

Budget Preparation Report Town Of Franklinton

May 15, 2018

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Account Number	Description	Last Year	*** 2017 - 2018 ***		*** 2018 - 2019 ***	
		Actual	Budget	Actual	Requested	Recommended
REVENUES-GENERAL FUND						
10 3100.1700	PRIOR YEAR TAXES	635.02	0.00	816.19		
10 3109.1100	TAXES-AD VALOREM-2009	415.98	0.00	736.04		
10 3110.1100	TAXES-AD VALOREM-2010	423.76	0.00	607.59		
10 3111.1100	TAXES-AD VALOREM-2011	1560.75	0.00	0.00		
10 3112.1100	TAXES-AD VALOREM-2012	1812.54	0.00	118.65		
10 3113.1100	TAXES-AD VALOREM-2013	3421.89	0.00	399.73		
10 3114.1100	TAXES-AD VALOREM-2014	12577.88	0.00	1633.52		
10 3115.1100	TAXES-AD VALOREM-2015	13923.20	2000.00	7756.42	2000.00	2000.00
10 3116.1100	TAXES- AD VALOREM-2016	731217.95	15000.00	14949.10	10000.00	10000.00
10 3117.1100	TAXES-AD VALOREM-2017	0.00	756057.00	686320.83	16199.00	16199.00
10 3118.1100	TAXES-AD VALOREM-2018	0.00	0.00	0.00	882500.00	882500.00
	TOTAL-LOCAL TAX REVENUE	765988.97	773057.00	713338.07	910699.00	910699.00
10 3231.3100	ARTICLE 39 SALES TAX 1%	75210.32	78000.00	60304.05	78000.00	78000.00
10 3230.3100	ARTICLE 40 SALES TAX 1/2 %	69757.51	72000.00	57066.99	72000.00	72000.00
10 3232.3300	ARTICLE 42 SALES TAX 1/2 %	43712.47	46000.00	32986.11	46000.00	46000.00
10 3232.3400	ARTICLE 44 SALES TAX 1/2%	24352.65	25300.00	27297.08	34000.00	34000.00
10 3329.3101	HOLD HARMLESS	78060.39	81500.00	64543.01	81500.00	81500.00
10 3330.3100	SOLID WASTE DISPOSAL TAX	1362.00	1450.00	1051.57	1450.00	1450.00
10 3322.3100	TAXES-BEER AND WINE	9188.15	11000.00	0.00	11500.00	11500.00
10 3324.3100	TAXES-UTILITY FRANCHISE	119495.68	120000.00	82285.78	110000.00	110000.00
10 3325.3510	TAX REFUND-SALES AND USE	2947.44	3000.00	0.00	3000.00	3000.00
	TOTAL-STATE SHARED REVENUES	424086.61	438250.00	325534.59	437450.00	437450.00
10 3343.4100	FEES-BUILDING PERMITS	5165.00	7000.00	6259.71	7000.00	7000.00
10 3431.4100	FEES-PARKING VIOLATIONS	2159.00	2350.00	704.00	1000.00	1000.00
10 3434.8400	CODE VIOLATION CHARGES	455.00	1000.00	435.00	1000.00	1000.00
10 3474.8200	CEMETERY LOT SALES	7025.00	5000.00	15625.00	8000.00	8000.00
10 3837.4200	POLICE REPORT REVENUE	301.00	200.00	247.00	300.00	300.00
10 3837.4100	OFFICER FEE REVENUE	2282.00	2000.00	1561.50	2000.00	2000.00

