

**BOOKKEEPING BUDGET
GENERAL FUND**

Revenues for the General Fund

	Original FY 16-17	Amendment	Final FY 16-17	YTD 16-17
Ad Valorem Taxes - Current	\$180,000.00		\$180,000.00	\$195,382.85
Ad Valorem Taxes - Prior Years	\$2,000.00		\$2,000.00	\$2,752.07
Ad Valorem Penalties & Interest	\$400.00		\$400.00	\$262.18
Local Option Sales and Use Tax	\$200,000.00		\$200,000.00	\$204,942.93
Solid waste Disposal Tax	\$500.00		\$500.00	\$532.49
Cablevision Franchise				
Dividends on Powell Bill	\$50.00		\$50.00	\$0.00
Powell Bill	\$28,000.00		\$28,000.00	\$28,313.24
Powell Bill Fund Balance				
Franchise Tax	\$32,000.00		\$32,000.00	\$28,138.20
Beer & Wine Tax	\$3,000.00		\$3,000.00	\$0.00
Permits	\$500.00		\$500.00	\$1,059.00
Inspections	\$3,000.00		\$3,000.00	\$2,986.00
Recycling Fees	\$11,000.00		\$11,000.00	\$8,953.85
Trash Fees				\$267.80
Investment Earnings	\$5,000.00		\$5,000.00	\$10,834.87
Plaid Day Festival	\$0.00		\$0.00	\$0.00
Miscellaneous Income	\$500.00		\$500.00	\$413.28
Appropriated Fund Balance				
Transfer in from Capital Project				
Total	\$465,950.00		\$465,950.00	\$484,838.76

Expenditures for the General Fund

Travel - Aldermen	\$100.00		\$100.00	\$0.00
Wages	\$25,602.00		\$25,602.00	\$19,177.11
Wages - Temporary	\$6,000.00		\$6,000.00	\$4,060.98
Social Security	\$2,200.00		\$2,200.00	\$1,622.08
Payroll Expenses	\$800.00		\$800.00	\$570.00

Retirement Expenses	\$3,080.00		\$3,080.00	\$1,390.32
Health Insurance	\$9,000.00		\$9,000.00	\$7,352.23
Legal Services	\$11,000.00		\$11,000.00	\$11,000.00
Engineering Services	\$12,000.00		\$12,000.00	\$5,502.80
Other Professional Services	\$500.00		\$500.00	\$0.00
Cleaning Supplies	\$100.00		\$100.00	\$24.00
Food & Provisions	\$200.00		\$200.00	\$51.18
Office Supplies	\$3,000.00		\$3,000.00	\$43.89
Data Processing Supplies	\$0.00		\$0.00	\$0.00
Miscellaneous Supplies	\$1,000.00		\$1,000.00	\$111.59
Software	\$3,000.00		\$3,000.00	\$1,544.54
Travel - Clerk	\$750.00		\$750.00	\$248.54
Telephone	\$3,200.00		\$3,200.00	\$2,145.59
Postage	\$600.00		\$600.00	\$415.08
Internet	\$750.00	\$80.00	\$830.00	\$677.57
Utilities	\$6,000.00	\$1,000.00	\$7,000.00	\$2,546.75
Printing	\$1,000.00	\$100.00	\$1,100.00	\$747.58
Maintenance - General	\$9,000.00	\$7,000.00	\$16,000.00	\$11,329.31
Advertising	\$1,000.00		\$1,000.00	\$102.60
Training Expense	\$1,000.00		\$1,000.00	\$0.00
Security	\$250.00		\$250.00	\$144.00
Insurance - Bond	\$375.00		\$375.00	\$375.00
Insurance - General	\$2,300.00		\$2,300.00	\$3,114.20
Dues & Subscriptions	\$4,100.00		\$4,100.00	\$2,664.00
Gifts & Flowers	\$200.00		\$200.00	\$89.90
Bank Charges	\$200.00		\$200.00	\$13.27
Miscellaneous Expense	\$5,000.00		\$5,000.00	\$3,936.10
Capital Outlay	\$178,550.00	-\$9,880.00	\$168,670.00	\$0.00
Transfer Out				\$0.00

Total Administration	\$291,757.00		\$290,057.00	\$81,000.21
-----------------------------	---------------------	--	---------------------	--------------------

Wages	\$12,915.00		\$12,915.00	\$9,588.60
Social Security	\$1,100.00	\$100.00	\$1,200.00	\$818.49
Retirement Expenses	\$1,478.00		\$1,478.00	\$695.16
Professional Services - Audit	\$22,000.00		\$22,000.00	\$20,970.00
Bank Charges				
	\$37,493.00		\$37,593.00	\$32,072.25

Contracted Services - Alamance County	\$4,100.00	\$500.00	\$4,600.00	\$4,006.07
---------------------------------------	------------	----------	------------	------------

Elections				
-----------	--	--	--	--

Utilities	0		0	0
Inspections	0		0	0
Contracted Services - City of Burlington	\$6,500.00		\$6,500.00	\$0.00
	\$6,500.00		\$6,500.00	\$0.00

