



TOWN OF FRANKLINTON
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May 19, 2009

To: Mayor Elic A. Senter and the Board of Commissioners for Franklinton, NC
From: Larry Carver, Town Manager
Subject: Proposed 2010 Fiscal Budget

Attached you will find the recommended 2010 Fiscal Budget. The following is a recap of some of the more significant elements of the proposed budget.

General Considerations:

2% Salary Increase for all employees except the Town Manager - \$20,000 overall increase in salaries

Health Care reduced from a 90 – 10 policy to an 85 – 15 policy which avoids a \$9000 increase in the cost of health care and reduces the **current** cost of health care to the Town by \$4500.

General Fund:

Balanced with no tax increase

No appropriation of Fund Balance

Cemetery maintenance contract awarded to Simple Cuts Lawn Care in the amount of \$9500

No cemetery revenue budgeted, anticipating any revenue to be allocated to Cemetery Reserve Fund

Establishes a contingency of \$13,964

Public Works

Balanced with no water or sewer rate increase

No appropriation of Fund Balance

No budgeted capacity fees, anticipating any capacity fees realized to be allocated to capital reserve

Establishes a contingency of \$16,665

Anticipates no sewer rate increase from Franklin County

Sanitation Fund

Balanced with no solid waste collection fee increase and no decrease in service

Capital Fund

Included for the first time to track revenue and expenses for all major projects

2009 - 2010 Proposed Budget

Town of Franklinton

Account Number Description	2009-2010 Budget
REVENUES-GENERAL FUND	
10 3100.1200 AUTO TAXES	80000
10 3120.1100 TAXES-AD VALOREM-2000	
10 3102.1100 TAXES-AD VALOREM-2001	
10 3103.1100 TAXES-AD VALOREM-2002	
10 3103.1101 TAXES-AD VALOREM-2003	
10 3104.1100 TAXES-AD VALOREM 2004	
10 3105.1100 TAXES-AD VALOREM-2005	
10 3106.1100 TAXES-AD VALOREM-2006	
10 3107.1100 TAXES-AD VALOREM-2007	2000
10 3108.1100 TAXES-AD VALOREM-2008	15000
10 3109.1100 TAXES-AD VALOREM-2009	581557
TOTAL-LOCAL TAX REVENUE	678557
10 3231.3100 ARTICLE 39 SALES TAX 1%	70000
10 3230.3100 ARTICLE 40 SALES TAX 1/2 %	70000
10 3232.3300 ARTICLE 42 SALES TAX 1/2 %	70000
10 3232.3400 ARTICLE 44 SALES TAX 1/2%	7000
10 3329.3101 HOLD HARMLESS	35000
10 3330.3100 SOLID WASTE DISPOSAL TAX	
10 3322.3100 TAXES-BEER AND WINE	12000
10 3324.1100 CATV FRANCHISE REIMBURSEMENT	2600
10 3324.3100 TAXES-UTILITY FRANCHISE	98000
10 3325.3510 TAX REFUND-SALES AND USE	10000
10 3325.3520 GASOLINE TAX REFUND	2100
TOTAL-STATE SHARED REVENUES	376700
10 3260.1100 TAXES-PRIVILEGE LICENSE	2500
10 3343.4100 FEES-BUILDING PERMITS	2500
10 3431.4100 FEES-PARKING VIOLATIONS	3500
10 3434.8400 CODE VIOLATION CHARGES	4000
10 3474.8200 CEMETERY LOT SALES	0
10 3830.8000 MISCELLANEOUS REVENUE	10000
10 3831.9410 INVESTMENT EARNINGS	8000
10 3839.9000 SURPLUS PROPERTY	0
10 3837.3100 ABC PROFIT	12000
10 3837.3200 SRO REVENUE	60000
10 3837.2100 POLICE-STATE GRANT	0
10 3837.3400 HEALTH INSURANCE	0
10 3837.3500 SPECIAL EVENTS	0
10 3837.4100 OFFICER FEE REVENUE	3000
10 3837.4300 DRUG SEIZURE FUNDS	0
10 3837.4200 POLICE REPORT REVENUE	150
10 3837.5250 DRUG TAX REVENUE	1500
10 3839.3950 N.C. DOT RAILROAD MAINTENANCE	2500
10 3839.5990 K - 9	0
10 3839.1000 APPROPRIATED FUND BALANCE	0
10 3839.3990 CSX RIGHT OF WAY MAINTENANCE	2500

