

**Town of Mineral Springs**

**FINANCE REPORT  
JANUARY 2006**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**February 9, 2006**

# Cash Flow Report: FY2005 YTD

7/1/2005 Through 1/31/2006

2/3/2006

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Category Description	7/1/2005- 1/31/2006
<b>INCOME</b>	
Deposit Corrections	
Correction	0.20
Occurrence	-0.20
TOTAL Deposit Corrections	0.00
Dup Prop Tax	
Receipts	805.95
Refunds	-341.41
TOTAL Dup Prop Tax	464.54
Franchise	
Cable	6,055.00
Util	40,612.00
TOTAL Franchise	46,667.00
Gross Receipts Tax	163.74
Interest Income	10,890.39
Other Inc	
Zoning	3,100.00
TOTAL Other Inc	3,100.00
Prop Tax 2005	
Receipts 2005	44,240.61
Refunds 2005	-28.12
TOTAL Prop Tax 2005	44,212.49
Prop Tax 2006	
Prepayments 2006	1.22
TOTAL Prop Tax 2006	1.22
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	26.45
TOTAL Prop Tax 1999	26.45
Prop Tax 2000	
Receipts 2000	13.55
TOTAL Prop Tax 2000	13.55
Prop Tax 2001	
Receipts 2001	16.48
TOTAL Prop Tax 2001	16.48
Prop Tax 2002	
Receipts 2002	131.15
TOTAL Prop Tax 2002	131.15
Prop Tax 2003	
Annexation 2003	100.69
Receipts 2003	228.67
TOTAL Prop Tax 2003	329.36
Prop Tax 2004	
Receipts 2004	946.75
TOTAL Prop Tax 2004	946.75
TOTAL Prop Tax Prior Years	1,463.74
Sales Tax	
Sales & Use Dist	7,648.25
telecommunications	1,246.00
TOTAL Sales Tax	8,894.25
Veh Tax	
Int 2001	0.01
Int 2002	0.03
Int 2003	1.84

# Cash Flow Report: FY2005 YTD

7/1/2005 Through 1/31/2006

2/3/2006

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Category Description	7/1/2005- 1/31/2006
Int 2004	11.32
Int 2005	7.08
Tax 2001	1.29
Tax 2002	1.51
Tax 2003	15.99
Tax 2004	240.63
Tax 2005	1,813.65
<b>TOTAL Veh Tax</b>	<b>2,093.35</b>
<b>TOTAL INCOME</b>	<b>117,950.72</b>
<b>EXPENSES</b>	
Ads	267.34
Attorney	8,346.13
Capital Outlay	
Beautification	6,488.24
<b>TOTAL Capital Outlay</b>	<b>6,488.24</b>
Community	
Donation	200.00
Maint	2,377.97
<b>TOTAL Community</b>	<b>2,577.97</b>
Dues	2,733.00
Elections	421.00
Emp	
Bond	550.00
FICA	
Med	342.39
Soc Sec	1,463.88
<b>TOTAL FICA</b>	<b>1,806.27</b>
Payroll	480.42
Work Comp	500.00
<b>TOTAL Emp</b>	<b>3,336.69</b>
Ins	2,030.66
Newsletter	
Post	428.62
Printing	363.05
<b>TOTAL Newsletter</b>	<b>791.67</b>
Office	
Clerk	10,836.00
Council	2,100.00
Equip	557.09
Finance Officer	5,075.00
Mayor	1,400.00
Misc	84.76
Post	1,030.80
Supplies	1,444.90
Tel	1,779.46
Util	351.95
<b>TOTAL Office</b>	<b>24,659.96</b>
Planning	
Administration	7,570.25
UNCC	
Misc	37.70
Survey	1,300.47
<b>TOTAL UNCC</b>	<b>1,338.17</b>
<b>TOTAL Planning</b>	<b>8,908.42</b>

# Cash Flow Report: FY2005 YTD

7/1/2005 Through 1/31/2006

2/3/2006

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Category Description	7/1/2005- 1/31/2006
Street Lighting	809.04
Tax Coll	
Bill	62.33
Post	382.51
Sal	4,200.00
TOTAL Tax Coll	4,644.84
Training	
Officials	760.00
Staff	75.00
TOTAL Training	835.00
Travel	239.68
<b>TOTAL EXPENSES</b>	<b>67,089.64</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	70,000.00
TO MM Sav Min Spgs	-10,000.00
TO MM Sav Trinity	-60,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>50,861.08</b>

