

## PROPOSED TOWN OF FRANKLINTON 2011 - 2012 BUDGET

**Tax Base** **102,645,000**  
**Tax Rate:** **0.70**  
**Health Insurance Rate** **651.00**      **80/20 plan**

Account Number	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
<b>REVENUES-GENERAL FUND</b>							
103100.1150	AUTO TAGS		11000	11000	6170	<u>0</u>	
103100.1200	AUTO TAXES	151764	71000	71000	59112	<u>72000</u>	
	<b>PERSONAL PROPERTY</b>	<b>907</b>	<b>77000</b>	<b>77000</b>	<b>76706</b>	<b><u>85000</u></b>	
103120.1100	TAXES-AD VALOREM-2000	0	0	0	0	<u>0</u>	
103102.1100	TAXES-AD VALOREM-2001	0	0	0	0	<u>0</u>	
103103.1100	TAXES-AD VALOREM-2002	0	0	0	0	<u>0</u>	
103103.1101	TAXES-AD VALOREM-2003	0	0	0	0	<u>0</u>	
103104.1100	TAXES-AD VALOREM 2004	0	0	0	0	<u>0</u>	
103105.1100	TAXES-AD VALOREM-2005	42	0	0	56	<u>0</u>	
103106.1100	TAXES-AD VALOREM-2006	534	0	0	1114	<u>0</u>	
103107.1100	TAXES-AD VALOREM-2007	2998	0	0	1857	<u>0</u>	
103108.1100	TAXES-AD VALOREM-2008	22053	0	0	3928	<u>0</u>	
103109.1100	TAXES-AD VALOREM-2009	519468	0	0	18928	<u>0</u>	
103110.0000	TAXES-AD VALOREM-2010	0	560000	560000	512798	<u>20368</u>	
	TAXES-AD VALOREM-2011					<u>583000</u>	
	<b>TOTAL-LOCAL TAX REVENUE</b>	<b>697766</b>	<b>719000</b>	<b>719000</b>	<b>680669</b>	<b><u>760368</u></b>	

Account Number	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
103231.3100	ARTICLE 39 SALES TAX 1%	51767	55000	55000	37601	<u>45000</u>	
103230.3100	ARTICLE 40 SALES TAX 1/2 %	54090	60000	60000	43744	<u>53000</u>	
103232.3300	ARTICLE 42 SALES TAX 1/2 %	42976	50000	50000	20591	<u>24000</u>	
103232.3400	ARTICLE 44 SALES TAX 1/2%	5954	8000	8000	219	<u>200</u>	
103329.3101	HOLD HARMLESS	40706	35000	35000	49152	<u>56000</u>	
10 3330.3100	SOLID WASTE DISPOSAL TAX	1729	2000	2000	1269	<u>2000</u>	
103322.3100	TAXES-BEER AND WINE	3568	3500	3500	0	<u>3500</u>	
103324.1100	CATV FRANCHISE REIMBURSEMENT	3209	3200	3200	3609	<u>3600</u>	
103324.3100	TAXES-UTILITY FRANCHISE	105739	102000	102000	75851	<u>102000</u>	
103325.3510	TAX REFUND-SALES AND USE	12229	12000	12000	13366	<u>6000</u>	
103325.3520	GASOLINE TAX REFUND	2866	3100	3100	2733	<u>3100</u>	
	<b>TOTAL-STATE SHARED REVENUES</b>	<b>324833</b>	<b>333800</b>	<b>333800</b>	<b>248135</b>	<b><u>298400</u></b>	

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103260.1100	TAXES-PRIVILEGE LICENSE	2959	3000	3000	2094	2100	
103343.4100	FEES-BUILDING PERMITS	6285	5000	5000	3695	3000	
103431.4100	FEES-PARKING VIOLATIONS	1305	1500	1500	530	750	
103434.8400	CODE VIOLATION CHARGES	687	1000	1000	685	1000	
103474.8200	CEMETERY LOT SALES	1600	0	0	0	0	
103830.8000	MISCELLANEOUS REVENUE	12019	10000	10000	12879	10000	
103831.9410	INVESTMENT EARNINGS	1129	1200	1200	341	400	
103839.9000	SURPLUS PROPERTY	2284	0	0	0	0	
103837.3100	ABC PROFIT	12000	12000	12000	10000	12000	
103837.3300	ABC LAW ENFORCEMENT	0	0	0	522	500	
103837.3200	SRO REVENUE	62412	62000	62000	53812	0	
103837.3400	HEALTH INSURANCE	125	0	0	65	0	
103837.4100	OFFICER FEE REVENUE	3255	3000	3000	2911	3000	
103837.4300	DRUG SEIZURE FUNDS	7970	0	0	0	0	
103837.4200	POLICE REPORT REVENUE	496	500	500	340	400	
103837.2100	POLICE-STATE GRANT	0	0	0	30617	41000	
103837.3500	SPECIAL EVENTS	0	0	0	0	0	
103837.5250	DRUG TAX REVENUE	2930	3000	3000	0	3000	
103839.3950	N.C. DOT RAILROAD MAINTENANCE	10000	2500	2500	0	2500	
103839.5990	K - 9	0	0	0	0	0	
103839.1000	APPROPRIATED FUND BALANCE	0	0	0	0	0	
103839.5990	MAGISTRATE LEASE	7200	7200	7200	6000	7200	
103839.1000	APPROPRIATED FUND BALANCE	0	0	3546	0	0	
103839.3990	CSX RIGHT OF WAY MAINTENANCE	5000	2500	2500	2500	2500	
103326.1100	GRANT REFUND	0	0	0	0	0	
10 3326.1120	PROCEEDS OF DEBT - MAGISTRATE	65000	0	0	0	0	
103839.8900	PROCEEDS OF DEBT - POLICE	25000	25000	25000	25346	0	
10 3530.3660	ARTS ALIVE ROUND UP	0	0	0	0	0	
10 3530.3670	BEAUTIFICATION ROUND UP	0	0	0	0	0	
10 3530.3680	TREE COMMITTEE ROUND UP	190	0	0	15	0	
10 3530.3690	URC ROUND UP	7	0	0	4	0	
	TOTAL- MISC. REVENUES	229853	139400	142946	152356	89350	
	TOTAL REVENUES-GENERAL FUND	1252452	1192200	1195746	1081160	1148118	

