

Adopted Budget Report Town Of Franklinton

Jul 01, 2017

7/11/2017 3:

<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u> <u>Adopted</u>
REVENUES-GENERAL FUND		
		.
10 3115.1100	TAXES-AD VALOREM-2015	2000.00
10 3116.1100	TAXES- AD VALOREM-2016	15000.00
10 3117.1100	TAXES-AD VALOREM-2017	756057.00

	TOTAL-LOCAL TAX REVENUE	773057.00
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		.
10 3231.3100	ARTICLE 39 SALES TAX 1%	78000.00
10 3230.3100	ARTICLE 40 SALES TAX 1/2 %	72000.00
10 3232.3300	ARTICLE 42 SALES TAX 1/2 %	46000.00
10 3232.3400	ARTICLE 44 SALES TAX 1/2%	25300.00
10 3329.3101	HOLD HARMLESS	81500.00
10 3330.3100	SOLID WASTE DISPOSAL TAX	1450.00
10 3322.3100	TAXES-BEER AND WINE	11000.00
10 3324.3100	TAXES-UTILITY FRANCHISE	120000.00
10 3325.3510	TAX REFUND-SALES AND USE	3000.00

	TOTAL-STATE SHARED REVENUES	438250.00
		.
		.
10 3343.4100	FEES-BUILDING PERMITS	7000.00
10 3431.4100	FEES-PARKING VIOLATIONS	2350.00
10 3434.8400	CODE VIOLATION CHARGES	1000.00
10 3474.8200	CEMETERY LOT SALES	5000.00
10 3830.8000	MISCELLANEOUS REVENUE	12000.00
10 3831.9410	INVESTMENT EARNINGS	300.00
10 3837.6930	AT & T REVENUE	18000.00
10 3837.3100	ABC PROFIT	75000.00
10 3837.3300	ABC LAW ENFORCEMENT	2500.00
10 3837.3200	SRO REVENUE	60000.00
10 3837.3400	HEALTH INSURANCE REIMBURSEMENT	8040.00
10 3837.4100	OFFICER FEE REVENUE	2000.00
10 3837.4200	POLICE REPORT REVENUE	200.00
10 3837.5250	DRUG TAX REVENUE	2000.00
10 3839.3950	N.C. DOT MAINTENANCE	3200.00
10 3839.5980	EQUIPMENT PURCHASE STREET DEPT	63000.00
10 3839.8900	EQUIPMENT PURCHASE POLICE DEPT	27414.00

	TOTAL-LOCAL AND MISC. REVENUES	289004.00
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	TOTAL REVENUES-GENERAL FUND	1500311.00

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u>	<u>Adopted</u>
	EXPENSES-GENERAL FUND		.
	EXPENSES-GOVERNING BODY		.
10 4110.1260	SALARY/ MAYOR/COMMISSIONERS		156.00
10 4110.1810	FICA		12.00
10 4110.1850	UNEMPLOYMENT		16.00
10 4110.1830	INSURANCE-HOSPITAL		17496.00
10 4110.1860	WORKMANS COMP.		2000.00
10 4110.5200	COMPUTER HARDWARE		1000.00
10 4110.4840	ONEFRANKLINTON		2000.00
10 4110.4860	FRANKLIN CO CHAMBER		500.00
10 4110.3900	ELECTIONS		2800.00
10 4110.4540	PUBLIC O&E LIABILITY		4000.00
10 4110.3510	BUILDING MAINT. TOWN HALL ANNE		1000.00
10 4110.3950	TRAINING/CONF/ MILEAGE		2000.00
10 4110.3990	MEETINGS		1000.00
	TOTAL EXPENSES-GOVERNING BODY		33980.00

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u> <u>Adopted</u>
	EXPENSES-ADMINISTRATION	.
		.
10 4120.1210	SALARIES AND WAGES-REGULAR	132876.00
10 4120.1810	FICA	10165.00
10 4120.1850	UNEMPLOYMENT COMPENSATION	1330.00
10 4120.1870	401 (K)	5304.00
10 4120.1820	RETIREMENT-LGERS	9079.00
10 4120.1830	INSURANCE-HOSPITAL	17496.00
10 4120.1860	WORKER'S COMPENSATION	3000.00
10 4120.1880	BONUS	400.00
	TOTAL-SALARIES AND BENEFITS	179650.00
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10 4120.1900	LEGAL FEES	3500.00
10 4120.1910	AUDIT	7000.00
	TOTAL-RETAINER EXPENSES	10500.00
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10 4120.2600	SUPPLIES-OFFICE	10000.00
	TOTAL-SUPPLIES	10000.00
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		.
10 4120.3000	COMPREHENSIVE PLANNING	800.00
10 4120.3110	TRAVEL-MILEAGE	3000.00
10 4120.3121	TRAINING / CONFERENCE	2500.00
	TOTAL-TRAVEL EXPENSES	6300.00
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10 4120.3210	TELEPHONE	7000.00
10 4120.3250	POSTAGE	1000.00
	TOTAL-COMMUNICATION EXPENSES	8000.00
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10 4120.3310	UTILITIES-ELECTRICITY	9000.00
10 4120.3320	UTILITIES- NATURAL GAS	1500.00
10 4120.3330	WATER BILLS	1700.00
10 4120.3340	TRASH	650.00