10 3326.1100 GRANT REFUND	0
10 3326.1110 MAGISTRATE LEASE	7200
10 3326.1120 PROCEEDS OF DEBT - magistrate	65000
10 3839.8900 PROCEEDS OF DEBT - police	30000

TOTAL- MISC. REVENUES	214350

TOTAL REVENUES-GENERAL FUND	1269607

<u>Account Number</u>	<u>Description</u>	<u>2009-2010</u>
		<u>Budget</u>
EXPENSES-GENERAL FUND		
EXPENSES-GOVERNING BODY		
10 4110.1260	SALARY/ MAYOR/COMMISSIONERS	4200
10 4110.1810	FICA	320
10 4110.1830	INSURANCE-HOSPITAL	22176
10 4110.1860	WORKMANS COMP.	150
10 4110.2600	CHANNEL 10	1000
10 4110.4830	ARTS ALIVE COMMITTEE	2500
10 4110.4840	UPTOWN REVITILAZATION COMMITTE	10000
10 4110.4850	AMERICAN LEGION	2500
10 4110.4860	FRANKLIN CO CHAMBER	1000
10 4110.3900	ELECTIONS	3000
10 4110.3500	CONTINGENCY	0
10 4110.4540	PUBLIC O&E LIABILITY	3100
10 4110.4910	FRANKLINTON CHAMBER DUES	2000
10 4110.3510	BUILDING MAINT.	65000
10 4110.3950	TRAINING/CONF/SPECIAL MILEAGE	7000
10 4110.3110	TRAVEL - MILEAGE	0
10 4110.3990	MEETINGS	2500

	TOTAL EXPENSES-GOVERNING BODY	126446

<u>Account Number</u>	<u>Description</u>	<u>2009-2010</u>
		<u>Budget</u>
EXPENSES-ADMINISTRATION		
10 4120.1210	SALARIES AND WAGES-REGULAR	143196
10 4120.1211	SALARIES AND WAGES PART TIME	32175
10 4120.1810	FICA	13416
10 4120.1870	401 (K)	7160
10 4120.1820	RETIREMENT-LGERS	6873
10 4120.1830	INSURANCE-HOSPITAL	14784
10 4120.1860	WORKER'S COMPENSATION	3000
10 4120.1880	BONUS	350

	TOTAL-SALARIES AND BENEFITS	220954
10 4120.1900	LEGAL FEES	5000
10 4120.1910	AUDIT	10000
10 4120.1930	LEGAL FEES	

	TOTAL-RETAINER EXPENSES	15000
10 4120.2100	CLEANING	6500
10 4120.2120	UNIFORM / CLOTHING ALLOWANCE	300
10 4120.2600	SUPPLIES-OFFICE	12500

	TOTAL-SUPPLIES	19300
10 4120.3000	COMPREHENSIVE PLANNING	4000
10 4120.3110	TRAVEL REIMBURSEMENT-MILEAGE	1000
10 4120.2510	GAS	1100
10 4120.3530	CODE ENF. VEHICLE MAINT.	500
10 4120.3120	TRAVEL REIMBURSEMENT-SUBSIST.	
10 4120.3121	TRAINING / CONFERENCE	3000

	TOTAL-TRAVEL EXPENSES	9600
10 4120.3210	TELEPHONE	8500
10 4120.3250	POSTAGE	2500
	CONTINGENCY	13964

	TOTAL-COMMUNICATION EXPENSES	24964
10 4120.3310	UTILITIES-ELECTRICITY	7500
10 4120.3320	UTILITIES- NATURAL GAS	1500

	TOTAL-UTILITIES EXPENSES	9000

10 4120.3510 MAINTENANCE-BUILDING	2000
10 4120.3520 MAINTENANCE-EQUIPMENT	
10 4120.3810 COMPUTER SOFTWARE	1500
10 4120.5200 COMPUTER HARDWARE	2500
10 4120.3910 ADVERTISING-LEGAL	3500
10 4120.3990 OFFICE EXPENSE	0
10 4120.3992 AWARDS / HONORS / FLOWERS	1000
10 4120.4400 MAINTENANCE-HARDWARE	1000
10 4120.4401 MAINTENANCE-SOFTWARE	1500
10 4120.4530 GRANT REFUND	0
10 4120.5600 DRUG TESTING	0

