

**TOWN OF LITTLETON
2018-19 General Budget**

REVENUES

10-301-05 IN LIEU OF TAXES	3,300.00
10-301-06 HALIFAX CO MOTOR VEHICLE TAXES	37,000.00
10-301-79 PREVIOUS YEARS TAXES	20,000.00
10-302-17 2018 TAXES	250,000.00
10-317-00 TAX PENALTY & INTEREST	1,050.00
10-329-01 INTEREST ON POWELL BILL	45.00
10-329-02 INTEREST ON CASH MANAGEMENT	3,000.00
10-329-03 CEMETERY CM INTEREST	560.00
10-331-00 RENTAL PROPERTY	3,000.00
10-334-00 BOARD OF ADJUSTMENT FEES	500.00
10-335-00 MISCELLANEOUS REVENUE	500.00
10-335-01 RENT-HAWFIELD BUILDING	50.00
10-337-00 NC UTILITY FRANCHISE TAX	52,000.00
10-339-00 SOLID WASTE TAX	500.00
10-342-00 HALIFAX CO ABC DISTRIBUTION	1,000.00
10-343-00 POWELL BILL FUNDS	24,090.00
10-343-01 POWELL BILL FUND BALANCE	60,000.00
10-345-00 LOCAL OPTION SALES TAX	110,000.00
10-351-00 COURT COSTS & FEES	160.00
10-351-01 PROCESSING FEES	130.00
10-353-00 POLICE FINES	8,000.00
10-361-00 CEMETERY	3,000.00
10-367-01 NC SALES TAX REFUND	5,500.00
LAW SEPERATION FUND	11,000.00
10-399-00 FUND BALANCE APPROPRIATION	56,400.00
SALE OF SURPLUS ITEMS	2,000.00
10-390-10 USDA REIMBURSE TOWN HALL PROJECT	4,000.00
Total Budgeted Revenues	656,785.00

EXPENDITURES

10-410-00 GOVERNING BODY

10-410-04 PROFESSIONAL SER. AUDIT	5,900.00
10-410-12 POSTAGE	260.00
10-410-26 ADVERTISING	500.00
10-410-27 MARKETING PROMOTIONS	1,000.00
10-410-45 ATTORNEY FEES	10,000.00
10-410-47 PRIORITY PROJECT PER COMMISSIONERS	26,400.00
10-410-46 CODIFICATION OF ORDINANCES	10,000.00
10-410-57 MISCELLANEOUS	500.00
10-410-61 TRAVEL & TRAINING	500.00
10-410-62 UCPCG (REGION L)	550.00
10-410-64 NC LEAGUE OF MUNICIPALITIES	1,350.00
10-410-65 INSTITUTE OF GOVERNMENT	150.00
10-410-66 LAKE GASTON CHAMBER COMMERCE	150.00
10-410-67 HALIFAX INTERLOCAL GOVERNMENT	250.00
10-410-76 HALIFAX CO. E-911 SERVICE	10,000.00
10-410-77 SERVICE CHARGES	1,400.00
10-410- DRUG SCREENING	600.00
Department Totals	69,510.00

EXPENDITURES

10-420-00 ADMINISTRATION

10-420-02 SALARIES	45,000.00
10-420-03 SALARIES, PART TIME	10,000.00
10-420-05 SOCIAL SECURITY	3,335.00
10-420-07 RETIREMENT	4,125.00
10-420-08 WORKMAN'S COMP	1,000.00
10-420-11 TELEPHONE	2,000.00
10-420-14 TRAVEL AND TRAINING	3,000.00
10-420-31 SOFTWARE SUPPORT	3,000.00
10-420-32 OFFICE SUPPLIES	2,212.00
10-420-33 OTHER SUPPLIES	1,500.00
10-420-54 INSURANCE & BONDS	350.00
10-420-57 MISCELLANEOUS, PETTY C	100.00
10-420-80 RETIREMENT PLAN 401K 3	1,350.00
Department Totals	76,972.00

