

**BOOKKEEPING BUDGET  
GENERAL FUND**

**Revenues for the General Fund**

	Original FY 15-16	Amendment	FY 15-16	YTD 15-16
Ad Valorem Taxes - Current	\$172,000.00		\$172,000.00	\$185,422.92
Ad Valorem Taxes - Prior Years	\$2,000.00		\$2,000.00	\$2,142.88
Ad Valorem Penalties & Interest	\$400.00		\$400.00	\$685.22
Local Option Sales and Use Tax	\$183,000.00	\$40,700.00	\$223,700.00	\$232,516.70
Solid waste Disposal Tax	\$500.00		\$500.00	\$648.72
Cablevision Franchise				
Dividends on Powell Bill	\$50.00		\$50.00	\$0.00
Powell Bill	\$26,000.00		\$26,000.00	\$28,319.80
Powell Bill Fund Balance				
Franchise Tax	\$32,000.00		\$32,000.00	\$48,373.99
Beer & Wine Tax	\$3,000.00		\$3,000.00	\$3,000.00
Permits	\$500.00		\$500.00	\$670.00
Inspections				
Recycling Fees	\$11,000.00		\$11,000.00	\$11,496.67
Trash Fees	\$0.00		\$0.00	\$267.80
Investment Earnings	\$5,000.00		\$5,000.00	\$11,000.86
Plaid Day Festival	\$0.00		\$0.00	\$0.00
Miscellaneous Income	\$500.00		\$500.00	\$59.87
Appropriated Fund Balance	\$340,500.00	\$12,300.00	\$352,800.00	
Transfer in from Capital Project				
<b>Total</b>	<b>\$776,450.00</b>		<b>\$829,450.00</b>	<b>\$524,605.43</b>

**Expenditures for the General Fund**

Travel - Aldermen	\$100.00		\$100.00	\$0.00
Wages	\$24,382.00		\$24,382.00	\$24,351.95
Wages - Temporary	\$6,000.00		\$6,000.00	\$5,422.85
Social Security	\$2,200.00		\$2,200.00	\$2,087.32
Payroll Expenses	\$800.00		\$800.00	\$757.80
Retirement Expenses	\$4,300.00	-\$2,000.00	\$2,300.00	\$1,624.20
Health Insurance	\$9,375.00	\$615.00	\$9,990.00	\$9,988.94
Legal Services	\$11,000.00		\$11,000.00	\$11,000.00

Engineering Services	\$10,000.00	\$2,000.00	\$12,000.00	\$9,980.50
Other Professional Services	\$500.00		\$500.00	\$0.00
Cleaning Supplies	\$100.00		\$100.00	\$34.89
Food & Provisions	\$200.00		\$200.00	\$200.00
Office Supplies	\$2,000.00	-\$1,000.00	\$1,000.00	\$169.37
Data Processing Supplies	\$1,000.00	-\$920.00	\$80.00	\$79.00
Miscellaneous Supplies	\$1,000.00		\$1,000.00	\$570.14
Software	\$0.00		\$0.00	\$0.00
Travel - Clerk	\$750.00		\$750.00	\$399.61
Telephone	\$3,200.00		\$3,200.00	\$3,044.70
Postage	\$600.00		\$600.00	\$409.27
Internet	\$450.00	\$300.00	\$750.00	\$675.59
Utilities	\$6,000.00	\$1,500.00	\$7,500.00	\$7,238.44
Printing	\$1,000.00	\$300.00	\$1,300.00	\$1,092.70
Maintenance - General	\$5,000.00	\$12,000.00	\$17,000.00	\$15,061.92
Advertising	\$1,000.00		\$1,000.00	\$926.87
Training Expense	\$1,000.00		\$0.00	\$0.00
Security	\$250.00		\$250.00	\$144.00
Insurance - Bond	\$375.00		\$375.00	\$375.00
Insurance - General	\$1,800.00		\$1,800.00	\$1,638.82
Dues & Subscriptions	\$3,000.00		\$3,000.00	\$2,821.00
Gifts & Flowers	\$200.00		\$200.00	\$150.83
Bank Charges	\$2,000.00	-\$1,500.00	\$500.00	\$100.50
Miscellaneous Expense	\$3,500.00	\$1,200.00	\$4,700.00	\$4,289.18
Capital Outlay	\$8,775.00	-\$1,000.00	\$7,775.00	\$5,488.00
Transfer Out	\$505,000.00		\$545,700.00	\$545,700.00

<b>Total Administration</b>	<b>\$616,757.00</b>		<b>\$667,952.00</b>	<b>\$655,823.39</b>
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Wages	\$12,300.00		\$12,300.00	\$12,175.96
Social Security	\$1,100.00		\$1,100.00	\$1,044.98
Retirement Expenses	\$2,093.00	-\$1,000.00	\$1,093.00	\$812.16
Professional Services - Audit	\$20,000.00		\$20,000.00	\$20,000.00
Bank Charges				
	<b>\$35,493.00</b>		<b>\$34,493.00</b>	<b>\$34,033.10</b>

Contracted Services - Alamance County	\$3,900.00	\$200.00	\$4,100.00	\$4,006.07
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Elections	\$2,000.00		\$2,000.00	\$1,350.68
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Utilities	0		0	0
Inspections	0		0	0
Contracted Services - City of Burlington	\$6,400.00		\$6,400.00	\$6,344.10
	<b>\$8,400.00</b>		<b>\$8,400.00</b>	<b>\$7,694.78</b>