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EXPENSES-GENERAL FUND							
EXPENSES-GOVERNING BODY							
104110.1260	SALARY/ MAYOR/COMMISSIONERS	4212	4100	2100	2082	<u>156</u>	
104110.1810	FICA	278	310	160	137	<u>12</u>	
104110.1830	INSURANCE-HOSPITAL	22077	24534	24534	20531	<u>31248</u>	Includes four Commissioners
104110.1860	WORKMANS COMP.	150	1000	1000	1000	<u>1000</u>	
104110.2600	CHANNEL 10	988	1000	1000	605	<u>0</u>	
104110.4830	ARTS ALIVE COMMITTEE	2500	2500	2500	2500	<u>0</u>	
104110.4840	UPTOWN REVITILAZATION COMMITTEE	10000	10000	10000	10000	<u>0</u>	
104110.4850	AMERICAN LEGION	2500	2500	1000	0	<u>1000</u>	
104110.4860	FRANKLIN CO CHAMBER	1275	1275	1275	275	<u>1275</u>	
104110.3900	ELECTIONS	2799	0	0	0	<u>3000</u>	
104110.3500	CONTINGENCY	0	0	0	0	<u>0</u>	
104110.4540	PUBLIC O&E LIABILITY	0	3100	3100	0	<u>3100</u>	
104110.4910	FRANKLINTON CHAMBER DUES	480	1010	510	480	<u>0</u>	
104110.3510	BUILDING MAINT.	752	0	0	133	<u>250</u>	
104110.3950	TRAINING/CONF/SPECIAL MILEAGE	7429	7000	7000	4630	<u>4000</u>	
104110.3110	TRAVEL - MILEAGE	316	0	0	773	<u>0</u>	
104110.3990	MEETINGS	2596	3200	1000	1136	<u>0</u>	
10 4110.3610	ARTS ALIVE ROUND UP	0	0	0	0	<u>0</u>	
10 4110.3620	BEAUTIFICATION ROUND UP	0	0	0	0	<u>0</u>	
10 4110.3630	TREE COMMITTEE ROUND UP	0	0	0	0	<u>0</u>	
	ONE FRANKLINTON	0	0	0	0	<u>7500</u>	
10 4110.3640	ONE FRANKLINTON ROUND UP	0	0	0	0	<u>0</u>	
	TOTAL EXPENSES-GOVERNING BODY	<u>58352</u>	<u>61529</u>	<u>55179</u>	<u>44282</u>	<u>52541</u>	

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<b>EXPENSES-ADMINISTRATION</b>							
104120.1210	SALARIES AND WAGES-REGULAR	179105	173000	173000	133299	<u>147492</u>	Includes 2.5 FT & 2 PT
10 4120.1211	SALARIES AND WAGES PART TIME	0	0	0	0	<u>0</u>	
104120.1810	FICA	13418	13000	13000	9984	<u>11283</u>	
104120.1870	401 (K)	7436	7100	7100	5597	<u>5653</u>	
104120.1820	RETIREMENT-LGERS	7138	6800	6800	7108	<u>7779</u>	
104120.1830	INSURANCE-HOSPITAL	16016	16356	16356	15004	<u>19530</u>	
104120.1860	WORKER'S COMPENSATION	3000	8000	8000	8000	<u>8000</u>	
104120.1880	BONUS	400	350	350	400	<u>250</u>	
	<b>TOTAL-SALARIES AND BENEFITS</b>	<u>226513</u>	<u>224606</u>	<u>224606</u>	<u>179392</u>	<u>199987</u>	
104120.1900	LEGAL FEES	4231	5000	5000	11118	<u>5000</u>	
104120.1910	AUDIT	14220	10000	10000	14220	<u>15000</u>	
104120.1930	LEGAL FEES	0	0	0	0	<u>0</u>	
	<b>TOTAL-RETAINER EXPENSES</b>	<u>18451</u>	<u>15000</u>	<u>15000</u>	<u>25338</u>	<u>20000</u>	
104120.2100	CLEANING	7100	8000	3500	3050	<u>0</u>	
104120.2120	UNIFORM / CLOTHING ALLOWANCE	0	300	0	0	<u>0</u>	
104120.2600	SUPPLIES-OFFICE	11865	12000	12000	11476	<u>10000</u>	
	<b>TOTAL-SUPPLIES</b>	<u>18965</u>	<u>20300</u>	<u>15500</u>	<u>14526</u>	<u>10000</u>	
104120.3000	COMPREHENSIVE PLANNING	3121	3000	2000	1589	<u>2000</u>	
104120.3110	TRAVEL REIMBURSEMENT-MILEAGE	587	650	650	1348	<u>1000</u>	
104120.2510	GAS	1017	0	0	0	<u>0</u>	
104120.3530	CODE ENF. VEHICLE MAINT.	0	0	0	796	<u>500</u>	
104120.3121	TRAINING / CONFERENCE	3344	2800	2800	2893	<u>4300</u>	
	<b>TOTAL-TRAVEL EXPENSES</b>	<u>8069</u>	<u>6450</u>	<u>5450</u>	<u>6626</u>	<u>7800</u>	

