

Budget Preparation Report Town Of Franklinton

Jun 23, 2008

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Account Number	Description	Last Year	*** 2007 - 2008 ***		*** 2008 - 2009 ***			
		Actual	Budget	Actual	Projected	Requested	Approved	Adopted
REVENUES-GENERAL FUND								
10 3100.1200	AUTO TAXES	92993.23	63000.00	63932.34	74480.74	75000.00	75000.00	75000.00
10 3120.1100	TAXES-AD VALOREM-2000	49.31	0.00	0.00				
10 3102.1100	TAXES-AD VALOREM-2001	0.00	0.00	78.87	135.21			
10 3103.1100	TAXES-AD VALOREM-2002	218.77	0.00	50.63	86.79			
10 3103.1101	TAXES-AD VALOREM-2003	117.45	0.00	47.32	81.12			
10 3104.1100	TAXESAD VALOREM 2004	2958.41	3000.00	226.55	311.54			
10 3105.1100	TAXES-AD VALOREM-2005	11076.71	8000.00	1570.68	2511.12			
10 3106.1100	TAXES-AD VALOREM-2006	566872.26	10000.00	8872.27	12927.05	2000.00	2000.00	2000.00
10 3107.1100	TAXES-AD VALOREM-2007	0.00	585000.00	548739.29	658253.38	10000.00	10000.00	10000.00
10 3108.1100	TAXES-AD VALOREM-2008	0.00	0.00	0.00		590000.00	590000.00	590000.00
	TOTAL-LOCAL TAX REVENUE	674286.14	669000.00	623517.95	748786.95	677000.00	677000.00	677000.00
10 3231.3100	ARTICLE 39 SALES TAX 1%	64507.71	59300.00	62097.01	68369.62	70000.00	70000.00	70000.00
10 3230.3100	ARTICLE 40 SALES TAX 1/2 %	64751.05	51000.00	63761.62	69162.70	70000.00	70000.00	70000.00
10 3232.3300	ARTICLE 42 SALES TAX 1/2 %	69751.43	50000.00	63477.03	68850.51	70000.00	70000.00	70000.00
10 3232.3400	ARTICLE 44 SALES TAX 1/2%	43256.82	35400.00	41934.93	45892.15	45000.00	45000.00	45000.00
10 3322.3100	TAXES-BEER AND WINE	10772.61	11000.00	11096.82		11000.00	11000.00	11000.00
10 3324.1100	CATV FRANCHISE REIMBURSEMENT	14859.55	14900.00	2612.15	4477.97			
10 3324.3100	TAXES-UTILITY FRANCHISE	81044.13	65000.00	69313.71	80162.59	90000.00	90000.00	90000.00
10 3325.3510	TAX REFUND-SALES AND USE	-4444.19	25000.00	27860.06	47760.10	10000.00	10000.00	10000.00
10 3325.3520	GASOLINE TAX REFUND	2670.48	3000.00	1387.76	1460.33	2000.00	2000.00	2000.00
	TOTAL-STATE SHARED REVENUES	347169.59	314600.00	343541.09	386135.97	368000.00	368000.00	368000.00
10 3260.1100	TAXES-PRIVILEGE LICENSE	2030.25	2000.00	1864.75	3059.57	2000.00	2000.00	2000.00
10 3343.4100	FEES-BUILDING PERMITS	7650.00	7000.00	6560.00	7988.57	7000.00	7000.00	7000.00
10 3431.4100	FEES-PARKING VIOLATIONS	5800.00	5500.00	1975.00	1714.29	2000.00	2000.00	2000.00
10 3434.8400	CODE VIOLATION CHARGES	2900.64	3500.00	930.00	1594.29	2000.00	2000.00	2000.00
10 3474.8200	CEMETERY LOT SALES	3300.00	3500.00	2700.00	4628.57	3500.00	3500.00	3500.00
10 3830.8000	MISCELLANEOUS REVENUE	6019.60	3000.00	17500.99	24437.50	3000.00	3000.00	3000.00
10 3831.9410	INVESTMENT EARNINGS	39104.58	7500.00	7178.44	9922.82	8300.00	8300.00	8300.00
10 3839.9000	SURPLUS PROPERTY	0.00	0.00	0.00		7500.00	7500.00	7500.00
10 3837.3100	ABC PROFIT	10246.00	7000.00	11000.00	12000.00	12000.00	12000.00	12000.00
10 3837.3200	SRO REVENUE	56099.64	61324.00	53876.24	58774.08	60000.00	60000.00	60000.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
10 3837.2100	POLICE-STATE GRANT	39916.02	24900.00	27296.07	23520.53			
10 3837.3400	HEALTH INSURANCE	152.36	187.00	445.30	763.37	200.00	200.00	200.00
10 3837.3500	SPECIAL EVENTS	5015.00	6500.00	10910.00	7628.57	7500.00	7500.00	7500.00
10 3837.4100	OFFICER FEE REVENUE	8225.00	6000.00	5862.20	6834.51	6000.00	6000.00	6000.00
10 3837.4300	DRUG SEIZURE FUNDS	58115.63	0.00	-500.00	-857.14			
10 3837.4200	POLICE REPORT REVENUE	103.00	150.00	96.00	96.00	150.00	150.00	150.00
10 3837.5250	DRUG TAX REVENUE	1691.29	1547.00	316.50	216.19			
10 3839.3950	N.C. DOT RAILROAD MAINTENANCE	0.00	2500.00	-273.64	-469.10	2500.00	2500.00	2500.00
10 3839.5990	K - 9	0.00	0.00	400.00	685.71			
10 3839.1000	APPROPRIATED FUND BALANCE	0.00	158115.63	100000.00	171428.57	45000.00	45000.00	45000.00
10 3839.3990	CSX RIGHT OF WAY MAINTENANCE	0.00	2500.00	1859.61	3187.90	2500.00	2500.00	2500.00
10 3326.1100	GRANT REFUND	0.00	0.00	0.00				