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Account Number	Description	Sequence File Name
	TOTAL-UTILITIES EXPENSES	12850.00
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10 4120.3510	MAINTENANCE-BUILDING	8000.00
10 4120.3520	DEBT SERVICE PAYMENT MAGISTRAT	6100.00
10 4120.3810	COMPUTER SOFTWARE	3000.00
10 4120.5200	COMPUTER HARDWARE	3500.00
10 4120.3910	ADVERTISING-LEGAL	1000.00
10 4120.3992	AWARDS/HONORS/FLOWERS	1250.00
10 4120.4400	MAINTENANCE-HARDWARE	2500.00
10 4120.4401	MAINTENANCE-SOFTWARE	13000.00

	TOTAL-MAINTENANCE & OTHER	38350.00
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10 4120.4510	INSURANCE-PROPERTY/LIABILITY	3065.00

	TOTAL-INSURANCE EXPENSES	3065.00
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10 4120.4910	DUES AND SUBSCRIPTIONS	7500.00
10 4120.5500	COPIER	4500.00
10 4120.3950	SAFETY	250.00
10 4120.8500	CODE ENFORCEMENT	2000.00

	TOTAL INTERFUND AND OTHER EXP.	14250.00
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	TOTAL PROJECTS	0.00
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	TOTAL EXPENSES-ADMINISTRATION	282965.00

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u> <u>Adopted</u>
	EXPENSES-POLICE DEPARTMENT	
		.
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10 4310.1210	SALARIES-REGULAR	364621.00
10 4310.1220	OVERTIME	8880.00
10 4310.1810	FICA	28573.00
10 4310.1850	UNEMPLOYMENT	3735.00
10 4310.1820	RETIREMENT-LGERS	30814.00
10 4310.1821	RETIREMENT-LEOBRS-401K	18675.00
10 4310.1830	INSURANCE-HOSPITAL	78732.00
10 4310.1860	WORKER'S COMPENSATION	25000.00
10 4310.1880	BONUS	1100.00
	TOTAL-SALARIES AND BENEFITS	560130.00
		.
		.
10 4310.2120	UNIFORMS/VEST	5000.00
10 4310.2510	GAS AND OIL	30000.00
10 4310.2520	TIRES	5000.00
10 4310.2991	AMMUNITION	2000.00
	TOTAL - SUPPLIES	42000.00
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10 4310.3210	TELEPHONE	10000.00
	TOTAL-COMMUNICATION EXPENSES	10000.00
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		.
10 4310.3110	TRAVEL REIMBURSEMENT	250.00
10 4310.3530	MAINTENANCE-VEHICLE	5000.00
10 4310.3560	VEHICLES - EQUIPMENT	7000.00
10 4310.3950	TRAINING/SAFETY	2700.00
10 4310.4910	DUES & SUBSCRIPTIONS	3000.00
	TOTAL-MAINTENANCE & OTHER EXP.	17950.00
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10 4310.4520	INSURANCE-VEHICLE	10000.00
	TOTAL-INSURANCE EXPENSES	10000.00
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10 4310.2600	SUPPLIES	5500.00
10 4310.3810	COMPUTER SOFTWARE/SOUTHERN SOF	4200.00

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Account Number	Description	Sequence File Name Adopted
10 4310.5200	COMPUTER HARDWARE	2500.00
10 4310.5250	DRUG ENFORCEMENT FUND	500.00
10 4310.5300	TESTING	250.00
10 4310.5400	POLICE VEHICLE PAYMENT	24445.00
10 4310.5500	EQUIPMENT	4000.00
10 4310.5600	RADIO REPAIR	2000.00
10 4310.4300	K - 9	400.00
10 4310.8900	PURCHASE OF CARS	27417.00