TOTAL-MAINTENANCE & OTHER	13000
10 4120.4510 INSURANCE-PROPERTY/LIABILITY	2000

TOTAL-INSURANCE EXPENSES	2000
10 4120.3535 RAILROAD MAINTENANCE	1000
10 4120.4910 DUES AND SUBSCRIPTIONS	4500
10 4120.5500 COPIER	6000
10 4120.8500 CODE ENFORCEMENT	6000
10 4120.6303 CODIFICATION	10500

TOTAL INTERFUND AND OTHER EXP.	28000
TOTAL EXPENSES-ADMINISTRATION	341818

<u>Account Number Description</u>	<u>2009-2010</u>
	<u>Budget</u>
EXPENSES-POLICE DEPARTMENT	
10 4310.1210 SALARIES-REGULAR	352807
10 4310.1220 SALARIES AND WAGES-OVERTIME	20481
10 4310.1810 FICA	2295
10 4310.1820 RETIREMENT-LGERS	17330
10 4310.1821 RETIREMENT-LEOBRS-401K	18664
10 4310.1830 INSURANCE-HOSPITAL	66528
10 4310.1860 WORKER'S COMPENSATION	19850
10 4310.1880 BONUS	1000

TOTAL-SALARIES AND BENEFITS	498955
10 4310.2120 UNIFORMS/VEST	5900
10 4310.2510 GAS AND OIL	27000
10 4310.2520 TIRES	4500
10 4310.2991 AMMUNITION	1500

TOTAL - SUPPLIES	38900
10 4310.3210 TELEPHONE	9000
10 4310.3250 POSTAGE	900

TOTAL-COMMUNICATION EXPENSES	9900
10 4310.3110 TRAVEL REIMBURSEMENT	250
10 4310.1910 RETAINER-AUDIT	4500
10 4310.3510 MAINTENANCE-BUILDING	0
10 4310.3530 MAINTENANCE-VEHICLE	15000
10 4310.3560 VEHICLES - EQUIPMENT	2000
10 4310.3950 TRAINING/SAFETY	3000
10 4310.4910 DUES & SUBSCRIPTIONS	2500

TOTAL-MAINTENANCE & OTHER EXP.	27250
10 4310.4520 INSURANCE-VEHICLE	6400

TOTAL-INSURANCE EXPENSES	6400

10 4310.2600 SUPPLIES-COMPUTER	2500
10 4310.3810 COMPUTER SOFTWARE/MAINT	3000
10 4310.5200 COMPUTER HARDWARE	2000
10 4310.5250 DRUG ENFORCEMENT FUND	1000
10 4310.5300 TESTING	500
10 4310.5400 POLICE VEHICLE PAYMENT	39200
10 4310.5500 EQUIPMENT	3000
10 4310.5600 RADIO REPAIR	1000
10 4310.2100 STATE GRANT CAR & EQUIPMENT	0
10 4310.5800 BATTERIES	0
10 4310.4300 K - 9	1000
10 4310.5900 DRUG SEIZURE	0
10 4310.8900 PURCHASE OF CARS	30000

TOTAL-EQUIPMENT & OTHER EXP.	83200
EXPENSES - AUXILIARY POLICE	
10 4320.1210 AUXILIARY SALARIES	29998
10 4320.1810 FICA	2295

TOTAL EXPENSE AUXILIARY	32293

TOTAL EXPENSES-POLICE DEPT.	696898

<u>Account Number</u>	<u>Description</u>	<u>2009-2010</u>
		<u>Budget</u>
EXPENSES-STREET DEPARTMENT		
23 4510.1210	SALARIES-REGULAR	24283
	SALARIES AND WAGES-OVERTIME	1457
23 4510.1810	FICA	1969
	RETIREMENT-LEOBRS-401K	1287
23 4510.1820	RETIREMENT	1236
23 4510.1870	401 (K)	1214
10 4510.2520	TIRES AND TUBES	0
10 4510.2900	SUPPLIES/SIDEWALK GRANT	0

