

**BOOKKEEPING BUDGET
GENERAL FUND**

Revenues for the General Fund

	FY 14-15	YTD 14-15
Ad Valorem Taxes - Current	\$172,000.00	\$180,402.87
Ad Valorem Taxes - Prior Years	\$2,000.00	\$3,352.83
Ad Valorem Penalties & Interest	\$400.00	\$762.06
Local Option Sales and Use Tax	\$183,000.00	\$179,253.34
Solid waste Disposal Tax	\$500.00	\$476.34
Cablevision Franchise		
Dividends on Powell Bill	\$50.00	\$0.00
Powell Bill	\$26,000.00	\$27,595.04
Powell Bill Fund Balance		
Franchise Tax	\$28,000.00	\$26,080.28
Beer & Wine Tax	\$3,000.00	\$0.00
Permits	\$600.00	\$803.90
Inspections		
Recycling Fees	\$11,000.00	\$8,457.33
Trash Fees		
Investment Earnings	\$5,000.00	\$7,221.83
Plaid Day Festival	\$0.00	\$0.00
Miscellaneous Income	\$27,000.00	\$30,584.52
Appropriated Fund Balance	\$200,000.00	
Transfer in from Capital Project		
Total	\$658,550.00	\$464,990.34

Expenditures for the General Fund

Travel - Aldermen	\$100.00	\$0.00
Wages	\$23,902.00	\$19,895.86
Wages - Temporary	\$6,000.00	\$4,326.98
Social Security	\$2,200.00	\$1,743.24
Payroll Expenses	\$800.00	\$631.50
Retirement Expenses	\$4,300.00	\$1,403.84
Health Insurance	\$9,375.00	\$7,893.14
Legal Services	\$7,000.00	\$7,300.00
Engineering Services	\$8,000.00	\$7,889.27
Other Professional Services	\$500.00	\$0.00
Cleaning Supplies	\$100.00	\$57.77
Food & Provisions	\$200.00	\$113.84
Office Supplies	\$2,000.00	\$576.16
Data Processing Supplies	\$1,000.00	\$0.00
Miscellaneous Supplies	\$1,000.00	\$52.18
Software		
Travel - Clerk	\$750.00	\$230.13
Telephone	\$3,200.00	\$2,645.87
Postage	\$600.00	\$405.46
Internet	\$650.00	\$558.77
Utilities	\$6,000.00	\$3,403.51
Printing	\$1,000.00	\$836.06
Maintenance - General	\$39,500.00	\$36,166.99
Advertising	\$1,000.00	\$140.54
Training Expense	\$800.00	\$1,635.31
Security	\$250.00	\$0.00
Insurance - Bond	\$375.00	\$375.00
Insurance - General	\$1,800.00	\$1,635.31
Dues & Subscriptions	\$3,000.00	\$2,280.00
Gifts & Flowers	\$200.00	\$100.00

Bank Charges	\$2,000.00	\$232.51
Miscellaneous Expense	\$3,500.00	\$1,735.24
Capital Outlay	\$10,500.00	
Transfer Out	\$360,000.00	

Total Administration	\$501,502.00	\$104,264.48
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Wages	\$12,055.00	\$9,947.71
Social Security	\$1,100.00	\$903.20
Retirement Expenses	\$2,093.00	\$701.92
Professional Services - Audit	\$20,000.00	\$20,000.00
Bank Charges		
	\$35,248.00	\$31,552.83

Contracted Services - Alamance County	\$3,900.00	\$617.47
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Elections	\$0.00	\$0.00
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Utilities	0	0
Inspections	0	0
Contracted Services - City of Burlington	\$6,000.00	\$5,800.07
	\$6,000.00	\$5,800.07

Professional Services - Engineer	13000	11529
Miscellaneous Supplies	1000	0
Utilities - Street Lights	8800	7601.84
Mowing	1000	0
Street Repairs and Maintenance	15000	4405.46
Capital Outlay - Roads, Pavement	5000	

Street Repair Contract		
	\$43,800.00	\$23,536.30

Contracted Waste Removal	\$50,000.00	\$39,818.06
Contracted Recycling Services	\$5,000.00	\$3,745.27
Yard Waste	\$8,000.00	\$7,987.25
	\$63,000.00	\$51,550.58

Contingency
Debt Service

Plaid Day Festival	\$0.00	\$0.00
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Jordan Lake	\$5,000.00	\$128.00
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Total	\$658,550.00	\$217,449.73
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\$0.00

\$247,540.61

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