	TOTAL-EQUIPMENT & OTHER EXP.	71212.00
		.
	TOTAL EXPENSES-POLICE DEPT.	711292.00

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Account Number	Description	Sequence File Name Adopted
	EXPENSES - AUXILIARY POLICE	.
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10 4320.1210	AUXILIARY SALARIES	11500.00
10 4320.1810	FICA	880.00
10 4320.1850	UNEMPLOYMENT COMPENSATION	115.00
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	TOTAL EXPENSE AUXILIARY	12495.00
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	TOTAL EXPENSES-AUXILIARY	12495.00

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<u>Account Number</u>	<u>Description</u>	<u>Sequence File Name</u> <u>Adopted</u>
	EXPENSES-STREET DEPARTMENT	.
		.
10 4510.1210	SALARIES AND WAGES - REGULAR	156150.00
10 4510.1220	OVERTIME	3484.00
10 4510.1810	FICA	12212.00
10 4510.1850	UNEMPLOYMENT COMPENSATION	1596.00
10 4510.1870	401 K	7982.00
10 4510.1820	RETIREMENT	11973.00
10 4510.1830	INSURANCE-HOSPITAL	52488.00
10 4510.1860	WORKER'S COMPENSATION	4131.00
10 4510.1880	BONUS	600.00
	TOTAL-SALARIES & BENEFITS EXP.	250616.00
		.
		.
10 4510.3390	UTILITIES-STREET LIGHTS	60000.00
10 4510.2991	CHRISTMAS LIGHTS	700.00
10 4510.3540	STREET SIGNS	1000.00
10 4510.3950	TRAINING/SAFETY	500.00
10 4510.5400	EQUIPMENT PAYMENT	7613.00
10 4510.3520	MAINTENANCE - EQUIPMENT	8500.00
10 4510.3530	MAINTENANCE - VEHICLE	6000.00
10 4510.2510	GAS & OIL	15000.00
10 4510.2120	UNIFORMS	5000.00
10 4510.7700	LICENSES/PERMITS	100.00
10 4510.3995	EQUIPMENT PURCHASE	63000.00
10 4510.3310	ELECTRICITY & NATURAL GAS	6500.00
10 4510.4540	INSURANCE PROPERTY	14000.00
10 4510.5990	BUILDING MAINTENANCE	2000.00
10 4510.2520	TIRES AND TUBES	2000.00
10 4510.3210	TELEPHONE	3500.00
10 4510.3990	DRUG TESTING	50.00
10 4510.2600	SUPPLIES	3000.00
10 4510.3330	WATER BILL	1000.00
10 4510.3340	TRASH	1500.00
	TOTAL-EQUIP&OTHER EXP-ST.	200963.00

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	EXPENSES-CEMETERY DEPARTMENT		.
			.
10 4740.3500	MAINTENANCE		500.00
10 4740.2900	CEMETERY SUPPLIES - GRAVEL, DI		1500.00
10 4740.4400	MAINTENANCE/HARDWARE/SOFTWARE		500.00
	TOTAL-EXPENSES-CEMETERY		2500.00

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	EXPENSES-RECREATION		.
10 6120.6300	ALLOCATION-SUMMER PROGRAM		4500.00
	TOTAL EXPENSES-RECREATION DEPT		4500.00

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Account Number	Description	Sequence File Name Adopted
	EXPENSES-TREE/BEAUTIFICATION	.
		.
10 6130.3990	DUES/ARBOR DAY/TREES	1000.00
	TOTAL EXPENSES-TREE COMMITTEE	1000.00
		.
		.
	TOTAL EXPENSES-GENERAL FUND	1500311.00
		.
		.
	SURPLUS-GENERAL FUND	0.00
		=====

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	REVENUES - POWELL BILL FUND	.
		.
23 4610.1100	CURRENT YEAR APPROPRATION	63342.00
23 3813.4970	INVESTMENT EARNING	130.00
23 4610.1110	P B FUND BALANCE APPROPRIATION	35528.00

		.
	TOTAL REVENUES POWELL BILL	99000.00

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	EXPENSES STREET - POWELL BILL	.
		.
23 4510.3520	MAINTENANCE - EQUIPMENT	5000.00
23 4510.3530	MAINTENANCE - VEHICLE	3000.00
23 4510.3540	TRAFFIC SIGNS	3000.00
23 4510.3590	SIDEWALK REPAIR	14000.00
23 4510.4840	TREE & STUMP REMOVAL	4000.00
23 4510.5600	GRAVEL	3000.00
23 4510.5740	MAINT RAILROAD DEVICES	4000.00
23 4510.5720	PAVING / PATCHING	63000.00
		.
	TOTAL EXPENSES POWELL BILL	99000.00
		.
	SURPLUS-POWELL BILL	0.00

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