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10 3839.9000	SURPLUS PROPERTY	0.00	0.00	0.00	45000.00	45000.00
10 3837.3400	HEALTH INSURANCE REIMBURSEMENT	9574.09	8040.00	6814.56		
10 3839.1000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00		
10 3837.3100	ABC PROFIT	63000.00	75000.00	78208.00	75000.00	75000.00
10 3837.3300	ABC LAW ENFORCEMENT	2234.00	2500.00	2738.00	2500.00	2500.00
	TOTAL-LOCAL	92195.09	103090.00	112592.77	141800.00	141800.00
10 3837.3200	SRO REVENUE	67569.59	60000.00	45000.00	60000.00	60000.00
10 3837.6930	AT & T REVENUE	19500.00	18000.00	15000.00	18000.00	18000.00
10 3837.5250	DRUG TAX REVENUE	522.01	2000.00	1115.22	1500.00	1500.00
10 3830.8000	MISCELLANEOUS REVENUE	16822.48	12000.00	118607.88	12000.00	12000.00
10 3837.3500	POLICE CALENDARS	0.00	0.00	0.00	1000.00	1000.00
10 3839.3950	N.C. DOT MAINTENANCE	3200.00	3200.00	2400.00	3200.00	3200.00
10 3839.3990	CSX RIGHT OF WAY MAINTENANCE	0.00	0.00	0.00		
10 3831.9410	INVESTMENT EARNINGS	411.05	300.00	2339.00	2000.00	2000.00
	TOTAL MISCELLANEOUS REVENUE	108025.13	95500.00	184462.10	97700.00	97700.00
10 3713.5990	NCLM GRANTS	0.00	0.00	0.00	2500.00	2500.00
10 3837.3560	FEDERAL BVP GRANT	0.00	0.00	0.00	3628.00	3628.00
10 3837.5700	GOVERNORS CRIME GRANT	0.00	0.00	1496.00		
10 3530.3670	CDBG REPAYMENT	17026.71	0.00	0.00		
	TOTAL GRANTS	17026.71	0.00	1496.00	6128.00	6128.00
10 3530.3710	REGISTRATION FEES	0.00	0.00	0.00		
10 3530.3720	FUNDRAISER	0.00	0.00	0.00		
10 3530.3730	CONCESSIONS	0.00	0.00	0.00		
10 3530.3660	ONEFRANKLINTON FUNDRAISING	95.00	0.00	0.00		
10 3530.3680	COMMUNITY WATCH PROGRAM	0.00	0.00	1261.00	1000.00	1000.00
10 3530.3690	TREE COMMITTEE	0.00	0.00	0.00		
10 3837.2110	NATIONAL NIGHT OUT	0.00	0.00	0.00		
10 3330.3701	TOTAL PROGRAMS AND COMMITTEES	0.00	0.00	0.00		

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		Actual	Budget	Actual	Requested	Recommended
10 3839.5980	EQUIPMENT PURCHASE STREET DEPT	28279.14	63000.00	61769.00		
10 3839.8900	EQUIPMENT PURCHASE POLICE DEPT	0.00	27414.00	24500.00		
	TOTAL EQUIPMENT	28374.14	90414.00	87530.00	1000.00	1000.00
	TOTAL REVENUES-GENERAL FUND	1435696.65	1500311.00	1424953.53	1594777.00	1594777.00

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		Actual	Budget	Actual	Requested	Recommended
EXPENSES-GENERAL FUND						
EXPENSES-GOVERNING BODY						
10 4110.1260	SALARY/ MAYOR/COMMISSIONERS	130.00	156.00	110.00	156.00	156.00
10 4110.1810	FICA	9.97	12.00	8.40	12.00	12.00
10 4110.1850	UNEMPLOYMENT	0.00	16.00	0.00	16.00	16.00
10 4110.1830	INSURANCE-HOSPITAL	18305.52	17496.00	15884.00	17496.00	17496.00
10 4110.1860	WORKMANS COMP.	1000.00	2000.00	1999.29	2000.00	2000.00
10 4110.5200	COMPUTER HARDWARE	1000.00	1000.00	0.00	1000.00	1000.00
10 4110.5990	BOYS AND GIRLS CLUB DONATION	0.00	0.00	5000.00		
10 4110.4840	ONEFRANKLINTON	2000.00	2000.00	2000.00	3000.00	3000.00
10 4110.3630	TREE COMMITTEE EXP.	0.00	0.00	0.00		
10 4110.4860	FRANKLIN CO CHAMBER	600.00	0.00	0.00	250.00	250.00
10 4110.3900	ELECTIONS	0.00	2800.00	5017.00		
10 4110.4540	PUBLIC O&E LIABILITY	4000.00	4000.00	4000.00	4120.00	4120.00
10 4110.3310	ELECTRICITY	0.00	0.00	0.00	2600.00	2600.00
10 4110.3330	WATER	0.00	0.00	0.00	660.00	660.00
10 4110.3510	BUILDING MAINT. TOWN HALL ANNE	36.04	1000.00	52.14	1500.00	1500.00
10 4110.3950	TRAINING/CONF/ MILEAGE	75.00	1200.00	1124.74	1200.00	1200.00
10 4110.3990	MEETINGS	2244.36	2300.00	2130.45	1500.00	1500.00
	TOTAL EXPENSES-GOVERNING BODY	29400.89	33980.00	37326.02	35510.00	35510.00