## Account Balances History Report

(Includes unrealized gains)

As of 1/31/2006

2/3/2006

Page 1

Account	6/30/2005 Balance	7/31/2005 Balance	8/31/2005 Balance	9/30/2005 Balance	10/31/2005 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Check Min Spgs	39,676.57	29,262.15	28,285.45	7,654.46	6,738.76
MM Sav First Trust	96,702.41	96,865.16	97,028.18	97,186.21	97,349.78
MM Sav Min Spgs	6,247.83	6,249.13	6,250.43	16,251.80	16,268.74
MM Sav Trinity	464,304.80	465,568.35	466,835.34	468,064.74	469,380.31
<b>TOTAL Cash and Bank Accounts</b>	<b>606,931.61</b>	<b>597,944.79</b>	<b>598,399.40</b>	<b>589,157.21</b>	<b>589,737.59</b>
<b>TOTAL ASSETS</b>	<b>606,931.61</b>	<b>597,944.79</b>	<b>598,399.40</b>	<b>589,157.21</b>	<b>589,737.59</b>
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>606,931.61</b>	<b>597,944.79</b>	<b>598,399.40</b>	<b>589,157.21</b>	<b>589,737.59</b>

11/30/2005 Balance	12/31/2005 Balance	1/31/2006 Balance
18,959.58	8,928.21	9,647.26
97,508.33	97,697.30	97,902.37
16,285.70	16,302.67	16,319.66
470,713.12	532,252.80	533,923.40
<b>603,466.73</b>	<b>655,180.98</b>	<b>657,792.69</b>
<b>603,466.73</b>	<b>655,180.98</b>	<b>657,792.69</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>603,466.73</b>	<b>655,180.98</b>	<b>657,792.69</b>



Mineral Springs Budget Comparison 2005-2006

TOWN OF MINERAL SPRINGS										
BUDGET COMPARISON 2005-2006 (includes amendment #2005-01)										
Appropriation dept	Budget	Unspent	Spent YTD	% of Budgt	July	August	September	October	November	
Advertising	\$ 1,000.00	\$ 732.66	\$ 267.34	26.7%	\$ -	\$ -	\$ 46.85	\$ 46.85	\$ 86.82	
Attorney	\$ 16,000.00	\$ 7,653.87	\$ 8,346.13	52.2%	\$ 250.00	\$ 407.33	\$ 3,850.00	\$ 250.00	\$ 250.00	
Audit	\$ 2,800.00	\$ 2,800.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 13,450.00	\$ 10,872.03	\$ 2,577.97	19.2%	\$ -	\$ 200.00	\$ 493.50	\$ 200.00	\$ 461.71	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 3,150.00	\$ 417.00	\$ 2,733.00	86.8%	\$ 2,458.00	\$ -	\$ -	\$ -	\$ -	
Elections	\$ 3,500.00	\$ 3,079.00	\$ 421.00	12.0%	\$ -	\$ -	\$ -	\$ -	\$ 421.00	
Employee Overhead	\$ 5,000.00	\$ 1,663.31	\$ 3,336.69	66.7%	\$ 325.95	\$ 519.89	\$ 669.95	\$ 851.60	\$ 319.95	
Fire Department	\$ 6,500.00	\$ 6,500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 2,500.00	\$ 469.34	\$ 2,030.66	81.2%	\$ 2,030.66	\$ -	\$ -	\$ -	\$ -	
Newsletter	\$ 2,400.00	\$ 1,608.33	\$ 791.67	33.0%	\$ -	\$ -	\$ 571.12	\$ -	\$ -	
Office	\$ 44,900.00	\$ 20,240.04	\$ 24,659.96	54.9%	\$ 3,752.38	\$ 3,097.37	\$ 3,721.84	\$ 3,769.73	\$ 3,523.40	
Planning & Zoning	\$ 43,000.00	\$ 34,091.58	\$ 8,908.42	20.7%	\$ -	\$ -	\$ 1,747.75	\$ 1,300.47	\$ 3,919.25	
Street Lighting	\$ 1,650.00	\$ 840.96	\$ 809.04	49.0%	\$ -	\$ 134.84	\$ 134.84	\$ -	\$ 269.68	
Tax Collection	\$ 8,650.00	\$ 4,005.16	\$ 4,644.84	53.7%	\$ 600.00	\$ 600.00	\$ 600.00	\$ 982.51	\$ 662.33	
Training	\$ 2,700.00	\$ 1,865.00	\$ 835.00	30.9%	\$ -	\$ -	\$ -	\$ 200.00	\$ 75.00	
Travel	\$ 3,000.00	\$ 2,760.32	\$ 239.68	8.0%	\$ -	\$ -	\$ -	\$ 80.19	\$ 80.51	
Capital Outlay	\$ 59,595.00	\$ 53,106.76	\$ 6,488.24	10.9%	\$ 1,444.50	\$ -	\$ 1,475.48	\$ -	\$ 2,800.00	
<b>Totals</b>	<b>\$ 222,795.00</b>	<b>\$ 155,705.36</b>	<b>\$ 67,089.64</b>	<b>30.1%</b>	<b>\$ 10,861.49</b>	<b>\$ 4,959.43</b>	<b>\$ 13,311.33</b>	<b>\$ 7,681.35</b>	<b>\$ 12,869.65</b>	
<b>Off Budget:</b>										
Tax Refunds										
<b>Total Off Budget:</b>			<b>\$ 369.53</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Mineral Springs Budget Comparison 2005-2006

