

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\GLD1S950

Account Number	Description	Adopted
<b>REVENUES-GENERAL FUND</b>		
10 3115.1100	TAXES-AD VALOREM-2015	1000.00
10 3116.1100	TAXES- AD VALOREM-2016	3000.00
10 3117.1100	TAXES-AD VALOREM-2017	8000.00
10 3118.1100	TAXES-AD VALOREM-2018	20000.00
10 3119.1100	TAXES-AD VALOREM-2019	920000.00
	<b>TOTAL- PROPERTY TAX REVENUE</b>	<b>952000.00</b>
10 3231.3100	ARTICLE 39 SALES TAX 1%	81120.00
10 3230.3100	ARTICLE 40 SALES TAX 1/2 %	74888.00
10 3232.3300	ARTICLE 42 SALES TAX 1/2 %	53000.00
10 3232.3400	ARTICLE 44 SALES TAX 1/2%	36419.00
10 3329.3101	HOLD HARMLESS	88199.00
10 3330.3100	SOLID WASTE DISPOSAL TAX	1450.00
10 3322.3100	TAXES-BEER AND WINE	11500.00
10 3324.3100	TAXES-UTILITY FRANCHISE	115000.00
10 3325.3510	TAX REFUND-SALES AND USE	3000.00
	<b>TOTAL-STATE SHARED REVENUES</b>	<b>464576.00</b>
10 3343.4100	FEES-ZONING PERMITS	17000.00
10 3431.4100	FEES-PARKING VIOLATIONS	3000.00
10 3434.8400	CODE VIOLATION CHARGES	1600.00
10 3474.8200	CEMETERY LOT SALES	7500.00
10 3837.4200	POLICE REPORT REVENUE	200.00
10 3837.4100	OFFICER FEE REVENUE	1500.00
10 3839.9000	SURPLUS PROPERTY	26000.00
10 3839.1000	APPROPRIATED FUND BALANCE	425000.00
10 3837.3100	ABC PROFIT	60000.00
10 3837.3300	ABC LAW ENFORCEMENT	4000.00
10 3471.4100	SOLID WASTE CHARGE	300000.00
	<b>TOTAL-LOCAL TOWN FEE REVENUE</b>	<b>845800.00</b>
10 3837.3200	SRO REVENUE	60000.00
10 3837.6930	AT & T REVENUE	16000.00
10 3837.5250	DRUG TAX REVENUE	1200.00
10 3830.8000	MISCELLANEOUS REVENUE	10000.00
10 3837.3500	POLICE CALENDARS	1000.00
10 3839.3950	N.C. DOT MAINTENANCE	3200.00
10 3831.9410	INVESTMENT EARNINGS	2000.00

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\GLD1S950

<u>Account Number</u>	<u>Description</u>	<u>Adopted</u>
	TOTAL MISCELLANEOUS REVENUE	93400.00
		.
	TOTAL GRANT REVENUE	0.00
		.
10 3530.3710	REGISTRATION FEES	24700.00
10 3530.3730	CONCESSIONS	1000.00
10 3530.3660	FUNDRAISING	7000.00
10 3530.3690	TREE COMMITTEE	500.00
10 3837.2110	NATIONAL NIGHT OUT	1400.00
	TOTAL PROGRAMS REVENUE	34600.00
		.
10 3839.5980	EQUIPMENT PURCHASE STREET DEPT	185000.00
10 3839.8900	EQUIPMENT PURCHASE POLICE DEPT	215000.00
10 3839.4040	LOAN PROCEEDS STREET PAVING	500000.00
	TOTAL EQUIPMENT REVENUE	900000.00
		.
	TOTAL REVENUES-GENERAL FUND	3290376.00

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\GLD1S950

<u>Account Number</u>	<u>Description</u>	<u>Adopted</u>
	<b>EXPENSES-GENERAL FUND</b>	
	<b>EXPENSES-GOVERNING BODY</b>	
10 4110.1260	SALARY/ MAYOR/COMMISSIONERS	15000.00
10 4110.1810	FICA	1200.00
10 4110.1850	UNEMPLOYMENT	16.00
10 4110.1830	INSURANCE-HOSPITAL	8000.00
10 4110.1860	WORKMANS COMP.	2000.00
10 4110.5200	COMPUTER HARDWARE	1000.00
10 4110.5990	BOYS AND GIRLS CLUB DONATION	10000.00
10 4110.4840	EVENTS	10000.00
10 4110.4860	FRANKLIN CO CHAMBER	250.00
10 4110.3900	ELECTIONS	5200.00
10 4110.3310	ELECTRICITY	3400.00
10 4110.3330	WATER	660.00
10 4110.3510	BUILDING MAINT. TOWN HALL ANNE	1000.00
10 4110.3950	TRAINING/CONF/ MILEAGE	2000.00
10 4110.3990	MEETINGS	2000.00
	<b>TOTAL EXPENSES-GOVERNING BODY</b>	<b>61726.00</b>