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EXPENSES-ADMINISTRATION						
10 4120.1210	SALARIES AND WAGES-REGULAR	126136.05	132876.00	102259.70	154300.00	154300.00
10 4120.1810	FICA	9096.42	10165.00	7794.00	11804.00	11804.00
10 4120.1850	UNEMPLOYMENT COMPENSATION	0.00	1330.00	193.30	1550.00	1550.00
10 4120.1870	401 (K)	5144.80	5304.00	4607.96	7124.00	7124.00
10 4120.1820	RETIREMENT-LGERS	8278.20	9079.00	7276.18	11042.00	11042.00
10 4120.1830	INSURANCE-HOSPITAL	18473.52	17496.00	16038.00	26244.00	26244.00
10 4120.1860	WORKER'S COMPENSATION	945.55	3000.00	3000.00	3000.00	3000.00
10 4120.1880	BONUS	350.00	400.00	400.00	600.00	600.00
	TOTAL-SALARIES AND BENEFITS	168424.54	179650.00	141569.14	215664.00	215664.00
10 4120.1900	LEGAL FEES	3294.44	3500.00	1226.00	5000.00	5000.00
10 4120.1910	AUDIT	13500.00	7000.00	7000.00	8000.00	8000.00
	TOTAL-RETAINER EXPENSES	16794.44	10500.00	8226.00	13000.00	13000.00
10 4120.2600	SUPPLIES-OFFICE	9427.26	10000.00	8978.79	11000.00	11000.00
	TOTAL-SUPPLIES	9427.26	10000.00	8978.79	11000.00	11000.00
10 4120.3000	COMPREHENSIVE PLANNING	169.70	800.00	6300.00	6500.00	6500.00
10 4120.3110	TRAVEL/-MILEAGE	2998.79	3000.00	1725.69	3000.00	3000.00
10 4120.3121	TRAINING / CONFERENCE	1373.91	2500.00	2381.62	2500.00	2500.00
	TOTAL-TRAVEL EXPENSES	4542.40	6300.00	10407.31	12000.00	12000.00
10 4120.3210	TELEPHONE	5640.36	7000.00	5226.83	7000.00	7000.00
10 4120.3250	POSTAGE	743.97	1000.00	545.41	750.00	750.00

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10 4120.4405	GENERAL FUND CONTINGENCY	0.00	0.00	0.00		
	TOTAL-COMMUNICATION EXPENSES	6384.33	8000.00	5772.24	7750.00	7750.00
10 4120.3310	UTILITIES-ELECTRICITY	9000.00	9000.00	7723.55	8000.00	8000.00
10 4120.3320	UTILITIES- NATURAL GAS	1134.97	1500.00	1293.96	1500.00	1500.00
10 4120.3330	WATER BILLS	1600.33	1700.00	1462.16	1320.00	1320.00
10 4120.3340	TRASH	600.00	650.00	350.00	650.00	650.00
	TOTAL-UTILITIES EXPENSES	12335.30	12850.00	10829.67	11470.00	11470.00
10 4120.3510	MAINTENANCE-BUILDING	4830.80	8000.00	4975.36	8000.00	8000.00
10 4120.3520	DEBT SERVICE PAYMENT MAGISTRAT	6240.43	6100.00	6028.53	45000.00	45000.00
10 4120.3810	COMPUTER SOFTWARE	814.66	3000.00	784.61	3100.00	3100.00
10 4120.5200	COMPUTER HARDWARE	3295.26	3500.00	3187.56	11500.00	11500.00
10 4120.3910	ADVERTISING-LEGAL	357.83	1000.00	936.90	1500.00	1500.00
10 4120.3992	AWARDS/HONORS/FLOWERS	981.27	1250.00	714.02	1000.00	1000.00
10 4120.4400	MAINTENANCE-HARDWARE	2000.00	2500.00	2500.00	2600.00	2600.00
10 4120.4401	MAINTENANCE-SOFTWARE	12000.00	13000.00	11915.00	13000.00	13000.00
10 4120.6110	OFFSET FOR UTILITY REVENUES	0.00	0.00	0.00		
	TOTAL-MAINTENANCE & OTHER	30520.25	38350.00	31041.98	85700.00	85700.00
10 4120.4510	INSURANCE-PROPERTY/LIABILITY	3226.00	3065.00	3065.00	3200.00	3200.00
	TOTAL-INSURANCE EXPENSES	3226.00	3065.00	3065.00	3200.00	3200.00
10 4120.4910	DUES AND SUBSCRIPTIONS	7379.67	7500.00	6289.28	7500.00	7500.00
10 4120.5500	COPIER	4418.78	4500.00	3796.53	4500.00	4500.00
10 4120.3950	SAFETY	21.34	250.00	0.00	250.00	250.00
10 4120.8500	CODE ENFORCEMENT	2018.75	2000.00	1231.70	4000.00	4000.00