Appropriation dept	December	January	February	March	April	May	June	July
Advertising	\$ 86.82	\$ -						
Attorney	\$ 3,088.80	\$ 250.00						
Audit	\$ -	\$ -						
Community Projects	\$ 602.76	\$ 620.00						
Contingency	\$ -	\$ -						
Dues	\$ -	\$ 275.00						
Elections	\$ -	\$ -						
Employee Overhead	\$ 319.90	\$ 329.45						
Fire Department	\$ -	\$ -						
Insurance	\$ -	\$ -						
Newsletter	\$ -	\$ 220.55						
Office	\$ 3,384.43	\$ 3,410.81						
Planning & Zoning	\$ 37.70	\$ 1,903.25						
Street Lighting	\$ 134.84	\$ 134.84						
Tax Collection	\$ 600.00	\$ 600.00						
Training	\$ 560.00	\$ -						
Travel	\$ 78.98	\$ -						
Capital Outlay	\$ 768.26	\$ -						
	\$ 9,662.49	\$ 7,743.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Off Budget:</b>								
Tax Refunds		\$ 369.53						
	\$ -	\$ 369.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# January 2006 Cash Flow Report

1/1/2006 Through 1/31/2006

2/3/2006

Page 1

Category Description	1/1/2006- 1/31/2006
<b>INCOME</b>	
Dup Prop Tax	
Receipts	8.74
Refunds	-341.41
TOTAL Dup Prop Tax	-332.67
Gross Receipts Tax	7.89
Interest Income	1,892.66
Prop Tax 2005	
Receipts 2005	6,498.19
Refunds 2005	-28.12
TOTAL Prop Tax 2005	6,470.07
Prop Tax 2006	
Prepayments 2006	1.22
TOTAL Prop Tax 2006	1.22
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	46.91
TOTAL Prop Tax 2002	46.91
Prop Tax 2003	
Annexation 2003	42.51
Receipts 2003	65.09
TOTAL Prop Tax 2003	107.60
Prop Tax 2004	
Receipts 2004	119.38
TOTAL Prop Tax 2004	119.38
TOTAL Prop Tax Prior Years	273.89
Sales Tax	
Sales & Use Dist	1,600.78
TOTAL Sales Tax	1,600.78
Veh Tax	
Int 2004	1.32
Int 2005	2.50
Tax 2004	17.31
Tax 2005	420.64
TOTAL Veh Tax	441.77
<b>TOTAL INCOME</b>	<b>10,355.61</b>
<b>EXPENSES</b>	
Attorney	250.00
Community	
Maint	620.00
TOTAL Community	620.00
Dues	275.00
Emp	
FICA	
Med	48.24
Soc Sec	206.15
TOTAL FICA	254.39
Payroll	75.06
TOTAL Emp	329.45
Newsletter	
Post	220.55
TOTAL Newsletter	220.55
Office	

