

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>GENERAL FUND REVENUE</b>		
ACCT #	DESCRIPTION	APPROVED
10-301-000	TAXES: AD VALOREM	2,129,027
10-302-000	TAXES: PRIOR YEARS	24,874
10-303-000	TAXES: LAND TRANSFER	136,000
10-309-000	PAYMENT IN LIEU OF TAXES: HOUSING AUTHORITY	25,000
10-309-001	PAYMENT IN LIEU OF TAXES: ELECTRIC DEPT	46,521
10-317-000	INTEREST ON DELINQUENT TAXES	6,000
10-319-000	MOTOR VEHICLE TAG FEE	18,405
10-329-000	INTEREST EARNED ON INVESTMENTS	925
10-331-000	RENTAL FEE FOR COUNCIL CHAMBERS	1,000
10-331-001	TOWN HALL 2ND FLOOR RENT	10,200
10-335-000	MISCELLANEOUS	2,000
10-335-001	CAR RENTAL TAX	6,000
10-335-002	DOCK REVENUE	3,000
10-335-003	KAYAK RENTAL FEE	1,500
10-337-000	UTILITIES FRANCHISE TAX	410,000
10-338-000	VIDEO PROGRAMMING TAX	21,000
10-341-000	ALCOHOLIC BEVERAGE TAX	19,000
10-345-000	LOCAL GOVERNMENT SALES TAX	800,000
10-345-003	SOLID WASTE DISPOSAL TAX	3,600
10-345-004	SALES TAX REIMBURSEMENT	15,000
10-351-000	OFFICERS FEE	1,200
10-352-000	POLICE REVENUE	5,000
10-352-005	CONTROLLED SUBSTANCE REVENUE	500
10-352-006	BULLET PROOF VEST REVENUE	1,000
10-353-000	CHOWAN COUNTY FIRE PROTECTION	426,999
10-353-002	CHOWAN COUNTY FIRE CAPITAL OUTLAY	23,544
10-353-005	CHOWAN COUNTY FIRE DEBT SERVICE	9,980
10-354-000	NC FIRE PROTECTION PAYMENT	3,400
10-355-002	NUISANCE REVENUE	16,000
10-359-000	STREET DEPARTMENT REVENUE	3,000
10-359-001	RESIDENTIAL SOLID WASTE FEE	130,200
10-359-002	COMMERCIAL SOLID WASTE FEE	45,000
10-359-004	TROLLEY REVENUE	32,000
10-360-000	DUMPSTER RENTAL FEE	48,000
10-360-003	EC PARTNERSHIP RENT	3,400
10-361-000	SALE OF CEMETERY LOTS	32,000
10-364-002	CHOWAN COUNTY SOLID WASTE	30,000
10-383-000	SURPLUS SALES	6,505
10-391-000	FUEL REVENUE	150,000
10-391-001	FLEET MAINT TRANSFER: WATER/SEWER FUND	85,896
10-391-002	FLEET MAINT TRANSFER: ELECTRIC FUND	85,896
10-396-000	ADMIN SERVICES: ELECTRIC FUND	553,193
10-397-000	TRANSFER FROM ELECTRIC FUND	332,293
10-397-004	REPAYMENT OF LOAN AIRPORT FUND	3,600
10-398-000	ADMIN SERVICES: WATER/SEWER FUND	125,545
10-398-029	SALE OF ROLL OUT CARTS	5,000
10-399-000	FUND BALANCE APPROPRIATE	263,491
		6,101,694

TOWN OF EDENTON		
2021-2022 BUDGET WORKSHEET		
TOWN COUNCIL		
ACCT #	DESCRIPTION	APPROVED
10-410-010	FEES PAID TO ELECTED OFFICIALS	36,000
10-410-050	FICA	2,754
10-410-100	TRAVEL & TRAINING	1,500
10-410-110	INTERNET SERVICES/WIFI	4,000
10-410-111	COMMUNITY OUTREACH	2,500
10-410-402	MUNICIPAL ELECTIONS	12,000
10-410-404	HUMAN RELATIONS COMMISSION	5,000
		63,754