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104120.3210	TELEPHONE	7284	8000	7500	8068	<u>7200</u>	
104120.3250	POSTAGE	2013	3600	3600	2961	<u>3600</u>	
	CONTINGENCY	0	9161	3161	0	<u>10693</u>	
	<b>TOTAL-COMMUNICATION EXPENSES</b>	<b>9297</b>	<b>20761</b>	<b>14261</b>	<b>11029</b>	<b>21493</b>	
104120.3310	UTILITIES-ELECTRICITY	5998	13000	13000	8923	<u>10000</u>	
104120.3320	UTILITIES- NATURAL GAS	1222	1500	1500	1288	<u>1200</u>	
	<b>TOTAL-UTILITIES EXPENSES</b>	<b>7220</b>	<b>14500</b>	<b>14500</b>	<b>10211</b>	<b>11200</b>	
104120.3510	MAINTENANCE-BUILDING	3299	3000	3000	6791	<u>4000</u>	
104120.3520	DEBT SERVICE MAGISTRATES BUILDING	0	7521	7521	7511	<u>7521</u>	
104120.3520	MAINTENANCE-EQUIPMENT	0	0	0	0	<u>0</u>	
104120.3810	COMPUTER SOFTWARE	2628	1800	1800	1803	<u>1800</u>	
104120.5200	COMPUTER HARDWARE	4462	3000	3000	2485	<u>1500</u>	
104120.3910	ADVERTISING-LEGAL	1808	1600	1600	780	<u>750</u>	
104120.3992	AWARDS/HONORS/SCHOLARSHIPS	1705	1000	1000	1456	<u>1000</u>	
104120.4400	MAINTENANCE-HARDWARE	1260	1500	1500	0	<u>1500</u>	
104120.4401	MAINTENANCE-SOFTWARE	1500	1500	1500	1911	<u>1500</u>	
104120.4530	POLICE GRANT REFUND	0	0	0	0	<u>0</u>	
	<b>TOTAL-MAINTENANCE &amp; OTHER</b>	<b>16662</b>	<b>20921</b>	<b>20921</b>	<b>22737</b>	<b>19571</b>	
104120.4510	INSURANCE-PROPERTY/LIABILITY	2055	2000	2000	2000	<u>2000</u>	
	<b>TOTAL-INSURANCE EXPENSES</b>	<b>2055</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	
104120.3535	RAILROAD MAINTENANCE	0	1000	1000	0	<u>0</u>	
104120.4910	DUES AND SUBSCRIPTIONS	6907	8000	8000	5265	<u>6000</u>	
104120.5500	COPIER	9376	9000	9000	13276	<u>6000</u>	
104120.8500	CODE ENFORCEMENT	2250	4000	2000	2461	<u>2000</u>	
	<b>TOTAL INTERFUND AND OTHER EXPENSES</b>	<b>18533</b>	<b>22000</b>	<b>20000</b>	<b>21002</b>	<b>14000</b>	
104120.6303	CODIFICATION	10575	0	0	0	<u>0</u>	
	<b>TOTAL INTERFUND AND OTHER EXP.</b>	<b>10575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL EXPENSES-ADMINISTRATION</b>	<b>336340</b>	<b>346538</b>	<b>332238</b>	<b>292861</b>	<b>306051</b>	