	TOTAL-SUPPLIES EXP- STREET	31446
10 4510.3390	UTILITIES-STREET LIGHTS	45000
10 4510.2991	SUPPLIES-CHRISTMAS LIGHTS	1000
10 4510.3540	STREET SIGNS	500
23 4510.2510	SUPPLIES - GAS & OIL	2000
23 4510.3520	MAINTENANCE - EQUIPMENT	4000
23 4510.3530	MAINTENANCE - VEHICLE	3000

		55500
	TOTAL-EQUIP&OTHER EXP-ST.	86946

<u>Account Number</u>	<u>Description</u>	<u>2009-2010</u>
		<u>Budget</u>
EXPENSES-CEMETERY DEPARTMENT		
10 4740.2700	CEMETERY LOT REPURCHASE	0
10 4740.3500	CEMETERY MAINTENANCE	12500
10 4740.4970	CEMETERY TRUST FUND	0

	TOTAL-EXPENSES-CEMETERY	12500

<u>Account Number</u>	<u>Description</u>	<u>2009-2010</u>
		<u>Budget</u>
EXPENSES-RECREATION		
10 6120.6300	ALLOCATION-SUMMER PROGRAM	3000

	TOTAL EXPENSES-RECREATION DEPT	3000

<u>Account Number</u>	<u>Description</u>	<u>2009-2010</u>
		<u>Budget</u>
EXPENSES-TREE/BEAUTIFICATION		
10 6130.3990	DUES/ARBOR DAY/TREES	1500
10 6130.4830	BEAUTIFICATION	500

	TOTAL EXPENSES-TREE COMMITTEE	2000

	TOTAL EXPENSES-GENERAL FUND	1269607

	SURPLUS-GENERAL FUND	0
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<u>Account Number</u>	<u>Description</u>	<u>2009-2010</u>
		<u>Budget</u>
REVENUES - POWELL BILL FUND		
23 4610.1100	CURRENT YEAR APPROPRIATION	80000
23 3813.4970	INVESTMENT EARNING	
	TOTAL REVENUES POWELL BILL	80000

<u>Account Number</u>	<u>Description</u>	<u>2009-2010</u>
		<u>Budget</u>
EXPENSES STREET - POWELL BILL		
23 4510.1210	SALARIES - REGULAR	24970
	SALARIES OVERTIME	1498
23 4510.1810	FICA	2025
23 4510.1820	RETIREMENT	1270
23 4510.1870	401 (K)	1248
23 4510.2510	SUPPLIES - GAS & OIL	0
23 4510.3520	MAINTENANCE - EQUIPMENT	0
23 4510.3530	MAINTENANCE - VEHICLE	0
23 4510.3535	RIGHT OF WAY MAINTENANCE	0
23 4510.3540	TRAFFIC SIGNS	2000
23 4510.3590	SIDEWALK REPAIR	15543
23 4510.4840	TREE & STUMP REMOVAL	6000
23 4510.5600	GRAVEL	4000
23 4510.5740	MAINT RAILROAD DEVICES	0
23 4510.5720	PAVING / PATCHING	15446
23 4510.5730	PAYMENT-FAIRLANE-EAST STREETS	0
23 4510.5910	DITCHING	6000
	TOTAL EXPENSES POWELL BILL	80000
	SURPLUS-POWELL BILL	0

<u>Account Number Description</u>	<u>2009-2010</u>
	<u>Budget</u>
REVENUES-UTILITY FUND	
61 3712.5100 WATER REVENUE-BASIC SERVICE	380000
61 3712.5200 WATER REVENUE-RECONNECTION FEE	5800
61 3712.5600 ADMINISTRATIVE FEE	9000
61 3712.5400 TAP ON FEE	5000
61 3712.5800 WATER REVENUE-PENALTY	26000
61 3712.6000 IRRIGATION METERS	0
61 3712.6200 CAPACITY WATER FEES	0
61 3712.6400 WATER AND SEWER DEBT SRV.	79000