10 3839.8900	PROCEEDS OF DEBT	40.00	100.00	15.00	25.71	60000.00	60000.00	60000.00
	TOTAL-LOCAL AND MISC. REVENUES	246409.01	302823.63	250012.46	337180.51	231150.00	231150.00	231150.00
	TOTAL REVENUES-GENERAL FUND	1267864.74	1286423.63	1217071.50	1472103.43	1276150.00	1276150.00	1276150.00

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		Actual	Budget	Actual	Projected	Requested	Approved	
EXPENSES-GENERAL FUND								
EXPENSES-GOVERNING BODY								
10 4110.1260	SALARY/ MAYOR/COMMISSIONERS	4056.00	4300.00	3988.00	4278.86	4181.00	4181.00	4181.00
10 4110.1810	FICA	259.39	325.00	243.46	276.46	320.00	320.00	320.00
10 4110.1830	INSURANCE-HOSPITAL	31119.80	27753.00	21902.00	29948.57	23000.00	23000.00	23000.00
10 4110.1860	WORKMANS COMP.	485.38	104.00	101.95	167.64	176.00	176.00	176.00
10 4110.2600	CHANNEL 10	1067.00	2486.00	2458.26	4118.81	1000.00	1000.00	1000.00
10 4110.4830	ARTS ALIVE COMMITTEE	0.00	1000.00	1000.00	1714.29	1000.00	1000.00	1000.00
10 4110.4840	UPTOWN REVITILAZATION COMMITTE	0.00	0.00	0.00		7500.00	7500.00	7500.00
10 4110.4850	AMERICAN LEGION	0.00	0.00	0.00				
10 4110.4860	FRANKLIN CO CHAMBER	0.00	0.00	0.00		500.00	500.00	500.00
10 4110.3900	ELECTIONS	0.00	3900.00	2658.90	4558.11			
10 4110.3500	CONTINGENCY	0.00	0.00	0.00		522.00	522.00	522.00
10 4110.4540	PUBLIC O&E LIABILITY	0.00	3400.00	3400.00	5828.57	3600.00	3600.00	3600.00
10 4110.4910	FRANKLINTON CHAMBER DUES	1500.00	1500.00	0.00		500.00	500.00	500.00
10 4110.3510	BUILDING MAINT.	0.00	0.00	0.00		45000.00	45000.00	45000.00
10 4110.3950	TRAINING/CONF/SPECIAL MILEAGE	3968.32	5600.00	5576.05	4155.57	7000.00	7000.00	7000.00
10 4110.3110	TRAVEL - MILEAGE	512.64	1000.00	493.69	170.97			
10 4110.3990	MEETINGS	2015.47	1500.00	1500.00	1685.42	1500.00	1500.00	1500.00
	TOTAL EXPENSES-GOVERNING BODY	44984.00	52868.00	43322.31	56903.27	95799.00	95799.00	95799.00

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EXPENSES-ADMINISTRATION								
10 4120.1210	SALARIES AND WAGES-REGULAR	124194.18	136500.00	128325.43	137462.31	174400.00	174400.00	174400.00
10 4120.1810	FICA	9295.44	10500.00	9453.35	10220.14	13450.00	13450.00	13450.00
10 4120.1870	401 (K)	5984.69	6850.00	3686.33	5914.85	7200.00	7200.00	7200.00
10 4120.1820	RETIREMENT-LGERS	5961.29	6600.00	3312.22	5678.09	6910.00	6910.00	6910.00
10 4120.1830	INSURANCE-HOSPITAL	20564.00	20518.00	13205.70	20500.29	22858.00	22858.00	22858.00
10 4120.1860	WORKER'S COMPENSATION	2291.90	1080.00	2661.43	3634.10	3850.00	3850.00	3850.00
10 4120.1880	BONUS	300.00	300.00	300.00	514.29	400.00	400.00	400.00
	TOTAL-SALARIES AND BENEFITS	168591.50	182348.00	160944.46	183924.07	229068.00	229068.00	229068.00
10 4120.1900	LEGAL FEES	2400.00	2000.00	1600.00	1371.43	9000.00	9000.00	9000.00
10 4120.1910	AUDIT	6185.00	6300.00	6125.00	10500.00	10000.00	10000.00	10000.00
10 4120.1930	LEGAL FEES	2485.45	8400.00	8116.49	13313.98			
	TOTAL-RETAINER EXPENSES	11070.45	16700.00	15841.49	25185.41	19000.00	19000.00	19000.00
10 4120.2100	CLEANING	7556.05	7200.00	6722.68	6801.67	6500.00	6500.00	6500.00
10 4120.2120	UNIFORM / CLOTHING ALLOWANCE	900.00	1275.00	1191.34	2042.30	1000.00	1000.00	1000.00
10 4120.2600	SUPPLIES-OFFICE	4674.45	6407.00	5845.92	7935.17	12500.00	12500.00	12500.00
	TOTAL-SUPPLIES	13130.50	14882.00	13759.94	16779.14	20000.00	20000.00	20000.00
10 4120.3000	COMPREHENSIVE PLANNING	3360.38	7000.00	6740.90	5353.63	6000.00	6000.00	6000.00
10 4120.3110	TRAVEL REIMBURSEMENT-MILEAGE	724.96	651.00	650.17	841.01	1000.00	1000.00	1000.00
10 4120.3120	TRAVEL REIMBURSEMENT-SUBSIST.	4000.00	2399.00	2180.00	2057.14			
10 4120.3121	TRAINING / CONFERENCE	3217.36	3080.00	1491.18	611.42	3000.00	3000.00	3000.00
	TOTAL-TRAVEL EXPENSES	11302.70	13130.00	11062.25	8863.20	10000.00	10000.00	10000.00
10 4120.3210	TELEPHONE	5564.81	7700.00	6565.87	7320.36	7000.00	7000.00	7000.00
10 4120.3250	POSTAGE	1465.00	2275.00	1664.91	1755.27	2500.00	2500.00	2500.00
	TOTAL-COMMUNICATION EXPENSES	7029.81	9975.00	8230.78	9075.63	9500.00	9500.00	9500.00