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<b>EXPENSES-POLICE DEPARTMENT</b>							
104310.1210	SALARIES-REGULAR	356443	331323	317523	305219	<u>290865</u>	Includes eight FT employees/SRO not inc Holidays removed for all ee's not working
104310.1220	SALARIES AND WAGES-OVERTIME	26926	14873	11873	12841	<u>14531</u>	
104310.1810	FICA	29142	26484	25343	24218	<u>23363</u>	
104310.1820	RETIREMENT-LGERS	17922	23611	22661	19493	<u>22447</u>	
104310.1821	RETIREMENT-LEOBRS-401K	18843	17310	16610	15213	<u>15270</u>	
104310.1830	INSURANCE-HOSPITAL	60181	73602	65424	60254	<u>62496</u>	
104310.1860	WORKER'S COMPENSATION	19850	13300	13300	13300	<u>13300</u>	
104310.1880	BONUS	800	1000	1000	900	<u>800</u>	
	<b>TOTAL-SALARIES AND BENEFITS</b>	<b>530107</b>	<b>501503</b>	<b>473734</b>	<b>451438</b>	<b>443072</b>	
104310.2120	UNIFORMS/VEST	5675	4000	4000	3185	<u>4000</u>	
104310.2510	GAS AND OIL	27817	30000	30000	31501	<u>40000</u>	
104310.2520	TIRES	2607	4000	4000	3945	<u>4500</u>	
104310.2991	AMMUNITION	219	500	500	500	<u>500</u>	
	<b>TOTAL - SUPPLIES</b>	<b>36318</b>	<b>38500</b>	<b>38500</b>	<b>39131</b>	<b>49000</b>	
104310.3210	TELEPHONE	13329	13100	10600	12832	<u>14000</u>	
104310.3250	POSTAGE	836	0	0	200	<u>0</u>	
	<b>TOTAL-COMMUNICATION EXPENSES</b>	<b>14165</b>	<b>13100</b>	<b>10600</b>	<b>13032</b>	<b>14000</b>	
104310.3110	TRAVEL REIMBURSEMENT	0	250	250	0	<u>250</u>	
104310.1910	RETAINER-AUDIT	6510	5500	5500	2000	<u>5500</u>	
104310.3530	MAINTENANCE-VEHICLE	12937	10000	10000	8880	<u>10000</u>	
104310.3560	VEHICLES - EQUIPMENT	2132	2000	2000	3037	<u>2500</u>	
104310.3950	TRAINING/SAFETY	2054	5000	5000	3957	<u>4000</u>	
104310.4910	DUES & SUBSCRIPTIONS	2103	1600	1600	442	<u>1000</u>	
	<b>TOTAL-MAINTENANCE &amp; OTHER EXP.</b>	<b>25736</b>	<b>24350</b>	<b>24350</b>	<b>18316</b>	<b>23250</b>	
104310.4520	INSURANCE-VEHICLE	6400	6530	6530	6530	<u>6600</u>	
	<b>TOTAL-INSURANCE EXPENSES</b>	<b>6400</b>	<b>6530</b>	<b>6530</b>	<b>6530</b>	<b>6600</b>	

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104310.2600	SUPPLIES-COMPUTER	3398	2500	2500	2582	<u>3000</u>	
104310.3810	POLICE COMPUTER SYSTEM	8313	3800	3800	3858	<u>4000</u>	
104310.5200	COMPUTER HARDWARE	1881	1000	1000	548	<u>1000</u>	
104310.5250	DRUG ENFORCEMENT FUND	3289	1000	1000	400	<u>1000</u>	
104310.5300	TESTING	320	500	500	425	<u>250</u>	
104310.5400	POLICE VEHICLE PAYMENT	27346	39200	39200	30221	<u>28000</u>	
104310.5500	EQUIPMENT	3709	3000	3000	2158	<u>2000</u>	
104310.5600	RADIO REPAIR	1031	1000	1000	60	<u>1000</u>	
104310.2100	STATE GRANT CAR & EQUIPMENT	0	0	0	45743	<u>0</u>	
104310.5800	BATTERIES	260	0	0	0	<u>0</u>	
104310.4300	K - 9	774	1000	1000	756	<u>500</u>	
104310.5900	DRUG SEIZURE - FEDERAL	4931	0	0	3688	<u>0</u>	
104310.8900	PURCHASE OF CARS	24999	25000	25000	25000	<u>0</u>	
	TOTAL-EQUIPMENT & OTHER EXP.	<u>80251</u>	<u>78000</u>	<u>78000</u>	<u>115439</u>	<u>40750</u>	
	EXPENSES - AUXILIARY POLICE						
104320.1210	AUXILIARY SALARIES	20016	25300	25300	13236	<u>25300</u>	
104320.1810	FICA	1531	1150	1150	1012	<u>1935</u>	
	TOTAL EXPENSE AUXILIARY	<u>21547</u>	<u>26450</u>	<u>26450</u>	<u>14248</u>	<u>27235</u>	
	TOTAL EXPENSES-POLICE DEPT.	<u>714524</u>	<u>688433</u>	<u>658164</u>	<u>658134</u>	<u>603907</u>	

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<b>EXPENSES-STREET DEPARTMENT</b>							
234510.1210	SALARIES-REGULAR	25745	0	39550	9570	<u>77377</u>	Includes 2.5 FT employees
104510.1220	SALARIES AND WAGES-OVERTIME	723	0	0	0	<u>0</u>	
234510.1810	FICA	1919	0	3045	697	<u>5919</u>	
234510.1870	401K	1275	0	1975	478	<u>3869</u>	
104510.1820	RETIREMENT	1224	0	2395	607	<u>5324</u>	
10 4510.1830	INSURANCE - HOSPITAL	7700	0	10500	3751	<u>19530</u>	
	<b>TOTAL - SALARIES &amp; BENEFITS</b>	<b>38586</b>	<b>0</b>	<b>57465</b>	<b>15103</b>	<b>112019</b>	
104510.2520	TIRES AND TUBES	0	0	0	0	<u>0</u>	
104510.2900	SUPPLIES/SIDEWALK GRANT	0	0	0	0	<u>0</u>	
	<b>TOTAL-SUPPLIES EXP- STREET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
104510.3390	UTILITIES-STREET LIGHTS	52768	65000	65000	45094	<u>50000</u>	
104510.2991	SUPPLIES-CHRISTMAS LIGHTS	41	100	100	61	<u>100</u>	
104510.3540	STREET SIGNS	401	600	600	0	<u>500</u>	
234510.2510	SUPPLIES - GAS & OIL	0	0	0	0	<u>0</u>	
234510.3520	MAINTENANCE - EQUIPMENT	1511	2500	2500	397	<u>2500</u>	
234510.3530	MAINTENANCE - VEHICLE	104	500	500	0	<u>500</u>	
	<b>TOTAL-EQUIP&amp;OTHER EXP-STREET</b>	<b>54825</b>	<b>68700</b>	<b>68700</b>	<b>45552</b>	<b>53600</b>	
	<b>TOTAL EXPENSE - STREET DEPARTMENT</b>	<b>93411</b>	<b>68700</b>	<b>126165</b>	<b>60655</b>	<b>165619</b>	