Professional Services - Engineer	16000		16000	3599.15
Miscellaneous Supplies	1000		1000	370.7
Utilities - Street Lights	12000		12000	7786.73
Mowing	0		0	0
Street Repairs and Maintenance	16000		16000	9260
Capital Outlay - Roads, Pavement	5000		5000	
Street Repair Contract				
	\$50,000.00		\$50,000.00	\$21,016.58

Contracted Waste Removal	\$50,000.00	\$1,100.00	\$51,100.00	\$38,072.55
Contracted Recycling Services	\$5,000.00		\$5,000.00	\$3,572.99
Yard Waste	\$16,000.00		\$16,000.00	\$11,313.61
	\$71,000.00		\$72,100.00	\$52,959.15

Contingency
Debt Service

Plaid Day Festival	\$0.00		\$0.00	\$0.00
---------------------------	---------------	--	---------------	---------------

Jordan Lake	\$5,000.00		\$5,000.00	\$1,789.15
--------------------	-------------------	--	-------------------	-------------------

Total	\$465,950.00		\$465,950.00	\$192,843.41
--------------	---------------------	--	---------------------	---------------------

\$0.00

\$0.00

Water and Sewer Fund

Revenues for Water and Sewer Fund

	Original FY 16-17	Amendment	Final FY 16-17	YTD 16-17
Water Charges	\$153,000.00		\$153,000.00	\$119,956.36
Water Impact Fee	\$0.00	\$9,500.00	\$9,500.00	\$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	\$142,500.00		\$142,500.00	\$112,769.18
Sewer Impact Fees	\$0.00	\$9,500.00	\$9,500.00	\$2,000.00
Investment Earnings	\$100.00		\$100.00	
Contractor & Developer Repairs	\$0.00		\$0.00	\$0.00
Inspection Fees	\$5,800.00		\$5,800.00	\$5,642.00
Miscellaneous Income	\$100.00		\$100.00	\$2,770.67
Appropriated Fund Balance	\$104,725.00	\$8,700.00	\$113,425.00	\$113,425.00
Transfer In - 2013/2014 Budget				
	\$410,725.00		\$438,425.00	\$368,598.21

Expenditures for Water and Sewer Fund
Administration

Wages - Clerk	\$4,274.00		\$4,274.00	\$3,196.17
Wages - Temporary & Part-Time	\$600.00	\$100.00	\$700.00	\$451.22
Social Security	\$370.00		\$370.00	\$272.81
Retirement Expenses	\$300.00	\$10.00	\$310.00	\$270.72
Accounting Services	\$3,000.00		\$3,000.00	\$2,330.00
Legal Services	\$1,200.00		\$1,200.00	\$1,000.00
Professional Services - Engineer	\$10,000.00	\$1,090.00	\$11,090.00	\$7,781.10
Office Supplies	\$600.00		\$600.00	\$163.38
Travel - Clerk	\$70.00		\$70.00	\$27.53
Telephone	\$400.00		\$400.00	\$216.16
Postage	\$2,750.00	\$800.00	\$3,550.00	\$2,889.17
Utilities	\$450.00		\$450.00	\$249.45
Printing	\$255.00		\$255.00	\$83.07
Advertising	\$300.00		\$300.00	\$143.86
Insurance - Bond	\$375.00		\$375.00	\$375.00
Insurance - General	\$2,200.00		\$2,200.00	\$0.00
Dues & Subscriptions	\$850.00		\$850.00	\$250.00
State Permits	\$1,446.00	\$174.00	\$1,446.00	\$1,620.00
Capital Outlay	\$1,060.00	-\$174.00	\$1,060.00	\$0.00
Condemnation and Litigation	\$0.00		\$0.00	\$0.00
Utility Inspector				
	\$30,500.00		\$32,500.00	\$21,319.64

Operations

Contracted Water Services	\$72,000.00	\$6,000.00	\$78,000.00	\$64,646.00
Contracted Sewer Services	\$94,000.00	\$4,000.00	\$98,000.00	\$51,269.15

Miscellaneous Supplies	\$2,500.00		\$2,500.00	\$1,006.67
Telephone	\$3,500.00		\$3,500.00	\$1,868.91
Utilities	\$6,000.00		\$6,000.00	\$4,981.50
Maintenance - Water	\$21,000.00	\$4,000.00	\$25,000.00	\$18,969.00
Maintenance - Sewer	\$28,000.00		\$28,000.00	\$19,088.66
Taps & Meters	\$5,200.00		\$5,200.00	\$287.00
Repairs -Contractor/Developer	\$500.00		\$500.00	\$0.00
Mowing	\$11,400.00		\$11,400.00	\$9,000.00
Water Sampling	\$6,000.00		\$6,000.00	\$2,829.29
Meter Reader	\$3,600.00		\$3,600.00	\$1,500.00
Utility Locator	\$8,000.00	\$3,000.00	\$11,000.00	\$6,045.50
Miscellaneous Expense	\$1,000.00		\$1,000.00	\$89.84
Smart Meter Project	\$104,725.00	\$8,700.00	\$113,425.00	\$113,425.00
	\$367,425.00		\$393,125.00	\$295,006.52
Debt Service	\$12,800.00		\$12,800.00	\$12,798.50
Total	\$410,725.00		\$438,425.00	\$329,124.66

\$0.00

\$0.00