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10 4120.3310	UTILITIES-ELECTRICITY	7273.97	8110.00	7609.45	8395.25	7500.00	7500.00	7500.00
10 4120.3320	UTILITIES- NATURAL GAS	1162.08	1563.00	1562.99	870.22	1500.00	1500.00	1500.00
	TOTAL-UTILITIES EXPENSES	8436.05	9673.00	9172.44	9265.47	9000.00	9000.00	9000.00
10 4120.3510	MAINTENANCE-BUILDING	1985.11	2000.00	1973.19	3216.21	2000.00	2000.00	2000.00
10 4120.3520	MAINTENANCE-EQUIPMENT	144.12	0.00	0.00				
10 4120.3810	COMPUTER SOFTWARE	1500.00	1020.00	923.92	942.84	1500.00	1500.00	1500.00
10 4120.5200	COMPUTER HARDWARE	3720.66	3225.00	1573.19		2500.00	2500.00	2500.00
10 4120.3910	ADVERTISING-LEGAL	2358.46	2525.00	2163.30	2839.97	3000.00	3000.00	3000.00
10 4120.3990	OFFICE EXPENSE	3086.75	6500.00	6213.87	6573.09			
10 4120.3992	AWARDS / HONORS / FLOWERS	1535.11	1500.00	1381.88	2004.77	1000.00	1000.00	1000.00
10 4120.4400	MAINTENANCE-HARDWARE	2600.00	1000.00	983.75	1107.86	1000.00	1000.00	1000.00
10 4120.4401	MAINTENANCE-SOFTWARE	0.00	1500.00	1500.00	2571.43	1500.00	1500.00	1500.00
10 4120.4530	GRANT REFUND	0.00	0.00	0.00				
10 4120.5600	DRUG TESTING	-40.00	0.00	0.00				
	TOTAL-MAINTENANCE & OTHER	16890.21	19270.00	16713.10	19256.17	12500.00	12500.00	12500.00
10 4120.4510	INSURANCE-PROPERTY/LIABILITY	0.00	1460.00	1435.00	2460.00	1500.00	1500.00	1500.00
	TOTAL-INSURANCE EXPENSES	0.00	1460.00	1435.00	2460.00	1500.00	1500.00	1500.00
10 4120.3535	RAILROAD MAINTENANCE	236.43	5000.00	0.00		1000.00	1000.00	1000.00
10 4120.4910	DUES AND SUBSCRIPTIONS	6919.36	5905.00	5429.95	5958.77	4500.00	4500.00	4500.00
10 4120.5500	COPIER	6291.85	6500.00	5387.91	5349.07	6000.00	6000.00	6000.00
10 4120.8500	CODE ENFORCEMENT	3225.00	3480.00	2487.50	1358.57	4000.00	4000.00	4000.00
	TOTAL INTERFUND AND OTHER EXP.	16672.64	20885.00	13305.36	12666.41	15500.00	15500.00	15500.00
10 4120.6303	CODIFICATION	2835.00	10500.00	200.00				
	TOTAL PROJECTS	2835.00	10500.00	200.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual		Requested	Approved	
	TOTAL EXPENSES-ADMINISTRATION	255958.86	298823.00	250664.82	287475.50	326068.00	326068.00	326068.00

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EXPENSES-POLICE DEPARTMENT								
10 4310.1210	SALARIES-REGULAR	379288.51	393100.00	350903.16	397724.04	384000.00	384000.00	384000.00
10 4310.1220	SALARIES AND WAGES-OVERTIME	20035.56	15000.00	22215.71	26904.29	18000.00	18000.00	18000.00
10 4310.1810	FICA	29888.14	31600.00	27597.55	31933.92	29180.00	29180.00	29180.00
10 4310.1820	RETIREMENT-LGERS	32270.54	19200.00	11703.79	20663.64	17703.00	17703.00	17703.00
10 4310.1821	RETIREMENT-LEOBRS-401K	18930.66	20600.00	12996.48	20661.39	19100.00	19100.00	19100.00
10 4310.1830	INSURANCE-HOSPITAL	71466.36	68393.00	48563.87	73559.38	76200.00	76200.00	76200.00
10 4310.1860	WORKER'S COMPENSATION	19368.52	10500.00	22441.52	31505.33	22500.00	22500.00	22500.00
10 4310.1880	BONUS	1000.00	1000.00	900.00	1542.86	1000.00	1000.00	1000.00
	TOTAL-SALARIES AND BENEFITS	572248.29	559393.00	497322.08	603894.85	567683.00	567683.00	567683.00
10 4310.2120	UNIFORMS/VEST	6018.29	7600.00	7495.77	11449.83	5900.00	5900.00	5900.00
10 4310.2510	GAS AND OIL	20992.92	24000.00	23629.62	25322.49	27000.00	27000.00	27000.00
10 4310.2520	TIRES	2338.59	3000.00	2770.18	4748.88	5000.00	5000.00	5000.00
10 4310.2991	AMMUNITION	286.61	750.00	641.13	562.92			
	TOTAL - SUPPLIES	29636.41	35350.00	34536.70	42084.12	37900.00	37900.00	37900.00
10 4310.3210	TELEPHONE	8863.39	9840.00	9426.07	11353.17	8000.00	8000.00	8000.00
10 4310.3250	POSTAGE	498.63	500.00	429.00	735.43	900.00	900.00	900.00
	TOTAL-COMMUNICATION EXPENSES	9362.02	10340.00	9855.07	12088.60	8900.00	8900.00	8900.00
10 4310.3110	TRAVEL REIMBURSEMENT	449.27	50.00	32.01	54.87	500.00	500.00	500.00
10 4310.1910	RETAINER-AUDIT	5685.00	4500.00	4485.00	2031.43	4500.00	4500.00	4500.00
10 4310.3510	MAINTENANCE-BUILDING	2841.51	101400.00	101374.25	172288.06			