## PROPOSED TOWN OF FRANKLINTON 2011 - 2012 BUDGET

Account Number	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
<b>EXPENSES-CEMETERY DEPARTMENT</b>							
104740.2700	CEMETERY LOT REPURCHASE	0	0	0	0	<u>0</u>	
104740.3500	CEMETERY MAINTENANCE	11425	19000	19000	12799	<u>19000</u>	
104740.4970	CEMETERY TRUST FUND	0	0	0	0	<u>0</u>	
	<b>TOTAL-EXPENSES-CEMETERY</b>	<u>11425</u>	<u>19000</u>	<u>19000</u>	<u>12799</u>	<u>19000</u>	
Account Number	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
<b>EXPENSES-RECREATION</b>							
106120.6300	ALLOCATION-SUMMER PROGRAM	3000	3000	0	0	<u>0</u>	
	<b>TOTAL EXPENSES-RECREATION DEPT</b>	<u>3000</u>	<u>3000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Account Number	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
<b>EXPENSES-TREE/BEAUTIFICATION</b>							
106130.3990	DUES/ARBOR DAY/TREES	1764	4500	4500	4500	<u>1000</u>	
106130.4830	BEAUTIFICATION	5000	500	500	500	<u>0</u>	
	<b>TOTAL EXPENSES-TREE COMMITTEE</b>	<u>6764</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>1000</u>	
	<b>TOTAL EXPENSES-GENERAL FUND</b>	<u>1223816</u>	<u>1192200</u>	<u>1195746</u>	<u>1073731</u>	<u>1148118</u>	
	<b>SURPLUS-GENERAL FUND</b>	<u>28636</u>	<u>0</u>	<u>0</u>	<u>7429</u>	<u>0</u>	

## PROPOSED TOWN OF FRANKLINTON 2011 - 2012 BUDGET

Account Number	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
<b>REVENUES - POWELL BILL FUND</b>							
234610.1100	CURRENT YEAR APPROPRIATION	69590	70000	70000	70882	<u>70000</u>	
	FBA - PAVE COLLINS	0	0	0	0	<u>0</u>	
233813.4970	INVESTMENT EARNING	98	100	100	72	<u>90</u>	
	<b>TOTAL REVENUES POWELL BILL</b>	<u>69688</u>	<u>70100</u>	<u>70100</u>	<u>70954</u>	<u>70090</u>	
Account Number	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
<b>EXPENSES - POWELL BILL FUND</b>							
234510.1210	SALARIES-REGULAR	26438	24700	24700	22022	<u>24752</u>	Includes one FT employee
23410.1220	SALARIES AND WAGES-OVERTIME	908	500	500	0	<u>0</u>	
234510.1810	FICA	2326	1900	1900	1684	<u>1894</u>	
234510.1860	WORKERS COMP	0	4000	4000	4000	<u>4000</u>	
234510.1820	RETIREMENT-LEOBRS	1459	1570	1570	1398	<u>1703</u>	
234510.1820	401K	1520	1240	1240	1101	<u>1238</u>	
10 4510.1830	INSURANCE - HOSPITAL	7501	8178	8178	7502	<u>7812</u>	
	<b>TOTAL - SALARIES &amp; BENEFITS</b>	<u>40152</u>	<u>42088</u>	<u>42088</u>	<u>37707</u>	<u>41399</u>	
234510.2510	SUPPLIES & MAPS	0	0	0	1220	<u>750</u>	
234510.3520	MAINTENANCE - EQUIPMENT	4484	4000	4000	3084	<u>4000</u>	
234510.3530	MAINTENANCE - VEHICLE	2025	1400	1400	1424	<u>1500</u>	
234510.3535	RIGHT OF WAY MAINTENANCE	0	0	0	0	<u>0</u>	
234510.3540	TRAFFIC SIGNS	2437	2300	2300	2240	<u>2300</u>	
234510.3590	SIDEWALK REPAIR	0	5821	5821	10	<u>5759</u>	
234510.4840	TREE & STUMP REMOVAL	1950	3000	3000	1950	<u>3000</u>	
234510.5600	GRAVEL	4711	4370	4370	435	<u>3000</u>	
234510.5740	MAINT RAILROAD DEVICES	3870	1300	1300	484	<u>1300</u>	
234510.5730	PAVE COLLINS STREET	49940	0	0	0	<u>0</u>	
234510.5720	PAVING / PATCHING	15394	5821	5821	14240	<u>7082</u>	
234510.5730	PAYMENT-FAIRLANE-EAST STREETS	0	0	0	0	<u>0</u>	
234510.5910	DITCHING	215	0	0	0	<u>0</u>	
	<b>TOTAL EXPENSES POWELL BILL</b>	<u>125178</u>	<u>70100</u>	<u>70100</u>	<u>62794</u>	<u>70090</u>	
	<b>SURPLUS-POWELL BILL</b>	<u>-55490</u>	<u>0</u>	<u>0</u>	<u>8160</u>	<u>0</u>	