# January 2006 Cash Flow Report

1/1/2006 Through 1/31/2006

2/3/2006

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Category Description	1/1/2006- 1/31/2006
Clerk	1,500.00
Council	300.00
Finance Officer	725.00
Mayor	200.00
Supplies	287.96
Tel	259.39
Util	138.46
<b>TOTAL Office</b>	<b>3,410.81</b>
Planning	
Administration	1,903.25
<b>TOTAL Planning</b>	<b>1,903.25</b>
Street Lighting	134.84
Tax Coll	
Sal	600.00
<b>TOTAL Tax Coll</b>	<b>600.00</b>
<b>TOTAL EXPENSES</b>	<b>7,743.90</b>
<b>OVERALL TOTAL</b>	<b>2,611.71</b>

# Register Report

1/1/2006 Through 1/31/2006

2/3/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2005</b>							<b>8,928.21</b>
1/5/2006	Check Min ... DEP	S	Deposit	#294	Prop Tax 2005:Receipts ...		3,712.33
				#294	Prop Tax Prior Years:Pro...		65.48
				#294	Prop Tax Prior Years:Pro...		28.08
				#294	Dup Prop Tax:Receipts		8.74
1/10/2006	Check Min ... DEP	S	Deposit	#295	Prop Tax 2005:Receipts ...		2,388.92
				#295	Prop Tax Prior Years:Pro...		7.02
				#295	Prop Tax 2006:Prepaym...		1.22
1/17/2006	Check Min ... EFT		NC Department of Revenue	10/31/05	Sales Tax:Sales & Use D...		1,600.78
1/19/2006	Check Min ... DEP	S	Deposit	#296	Prop Tax 2005:Receipts ...		258.52
				#296	Prop Tax Prior Years:Pro...		17.41
1/19/2006	Check Min ... DEP	S	Deposit	#296a	Veh Tax:Tax 2004		17.31
				#296a	Veh Tax:Int 2004		1.32
				#296a	Veh Tax:Tax 2005		424.16
				#296a	Veh Tax:Tax 2005		-3.52
				#296a	Veh Tax:Int 2005		2.50
				#296a	Gross Receipts Tax		7.89
1/19/2006	Check Min ... 2161		Centralina Council Of Gover...	I/N 026109 Administra...	Planning:Administration		-1,501.00
1/19/2006	Check Min ... 2162		Clark, Griffin & McCollum, LLP	1/06	Attorney		-250.00
1/19/2006	Check Min ... 2163		Duke Power	1359956998	Office:Util		-138.46
1/19/2006	Check Min ... 2164		Xerox Corporation	I/N 014465230 Copy P...	Office:Supplies		-81.12
1/19/2006	Check Min ... 2165		Union County Chamber Of C...	Membership dues I/N ...	Dues		-150.00
1/19/2006	Check Min ... 2166		Verizon South	141100027183265709	Office:Tel		-50.73
1/19/2006	Check Min ... 2167		HSBC Business Solutions	7737-0409-0121-2234	Office:Supplies		-206.84
1/19/2006	Check Min ... 2168		Alltel Corporation	061 345 970 777	Office:Tel		-49.60
1/19/2006	Check Min ... 2169		Alltel Corporation	061 348 611 777	Office:Tel		-159.06
1/19/2006	Check Min ... 2170		Hummingbird Lawn Care	I/N 2597 Sign Mainten...	Community:Maint		-200.00
1/19/2006	Check Min ... 2171		Conder Flag Company	I/N 108542 lighted dec...	Community:Maint		-210.00
1/19/2006	Check Min ... 2172		Conder Flag Company	I/N 108639 banner ins...	Community:Maint		-210.00
1/19/2006	Check Min ... 2173		Duke Power	2035221941	Street Lighting		-134.84
1/19/2006	Check Min ... 2174		Centralina Council Of Gover...	I/N 026152 Administra...	Planning:Administration		-402.25
1/19/2006	Check Min ... 2175		Tim Wolfe	09-414-028	Prop Tax 2005:Refunds ...		-28.12
1/19/2006	Check Min ... 2176		Robert Gasiewski	06-018-111	Dup Prop Tax:Refunds		-27.31
1/19/2006	Check Min ... 2177		Sandra King	06-084-103	Dup Prop Tax:Refunds		-33.42
1/19/2006	Check Min ... 2178		Teresa Merritt	06-054-094	Dup Prop Tax:Refunds		-27.26
1/19/2006	Check Min ... 2179		Nettie Olsen	06-081-025	Dup Prop Tax:Refunds		-62.35
1/19/2006	Check Min ... 2180		Jamie Patton-Fennell	06-036-110	Dup Prop Tax:Refunds		-35.05
1/19/2006	Check Min ... 2181		Rhonda Porter	06-036-029	Dup Prop Tax:Refunds		-107.59
1/19/2006	Check Min ... 2182		Bill Sherrill	06-018-130	Dup Prop Tax:Refunds		-46.40
1/19/2006	Check Min ... 2183		Roger E & Emily J Wood	50-080-423	Dup Prop Tax:Refunds		-2.03
1/19/2006	Check Min ... 2184		Postmaster	3/5 std letter 845 pc @...	Newsletter:Post		-220.55
1/19/2006	Check Min ... 2185		International Inst Of Municip...	16102 Membership thr...	Dues		-125.00
1/30/2006	Check Min ... EFT	S	Advantage Payroll	Salary 1/05	Office:Clerk		-1,500.00
				Supplement 1/05	Office:Clerk		0.00
				Salary 1/05	Office:Finance Officer		-725.00
				Salary 1/05	Office:Mayor		-200.00
				Salary 1/05	Office:Council		-300.00
				Salary 1/05	Tax Coll:Sal		-600.00
					Emp:FICA:Soc Sec		-206.15
					Emp:FICA:Med		-48.24
					Emp:Payroll		-75.06
1/31/2006	Check Min ... DEP	S	Deposit	#297	Prop Tax 2005:Receipts ...		138.42
				#297	Prop Tax Prior Years:Pro...		36.49
				#297	Prop Tax Prior Years:Pro...		7.41