10 4310.3530	MAINTENANCE-VEHICLE	7730.74	18500.00	17784.44	19314.46	15000.00	15000.00	15000.00
10 4310.3560	VEHICLES - EQUIPMENT	0.00	1000.00	831.49	1425.41			
10 4310.3950	TRAINING/SAFETY	3431.22	1251.00	1250.67	1814.76	2500.00	2500.00	2500.00
10 4310.4910	DUES & SUBSCRIPTIONS	1472.32	500.00	435.53	703.77	500.00	500.00	500.00
	TOTAL-MAINTENANCE & OTHER EXP.	21610.06	127201.00	126193.39	197632.76	23000.00	23000.00	23000.00

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10 4310.4520	INSURANCE-VEHICLE	0.00	5060.00	5060.00	8674.29	6000.00	6000.00	6000.00
	TOTAL-INSURANCE EXPENSES	0.00	5060.00	5060.00	8674.29	6000.00	6000.00	6000.00
10 4310.2600	SUPPLIES-COMPUTER	3870.07	3615.00	2945.33	4279.83	2500.00	2500.00	2500.00
10 4310.3810	COMPUTER SOFTWARE/MAINT	4776.00	1858.00	791.14		5000.00	5000.00	5000.00
10 4310.5200	COMPUTER HARDWARE	3192.80	1600.00	1580.32	2152.66			
10 4310.5250	DRUG ENFORCEMENT FUND	970.00	700.00	700.00	342.86	1000.00	1000.00	1000.00
10 4310.5300	TESTING	435.00	749.00	473.80	812.23	1000.00	1000.00	1000.00
10 4310.5400	POLICE VEHICLE PAYMENT	17068.58	17069.00	17068.58	9983.85	28300.00	28300.00	28300.00
10 4310.5500	EQUIPMENT	9262.11	1000.00	1000.00	120.72	3000.00	3000.00	3000.00
10 4310.5600	RADIO REPAIR	620.76	1000.00	1000.00		1000.00	1000.00	1000.00
10 4310.2100	STATE GRANT CAR & EQUIPMENT	3685.51	0.00	0.00				
10 4310.5800	BATTERIES	137.37	177.00	176.82	303.12	1000.00	1000.00	1000.00
10 4310.4300	K - 9	0.00	27957.81	27724.12	27180.10	1000.00	1000.00	1000.00
10 4310.5900	DRUG SEIZURE	0.00	27057.82	26997.39	38346.27			
10 4310.8900	PURCHASE OF CARS	0.00	0.00	0.00		60000.00	60000.00	60000.00
	TOTAL-EQUIPMENT & OTHER EXP.	44018.20	82783.63	80457.50	83521.64	103800.00	103800.00	103800.00

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	EXPENSES - AUXILIARY POLICE							.
10 4320.1210	AUXILIARY SALARIES	25150.50	27500.00	33289.51	37551.81	30000.00	30000.00	30000.00
10 4320.1810	FICA	1924.05	2500.00	2459.07	2773.78	2300.00	2300.00	2300.00
	TOTAL EXPENSE AUXILIARY	27074.55	30000.00	35748.58	40325.59	32300.00	32300.00	32300.00
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	TOTAL EXPENSES-POLICE DEPT.	703949.53	850127.63	789173.32	988221.85	779583.00	779583.00	779583.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		*** 2008 - 2009 ***			Adopted
		Actual	Budget	Actual	Projected	Requested	Approved	
	EXPENSES-STREET DEPARTMENT							
10 4510.2520	TIRES AND TUBES	336.65	500.00	0.00	29.14			
10 4510.2900	SUPPLIES/SIDEWALK GRANT	499.86	500.00	17.00	29.14			
	TOTAL-SUPPLIES EXP- STREET	836.51	1000.00	17.00	29.14	0.00	0.00	0.00
10 4510.3390	UTILITIES-STREET LIGHTS	55053.53	48000.00	41871.22	47579.95	45000.00	45000.00	45000.00
10 4510.2991	SUPPLIES-CHRISTMAS LIGHTS	4000.00	2955.00	0.00	173.85	1000.00	1000.00	1000.00
10 4510.3540	STREET SIGNS	609.48	450.00	208.30	173.85	500.00	500.00	500.00
	TOTAL-EQUIP&OTHER EXP-ST.	60499.52	52405.00	42096.52	47782.94	46500.00	46500.00	46500.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
EXPENSES-CEMETERY DEPARTMENT								
10 4740.2700	CEMETERY LOT REPURCHASE	0.00	0.00	0.00				
10 4740.3500	CEMETERY MAINTENANCE	18046.94	27000.00	22008.00	25152.00	23000.00	23000.00	23000.00
10 4740.4970	CEMETERY TRUST FUND	0.00	1000.00	0.00		1000.00	1000.00	1000.00
	TOTAL-EXPENSES-CEMETERY	18046.94	28000.00	22008.00	25152.00	24000.00	24000.00	24000.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
	EXPENSES-RECREATION							
10 6120.6300	ALLOCATION-SUMMER PROGRAM	2000.00	3000.00	3000.00		3000.00	3000.00	3000.00
	TOTAL EXPENSES-RECREATION DEPT	2000.00	3000.00	3000.00	0.00	3000.00	3000.00	3000.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
	EXPENSES-TREE/BEAUTIFICATION							
10 6130.3990	DUES/ARBOR DAY/TREES	10.00	600.00	365.00	85.71	600.00	600.00	600.00
10 6130.4830	BEAUTIFICATION	721.21	600.00	144.92	161.01	600.00	600.00	600.00
	TOTAL EXPENSES-TREE COMMITTEE	731.21	1200.00	509.92	246.72	1200.00	1200.00	1200.00