# PROPOSED TOWN OF FRANKLINTON 2011 - 2012 BUDGET

## WITH NO WATER SALES TO COUNTY

Bulk Water Rate:	N/A	Current Rate
In-Town Water Rate:	\$14.96	\$ 5.75/k gals
In-Town Sewer Rate:	\$11.16	\$15.78/k gals

Account Number	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
<b>REVENUES-UTILITY FUND</b>							
613712.5100	WATER REVENUE-BASIC SERVICE	367252	419318	419318	333262	718576	Tot - County - Misc
613712.5200	WATER REVENUE-RECONNECTION FEE	4900	5000	5000	5250	50000	Which includes a policy change
613712.5600	ADMINISTRATIVE FEE	7000	0	0	8350	6000	Inc as misc rev
613712.5400	TAP ON FEE	1000	2000	2000	0	1000	Inc as misc rev
613712.5800	WATER REVENUE-PENALTY	23288	24000	24000	18000	22000	Inc as misc rev
613712.6000	IRRIGATION METERS	0	0	0	1000	0	
613712.6200	CAPACITY WATER FEES	15050	0	0	3500	0	
613712.6400	WATER AND SEWER DEBT SRV.	79239	0	0	36	0	
	<b>TOTAL-WATER REVENUES</b>	<b>497729</b>	<b>450318</b>	<b>450318</b>	<b>369398</b>	<b>797576</b>	
613713.5100	SEWER REVENUE-BASIC CHARGE	410390	768933	768933	538989	544498	Tot - Misc
613713.5200	SEWER REVENUE-TAP-ON	0	0	0	0	0	
613713.6200	CAPACITY SEWER FEES	14700	0	0	3500	0	
	<b>TOTAL-SEWER SERVICE REVENUES</b>	<b>425090</b>	<b>768933</b>	<b>768933</b>	<b>542489</b>	<b>544498</b>	
613713.8600	FWASA WATER SALES	580818	689924	230000	225124	0	
613813.4970	INVESTMENT EARNINGS	1031	1000	1000	431	500	Inc as misc rev
613839.8000	FEMA REVENUES	0	0	0	0	0	
613830.5800	FEES-RETURNED CHECK CHARGE	3755	4500	4500	1375	1500	Inc as misc rev
613813.5985	FUND BALANCE APPROPRIATION	0	0	227123	0	0	
613839.5300	MISCELLANEOUS REVENUE	604	600	600	840	1000	Inc as misc rev
613839.9000	SURPLUS PROPERTY	59	0	0	0	0	
613846.5300	INSURANCE AND GRANT REPAYMENT	0	0	0	0	0	
	<b>TOTAL-OTHER REVENUE</b>	<b>586267</b>	<b>696024</b>	<b>463223</b>	<b>227770</b>	<b>3000</b>	
	<b>TOTAL REVENUES-UTILITY FUND</b>	<b>1509086</b>	<b>1915275</b>	<b>1682474</b>	<b>1139657</b>	<b>1345074</b>	

## PROPOSED TOWN OF FRANKLINTON 2011 - 2012 BUDGET

Account Number (RAYMOND)	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
	<b>WATER/SEWER WORKS DEPARTMENT</b>						
617120.1210	SALARIES AND WAGES-REGULAR	237353	272212	201483	198401	<u>115860</u>	Includes 2 FT & 2 half FT ee's at 6% Ken
617120.1220	SALARIES AND WAGES-OVERTIME	6438	17019	17019	3193	<u>5403</u>	
	PART TIME	0	11440	11440	0	<u>13662</u>	
617120.1810	FICA	17437	23001	17571	14392	<u>10529</u>	
617120.1820	RETIREMENT-LGERS	10789	18323	13948	12044	<u>8471</u>	
617120.1870	401 (K)	11238	14427	10888	9483	<u>6156</u>	
617120.1830	INSURANCE-HOSPITAL	41283	65424	46746	41499	<u>23436</u>	
617120.1860	WORKER'S COMPENSATION	14000	3000	3000	3200	<u>3200</u>	
617120.1880	BONUS	700	850	850	750	<u>450</u>	
	<b>TOTAL-SALARIES &amp; BENEFITS EXP.</b>	<u>339238</u>	<u>425696</u>	<u>322945</u>	<u>282962</u>	<u>187167</u>	
617120.2510	GAS AND OIL	17245	19000	19000	17274	<u>19000</u>	
617120.2520	TIRES	1710	2000	2000	1698	<u>2000</u>	
617120.2900	SUPPLIES	5216	1200	1200	3333	<u>1200</u>	
617120.3210	TELEPHONE	4862	4800	3600	4973	<u>3600</u>	
617120.3250	POSTAGE	4616	5200	5200	3425	<u>5200</u>	
617120.3310	UTILITIES - ELECTRICITY	2687	3500	3500	2494	<u>3500</u>	
617120.1910	RETAINER-AUDIT	3000	3000	3000	3000	<u>3000</u>	
617120.3520	MAINTENANCE-EQUIPMENT	11272	8000	8000	7893	<u>8000</u>	
617120.3530	MAINTENANCE-VEHICLE	1093	1000	1000	1106	<u>1000</u>	
617120.3590	WATER LINE REPLACEMENT	1213	2400	2400	0	<u>2400</u>	
617120.3820	SAFETY UPGRADE	246	500	500	188	<u>500</u>	
617120.3950	UTILITY TRAINING	183	0	0	774	<u>750</u>	
617120.3990	OFFICE EXPENSE / DRUG TESTING	2845	100	100	0	<u>100</u>	
617120.4400	MAINTENANCE\HARDWARE\SOFTWARE	5122	5000	5000	4234	<u>5000</u>	
617120.3995	EQUIPMENT	10522	10522	10522	10522	<u>10522</u>	
617120.5400	VEHICLE PAYMENT	0	0	0	0	<u>0</u>	
	<b>TOTAL-MAINTENANCE &amp; OTHER EXP.</b>	<u>71832</u>	<u>66222</u>	<u>65022</u>	<u>60914</u>	<u>65772</u>	