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		Actual	Budget	Actual	Requested	Recommended
	TOTAL INTERFUND AND OTHER EXP.	13838.54	14250.00	11317.51	16250.00	16250.00
10 4120.6303	CODIFICATION	0.00	0.00	0.00		
	TOTAL PROJECTS	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES-ADMINISTRATION	265493.06	282965.00	231207.64	376034.00	376034.00

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EXPENSES-POLICE DEPARTMENT						
10 4310.1210	SALARIES-REGULAR	339022.17	363871.00	306052.05	382823.00	382823.00
10 4310.1220	OVERTIME	18146.30	9630.00	9467.30	14933.00	14933.00
10 4310.1810	FICA	25308.37	28573.00	23014.87	29700.00	29700.00
10 4310.1850	UNEMPLOYMENT	0.00	3735.00	3735.00	4100.00	4100.00
10 4310.1820	RETIREMENT-LGERS	27896.70	30814.00	26114.71	33000.00	33000.00
10 4310.1821	RETIREMENT-LEOBRS-401K	17435.67	18675.00	15827.20	19412.00	19412.00
10 4310.1830	INSURANCE-HOSPITAL	73894.08	78732.00	71442.00	78732.00	78732.00
10 4310.1860	WORKER'S COMPENSATION	15000.00	25000.00	25000.00	25000.00	25000.00
10 4310.1880	BONUS	1050.00	1050.00	1050.00	1500.00	1500.00
	TOTAL-SALARIES AND BENEFITS	517753.29	560080.00	481703.13	589200.00	589200.00
10 4310.2120	UNIFORMS/VEST	4059.90	3664.00	2729.86	7500.00	7500.00
10 4310.2510	GAS AND OIL	30481.05	30000.00	27460.06	30000.00	30000.00
10 4310.2520	TIRES	4432.15	2950.00	2001.88	3500.00	3500.00
10 4310.2991	AMMUNITION	3443.95	1988.00	1987.37	2500.00	2500.00
	TOTAL - SUPPLIES	42417.05	38602.00	34179.17	43500.00	43500.00
10 4310.3210	TELEPHONE	10748.97	10000.00	6794.27	9000.00	9000.00
	TOTAL-COMMUNICATION EXPENSES	10748.97	10000.00	6794.27	9000.00	9000.00
10 4310.3110	TRAVEL REIMBURSEMENT	178.40	0.00	0.00	250.00	250.00
10 4310.3530	MAINTENANCE-VEHICLE	5538.70	8362.00	8205.12	10000.00	10000.00
10 4310.3560	VEHICLES - EQUIPMENT	3966.52	8050.00	8048.43	2000.00	2000.00
10 4310.3950	TRAINING/SAFETY	3152.72	2500.00	2390.09	2500.00	2500.00
10 4310.5210	COMMUNITY WATCH	0.00	0.00	0.00	1000.00	1000.00
10 4310.4910	DUES & SUBSCRIPTIONS	3092.75	4750.00	5046.81	6600.00	6600.00