	TOTAL EXPENSES-GENERAL FUND	1086170.06	1286423.63	1150774.89	1405782.28	1276150.00	1276150.00	1276150.00
	SURPLUS-GENERAL FUND	181694.68	0.00	66296.61	66321.15	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
REVENUES - POWELL BILL FUND								
23 4610.1100	CURRENT YEAR APPROPRATION	76810.65	76810.00	86093.11	147588.19	87000.00	87000.00	87000.00
23 3813.4970	INVESTMENT EARNING	2239.66	1783.00	1511.23	2088.99	1783.00	1783.00	1783.00
	TOTAL REVENUES POWELL BILL	79050.31	78593.00	87604.34	149677.18	88783.00	88783.00	88783.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		*** 2008 - 2009 ***			
		Actual	Budget	Actual	Projected	Requested	Approved	Adopted
EXPENSES STREET - POWELL BILL								
23 4510.1210	SALARIES - REGULAR	11613.00	18397.00	17334.16	22077.94	12480.00	12480.00	12480.00
23 4510.1810	FICA	888.40	1427.00	1307.26	1684.54	960.00	960.00	960.00
23 4510.1820	RETIREMENT	557.42	675.00	618.16	1059.70	600.00	600.00	600.00
23 4510.1870	401 (K)	580.65	761.00	696.96	1103.86	624.00	624.00	624.00
23 4510.2510	SUPPLIES - GAS & OIL	468.55	3000.00	616.71	1057.22	2000.00	2000.00	2000.00
23 4510.3520	MAINTENANCE - EQUIPMENT	1687.09	3500.00	3362.88	5348.47	4000.00	4000.00	4000.00
23 4510.3530	MAINTENANCE - VEHICLE	2579.23	2000.00	1782.16	2416.34	1500.00	1500.00	1500.00
23 4510.3535	RIGHT OF WAY MAINTENANCE	0.00	0.00	0.00				
23 4510.3540	TRAFFIC SIGNS	1025.35	1361.00	0.00		2000.00	2000.00	2000.00
23 4510.3590	SIDEWALK REPAIR	820.00	1000.00	0.00		3000.00	3000.00	3000.00
23 4510.4840	TREE & STUMP REMOVAL	825.00	6000.00	2929.84	4971.43	6000.00	6000.00	6000.00
23 4510.5600	GRAVEL	3393.09	3168.00	1349.92	1424.71	3100.00	3100.00	3100.00
23 4510.5740	MAINT RAILROAD DEVICES	2631.00	6900.00	0.00		6900.00	6900.00	6900.00
23 4510.5720	PAVING / PATCHING	6072.10	20353.00	15027.45	24692.43	33360.00	33360.00	33360.00
23 4510.5730	PAYMENT-FAIRLANE-EAST STREETS	6575.45	6576.00	6575.45	11272.20	6576.00	6576.00	6576.00
23 4510.5910	DITCHING	572.45	3475.00	3228.00	5142.86	5683.00	5683.00	5683.00
	TOTAL EXPENSES	40288.78	78593.00	54828.95	82251.70	88783.00	88783.00	88783.00
	TOTAL EXPENSES POWELL BILL	40288.78	78593.00	54828.95	82251.70	88783.00	88783.00	88783.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
REVENUES-UTILITY FUND								
61 3712.5100	WATER REVENUE-BASIC SERVICE	399026.41	386927.00	375712.36	421134.65	421052.00	421052.00	421052.00
61 3712.5200	WATER REVENUE-RECONNECTION FEE	5793.75	6000.00	3825.00	3385.71	4000.00	4000.00	4000.00
61 3712.5600	ADMINISTRATIVE FEE	8650.00	6000.00	7000.00	8314.29	7500.00	7500.00	7500.00
61 3712.5400	TAP ON FEE	8690.00	5000.00	9000.00	10285.71	10000.00	10000.00	10000.00
61 3712.5800	WATER REVENUE-PENALTY	13920.00	20832.00	18944.00	20982.86	21000.00	21000.00	21000.00
61 3712.6000	IRRIGATION METERS	0.00	2500.00	500.00	857.14	1000.00	1000.00	1000.00
61 3712.6200	CAPACITY WATER FEES	0.00	10500.00	7090.00	3000.00	3000.00	3000.00	3000.00
61 3712.6400	WATER AND SEWER DEBT SRV.	0.00	72000.00	69552.00	76145.14	75000.00	75000.00	75000.00
	TOTAL-WATER REVENUES	436080.16	509759.00	491623.36	544105.50	542552.00	542552.00	542552.00
61 3713.5100	SEWER REVENUE-BASIC CHARGE	371703.43	387872.00	354358.95	398703.57	470000.00	470000.00	470000.00
61 3713.5200	SEWER REVENUE-TAP-ON	4500.00	5000.00	8000.00	8571.43	7500.00	7500.00	7500.00
61 3713.6200	CAPACITY SEWER FEES	0.00	10500.00	5650.00	3000.00	3000.00	3000.00	3000.00
	TOTAL-SEWER SERVICE REVENUES	376203.43	403372.00	368008.95	410275.00	480500.00	480500.00	480500.00
61 3713.8600	FWASA WATER SALES	557915.29	565000.00	360344.09	322139.55	580000.00	580000.00	580000.00
61 3813.4970	INVESTMENT EARNINGS	29682.55	10800.00	9067.45	12534.00	11000.00	11000.00	11000.00
61 3839.8000	FEMA REVENUES	0.00	0.00	0.00				
61 3830.5800	FEES-RETURNED CHECK CHARGE	2455.00	1650.00	2950.00	3685.71	3000.00	3000.00	3000.00
61 3813.5985	FUND BALANCE APPROPRIATION	0.00	104470.00	0.00				