TOTAL-WATER REVENUES	504800
61 3713.5100 SEWER REVENUE-BASIC CHARGE	425000
61 3713.5200 SEWER REVENUE-TAP-ON	4000
61 3713.6200 CAPACITY SEWER FEES	0

TOTAL-SEWER SERVICE REVENUES	429000
61 3713.8600 FWASA WATER SALES	597000
61 3813.4970 INVESTMENT EARNINGS	10000
61 3839.8000 FEMA REVENUES	0
61 3830.5800 FEES-RETURNED CHECK CHARGE	3700
61 3813.5985 FUND BALANCE APPROPRIATION	0
61 3839.5300 MISCELLANEOUS REVENUE	3000
61 3839.9000 SURPLUS PROPERTY	0
61 3846.5300 INSURANCE AND GRANT REPAYMENT	0

TOTAL-OTHER REVENUE	613700

TOTAL REVENUES-UTILITY FUND	1547500

<u>Account Number Description</u>	<u>2009-2010</u>
	<u>Budget</u>
WATER/SEWER WORKS DEPARTMENT	
61 7120.1210 SALARIES AND WAGES-REGULAR	205057
61 7120.1220 SALARIES AND WAGES-OVERTIME	6152
PART TIME	13728
61 7120.1810 FICA	17208
61 7120.1820 RETIREMENT-LGERS	10138
61 7120.1870 401 (K)	10560
61 7120.1830 INSURANCE-HOSPITAL	45683
61 7120.1860 WORKER'S COMPENSATION	14000
61 7120.1880 BONUS	650

TOTAL-SALARIES & BENEFITS EXP.	323175
61 7120.2510 GAS AND OIL	20000
61 7120.2520 TIRES	1600
61 7120.2900 SUPPLIES	6000
61 7120.3210 TELEPHONE	5700
61 7120.3250 POSTAGE	3400
61 7120.3310 UTILITIES - ELECTRICITY	3300
61 7120.1910 RETAINER-AUDIT	3000
61 7120.3520 MAINTENANCE-EQUIPMENT	7000
61 7120.3530 MAINTENANCE-VEHICLE	2500
61 7120.3590 WATER LINE REPLACEMENT	1600
61 7120.3820 SAFETY UPGRADE	1500
61 7120.3950 UTILITY TRAINING	0
61 7120.3990 OFFICE EXPENSE / DRUG TESTING	1000
61 7120.4400 MAINTENANCE\HARDWARE\SOFTWARE	5000
61 7120.3995 EQUIPMENT	10522
61 7120.5400 VEHICLE PAYMENT	0

TOTAL-MAINTENANCE & OTHER EXP.	72122
61 7120.4510 INSURANCE-PROPERTY/LIABILITY	20000

TOTAL-INSURANCE EXPENSES	20000
61 7120.2120 UNIFORMS	5800
61 7120.4680 GEO BOND PAYMENT	98500
61 7120.3500 CONTRACTED SERVICES- ENVIROLIN	39000
61 7120.5600 CONTRACTED SERVICES-DMP	0
61 7120.5960 WATER LINES/HYDRANTS/FITTINGS	10000
61 7120.5970 WATER METERS/BOXES	2000
61 7120.5990 BUILDING MAINT.	2000
61 7120.1212 RESERVE	8300
61 7120.6300 CAPITAL OUTLAY - LAND PURCHASE	0

TOTAL-OTHER EXPENSES	165600

TOTAL-WATER DEPARTMENT EXPENSE	580897

<u>Account Number Description</u>	<u>2009-2010</u>
	<u>Budget</u>
WATER/SEWER WORKS DEPARTMENT	
61 7130.3990 LIFTSTATION PHONE	3500
61 7130.3310 UTILITIES-ELECTRICITY	7000
61 7130.3520 MAINTENANCE-LIFT STATION	17000
61 7130.6930 AMOUNT DUE FWASA-SEWER BILL	325000

TOTAL-SEWER DEPARTMENT EXPENSE	352500

TOTAL EXPENSES-W&S WORKS DEPT	933397

Account Number	Description	2009-2010 Budget
	EXPENSES - WATER PLANT DEPT	
61 8110.1210	SALARIES & WAGES - REGULAR	108739
61 8110.1220	OVERTIME	3677
	PART TIME	24970
61 8110.1810	FICA	10229
61 8110.1820	RETIREMENT	5219
61 8110.1870	401 (K)	5437
61 8110.1830	HOSPITAL	22176
61 8110.1860	WORKER'S COMPENSATION	8000
61 8110.1880	BONUS	400