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	TOTAL-MAINTENANCE & OTHER EXP.	15929.09	23662.00	23690.45	22350.00	22350.00
10 4310.4520	INSURANCE-VEHICLE	10000.00	11317.00	11316.56	11700.00	11700.00
	TOTAL-INSURANCE EXPENSES	10000.00	11317.00	11316.56	11700.00	11700.00
10 4310.2600	SUPPLIES	4653.61	5000.00	3242.24	5000.00	5000.00
10 4310.3810	COMPUTER SOFTWARE/SOUTHERN SOF	4768.47	4136.00	4136.00	4200.00	4200.00
10 4310.5200	COMPUTER HARDWARE	2123.27	1183.00	0.00	9000.00	9000.00
10 4310.5250	DRUG ENFORCEMENT FUND	0.00	500.00	2485.00	1000.00	1000.00
10 4310.5300	TESTING	510.00	250.00	125.00	250.00	250.00
10 4310.5400	POLICE VEHICLE PAYMENT	24444.33	24445.00	24444.33	29757.00	29757.00
10 4310.5500	EQUIPMENT	4712.48	3250.00	1215.39	9382.00	9382.00
10 4310.5600	RADIO REPAIR	840.71	300.00	298.74	500.00	500.00
10 4310.5700	GOVERNORS CRIME GRANT	22610.52	0.00	1496.00		
10 4310.5990	NCLM GRANTS	0.00	0.00	0.00	2500.00	2500.00
10 4310.3570	FEDERAL BVP GRANT	0.00	0.00	0.00	3628.00	3628.00
10 4310.4300	K - 9	982.73	1150.00	1154.39	1500.00	1500.00
10 4310.2110	INVESTIGATIONS	0.00	0.00	0.00		
10 4310.5900	DRUG SEIZURE - STATE	0.00	0.00	0.00		
10 4310.8900	PURCHASE OF CARS	0.00	27417.00	28379.00		
	TOTAL-EQUIPMENT & OTHER EXP.	65646.12	67631.00	66976.09	66717.00	66717.00
	TOTAL EXPENSES-POLICE DEPT.	662494.52	711292.00	624659.67	742467.00	742467.00

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EXPENSES - AUXILIARY POLICE						
10 4320.1210	AUXILIARY SALARIES	9061.75	11500.00	6756.25	11500.00	11500.00
10 4320.1810	FICA	693.20	880.00	516.84	880.00	880.00
10 4320.1850	UNEMPLOYMENT COMPENSATION	0.00	115.00	0.00	115.00	115.00
	TOTAL EXPENSE AUXILIARY	9754.95	12495.00	7273.09	12495.00	12495.00
	TOTAL EXPENSES-AUXILIARY	9754.95	12495.00	7273.09	12495.00	12495.00

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EXPENSES-STREET DEPARTMENT						
10 4510.1210	SALARIES AND WAGES - REGULAR	135462.94	156150.00	129713.26	165969.00	165969.00
10 4510.1220	OVERTIME	539.60	3484.00	103.67	6218.00	6218.00
10 4510.1810	FICA	10084.56	12212.00	9658.83	13172.00	13172.00
10 4510.1850	UNEMPLOYMENT COMPENSATION	0.00	1596.00	0.00	1725.00	1725.00
10 4510.1870	401 K	6500.87	7982.00	6487.46	8609.00	8609.00
10 4510.1820	RETIREMENT	9426.14	11973.00	9731.16	13345.00	13345.00
10 4510.1830	INSURANCE-HOSPITAL	46183.80	52488.00	47385.00	52488.00	52488.00
10 4510.1860	WORKER'S COMPENSATION	3500.00	4131.00	4131.00	4131.00	4131.00
10 4510.1880	BONUS	500.00	600.00	600.00	900.00	900.00
	TOTAL-SALARIES & BENEFITS EXP.	212197.91	250616.00	207810.38	266557.00	266557.00
10 4510.3390	UTILITIES-STREET LIGHTS	53465.08	60000.00	44322.80	55000.00	55000.00
10 4510.3310	ELECTRICITY & NATURAL GAS	5717.94	6500.00	5286.00	6500.00	6500.00
10 4510.3210	TELEPHONE	3433.68	4104.00	4094.33	4000.00	4000.00
10 4510.3330	WATER BILL	1067.42	1000.00	802.91	990.00	990.00
10 4510.3340	TRASH	1440.00	1500.00	1350.00	1500.00	1500.00
	TOTAL-UTILITIES EXPENSES	65124.12	73104.00	55856.04	67990.00	67990.00
10 4510.3520	MAINTENANCE - EQUIPMENT	12433.70	8500.00	7081.45	9000.00	9000.00
10 4510.3530	MAINTENANCE - VEHICLE	3731.71	6000.00	5563.36	7000.00	7000.00
10 4510.5990	BUILDING MAINTENANCE	1964.82	2000.00	1907.90	2000.00	2000.00
10 4510.4400	MAINTENANCE/HARDWARE/SOFTWARE	0.00	0.00	0.00		
10 4510.5720	PAVING	0.00	0.00	310.00		
10 4510.3950	TRAINING/SAFETY	331.52	500.00	335.73	500.00	500.00
10 4510.3990	DRUG TESTING	45.00	50.00	0.00	50.00	50.00
	TOTAL-MAINTENANCE & OTHER EXP.	18506.75	17050.00	15198.44	18550.00	18550.00