## PROPOSED TOWN OF FRANKLINTON 2011 - 2012 BUDGET

Account Number	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
617120.4510	INSURANCE-PROPERTY/LIABILITY	20000	20000	20000	23811	20000	
	TOTAL-INSURANCE EXPENSES	<u>20000</u>	<u>20000</u>	<u>20000</u>	<u>23811</u>	<u>20000</u>	
617120.2120	UNIFORMS	3810	4400	4400	2873	4400	
617120.4680	GEO BOND PAYMENT	98500	99158	99158	16762	99158	
617120.3500	CONTRACTED SERVICES- ENVIROLIN	41357	41000	41000	33000	20500	
617120.5600	CONTRACTED SERVICES-DMP	0	0	0	0	0	
617120.5960	WATER LINES/HYDRANTS/FITTINGS	11311	13000	10000	6226	10000	
617120.5970	WATER METERS/BOXES	2384	2000	2000	0	2000	
617120.5990	BUILDING MAINT.	3465	3000	3000	1622	3000	
617120.1212	CONTINGENCY	0	22114	10114	0	0	
	CIP PLAN	0	0	0	0	0	
617120.6300	CAPITAL OUTLAY - LAND PURCHASE	0	0	0	0	0	
	TOTAL-OTHER EXPENSES	<u>160827</u>	<u>184672</u>	<u>169672</u>	<u>60483</u>	<u>139058</u>	
	TOTAL-W/S DEPT EXPENSE	<u>591897</u>	<u>696590</u>	<u>577639</u>	<u>428170</u>	<u>411997</u>	

## PROPOSED TOWN OF FRANKLINTON 2011 - 2012 BUDGET

Account Number (RAYMOND)	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
	WATER/SEWER WORKS DEPARTMENT						
	LIFT STATION EXPENSE						
617130.3990	LIFTSTATION PHONE	3171	4000	4000	4853	<u>4000</u>	
617130.3310	UTILITIES-ELECTRICITY	10658	15000	10000	9668	<u>15000</u>	
617130.3520	MAINTENANCE-LIFT STATION	42029	24000	24000	12073	<u>20000</u>	
617130.6930	AMOUNT DUE FWASA-SEWER BILL	392639	413000	400000	296585	<u>360000</u>	
	TOTAL-SEWER DEPARTMENT EXPENSE	----- 448497	----- 456000	----- 438000	----- 323179	----- 399000	
	TOTAL EXPENSES-W&S WORKS DEPT	----- 1040394	----- 1152590	----- 1015639	----- 751349	----- 810997	

## PROPOSED TOWN OF FRANKLINTON 2011 - 2012 BUDGET

Account Number (FRANK)	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
	<b>WATER PLANT EXPENSES</b>						
618110.1210	SALARIES & WAGES - REGULAR	168325	151923	148803	125487	114398	Includes 3 employees
618110.1220	OVERTIME	9032	9115	7115	5985	4197	
	PART TIME	0	22880	0	0	0	
618110.1810	FICA	13226	14070	12120	9778	9302	
618110.1820	RETIREMENT	7087	10226	9226	7762	8365	
618110.1870	401 (K)	7383	8052	7252	6112	6079	
618110.1830	HOSPITAL	28999	34675	30575	25916	23436	
618110.1860	WORKER'S COMPENSATION	5234	4300	4300	4300	4300	
618110.1880	BONUS	500	500	500	300	300	
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>239786</b>	<b>255741</b>	<b>219891</b>	<b>185640</b>	<b>170377</b>	
618110.3110	TRAVEL	568	500	500	305	500	
618110.1910	RETAINER-AUDIT	1200	1200	1200	1200	1200	
618110.3210	PHONE	4207	5000	5000	2309	2500	
618110.3250	POSTAGE	1093	1000	1000	1288	1800	
618110.3950	TRAINING	1166	1000	1000	577	750	
618110.4910	DUES/SUBSCRIPTION	1752	1000	1000	1145	750	
618110.5300	DRUG TESTING	0	0	0	0	0	
	<b>TOTAL - COMMUNICATIONS</b>	<b>9986</b>	<b>9700</b>	<b>9700</b>	<b>6824</b>	<b>7500</b>	
618110.3310	UTILITIES	49301	52000	32000	34197	39000	
618110.3320	GAS & OIL	5037	6200	6200	3211	3500	
	<b>TOTAL UTILITIES</b>	<b>54338</b>	<b>58200</b>	<b>38200</b>	<b>37408</b>	<b>42500</b>	