	TOTAL SALARIES & BENEFITS	188847
61 8110.3110	TRAVEL	500
61 8110.1910	RETAINER-AUDIT	1200
61 8110.3210	PHONE	5800
61 8110.3250	POSTAGE	3000
61 8110.3950	TRAINING	1000
61 8110.4910	DUES/SUBSCRIPTION	1200
61 8110.5300	DRUG TESTING	0

	TOTAL - COMMUNICATIONS	12700
61 8110.3310	UTILITIES	49000
61 8110.3320	GAS & OIL	3900

	TOTAL UTILITIES	52900
61 8110.3510	BUILDING & GROUND MAINTENANCE	38000
61 8110.3520	MAINTENANCE & REPAIR EQUIPMENT	20000
61 8110.3590	VEHICLE MAINTENANCE	2000
61 8110.3600	DAM MAINTENANCE	500
61 8110.3820	SAFETY UPGRADES	800
61 8110.4401	MAINTENANCE SOFTWARE	2500
61 8110.5200	COMPUTER HARDWARE	3000

	TOTAL MAINTENANCE	66800
61 8110.2120	UNIFORMS	3000
61 8110.4680	WATER PLANT LOAN	121000
61 8110.2900	CHEMICALS	72000
61 8110.2991	SUPPLIES	4000
61 8110.2992	LAB REAGENTS	6000
61 8110.5500	CAPITAL EQUIPMENT	0
61 8110.5700	CONTRACTED SERVICES -DMP	0
61 8110.5600	CONTRACTED SERVICES	10000
61 8110.5610	PROCESS WASTE DISPOSAL	20000
61 8110.3500	SAMPLE ANALYSIS	20000

	TOTAL OTHER EXPENSES	256000

61 8110.4510 PROPERTY-LIABILITY INSURANCE	11500
61 8110.7600 TANK MAINTENANCE	15000
61 8110.1212 CONTINGENCY	8356
61 8110.7700 LICENSE / PERMITS	2000

TOTAL INSURANCE AND TRANSFER	36856

TOTAL WATER PLANT DEPT	614103

TOTAL UTILITY FUND EXPENSES	1547500

SURPLUS - UTILITY FUND	0

<u>Account Number Description</u>	<u>2009-2010</u>
	<u>Budget</u>
SANITATION FUND	
REVENUE SANITATION	
66 3471.4100 SANITATION CUSTOMER CHARGE	175800
66 3813.4970 INVESTMENT EARNINGS	200
66 3471.5300 RECYCLING REVENUES	

TOTAL REVENUE SANITATION FUND	176000
EXPENSES SANITATION FUND	
66 4710.6300 SANITATION CONTRACT	169000
66 4710.5500 EQUIPMENT	0
ADOPT A STREET	2500
MERCURY BULB RECYCLING	2000
66 4710.5600 PROMOTIONS AND COMMUNICATIONS	2500
66 4710.1210 ADMINISTRATIVE FEE	0