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Account Number	Description	Last Year	*** 2017 - 2018 ***		*** 2018 - 2019 ***	
		Actual	Budget	Actual	Requested	Recommended
10 4510.2991	CHRISTMAS LIGHTS	701.19	700.00	465.31	700.00	700.00
10 4510.3540	STREET SIGNS	999.04	1000.00	946.45	1500.00	1500.00
10 4510.2510	GAS & OIL	12923.61	13381.00	10750.04	13000.00	13000.00
10 4510.2120	UNIFORMS	5608.34	5000.00	4749.68	5500.00	5500.00
10 4510.2520	TIRES AND TUBES	2022.71	2000.00	1646.09	2500.00	2500.00
10 4510.2600	SUPPLIES	3356.36	3000.00	2580.68	3000.00	3000.00
10 4510.5500	HAND TOOLS AND EQUIPMENT	0.00	0.00	0.00	2000.00	2000.00
	TOTAL - SUPPLIES	25611.25	25081.00	21138.25	28200.00	28200.00
10 4510.5400	EQUIPMENT PAYMENT	0.00	7613.00	7612.90	21054.00	21054.00
10 4510.7700	LICENSES/PERMITS	40.00	100.00	0.00	100.00	100.00
10 4510.3995	EQUIPMENT PURCHASE	28556.80	63655.00	63654.88		
10 4510.4540	INSURANCE PROPERTY	14000.00	14360.00	14359.00	14360.00	14360.00
	TOTAL-EQUIP & OTHER EXP-ST.	42596.80	85728.00	85626.78	35514.00	35514.00
	TOTAL STREET DEPARTMENT	364036.83	451579.00	385629.89	416811.00	416811.00

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Account Number	Description	Last Year	*** 2017 - 2018 ***		*** 2018 - 2019 ***	
		Actual	Budget	Actual	Requested	Recommended
EXPENSES-CEMETERY DEPARTMENT						
10 4740.2700	CEMETERY LOT REPURCHASE	800.00	0.00	0.00		
10 4740.3950	TRAINING/SAFETY	0.00	0.00	0.00		
10 4740.3500	MAINTENANCE	0.00	774.00	773.30	900.00	900.00
10 4740.2900	CEMETERY SUPPLIES - GRAVEL, DI	1853.09	1226.00	1394.76	1200.00	1200.00
10 4740.3995	EQUIPMENT PURCHASE	0.00	0.00	0.00		
10 4740.2510	GAS AND OIL	0.00	0.00	0.00		
10 4740.5400	EQUIPMENT PAYMENT	0.00	0.00	0.00		
10 4740.3520	EQUIPMENT MAINTENANCE	0.00	0.00	0.00		
10 4740.4400	MAINTENANCE/HARDWARE/SOFTWARE	0.00	500.00	0.00	500.00	500.00
10 4740.4970	CEMETERY TRUST FUND	0.00	0.00	0.00		
	TOTAL-EXPENSES-CEMETERY	2653.09	2500.00	2168.06	2600.00	2600.00