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\GLD1S950

Account Number	Description	Adopted
<b>EXPENSES-ADMINISTRATION</b>		
10 4120.1210	SALARIES AND WAGES-REGULAR	204900.00
10 4120.1810	FICA	15650.00
10 4120.1850	UNEMPLOYMENT COMPENSATION	2000.00
10 4120.1870	401 (K)	10500.00
10 4120.1820	RETIREMENT-LGERS	18300.00
10 4120.1830	INSURANCE-HOSPITAL	32112.00
10 4120.1860	WORKER'S COMPENSATION	3150.00
	<b>TOTAL-SALARIES AND BENEFITS</b>	<b>286612.00</b>
10 4120.1900	LEGAL FEES	10000.00
10 4120.1910	AUDIT	8000.00
	<b>TOTAL-RETAINER EXPENSES</b>	<b>18000.00</b>
10 4120.2600	SUPPLIES-OFFICE	12000.00
	<b>TOTAL-SUPPLIES</b>	<b>12000.00</b>
10 4120.3000	COMPREHENSIVE PLANNING	20000.00
10 4120.3110	TRAVEL-/MILEAGE	9000.00
10 4120.3121	TRAINING / CONFERENCE	3500.00
	<b>TOTAL-TRAVEL EXPENSES</b>	<b>32500.00</b>
10 4120.3210	TELEPHONE	7000.00
10 4120.3250	POSTAGE	750.00
	<b>TOTAL-COMMUNICATION EXPENSES</b>	<b>7750.00</b>
10 4120.3310	UTILITIES-ELECTRICITY	6000.00
10 4120.3320	UTILITIES- NATURAL GAS	1500.00
10 4120.3330	WATER BILLS	1320.00
10 4120.3340	TRASH	650.00
	<b>TOTAL-UTILITIES EXPENSES</b>	<b>9470.00</b>

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\GLD1S950

Account Number	Description	Adopted
10 4120.3510	MAINTENANCE-BUILDING	4000.00
10 4120.3810	COMPUTER SOFTWARE	3200.00
10 4120.5200	COMPUTER HARDWARE	3500.00
10 4120.3910	ADVERTISING-LEGAL	1500.00
10 4120.3992	AWARDS/HONORS/FLOWERS	1000.00
10 4120.4400	MAINTENANCE-HARDWARE	2600.00
10 4120.4401	MAINTENANCE-SOFTWARE	13000.00
	<b>TOTAL-MAINTENANCE &amp; OTHER</b>	<b>28800.00</b>
10 4120.4510	PROPERTY/LIABILITY ADMIN.	1848.00
10 4120.4520	PROPERTY/LIABILITY GOVERN BD	4400.00
10 4120.4530	PROPERTY/LIABILITY POLICE	9976.00
10 4120.4540	PROPERTY/LIABILITY STREET	12776.00
	<b>TOTAL-INSURANCE EXPENSES</b>	<b>29000.00</b>
10 4120.4910	DUES AND SUBSCRIPTIONS	8000.00
10 4120.5500	COPIER	4500.00
10 4120.3950	SAFETY	250.00
10 4120.8500	CODE ENFORCEMENT	4000.00
10 4120.6300	CAPITAL OUTLAY - BUILDING PURC	375000.00
	<b>TOTAL INTERFUND AND OTHER EXP.</b>	<b>391750.00</b>
	<b>TOTAL PROJECTS</b>	<b>0.00</b>
	<b>TOTAL EXPENSES-ADMINISTRATION</b>	<b>815882.00</b>