Professional Services - Engineer	13000		13000	12176.5
Miscellaneous Supplies	1000		1000	0
Utilities - Street Lights	8800	1100	9900	9894.59
Mowing	1000		1000	0
Street Repairs and Maintenance	15000	-1600	13400	7028.46
Capital Outlay - Roads, Pavement	5000	-1095	3905	
Street Repair Contract				
	<b>\$43,800.00</b>		<b>\$42,205.00</b>	<b>\$29,099.55</b>

Contracted Waste Removal	\$50,000.00		\$50,000.00	\$48,489.21
Contracted Recycling Services	\$5,000.00		\$5,000.00	\$4,568.77
Yard Waste	\$8,000.00	\$8,000.00	\$16,000.00	\$12,674.89
	<b>\$63,000.00</b>		<b>\$71,000.00</b>	<b>\$65,732.87</b>

Contingency  
Debt Service

<b>Plaid Day Festival</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
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<b>Jordan Lake</b>	<b>\$5,000.00</b>	<b>-\$3,800.00</b>	<b>\$1,200.00</b>	<b>\$282.25</b>
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<b>Total</b>	<b>\$776,450.00</b>		<b>\$829,450.00</b>	<b>\$796,672.01</b>
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\$0.00

\$0.00

Water and Sewer Fund

**Revenues for Water and Sewer Fund**

	Original FY 15-16	Amendment	FY 15-16	YTD 15-16
Water Charges	\$146,500.00		\$146,500.00	\$153,245.65
Water Impact Fee	\$0.00		\$0.00	\$2,000.00
Taps and Connections Fees	\$0.00		\$0.00	\$5,375.00
Penalties and Interest	\$4,500.00		\$4,500.00	\$4,660.00
Sewer Charges	\$138,100.00		\$138,100.00	\$141,254.55
Sewer Impact Fees	\$0.00		\$0.00	\$2,000.00
Investment Earnings	\$100.00		\$100.00	
Contractor & Developer Repairs	\$0.00		\$0.00	\$0.00
Inspection Fees				
Miscellaneous Income	\$100.00		\$100.00	\$824.58
Appropriated Fund Balance	\$0.00	\$49,000.00	\$49,000.00	
Transfer In - 2013/2014 Budget				
	<b>\$289,300.00</b>		<b>\$338,300.00</b>	<b>\$309,359.78</b>

Expenditures for Water and Sewer Fund

Administration

Wages - Clerk	\$4,070.00		\$4,070.00	\$4,058.61
Wages - Temporary & Part-Time	\$600.00		\$600.00	\$602.59
Social Security	\$370.00		\$370.00	\$348.52
Retirement Expenses	\$300.00		\$300.00	\$270.72
Accounting Services	\$3,000.00	\$300.00	\$3,300.00	\$3,300.00
Legal Services	\$1,000.00		\$1,000.00	\$1,000.00
Professional Services - Engineer	\$10,000.00		\$10,000.00	\$8,412.75
Office Supplies	\$600.00		\$600.00	\$330.93
Travel - Clerk	\$70.00		\$70.00	\$25.88
Telephone	\$400.00		\$400.00	\$320.02
Postage	\$2,750.00	\$300.00	\$3,050.00	\$2,722.27
Utilities	\$450.00		\$450.00	\$264.95
Printing	\$256.00		\$256.00	\$119.17
Advertising	\$300.00		\$300.00	\$4.00
Insurance - Bond	\$375.00		\$375.00	\$375.00
Insurance - General	\$1,700.00		\$1,700.00	\$1,638.82
Dues & Subscriptions	\$150.00		\$150.00	\$0.00
State Permits	\$1,650.00		\$1,650.00	\$1,620.00
Capital Outlay	\$8,060.00	-\$6,500.00	\$1,560.00	\$0.00
Condemnation and Litigation	\$0.00		\$0.00	\$0.00
Utility Inspector				
	<b>\$36,101.00</b>		<b>\$30,201.00</b>	<b>\$25,414.23</b>

Operations

Contracted Water Services	\$68,000.00	\$9,000.00	\$77,000.00	\$76,449.89
Contracted Sewer Services	\$88,000.00	\$3,000.00	\$91,000.00	\$89,877.10
Miscellaneous Supplies	\$2,500.00		\$2,500.00	\$1,884.93
Telephone	\$3,500.00		\$3,500.00	\$3,214.61
Utilities	\$4,700.00	\$900.00	\$5,600.00	\$5,214.12

Maintenance - Water	\$21,000.00	\$5,000.00	\$26,000.00	\$18,622.77
Maintenance - Sewer	\$28,000.00	\$35,000.00	\$63,000.00	\$61,908.11
Taps & Meters	\$5,200.00		\$5,200.00	\$3,999.64
Repairs -Contractor/Developer	\$500.00		\$500.00	\$0.00
Mowing	\$11,400.00		\$11,400.00	\$10,800.00
Water Sampling	\$3,000.00	\$2,000.00	\$5,000.00	\$3,729.87
Meter Reader	\$3,600.00		\$3,600.00	\$3,600.00
Utility Locator				
Miscellaneous Expense	\$1,000.00		\$1,000.00	\$89.84
Smart Meter Project				
	<b>\$240,400.00</b>		<b>\$295,300.00</b>	<b>\$279,390.88</b>
Debt Service	\$12,799.00		\$12,799.00	\$12,798.50
<b>Total</b>	<b>\$289,300.00</b>		<b>\$338,300.00</b>	<b>\$317,603.61</b>

\$0.00

\$0.00