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Account Number	Description	Last Year	*** 2017 - 2018 ***		*** 2018 - 2019 ***	
		Actual	Budget	Actual	Requested	Recommended
EXPENSES-RECREATION						
10 6120.6100	PARTF STUDY	0.00	0.00	0.00		
10 6120.4510	PARKS AND RECREATION EXP.	0.00	0.00	0.00		
10 6120.2120	UNIFORMS	0.00	0.00	0.00		
10 6120.2600	SUPPLIES	0.00	0.00	0.00		
10 6120.3510	FIELD MAINTENANCE	0.00	0.00	0.00		
10 6120.5500	EQUIPMENT	0.00	0.00	0.00		
10 6120.6310	REGISTRATION FEE REFUND	0.00	0.00	0.00		
10 6120.6400	OFFICIALS FEES	0.00	0.00	0.00		
10 6120.6300	ALLOCATION-SUMMER PROGRAM	4500.00	4500.00	4500.00	7000.00	7000.00
TOTAL EXPENSES-RECREATION DEPT		4500.00	4500.00	4500.00	7000.00	7000.00

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Account Number	Description	Last Year	*** 2017 - 2018 ***		*** 2018 - 2019 ***	
		Actual	Budget	Actual	Requested	Recommended
	EXPENSES-TREE/BEAUTIFICATION					
10 6130.3990	DUES/ARBOR DAY/TREES	1000.00	1000.00	0.00	1000.00	1000.00
10 6130.4830	TREE ROUNDUP	0.00	0.00	0.00		
10 6130.3310	ELECTRICITY POCKET PARK	0.00	0.00	0.00	860.00	860.00
	TOTAL EXPENSES-TREE COMMITTEE	1000.00	1000.00	0.00	1860.00	1860.00
	TOTAL EXPENSES-GENERAL FUND	1339333.34	1500311.00	1292764.37	1594777.00	1594777.00
	SURPLUS-GENERAL FUND	96363.31	0.00	132189.16	0.00	0.00
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Account Number	Description	Last Year	*** 2017 - 2018 ***		*** 2018 - 2019 ***	
		Actual	Budget	Actual	Requested	Recommended
REVENUES - POWELL BILL FUND						
23 4610.1100	CURRENT YEAR APPROPRIATION	63342.95	63342.00	63236.93	63342.00	63342.00
23 3813.4970	INVESTMENT EARNING	177.23	130.00	986.85	500.00	500.00
23 3813.4980	LOAN PROCEEDS	0.00	0.00	0.00		
23 4610.1110	P B FUND BALANCE APPROPRIATION	0.00	35528.00	0.00	56386.00	56386.00
TOTAL REVENUES POWELL BILL		63520.18	99000.00	64223.78	120228.00	120228.00

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Account Number	Description	Last Year	*** 2017 - 2018 ***		*** 2018 - 2019 ***	
		Actual	Budget	Actual	Requested	Recommended
EXPENSES STREET - POWELL BILL						
23 4510.1210	SALARIES - REGULAR	0.00	0.00	0.00		
23 4510.1810	FICA	0.00	0.00	0.00		
23 4510.1850	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		
23 4510.1860	WORKER'S COMP	0.00	0.00	0.00		
23 4510.1820	RETIREMENT	0.00	0.00	0.00		
23 4510.1870	401 (K)	0.00	0.00	0.00		
23 4510.1830	HOSPITAL INSURANCE	0.00	0.00	0.00		
23 4510.2510	SUPPLIES - MAPS	0.00	0.00	0.00		
23 4510.5400	EQUIPMENT	0.00	0.00	0.00		
23 4510.5500	EQUIPMENT PAYMENT	0.00	0.00	0.00		
23 4510.3520	MAINTENANCE - EQUIPMENT	3605.95	5000.00	658.58	5000.00	5000.00
23 4510.3530	MAINTENANCE - VEHICLE	0.00	3000.00	289.42	3000.00	3000.00
23 4510.3540	TRAFFIC SIGNS	1771.49	3000.00	797.05	2000.00	2000.00
23 4510.3590	SIDEWALK REPAIR	14077.93	14000.00	237.61	5000.00	5000.00
23 4510.4840	TREE & STUMP REMOVAL	0.00	4000.00	16.00	4000.00	4000.00
23 4510.5600	GRAVEL	0.00	3000.00	0.00	4000.00	4000.00
23 4510.5740	MAINT RAILROAD DEVICES	3711.00	4000.00	51.00	4000.00	4000.00
23 4510.5720	PAVING / PATCHING	31170.41	63000.00	6571.47	93228.00	93228.00
	TOTAL EXPENSES POWELL BILL	54336.78	99000.00	8621.13	120228.00	120228.00
	SURPLUS-POWELL BILL	9183.40	0.00	55602.65	0.00	0.00