61 3839.5300	MISCELLANEOUS REVENUE	46801.91	1000.00	3388.36	3768.62	3000.00	3000.00	3000.00
61 3839.9000	SURPLUS PROPERTY	0.00	0.00	4500.00	7714.29	3000.00	3000.00	3000.00
61 3846.5300	INSURANCE AND GRANT REPAYMENT	0.00	0.00	10568.84	18118.01			
	TOTAL-OTHER REVENUE	636854.75	682920.00	390818.74	367960.18	600000.00	600000.00	600000.00
	TOTAL REVENUES-UTILITY FUND	1449138.34	1596051.00	1250451.05	1322340.68	1623052.00	1623052.00	1623052.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
WATER/SEWER WORKS DEPARTMENT								
61 7120.1210	SALARIES AND WAGES-REGULAR	263042.94	268000.00	249375.02	289874.61	252700.00	252700.00	252700.00
61 7120.1220	SALARIES AND WAGES-OVERTIME	2996.37	2500.00	8221.48	8473.15	5000.00	5000.00	5000.00
61 7120.1810	FICA	19973.16	20700.00	18738.97	22030.92	19701.00	19701.00	19701.00
61 7120.1820	RETIREMENT-LGERS	12608.87	12350.00	7856.04	13467.50	11702.00	11702.00	11702.00
61 7120.1870	401 (K)	11451.14	11800.00	8332.39	12857.88	12190.00	12190.00	12190.00
61 7120.1830	INSURANCE-HOSPITAL	53159.94	54715.00	34951.49	53760.26	60960.00	60960.00	60960.00
61 7120.1860	WORKER'S COMPENSATION	8211.90	9480.00	21058.50	29682.10	20000.00	20000.00	20000.00
61 7120.1880	BONUS	900.00	950.00	850.00	1457.14	850.00	850.00	850.00
	TOTAL-SALARIES & BENEFITS EXP.	372344.32	380495.00	349383.89	431603.56	383103.00	383103.00	383103.00
61 7120.2510	GAS AND OIL	17674.81	20000.00	19977.55	18878.86	20000.00	20000.00	20000.00
61 7120.2520	TIRES	1474.56	1500.00	1444.52	1387.53	1500.00	1500.00	1500.00
61 7120.2900	SUPPLIES	6010.12	6000.00	5844.53	8665.23	6000.00	6000.00	6000.00
61 7120.3210	TELEPHONE	6461.94	5200.00	4876.60	5475.84	5200.00	5200.00	5200.00
61 7120.3250	POSTAGE	2977.64	3287.00	2993.63	3386.26	3200.00	3200.00	3200.00
61 7120.3310	UTILITIES - ELECTRICITY	5000.11	4000.00	2861.00	2796.62	3000.00	3000.00	3000.00
61 7120.1910	RETAINER-AUDIT	5685.00	6475.00	6475.00	2031.43	6575.00	6575.00	6575.00
61 7120.3520	MAINTENANCE-EQUIPMENT	6482.66	6000.00	5933.48	7838.30	6000.00	6000.00	6000.00
61 7120.3530	MAINTENANCE-VEHICLE	3521.88	2000.00	1437.25	2002.70	2000.00	2000.00	2000.00
61 7120.3590	WATER LINE REPLACEMENT	214.99	1500.00	1495.96	1020.63	1500.00	1500.00	1500.00
61 7120.3820	SAFETY UPGRADE	473.81	768.00	312.53		1500.00	1500.00	1500.00
61 7120.3950	UTILITY TRAINING	1133.37	1134.00	1133.20	782.38	2000.00	2000.00	2000.00
61 7120.3990	OFFICE EXPENSE / DRUG TESTING	6133.52	4450.00	4334.64	5913.02	4250.00	4250.00	4250.00
61 7120.4400	MAINTENANCEHARDWARE\SOFTWARE	3988.00	5000.00	4999.25	8570.14	5000.00	5000.00	5000.00
61 7120.3995	EQUIPMENT	0.00	10525.00	10522.30	18038.23	10525.00	10525.00	10525.00
61 7120.5400	VEHICLE PAYMENT	0.00	0.00	0.00				
	TOTAL-MAINTENANCE & OTHER EXP.	67232.41	77839.00	74641.44	86787.17	78250.00	78250.00	78250.00
61 7120.4510	INSURANCE-PROPERTY/LIABILITY	0.00	18463.00	18463.00	31650.86	15000.00	15000.00	15000.00
	TOTAL-INSURANCE EXPENSES	0.00	18463.00	18463.00	31650.86	15000.00	15000.00	15000.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
61 7120.2120	UNIFORMS	4856.31	4232.00	3879.66	4483.99	3500.00	3500.00	3500.00
61 7120.4680	GEO BOND PAYMENT	-26000.00	149219.00	149219.00	255804.00	100000.00	100000.00	100000.00
61 7120.3500	CONTRACTED SERVICES- ENVIROLIN	51.40	7200.00	6758.76		40000.00	40000.00	40000.00
61 7120.5600	CONTRACTED SERVICES-DMP	5000.00	2000.00	1170.00	257.14	2000.00	2000.00	2000.00
61 7120.5960	WATER LINES/HYDRANTS/FITTINGS	8931.89	9866.00	9813.88	10670.02	10000.00	10000.00	10000.00
61 7120.5970	WATER METERS/BOXES	2141.30	1800.00	1617.04	2183.64	2000.00	2000.00	2000.00
61 7120.5990	BUILDING MAINT.	2455.59	2000.00	1810.91	1661.16	2000.00	2000.00	2000.00
61 7120.1212	RESERVE	0.00	0.00	0.00		20052.00	20052.00	20052.00
61 7120.6300	CAPITAL OUTLAY - LAND PURCHASE	0.00	0.00	0.00				
	TOTAL-OTHER EXPENSES	-2563.51	176317.00	174269.25	275059.95	179552.00	179552.00	179552.00
	TOTAL-WATER DEPARTMENT EXPENSE	437013.22	653114.00	616757.58	825101.54	655905.00	655905.00	655905.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
