-1000-5060	Insurance Employee	3,750
23-1000-5070	Insurance Other	2,000
23-1000-5080	Motor Vehicle Expense	1,000
23-1000-5090	Motor Vehicle Expense - Gas	1,000
23-1000-5120	Office Supplies	1,000
23-1000-5180	Safety	500
23-1000-5210	Radio Maintenance	1,000
23-1000-5220	System Maintenance	25,000
23-1000-5221	Equipment Maintenance	1,000
23-1000-5250	Professional Fees / Engineering	3,000
23-1000-5260	System Mapping	
23-1000-5270	Permit Fees	
23-1000-5330	Schools (Training)	1,000
23-1000-5340	Miscellaneous Expense	
23-1000-5380	Bad Debts - Storm Water	
23-1000-5991	Capital Expense - New Drainage Const.	30,269
	<b>Totals</b>	<b>100,500</b>

Town of Landis  
Sewer Fund Revenue

**TOTALS 1,089,015**

18-19

Account #	Description	Recommended
25-0000-4041	Sewer Services	1,001,415
25-0000-4060	Fines & Penalties	
25-0000-4070	Recovery of Bad Debts	
25-0000-4080	Interest on Investments	100
25-0000-4090	Miscellaneous Income	
25-0000-4091	Sewer Taps	87,500
25-0000-4101	Transfer from General Fund	
25-0000-4102	Transfer from Water Fund	
25-0000-4103	Transfer from Light Fund	
25-0000-4110	Tap Access Fee - Sewer	
25-0000-4150	Sewer Line Financing	
25-0000-4160	Reimbursement Sewer Lines	
25-0000-4170	Clean Water Management Grant	
25-0000-4999	Fund Balance Appropriated	
	<b>Totals</b>	<b>1,089,015</b>

Town of Landis  
Sewer Fund Expenditure

**TOTALS** 1,089,015

18-19

Account #	Description	Recommended
25-1000-5010	Salaries	70,585
25-1000-5030	Social Security	5,455
25-1000-5040	Reitremet	4,195
25-1000-5045	401K	2,780
25-1000-5060	Insurance - Employee Deduct	11,250
25-1000-5070	Insurance Other	13,000
25-1000-5080	Motor Vehicle Expense	5,000
25-1000-5090	Motor Vehicle Expense-Gas	4,000
25-1000-5130	Chemicals	
25-1000-5160	Sewer Bond Expense	
25-1000-5170	Bank Service Charges	100
25-1000-5180	Safety	500
25-1000-5200	Utilities	22,000
25-1000-5210	Radio Maintenance	1,500
25-1000-5215	Clean Water Management Grant	
25-1000-5220	System Maintenance and Support	26,000
25-1000-5221	Equipment Maintenance	2,000
25-1000-5250	Professional Fees	15,000
25-1000-5270	Permit Fees	
25-1000-5330	Schools (Training)	2,000
25-1000-5340	Miscellaneous	1,000
25-1000-5380	Bad Debts - Sewer Fund	
25-1000-5400	Debt Payment - Principal- Jet Machine	63,900
25-1000-5410	Debt Payment - Interest-	
25-1000-5430	Depreciation	
25-1000-5480	Refund to Customer	
25-1000-5500	Treatment Charges - Salisbury	768,750
25-1000-5554	Sewer Bond Debt Service-USDA	70,000
25-1000-5556	Transfer to General Fund	
25-1000-5557	Transfer to Water Fund	
25-1000-5558	Transfer to Light Fund	
25-1000-5991	Cap/Exp Expansion & Improvement	
25-1000-5997	Capt. Exp. Lift Station	
25-1000-5998	Capital Expenditures - Equipment	
25-1000-7000	Transfer to Capital Financing	
	<b>Totals</b>	<b>1,089,015</b>