

**TOWN OF ELLENBORO**  
**PROPOSED BUDGET ORDINANCE 2021-2022**

*Proposed Budget Ordinance by the Board of Aldermen of the Town of Ellenboro, North Carolina meeting in public hearing  
work session the 27th day of May 2021:*

**SECTION I GENERAL FUND / POWELL FUND:**

**A. REVENUE ANTICIPATED:**

<i>Ad valorem taxes:</i>	<i>Prior year taxes</i>	<i>3,300</i>
	<i>Current year tax</i>	<i>60,000</i>
	<i>Motor Vehicle tax</i>	<i>8,000</i>
	<i>Tax Penalty &amp; Interest</i>	<i>1,000</i>
<i>Landfill use fee</i>	.....	<i>40,000</i>
<i>NC Franchise tax</i>	.....	<i>25,000</i>
<i>Sales tax refund</i>	.....	<i>1,000</i>
<i>NC Sales use tax</i>	.....	<i>26,000</i>
<i>Solid Waste Disposal tax</i>	.....	<i>500</i>
<i>Interest earned on investments</i>	.....	<i>3,000</i>
<i>Powell Bill Allocation</i>	.....	<i>25,000</i>
<i>Miscellaneous</i>	.....	<i>1,000</i>
<i>Powell Bill approp. fund balance</i>	.....	<i>76,900</i>
<i>General Fund Approp. Fund Bal.</i>	.....	<u><i>110,000</i></u>
	<b>TOTAL</b>	<b>380,700</b>

**B. EXPENDITURES:**

<i>Governing Body:</i>	<i>Council salaries</i>	<i>4,500</i>
	<i>Mayor salary</i>	<i>1,200</i>
	<i>Board Payroll Taxes</i>	<i>500</i>
<i>Clerks salaries</i>	.....	<i>19,950</i>
<i>Maintenance salaries</i>	.....	<i>28,200</i>
<i>Payroll taxes</i>	.....	<i>4,200</i>
<i>Fringe Benefits / personnel</i>	.....	<i>11,700</i>
<i>Professional fees</i>	.....	<i>13,400</i>
<i>Office supplies / postage / telephone</i>	.....	<i>2,000</i>
<i>Travel</i>	.....	<i>1,500</i>
<i>St. Light / Town Hall power</i>	.....	<i>17,500</i>
<i>Maint. / Streets / Grounds / Clean Town Hall</i>	.....	<i>8,000</i>
<i>Vehicle Expenses</i>	.....	<i>2,500</i>
<i>Dues &amp; Subscriptions</i>	.....	<i>4,300</i>
<i>Town Insurance</i>	.....	<i>9,800</i>
<i>Miscellaneous</i>	.....	<i>500</i>
<i>Special Events</i>	.....	<i>3,000</i>
<i>Capital Outlay</i>	.....	<i>61,800</i>
<i>Capital Improvement / Town Hall</i>	.....	<i>10,000</i>
<i>Santitation / Garbage pick up</i>	.....	<i>66,000</i>
<i>Powell Bill repairs / maint.</i>	.....	<i>101,900</i>
<i>Election</i>	.....	<i>3,000</i>
<i>Contingency</i>	.....	<u><i>5,250</i></u>
	<b>TOTAL</b>	<b>380,700</b>

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**SECTION II WATER FUND:**

<b>A. REVENUE ANTICIPATED:</b>		
Interest earned on investment	.....	3,000
Charge for water	.....	460,000
Charge for sewer	.....	82,000
Sewer Reserve	.....	10,000
Tap/ Connection fees	.....	10,000
Disconnect fees	.....	11,500
Late fees	.....	10,000
Return check charges	.....	1,000
Meter Tampering	.....	3,000
Misc.Revenue	.....	1,200
<b>WATER FUND APPROP/FUND BALANCE</b>	.....	<u>240,000</u>
	<b>TOTAL</b>	<b>831,700</b>
<b>B. EXPENDITURES:</b>		
Salaries	.....	49,630
Payroll taxes	.....	4,000
Fringe benefits clerk	.....	30,800
Professional services	.....	18,000
Travel	.....	2,500
Dues & Membership	.....	3,500
Insurance	.....	9,400
Misc. Expense	.....	500
Telephone / Postage	.....	8,000
Office supplies	.....	8,500
Water purchased	.....	160,000
Sewer/Pay F.C.	.....	90,000
Repair / Maint. / others	.....	90,000
Sewer Repair/Maint / Others	.....	3,000
Water testing	.....	3,000
Rent / Pumps / Sites / Leases	.....	3,500
Operating supplies	.....	27,000
Capital outlay	.....	310,000
Contingency	.....	<u>10,370</u>
	<b>TOTAL</b>	<b>831,700</b>

**SECTION III TAX /WATER RATE PROPOSED:**

Tax Rate .22 per \$100  
 Water Rates-No Change