TOTAL EXPENSES-SANITATION FUND	176000

SURPLUS-SANITATION	0

Income Expense Report Town Of Franklinton

May 13, 2009

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Format # 20

Through The Period May, 2009

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Account	Account Name	This Month	This Year To Date	Annual Budget	Over/Under Budget	% Used
SEWER REHAB						
REVENUES						
75 7170.3500	STATE GRANT - CWMTF	0.00	55550.00	1030000.00	-974450.00	5.39
75 7170.3600	STATE GRANT - RURAL CENTER	0.00	0.00	338500.00	-338500.00	0.00
75 7170.3700	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
75 7170.3800	GENERAL FUND ALLOCATION	0.00	0.00	0.00	0.00	0.00
75 7170.3900	ENTERPRISE FUND ALLOCATION	0.00	0.00	0.00	0.00	0.00
75 7170.4000	OTHER	0.00	0.00	0.00	0.00	0.00
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	TOTAL	0.00	55550.00	1368500.00	-1312950.00	4.06
EXPENSES						
75 7570.5100	CWMTF - ADMIN	0.00	23334.69	0.00	23334.69	-100.00
75 7570.3000	ENGINEERING	652.50	79848.50	168000.00	-88151.50	47.53
75 7570.3520	RURAL CENTER - ADMIN	0.00	5212.57	0.00	5212.57	-100.00
75 7570.5710	LAND ACQUISITION/ROW	0.00	0.00	0.00	0.00	0.00
75 7570.5730	CONSTRUCTION	0.00	0.00	500200.00	-500200.00	0.00
75 7570.3540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
75 7570.3560	CONTIGENCY	0.00	0.00	53800.00	-53800.00	0.00
75 7570.3580	OTHER	0.00	0.00	646500.00	-646500.00	0.00
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	TOTAL EXPENSES	-652.50	-108395.76	-1368500.00	1260104.24	7.92

Income Expense Report Town Of Franklinton

May 13, 2009

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Through The Period May, 2009

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Account	Account Name	This Month	This Year To Date	Annual Budget	Over/Under Budget	% Used
TOWN HALL ANNEX						
REVENUES						
76 7610.4010	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
76 7610.4020	STATE GRANT	0.00	0.00	0.00	0.00	0.00
76 7610.4040	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
76 7610.3700	GENERAL FUND ALLOCATION	0.00	59265.56	60000.00	-734.44	98.78
76 7610.4080	ENTERPRISE FUND ALLOCATION	0.00	0.00	0.00	0.00	0.00
76 7610.4000	OTHER	0.00	0.00	0.00	0.00	0.00
76 7610.0003	TOTAL	0.00	0.00	0.00	0.00	0.00
EXPENSES						
76 7610.5710	LAND ACQUISITION/ROW	0.00	0.00	0.00	0.00	0.00
76 7610.3560	CONSTRUCTION	0.00	63394.02	60000.00	3394.02	105.66
76 7610.5730	ENGINEERING	0.00	0.00	0.00	0.00	0.00
76 7610.3540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
76 7610.3590	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
76 7610.3580	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	4128.46	0.00	4128.46	-100.00

Income Expense Report Town Of Franklinton

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Account	Account Name	This Month	This Year To Date	Annual Budget	Over/Under Budget	% Used
RESTAURANT GRANT						
REVENUES						
78 7810.4000	STATE GRANT	0.00	10000.00	50000.00	-40000.00	20.00
78 7810.4020	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
78 7810.4040	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
78 7810.4060	GENERAL FUND ALLOCATION	0.00	0.00	0.00	0.00	0.00
78 7810.4080	ENTERPRISE FUND ALLOCATION	0.00	0.00	0.00	0.00	0.00
78 7810.4010	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	10000.00	50000.00	-40000.00	20.00
EXPENSES						
78 7810.5710	LAND ACQUISITION/ROW	0.00	0.00	0.00	0.00	0.00
78 7810.5700	CONSTRUCTION	0.00	10000.00	50000.00	-40000.00	20.00
78 7810.5730	ENGINEERING	0.00	0.00	0.00	0.00	0.00
78 7810.3540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
78 7810.3560	CONTIGENCY	0.00	0.00	0.00	0.00	0.00
78 7810.3580	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	10000.00	50000.00	-40000.00	20.00

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Account	Account Name	This Month	This Year To Date	Annual Budget	Over/Under Budget	% Used
MAGISTRATE BUILDING PROJECT						
REVENUES						
74 7410.4030	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
74 7410.4020	STATE GRANT	0.00	0.00	0.00	0.00	0.00
74 7410.4040	LOAN PROCEEDS	0.00	0.00	65000.00	-65000.00	0.00
74 7410.4060	GENERAL FUND ALLOCATION	0.00	0.00	65000.00	-65000.00	0.00
74 7410.4080	ENTERPRISE FUND ALLOCATION	0.00	0.00	0.00	0.00	0.00
74 7410.4000	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	130000.00	-130000.00	0.00
EXPENSES						
74 7410.5710	LAND ACQUISITION/ROW	0.00	0.00	0.00	0.00	0.00
74 7410.3000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
74 7410.5730	CONSTRUCTION	26670.00	63420.00	65000.00	-1580.00	97.57
74 7410.3540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
74 7410.3560	CONTIGENCY	0.00	0.00	0.00	0.00	0.00
74 7410.3580	OTHER - RETURN TO GF	0.00	0.00	65000.00	-65000.00	0.00
	TOTAL	-26670.00	-63420.00	-130000.00	66580.00	48.78