# Register Report

1/1/2006 Through 1/31/2006

2/3/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
				#297	Prop Tax Prior Years:Pro...		65.09
				#297	Prop Tax Prior Years:Pro...		46.91
<b>TOTAL 1/1/2006 - 1/31/2006</b>							<b>719.05</b>
<b>BALANCE 1/31/2006</b>							<b>9,647.26</b>
<b>TOTAL INFLOWS</b>							<b>8,836.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-8,116.95</b>
<b>NET TOTAL</b>							<b>719.05</b>

January 2006

Revenue Details

Town of Mineral Springs  
 Tax Collector  
 Elizabeth Andrews-Hinson  
 P.O. Box 600  
 Mineral Springs, NC 28108

0.00 Motor Veh. Tax 2001  
 0.00 Motor Veh. Tax - Interest  
 0.00 Motor Veh. Tax 2002  
 0.00 Motor Veh. Tax - Interest  
 0.00 Motor Veh. Tax 2003  
 0.00 Motor Veh. Tax - Interest  
 17.31 Motor Veh. Tax 2004  
 1.32 Motor Veh. Tax - Interest  
 424.16 Motor Veh. Tax 2005  
 2.50 Motor Veh. Tax - Interest  
 (3.52) Motor Veh. Tax Refunded

441.77 TOTAL PAYABLE FOR  
 December 2005

County of Union  
 Monroe, North Carolina 28112

Invoice Date	Invoice Number	P.O. No.	Invoice Description	Net Invoice Amount
12/31/05	0512VEH		DEC 2005 VEH TAX	441.77
12/31/05	0512VEHGR		DEC 05 VEH RENTAL RECEIPT	7.89

  

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
10870	TOWN OF MINERAL SPRINGS	324066	01/12/2006	\$449.66



THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.



County of Union  
 500 North Main Street  
 Monroe, North Carolina 28112

Wachovia Bank, N.A.  
 Charlotte, NC 28112

66-021/530

Check Number **324066**

VOID AFTER 60 DAYS

Vendor No.	Check Date	Check Amount
10870	01/12/2006	\$449.66

\*\*\*\*\*449 DOLLARS AND 66 CENTS

Pay To The Order Of TOWN OF MINERAL SPRINGS  
 E. ANDREWS-HINSON, TAX COLLECT  
 PO BOX 600  
 MINERAL SPRINGS NC 28108

"This document has been approved as requested by the Local Government and Fiscal Control Act."