WATER/SEWER WORKS DEPARTMENT								
61 7130.3990	LIFTSTATION PHONE	27545.04	46000.00	53715.37	49747.15	11000.00	11000.00	11000.00
61 7130.3310	UTILITIES-ELECTRICITY	174.96	0.00	0.00	-----	11000.00	11000.00	11000.00
61 7130.3520	MAINTENANCE-LIFT STATION	0.00	0.00	0.00	-----	13000.00	13000.00	13000.00
61 7130.6930	AMOUNT DUE FWASA-SEWER BILL	332837.00	337300.00	277567.09	288220.89	342715.90	342715.90	342715.90
	TOTAL-SEWER DEPARTMENT EXPENSE	----- 360557.00	----- 383300.00	----- 331282.46	----- 337968.04	----- 377715.90	----- 377715.90	----- 377715.90
	TOTAL EXPENSES-W&S WORKS DEPT	----- 797570.22	----- 1036414.00	----- 948040.04	----- 1163069.58	----- 1033620.90	----- 1033620.90	----- 1033620.90

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
EXPENSES - WATER PLANT DEPT								
61 8110.1210	SALARIES & WAGES - REGULAR	122291.18	147700.00	117361.41	129118.75	130281.10	130281.10	130281.10
61 8110.1220	OVERTIME	4583.71	1500.00	3798.53	3414.48	3500.00	3500.00	3500.00
61 8110.1810	FICA	9464.19	11450.00	8884.66	9835.51	10240.00	10240.00	10240.00
61 8110.1820	RETIREMENT	2885.69	6010.00	2622.20	4495.20	5200.00	5200.00	5200.00
61 8110.1870	401 (K)	4327.32	6260.00	3085.47	4682.52	5400.00	5400.00	5400.00
61 8110.1830	HOSPITAL	17132.10	27358.00	12290.30	18640.29	22860.00	22860.00	22860.00
61 8110.1860	WORKER'S COMPENSATION	4111.90	4560.00	9292.98	12938.07	10000.00	10000.00	10000.00
61 8110.1880	BONUS	300.00	550.00	400.00	685.71	450.00	450.00	450.00
	TOTAL SALARIES & BENEFITS	165096.09	205388.00	157735.55	183810.53	187931.10	187931.10	187931.10
61 8110.3110	TRAVEL	182.87	220.00	183.44	78.99	500.00	500.00	500.00
61 8110.1910	RETAINER-AUDIT	6185.00	5700.00	7075.00	2031.43	5800.00	5800.00	5800.00
61 8110.3210	PHONE	4600.97	5324.00	5195.60	4891.73	4500.00	4500.00	4500.00
61 8110.3250	POSTAGE	2629.41	736.00	735.60	264.62	2500.00	2500.00	2500.00
61 8110.3950	TRAINING	1381.03	1140.00	1125.48	837.39	1500.00	1500.00	1500.00
61 8110.4910	DUES/SUBSCRIPTION	770.63	1025.00	1024.48	1233.39	1200.00	1200.00	1200.00
61 8110.5300	DRUG TESTING	173.52	430.00	430.00	737.14	500.00	500.00	500.00
	TOTAL - COMMUNICATIONS	15923.43	14575.00	15769.60	10074.69	16500.00	16500.00	16500.00
61 8110.3310	UTILITIES	35719.00	38000.00	35179.16	37650.27	40000.00	40000.00	40000.00
61 8110.3320	GAS & OIL	4018.87	4000.00	6897.94	8852.35	4000.00	4000.00	4000.00
	TOTAL UTILITIES	39737.87	42000.00	42077.10	46502.62	44000.00	44000.00	44000.00
61 8110.3510	BUILDING & GROUND MAINTENANCE	2735.62	5800.00	7442.56	2389.63	20000.00	20000.00	20000.00
61 8110.3520	MAINTENANCE & REPAIR EQUIPMENT	26256.77	17580.00	22341.07	6673.78	20000.00	20000.00	20000.00
61 8110.3590	VEHICLE MAINTENANCE	804.52	1000.00	1266.60	1348.13	2000.00	2000.00	2000.00
61 8110.3600	DAM MAINTENANCE	200.00	500.00	493.47		500.00	500.00	500.00
61 8110.3820	SAFETY UPGRADES	2117.50	1300.00	1274.64		800.00	800.00	800.00
61 8110.4401	MAINTENANCE SOFTWARE	2600.00	2500.00	2500.00	4285.71	2500.00	2500.00	2500.00
61 8110.5200	COMPUTER HARDWARE	0.00	1920.00	1917.40	1107.86	3000.00	3000.00	3000.00

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		Actual	Budget	Actual	Projected	Requested	Approved	Adopted
	TOTAL MAINTENANCE	34714.41	30600.00	37235.74	15805.11	48800.00	48800.00	48800.00
61 8110.2120	UNIFORMS	1121.51	1900.00	2707.18	2783.35	3000.00	3000.00	3000.00
61 8110.4680	WATER PLANT LOAN	0.00	149219.00	12651.98		123000.00	123000.00	123000.00
61 8110.2900	CHEMICALS	53243.39	60000.00	58165.62	65282.49	72800.00	72800.00	72800.00
61 8110.2991	SUPPLIES	4157.23	2000.00	2181.46	2558.43	3000.00	3000.00	3000.00
61 8110.2992	LAB REAGENTS	2895.27	2500.00	7045.95	8547.79	6000.00	6000.00	6000.00
61 8110.5500	CAPITAL EQUIPMENT	0.00	0.00	0.00				
61 8110.5700	CONTRACTED SERVICES -DMP	0.00	1500.00	33468.32		1500.00	1500.00	1500.00
61 8110.5600	CONTRACTED SERVICES	4314.88	0.00	0.00		18900.00	18900.00	18900.00
