

**BOOKKEEPING BUDGET
GENERAL FUND**

Revenues for the General Fund

	FY 13-14	YTD 13-14
Ad Valorem Taxes - Current	\$172,000.00	\$175,512.49
Ad Valorem Taxes - Prior Years	\$2,000.00	\$3,092.32
Ad Valorem Penalties & Interest	\$400.00	\$372.77
Local Option Sales and Use Tax	\$170,000.00	\$156,864.22
Solid waste Disposal Tax	\$500.00	\$406.66
Cablevision Franchise		
Dividends on Powell Bill	\$50.00	\$0.00
Powell Bill	\$26,000.00	\$27,310.62
Powell Bill Fund Balance		
Franchise Tax	\$28,000.00	\$21,746.82
Beer & Wine Tax	\$3,000.00	\$0.00
Permits	\$3,000.00	\$551.00
Inspections		
Recycling Fees	\$11,000.00	\$9,320.63
Trash Fees		
Investment Earnings	\$5,000.00	\$5,112.61
Plaid Day Festival	\$3,200.00	\$0.00
Miscellaneous Income	\$500.00	\$631.83
Appropriated Fund Balance	\$0.00	\$0.00
Transfer in from Capital Project		
Total	\$424,650.00	\$400,921.97

Expenditures for the General Fund

Travel - Aldermen	\$100.00	\$0.00
Wages	\$23,433.00	\$19,504.60
Wages - Temporary	\$6,000.00	\$4,088.83
Social Security	\$2,100.00	\$1,705.78
Payroll Expenses	\$800.00	\$694.65
Retirement Expenses	\$4,300.00	\$1,389.34
Health Insurance	\$8,400.00	\$7,005.00
Legal Services	\$7,000.00	\$0.00
Engineering Services	\$8,000.00	\$3,568.88
Other Professional Services	\$500.00	\$200.00
Cleaning Supplies	\$100.00	\$51.27
Food & Provisions	\$200.00	\$161.15
Office Supplies	\$2,000.00	\$745.31
Data Processing Supplies	\$1,000.00	\$711.11
Miscellaneous Supplies	\$1,000.00	\$39.62
Software		
Travel - Clerk	\$750.00	\$426.32
Telephone	\$3,200.00	\$2,233.87
Postage	\$600.00	\$367.94
Internet	\$450.00	\$374.50
Utilities	\$5,000.00	\$4,757.00
Printing	\$1,000.00	\$579.80
Maintenance - General	\$5,000.00	\$3,331.52
Advertising	\$1,000.00	\$64.11
Training Expense	\$1,000.00	\$0.00
Security	\$250.00	\$240.00
Insurance - Bond	\$250.00	\$250.00
Insurance - General	\$1,800.00	\$1,729.07
Dues & Subscriptions	\$3,000.00	\$1,592.00
Gifts & Flowers	\$200.00	\$106.09

Bank Charges	\$2,000.00	\$401.97
Miscellaneous Expense	\$8,017.00	\$6,535.89
Capital Outlay	\$95,400.00	\$2,311.00
Transfer Out	\$43,000.00	

Total Administration	\$236,750.00	\$65,166.62
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Wages	\$11,742.00	\$9,752.60
Social Security	\$1,065.00	\$884.48
Retirement Expenses	\$2,093.00	\$694.64
Professional Services - Audit	\$20,000.00	\$20,000.00
Bank Charges		
	\$34,900.00	\$31,331.72

Contracted Services - Alamance County	\$3,900.00	\$324.26
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Elections	\$2,000.00	\$0.00
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Utilities	0	0
Inspections	0	0
Contracted Services - City of Burlington	\$5,000.00	\$4,755.90
	\$7,000.00	\$4,755.90

Professional Services - Engineer	5000	2951.24
Miscellaneous Supplies	1000	0
Utilities - Street Lights	8800	7245.7
Mowing	1000	0
Street Repairs and Maintenance	14200	900
Capital Outlay - Roads, Pavement	33000	28038.68

Street Repair Contract		
	\$63,000.00	\$39,135.62

Contracted Waste Removal	\$50,000.00	\$35,315.14
Contracted Recycling Services	\$5,000.00	\$3,350.88
Yard Waste	\$8,000.00	\$4,074.21
	\$63,000.00	\$42,740.23

Contingency
Debt Service

Plaid Day Festival	\$6,000.00	\$0.00
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Jordan Lake	\$10,000.00	\$1,515.15
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Total	\$424,650.00	\$193,454.35
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Water and Sewer Fund

Revenues for Water and Sewer Fund

	FY 14-15	YTD 14-15
Water Charges	\$137,600.00	\$120,103.54
Water Impact Fee	\$0.00	\$7,000.00
Taps and Connections Fees	\$12,345.00	\$13,220.00
Penalties and Interest	\$4,500.00	\$4,710.00
Sewer Charges	\$131,100.00	\$112,004.26
Sewer Impact Fees	\$0.00	\$7,000.00
Investment Earnings	\$50.00	
Contractor & Developer Repairs	\$0.00	\$0.00
Inspection Fees		
Miscellaneous Income	\$100.00	\$5,261.65
Appropriated Fund Balance		
Transfer In - 2013/2014 Budget		
	\$285,695.00	\$269,299.45

Expenditures for Water and Sewer Fund
Administration

Wages - Clerk	\$3,990.00	\$2,893.60
Wages - Temporary & Part-Time	\$600.00	\$480.80
Social Security	\$370.00	\$301.05
Retirement Expenses	\$700.00	\$233.95
Accounting Services	\$3,000.00	\$2,900.00
Legal Services	\$1,000.00	\$700.00
Professional Services - Engineer	\$8,800.00	\$7,452.97
Office Supplies	\$600.00	\$168.49
Travel - Clerk	\$70.00	\$25.56
Telephone	\$400.00	\$294.22
Postage	\$2,750.00	\$2,259.35
Utilities	\$450.00	\$345.33
Printing	\$256.00	\$87.86

Advertising	\$300.00	\$0.00
Insurance - Bond	\$375.00	\$375.00
Insurance - General	\$1,700.00	\$1,636.31
Dues & Subscriptions	\$150.00	\$150.00
State Permits	\$1,650.00	\$1,620.00
Capital Outlay	\$1,700.00	\$0.00
Condemnation and Litigation	\$0.00	\$0.00
Utility Inspector		
	\$28,861.00	\$21,924.49

Operations

Contracted Water Services	\$72,000.00	\$61,031.04
Contracted Sewer Services	\$85,000.00	\$62,931.22
Miscellaneous Supplies	\$2,500.00	\$1,767.74
Telephone	\$3,500.00	\$2,999.00
Utilities	\$5,045.00	\$4,198.41
Maintenance - Water	\$21,000.00	\$14,796.00
Maintenance - Sewer	\$28,000.00	\$29,488.04
Taps & Meters	\$7,900.00	\$5,040.71
Repairs -Contractor/Developer	\$500.00	\$0.00
Mowing	\$9,600.00	\$8,000.00
Water Sampling	\$5,350.00	\$3,521.04
Meter Reader	\$2,640.00	\$2,266.00
Utility Locator		
Miscellaneous Expense	\$1,000.00	\$106.52
Smart Meter Project		
	\$244,035.00	\$196,145.72
Debt Service	\$12,799.00	\$12,799.00
Total	\$285,695.00	\$230,869.21

\$0.00