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\GLD1S950

Account Number	Description	Adopted
	<b>EXPENSES-POLICE DEPARTMENT</b>	
		.
10 4310.1210	SALARIES-REGULAR	404000.00
10 4310.1220	OVERTIME	9284.00
10 4310.1810	FICA	31400.00
10 4310.1850	UNEMPLOYMENT	4100.00
10 4310.1820	RETIREMENT-LGERS	39000.00
10 4310.1821	RETIREMENT-LEOBRS-401K	20000.00
10 4310.1830	INSURANCE-HOSPITAL	96336.00
10 4310.1860	WORKER'S COMPENSATION	25000.00
	<b>TOTAL-SALARIES AND BENEFITS</b>	629120.00
		.
10 4310.2120	UNIFORMS/VEST	7500.00
10 4310.2510	GAS AND OIL	30000.00
10 4310.2520	TIRES	3500.00
10 4310.2991	AMMUNITION	2500.00
	<b>TOTAL - SUPPLIES</b>	43500.00
		.
10 4310.3210	TELEPHONE	8000.00
	<b>TOTAL-COMMUNICATION EXPENSES</b>	8000.00
		.
10 4310.3110	TRAVEL REIMBURSEMENT	660.00
10 4310.3530	MAINTENANCE-VEHICLE	5000.00
10 4310.3560	VEHICLES - EQUIPMENT	2000.00
10 4310.3950	TRAINING/SAFETY	2500.00
10 4310.5210	COMMUNITY WATCH	500.00
10 4310.4840	NATIONAL NIGHT OUT/SENIOR PROG	1400.00
10 4310.4910	DUES & SUBSCRIPTIONS	6490.00
	<b>TOTAL-MAINTENANCE &amp; OTHER EXP.</b>	18550.00
		.
	<b>TOTAL-INSURANCE EXPENSES</b>	0.00
		.
10 4310.2600	SUPPLIES	5000.00
10 4310.3810	COMPUTER SOFTWARE/SOUTHERN SOF	4200.00
10 4310.5200	COMPUTER HARDWARE	5000.00
10 4310.5250	DRUG ENFORCEMENT FUND	1000.00

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\GLD1S950

<u>Account Number</u>	<u>Description</u>	<u>Adopted</u>
10 4310.5300	TESTING	250.00
10 4310.5400	POLICE VEHICLE PAYMENT	33600.00
10 4310.5500	EQUIPMENT	39000.00
10 4310.5600	RADIO REPAIR	500.00
10 4310.4300	K - 9	1500.00
10 4310.2110	MISCELLANEOUS EXPENSES	1000.00
10 4310.8900	PURCHASE OF CARS	185000.00
		<hr/>
	TOTAL-EQUIPMENT & OTHER EXP.	276050.00
		.
	TOTAL EXPENSES-POLICE DEPT.	975220.00

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\GLD1S950

<u>Account Number</u>	<u>Description</u>	<u>Adopted</u>
	EXPENSES - AUXILIARY POLICE	.
		.
10 4320.1210	AUXILIARY SALARIES	12000.00
10 4320.1810	FICA	918.00
10 4320.1850	UNEMPLOYMENT COMPENSATION	120.00
	TOTAL EXPENSE POLICE AUXILIAR	13038.00
		.
		.
	TOTAL EXPENSE POLICE AUXILIARY	13038.00



# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\IGLD1S950

Account Number	Description	Adopted
	<b>EXPENSES-STREET DEPARTMENT</b>	
		.
10 4510.1210	SALARIES AND WAGES - REGULAR	118122.00
10 4510.1220	OVERTIME	3900.00
10 4510.1810	FICA	10500.00
10 4510.1850	UNEMPLOYMENT COMPENSATION	1300.00
10 4510.1870	401 K	5440.00
10 4510.1820	RETIREMENT	9738.00
10 4510.1830	INSURANCE-HOSPITAL	43020.00
10 4510.1860	WORKER'S COMPENSATION	4200.00
		.
	<b>TOTAL-SALARIES &amp; BENEFITS EXP.</b>	196220.00
		.
10 4510.3390	UTILITIES-STREET LIGHTS	55000.00
10 4510.3310	ELECTRICITY & NATURAL GAS	6500.00
10 4510.3210	TELEPHONE	2000.00
10 4510.3330	WATER BILL	1500.00
10 4510.3340	DUMPSTER FEE	1500.00
10 4510.3360	LANDFIELD FEES	500.00
		.
	<b>TOTAL-UTILITIES EXPENSES</b>	67000.00
		.
10 4510.3520	MAINTENANCE - EQUIPMENT	9000.00
10 4510.3530	MAINTENANCE - VEHICLE	6000.00
10 4510.5990	BUILDING MAINTENANCE	2000.00
10 4510.5720	PAVING	54000.00
10 4510.3950	TRAINING/SAFETY	1000.00
10 4510.3990	DRUG TESTING	1000.00
		.
	<b>TOTAL-MAINTENANCE &amp; OTHER EXP.</b>	73000.00
		.
10 4510.2991	CHRISTMAS LIGHTS	700.00
10 4510.3540	STREET SIGNS	1500.00
10 4510.2510	GAS & OIL	13000.00
10 4510.2120	UNIFORMS	6000.00
10 4510.2520	TIRES AND TUBES	2500.00
10 4510.2600	SUPPLIES	2500.00
10 4510.5500	LAWN CARE EQUIPMENT	4000.00
		.
	<b>TOTAL - SUPPLIES</b>	30200.00