61 8110.5610	PROCESS WASTE DISPOSAL	17350.00	20000.00	20865.00	22244.57	20000.00	20000.00	20000.00
61 8110.3500	SAMPLE ANALYSIS	6993.10	7000.00	6343.55	6740.06	20000.00	20000.00	20000.00
	TOTAL OTHER EXPENSES	90075.38	244119.00	143429.06	108156.69	268200.00	268200.00	268200.00
61 8110.4510	PROPERTY-LIABILITY INSURANCE	0.00	6580.00	6580.00	11280.00	7000.00	7000.00	7000.00
61 8110.7600	TANK MAINTENANCE	14834.56	14875.00	14871.99	25494.84	15000.00	15000.00	15000.00
61 8110.1212	RESERVE	0.00	0.00	0.00				
61 8110.7700	LICENSE / PERMITS	1544.11	1500.00	1932.00	1837.71	2000.00	2000.00	2000.00
	TOTAL INSURANCE AND TRANSFER	16378.67	22955.00	23383.99	38612.55	24000.00	24000.00	24000.00
	TOTAL WATER PLANT DEPT	361925.85	559637.00	419631.04	402962.19	589431.10	589431.10	589431.10
	TOTAL UTILITY FUND EXPENSES	1159496.07	1596051.00	1367671.08	1566031.77	1623052.00	1623052.00	1623052.00
	SURPLUS - UTILITY FUND	328403.80	0.00	-84444.64	-176265.61	0.00	0.00	0.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
SANITATION FUND								
REVENUE SANITATION								
66 3471.4100	SANITATION CUSTOMER CHARGE	152267.94	151580.00	146428.20	160539.94	180252.00	180252.00	180252.00
66 3813.4970	INVESTMENT EARNINGS	1679.78	1200.00	1133.44	1566.77	1400.00	1400.00	1400.00
66 3471.5300	RECYCLING REVENUES	11.25	0.00	-6.40	-3.69			
	TOTAL REVENUE SANITATION FUND	153958.97	152780.00	147555.24	162103.02	181652.00	181652.00	181652.00
EXPENSES SANITATION FUND								
66 4710.6300	SANITATION CONTRACT	143068.98	148780.00	136977.15	149060.42	180252.00	180252.00	180252.00
66 4710.5500	EQUIPMENT	16.65	1000.00	0.00				
66 4710.5600	PROMOTIONS	2358.02	1500.00	651.33		1400.00	1400.00	1400.00
66 4710.1210	ADMINISTRATIVE FEE	806.76	1500.00	1277.00	2189.14			
	TOTAL EXPENSES-SANITATION FUND	146250.41	152780.00	138905.48	151249.56	181652.00	181652.00	181652.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
CAPITAL PROJECTS FUND								
REVENUES								
75 7170.3500	CWMTF	0.00	0.00	0.00	_____	1040000.00	1040000.00	1040000.00
75 7170.3600	RURAL CENTER	0.00	0.00	0.00	_____	330000.00	330000.00	330000.00
75 7170.3700	NEW BUILDING UPFIT	0.00	0.00	0.00	_____	45000.00	45000.00	45000.00
75 7170.3800	EQ BASIN	0.00	0.00	0.00	_____	95000.00	95000.00	95000.00
75 7170.3900	RAISE DAM	0.00	0.00	0.00	_____	20000.00	20000.00	20000.00
75 7170.4000	RURAL CENTER DOWNTOWN GRANT	0.00	0.00	0.00	_____	50000.00	50000.00	50000.00
		-----	-----	-----	-----	-----	-----	-----
	TOTAL	0.00	0.00	0.00	0.00	-1580000.00	-1580000.00	-1580000.00
CAPITAL PROJECT								
75 7570.3000	CWMTF	0.00	0.00	0.00	_____	1040000.00	1040000.00	1040000.00
75 7570.3520	RURAL CENTER	0.00	0.00	0.00	_____	330000.00	330000.00	330000.00
75 7570.3560	NEW BUILDING UPFIT	0.00	0.00	0.00	_____	45000.00	45000.00	45000.00
75 7570.5100	EQ BASIN	0.00	0.00	0.00	_____	95000.00	95000.00	95000.00
75 7570.5600	RAISE DAM	0.00	0.00	0.00	_____	20000.00	20000.00	20000.00
75 7570.5700	RURAL CENTER DOWNTOWN GRANT	0.00	0.00	0.00	_____	50000.00	50000.00	50000.00
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	TOTAL	0.00	0.00	0.00	0.00	1580000.00	1580000.00	1580000.00

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Account Number	Description	Last Year	*** 2007 - 2008 ***		Projected	*** 2008 - 2009 ***		Adopted
		Actual	Budget	Actual		Requested	Approved	
REVENUES								
WATER PLANT IMPROVEMENTS								
71 7170.3000	ENGINEERING	0.00	0.00	0.00	_____	_____	_____	_____
71 7170.1990	INSTALLMENT PROCEEDS	0.00	0.00	0.00	_____	_____	_____	_____
71 7120.9800	DUE TO / FROM	0.00	0.00	0.00	_____	_____	_____	_____
		-----	-----	-----	-----	-----	-----	-----
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES								
71 7170.5600	CONSTRUCTION ADMIN	0.00	0.00	0.00	_____	_____	_____	_____
71 7120.0003	TOTAL	0.00	0.00	0.00	_____	_____	_____	_____
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SURPLUS-ALL FUNDS	-517807.04	0.00	9498.27	99091.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====