## PROPOSED TOWN OF FRANKLINTON 2011 - 2012 BUDGET

Account Number	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
618110.3510	BUILDING & GROUND MAINTENANCE	37107	40000	40000	31760	40000	
618110.3520	MAINTENANCE & REPAIR EQUIPMENT	29266	30000	30000	24181	30000	
618110.3590	VEHICLE MAINTENANCE	2840	3000	3000	1541	1000	
618110.3550	RAW WATER PUMP AND MOTOR	0	25000	25000	24950	0	
618110.3560	VACUUM PRIMING SYSTEM	0	10000	10000	0	0	
618110.3600	DAM MAINTENANCE	165	500	500	0	0	
618110.3820	SAFETY UPGRADES	540	300	300	89	0	
618110.4401	MAINTENANCE SOFTWARE	2500	1000	1000	3293	2200	
618110.5730	DAM PER & EA	0	0	0	0	0	
618110.3580	WETLANDS DELINEATION	0	0	0	0	0	
618110.3540	DAM REPAIR	0	0	0	0	0	
618110.5200	COMPUTER HARDWARE	3000	3000	3000	4101	1000	
	<b>TOTAL MAINTENANCE</b>	<b>75418</b>	<b>112800</b>	<b>112800</b>	<b>89915</b>	<b>74200</b>	
618110.2120	UNIFORMS	3617	3900	3900	1786	2000	
618110.4680	WATER PLANT LOAN	120960	119000	119000	109948	126000	
618110.2900	CHEMICALS	61007	90000	60000	35361	48000	
618110.2991	SUPPLIES	3930	5000	5000	4463	3000	
618110.2992	LAB REAGENTS	9715	10000	10000	7602	6000	
618110.5500	CAPITAL EQUIPMENT	0	0	0	0	0	
618110.5700	CONTRACTED SERVICES -DMP	0	0	0	0	0	
618110.5600	CONTRACTED SERVICES	13687	11000	11000	18991	7000	
618110.5610	PROCESS WASTE DISPOSAL	13907	21000	21000	13528	11000	
618110.3500	SAMPLE ANALYSIS	14310	19000	19000	4699	5000	
	<b>TOTAL OTHER EXPENSES</b>	<b>241133</b>	<b>278900</b>	<b>248900</b>	<b>196378</b>	<b>208000</b>	
618110.4510	PROPERTY-LIABILITY INSURANCE	16904	13000	13000	16811	13000	
618110.7600	TANK MAINTENANCE	15307	15300	15300	15601	16000	
618110.1212	CONTINGENCY	0	15744	5744	121	0	
618110.7700	LICENSE / PERMITS	2105	3300	3300	1670	2500	
	<b>TOTAL INSURANCE AND TRANSFER</b>	<b>34316</b>	<b>47344</b>	<b>37344</b>	<b>34203</b>	<b>31500</b>	
	<b>TOTAL WATER PLANT EXPENSES</b>	<b>654977</b>	<b>762685</b>	<b>666835</b>	<b>550368</b>	<b>534077</b>	
	<b>TOTAL UTILITY FUND EXPENSES</b>	<b>1695371</b>	<b>1915275</b>	<b>1682474</b>	<b>1301717</b>	<b>1345074</b>	
	<b>SURPLUS - UTILITY FUND</b>	<b>-186285</b>	<b>0</b>	<b>0</b>	<b>-162060</b>	<b>0</b>	

## PROPOSED TOWN OF FRANKLINTON 2011 - 2012 BUDGET

### Sanitation Rate \$16.00

Account Number	Description	2009 - 2010 Actual	2010 - 2011 Budget	2010 2011 Revised Budget	2010 - 2011 To date	2011-2012 Proposed 5/17	Comments
<b>SANITATION FUND</b>							
<b>REVENUE SANITATION - March</b>							
663471.4100	SANITATION CUSTOMER CHARGE	175281	190000	190000	153466	<u>178560</u>	Based on 930 customers
663813.4970	INVESTMENT EARNINGS	74	0	0	53	<u>0</u>	
663471.5300	RECYCLING REVENUES	0	0	0	0	<u>0</u>	
	<b>TOTAL REVENUE SANITATION FUND</b>	<u>175355</u>	<u>190000</u>	<u>190000</u>	<u>153519</u>	<u>178560</u>	
<b>EXPENSES SANITATION FUND</b>							
664710.6300	SANITATION CONTRACT	169294	187000	187000	151520	<u>175435</u>	
664710.5500	EQUIPMENT	0	0	0	0	<u>0</u>	
	ADOPT A STREET	896	1000	1000	0	<u>500</u>	
	MERCURY BULB RECYCLING	0	0	0	0	<u>0</u>	
664710.5600	PROMOTIONS AND COMMUNICATIONS	3366	2000	2000	2281	<u>2000</u>	
664710.1210	ADMINISTRATIVE FEE	0	0	0	0	<u>625</u>	
	<b>TOTAL EXPENSES-SANITATION FUND</b>	<u>173556</u>	<u>190000</u>	<u>190000</u>	<u>153801</u>	<u>178560</u>	
	<b>SURPLUS-SANITATION</b>	1799	0	0	-282	0	