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Account	Account Name	This Month	This Year To Date	Annual Budget	Over/Under Budget	% Used
HARDEE'S PROJECT						
REVENUES						
72 7210.4010	STATE GRANT - USDA	-20500.00	0.00	75000.00	-75000.00	0.00
72 7210.4020	STATE GRANT- RURAL CENTER	0.00	0.00	120000.00	-120000.00	0.00
72 7210.4040	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
72 7210.4060	GENERAL FUND ALLOCATION	0.00	0.00	0.00	0.00	0.00
72 7210.4080	ENTERPRISE FUND ALLOCATION	20500.00	20500.00	40500.00	-20000.00	50.62
72 7210.4000	OTHER - HARDEES	0.00	0.00	109500.00	-109500.00	0.00
	TOTAL	0.00	20500.00	345000.00	-324500.00	5.94
EXPENSES						
72 7210.5710	LAND ACQUISITION/ROW	15180.00	32380.00	0.00	32380.00	-100.00
72 7210.3000	ENGINEERING	0.00	0.00	49000.00	-49000.00	0.00
72 7210.5730	CONSTRUCTION	0.00	0.00	255000.00	-255000.00	0.00
72 7210.3540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
72 7210.3560	CONTIGENCY	0.00	0.00	41000.00	-41000.00	0.00
72 7210.3580	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL	15180.00	32380.00	345000.00	-312620.00	9.39

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Account	Account Name	This Month	This Year To Date	Annual Budget	Over/Under Budget	% Used
WATER REUSE PROJECT						
REVENUES						
73 7310.4020	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
73 7310.3600	STATE GRANT	0.00	0.00	0.00	0.00	0.00
73 7310.3700	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
73 7310.3800	GENERAL FUND ALLOCATION	0.00	0.00	0.00	0.00	0.00
73 7310.3900	ENTERPRISE FUND ALLOCATION	0.00	0.00	0.00	0.00	0.00
73 7310.4000	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL	----- 0.00	----- 0.00	----- 0.00	----- 0.00	0.00
EXPENSES						
73 7310.5720	ENGINEERING	0.00	0.00	0.00	0.00	0.00
73 7310.5710	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
73 7310.5730	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
73 7310.3540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
73 7310.3560	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
73 7310.3580	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL	----- 0.00	----- 0.00	----- 0.00	----- 0.00	0.00

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Account	Account Name	This Month	This Year To Date	Annual Budget	Over/Under Budget	% Used
WATER FILTER UPGRADES						
REVENUES						
79 7910.4010	FEDERAL GRANT	0.00	0.00	150450.00	-150450.00	0.00
79 7910.4020	STATE GRANT	0.00	0.00	0.00	0.00	0.00
79 7910.4040	LOAN PROCEEDS	0.00	0.00	150450.00	-150450.00	0.00
79 7910.4060	GENERAL FUND ALLOCATION	0.00	0.00	0.00	0.00	0.00
79 7910.4080	ENTERPRISE FUND ALLOCATION	0.00	0.00	0.00	0.00	0.00
79 7910.4000	OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL	----- 0.00	----- 0.00	----- -300900.00	----- 300900.00	0.00
EXPENSES						
79 7910.5710	LAND ACQUISITION/ROW	0.00	0.00	0.00	0.00	0.00
79 7910.3000	ENGINEERING	0.00	0.00	40000.00	-40000.00	0.00
79 7910.5730	CONSTRUCTION	0.00	0.00	235000.00	-235000.00	0.00
79 7910.3540	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
79 7910.3560	CONTIGENCY	0.00	0.00	20000.00	-20000.00	0.00
79 7910.3580	OTHER - CLOSING COST	0.00	0.00	5900.00	-5900.00	0.00
	TOTAL	----- 0.00	----- 0.00	----- 300900.00	----- -300900.00	0.00
		=====	=====	=====	=====	