10-500-00 PUBLIC BUILDINGS	
10-500-03 SALARIES, PART TIME	500.00
10-500-05 SOCIAL SECURITY	50.00
10-500-13 UTILITIES	3,000.00
10-500-15 MAINT. & REPAIR, BUILDINGS	3,000.00
10-500-18 MCPHERSON UTILITIES HC	1,200.00
10-500-19 RESERVE FOR USDA LOAN	4,000.00
10-500-45 CONTRACT SERVICES, PES	1,200.00
10-500-54 INSURANCE & BONDS	10,000.00
10-500-76 CAPITAL OUTLAY, BUILDINGS	3,514.00
ELECTRICITY / GRAVEL @ STORAGE BLDG	4,000.00
Department Totals	30,464.00

10-510-00 POLICE	
10-510-02 SALARIES	137,000.00
10-510-03 SALARIES PARTTIME	15,000.00
LAW SEPERATION PAY	11,000.00
10-510-05 SOCIAL SECURITY	11,150.00
10-510-07 RETIREMENT	13,000.00
10-510-11 TELEPHONES	2,500.00
10-510-13 UTILITIES	1,000.00
10-510-14 TRAVEL & TRAINING	1,000.00
10-510-17 MAINT. & REPAIR, VEHICLES	7,500.00
10-510-26 ADVERTISING	250.00
10-510-31 SUPPLIES	2,500.00
10-510-36 UNIFORMS	1,000.00
10-510-50 MEDICAL	100.00
10-510-53 LIABILITY INSURANCE	4,000.00
10-510-54 INSURANCE & BONDS	7,000.00
10-510-56 DRUG INTERDICTION	200.00
10-510-57 SOFTWARE SUPPORT	3,132.00
10-510-58 UNEMPLOYMENT INSURANCE	250.00
10-510-80 RETIREMENT 410K PLAN 5	6,900.00
10-510-90 PD CAR PURCHASE PLAN	10,000.00
10-510-91 LAW ENFORCEMENT SEPERATION PAY	5,000.00
Department Totals	239,482.00

EXPENDITURES

POLICE DEPT REHAB PROJECT	
CONSTRUCTION COMMITMENT	50,000.00
LEASE (COMPLEX)	3,600.00
Department Totals	53,600.00

10-530-00 FIRE DEPARTMENT	
10-530-57 BUDGETED PAYMENT	11,000.00
Department Totals	11,000.00
10-560-00 STREET	
10-560-03 SALARIES PART TIME	20,000.00
10-560-05 SOCIAL SECURITY	1,400.00
10-560-13 ELECTRICITY	30,000.00
10-560-16 MAINT. & REPAIR, EQUIPMENT	600.00
10-560-17 MAINT. & REPAIR, VEHICLE	500.00
10-560-33 DEPT. MATERIALS, SUPPLIES	2,000.00
10-560-45 CONTRACTED SERVICES	10,000.00
10-560-50 DRUG SCREENING	0.00
10-560-54 INSURANCE & BONDS	125.00
DUMP TRAILER	2,852.00
CAPITAL IMPROVEMENT	5,000.00
Department Totals	72,477.00
10-570-00 POWELL BILL	
10-570-94 POWELL BILL FUND BALANCE	84,090.00
Department Totals	84,090.00
10-620-00 RECREATION	
10-620-33 DEPT MATERIAL & SUPPLIES	1,000.00
Department Totals	1,000.00
10-630-00 LIBRARY	
10-630-03 SALARIES PART TIME	750.00
10-630-05 SOCIAL SECURITY	65.00
10-630-11 TELEPHONES	800.00
10-630-13 UTILITIES	3,000.00
10-630-15 REPAIR & MAINTAINENCE	500.00
10-630-54 INSURANCE LIBRARY	3,000.00
10-630-57 MISCELLANEOUS/RUG	75.00
Department Totals	8,190.00
10-640-00 CEMETERY	
10-640-45 CONTRACT SERVICES	10,000.00
Department Totals	10,000.00
TOTAL BUDGETED EXPENDITURES	656,785.00