*Roger V. Lane* MP  
 Chairman Board of Commissioners  
*Kari D. Nelson* MP  
 Finance Director

⑈324066⑈ ⑆053000219⑆ 2051630019324⑈

O:  
MINERAL SPRINGS

E:  
Direct deposit notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of 1,600.78 for payment number 45PR0000389356

These funds were paid by the following agency:

DEPARTMENT OF REVENUE  
TAX DISTRIBUTIONS  
PO BOX 871

RALEIGH, NC 27602-0871  
AGENCY CONTACT PHONE#: 919-733-6800

Please direct all questions regarding this payment/deposit to the agency contact phone number listed directly above. This agency maintains information regarding your payment records. Any questions concerning payment amount and invoice information/documentation should be directed to the agency's Accounts Payable office and they will be happy to assist you with your inquiries.

PLEASE DO NOT REPLY TO THIS EMAIL.  
CONTACT THE PAYING AGENCY AT THE NUMBER LISTED ABOVE.

Your Invoice No	Type	Inv Date	Invoice Amount	Discount Taken	Net Amount
SAL011706		01/09/06	\$1,600.78	\$0.00	\$1,600.78
SALES & USE TAX DIST.-TAX QUESTIONS?: 919-733-7644					

TOTAL: \$1,600.78

This notification was sent from the North Carolina Office of the State Controller. If this notification has been received in error, please contact the agency listed above to make corrections.

February 9, 2006

Budget Amendment 2005-02  
(Action item)

Explanation:

The "Elections" budget account has an unspent balance of \$3,079. We have just received the invoice for the November 8, 2005 municipal election from the Union County Board of Elections in the amount of \$3,312.08.

The original budget amount for "Elections" anticipated a contract fee of \$550 and an election cost of \$2,950. Our contract this year was only \$421, but the \$3,079 unspent balance still falls \$233.08 short.

I have examined the invoice and have determined that, although it is slightly higher than anticipated, the amount is correct and the invoice qualifies for payment.

I recommend a budget amendment in the amount of \$250, transferring that amount *from* "Contingency" *to* "Elections". A copy of the budget amendment follows this page, with a copy of the Board of Elections invoice on the reverse side.



# UNION COUNTY BOARD OF ELECTIONS

PO BOX 1106  
MONROE, NORTH CAROLINA 28111



BOBBY H. GRIFFIN  
CHAIRMAN  
BETTY G. COUICK  
SECRETARY  
SHIRLEY BOSSBACH  
MEMBER

316-B Windsor St. E  
Monroe, NC 28112  
Telephone (704) 283-3809  
Fax (704) 282-1083

Shirley L. Secrest  
Director

## COST OF MUNICIPAL ELECTIONS MINERAL SPRINGS NOVEMBER 8, 2005

### ITEMIZED COST OF MUNICIPAL ELECTIONS CONDUCTED BY UNION COUNTY BOARD OF ELECTIONS

OFFICE STAFF WORK IN EXCESS OF REGULAR HOURS:	\$ 90.73
VOTING MACHINE TECHNICIANS:	\$242.57
PART TIME HELPERS:	\$313.48
PRECINCT OFFICIALS PAY:	\$1662.92
TELEPHONES:	\$ 69.60
MILEAGE (BOARD MEMBERS, INSPECTORS, TECHNICIANS):	\$ 4.40
POSTAGE & COST OF INSTRUCTIONAL MANUALS:	\$ 17.90
PRINTING OF BALLOTS, MAPS & SAMPLE BALLOTS:	\$ 18.72
LEGAL ADS:	\$ 45.18
PRINTING OF STREET INDEXES:	\$ 11.02
ONE STOP VOTING LABOR & SUPPLIES:	\$328.58
PAPER ABSENTEE BALLOTS:	\$ 25.58
VOTING MACHINE DELIVERY:	\$287.82
SPECIAL POLLBOOK PAPER:	\$ 43.58
PRECINCT RENTAL:	\$150.00
<b>TOTAL:</b>	<b>\$3,312.08</b>