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\GLD1S950

<u>Account Number</u>	<u>Description</u>	<u>Adopted</u>
10 4510.5400	EQUIPMENT PAYMENT	50000.00
10 4510.3995	EQUIPMENT PURCHASE	215000.00
10 4510.5810	STREET PAVING	500000.00
	TOTAL-EQUIP & OTHER EXP-ST.	765000.00
	TOTAL EXPENSE STREET DEPT.	1131420.00

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\IGLD1S950

<u>Account Number</u>	<u>Description</u>	<u>Adopted</u>
	EXPENSES-CEMETERY DEPARTMENT	
	TOTAL-EXPENSES-CEMETERY	0.00

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\IGLD1S950

<u>Account Number</u>	<u>Description</u>	<u>Adopted</u>
	<b>EXPENSES-RECREATION</b>	
10 6120.1210	SALARIES	20000.00
10 6120.1810	FICA	1530.00
10 6120.4510	PARKS AND RECREATION EXP.	600.00
10 6120.2120	UNIFORMS	3000.00
10 6120.2600	SUPPLIES	300.00
10 6120.3510	FIELD MAINTENANCE	300.00
10 6120.5500	EQUIPMENT	1500.00
10 6120.6400	OFFICIALS FEES	3000.00
	<b>TOTAL EXPENSES-RECREATION DEPT</b>	<b>30230.00</b>

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\GLD1S950

<u>Account Number</u>	<u>Description</u>	<u>Adopted</u>
	<b>EXPENSES-TREE/BEAUTIFICATION</b>	
10 6130.3990	DUES/ARBOR DAY/TREES	1000.00
10 6130.4830	TREES/POCKET PARK	10000.00
10 6130.3310	ELECTRICITY POCKET PARK	860.00
	<b>TOTAL EXPENSES-TREE COMMITTEE</b>	<b>11860.00</b>

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\IGLD1S950

Account Number	Description	Adopted
	EXPENSES SOLID WASTE	.
		.
10 4710.6300	SOLID WASTE CONTRACT	236000.00
10 4710.6900	POSTAGE	15000.00
		-----
	TOTAL EXPENSE SOLID WASTE	251000.00
		.
		.
	TOTAL EXPENSES-GENERAL FUND	3290376.00
		.
		.
		.
	SURPLUS-GENERAL FUND	0.00
		=====

# Adopted Budget Report Town Of Franklinton

Jul 03, 2019

7/3/2019 4:11 PM

Sequence File: W:\RTSS\FNCGLD\GLD1S950

<u>Account Number</u>	<u>Description</u>	<u>Adopted</u>
	<b>REVENUES - POWELL BILL FUND</b>	
		.
		.
23 4610.1100	CURRENT YEAR APPROPRATION	63342.00
23 3813.4970	INVESTMENT EARNING	1000.00
		-----
	<b>TOTAL REVENUES POWELL BILL</b>	64342.00
		.
		.
		.
		.
	<b>EXPENSES STREET - POWELL BILL</b>	
		.
		.
23 4510.5740	MAINT RAILROAD DEVICES	4342.00
23 4510.5720	PAVING / PATCHING	60000.00
		-----
	<b>TOTAL EXPENSES POWELL BILL</b>	64342.00
		.
		.
	<b>SURPLUS-POWELL BILL</b>	0.00