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>ADMINISTRATIVE</b>		
ACCT #	DESCRIPTION	APPROVED
10-420-020	SALARIES & WAGES	268,309
10-420-041	ANNUAL AUDIT	26,000
10-420-042	LEGAL FEES	40,000
10-420-050	FICA	20,847
10-420-060	GROUP INS., HOSP., & LIFE	31,130
10-420-070	RETIREMENT	31,093
10-420-090	LONGEVITY	1,200
10-420-100	TRAVEL & TRAINING	3,500
10-420-110	TELEPHONE/INTERNET	4,000
10-420-120	POSTAGE	2,200
10-420-130	UTILITIES	24,000
10-420-150	MAINTENANCE/REPAIR BUILDING	15,000
10-420-151	MAINTENANCE/REPAIR COUNCIL BLDG	8,000
10-420-153	MAINTENANCE/REPAIR 2ND FLOOR	5,000
10-420-160	MAINTENANCE/REPAIR EQUIPMENTMENT	4,000
10-420-180	CAR ALLOWANCE FOR ADMINISTRATION	3,000
10-420-210	EQUIPMENT RENTAL: POSTAGE	3,000
10-420-260	ADVERTISING	1,500
10-420-320	OFFICE SUPPLIES	6,000
10-420-330	DEPARTMENTAL SUPPLIES	500
10-420-450	CONTRACTUAL SERVICES	9,500
10-420-530	DUES & SUBSCRIPTION	9,000
10-420-540	INSURANCE & BONDS	100,000
10-420-550	TAX AUDIT SERVICES	1,000
10-420-552	CONTRIBUTIONS: SCOUT CABIN	300
10-420-553	CONTRIBUTIONS: HISTORIC COMMISSION	10,000
10-420-554	CONTRIBUTIONS: CHAMBER OF COMMERCE	10,000
10-420-555	CONTRIBUTION: CHOWAN ART COUNCIL	7,500
10-420-556	CONTRIBUTION: NATIONAL GUARD	300
10-420-558	CONTRIBUTION: ALBEMARLE HOPELINE	2,000
10-420-559	CONTRIBUTION: NC HWY 17	2,500
10-420-564	CONTRIBUTION: ALBEMARLE COMMISSION	750
10-420-565	CONTRIBUTION: BOYS & GIRLS CLUB	1,000
10-450-566	CONTRIBUTION: CHOWAN EDENTON ENVIRONMENTAL GROUP	2,000
10-420-570	MISCELLANEOUS	12,500
10-420-574	TRANSFER TO FEMA: EMERGENCY PREPARDNESS	0
10-420-740	CAPITAL OUTLAY: CANON COPIER	2,500
		669,129

TOWN OF EDENTON		
2021-2022 BUDGET WORKSHEET		
POLICE DEPARTMENT		
ACCT #	DESCRIPTION	APPROVED
10-510-021	SALARIES & WAGES	972,651
10-510-022	OVERTIME PAY	40,000
10-510-023	AUXILARY POLICE & DOWNTOWN AMBASSADORS	40,000
10-510-050	FICA	81,852
10-510-060	GROUP INS., HOSP., & LIFE	217,904
10-510-061	PHYSICALS/PSYCHOLOGICAL EXAMS	6,500
10-510-070	RETIREMENT	184,461
10-510-090	LONGEVITY	8,310
10-510-100	TRAVEL & TRAINING	12,000
10-510-110	TELEPHONE/INTERNET	14,500
10-510-115	POLICE CAR AIR CARD	9,000
10-510-120	POSTAGE	500
10-510-130	UTILITIES/NATURAL GAS	12,000
10-510-140	INVESTIGATIONS	6,000
10-510-150	MAINTENANCE/REPAIR BUILDING	8,000
10-510-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	31,000
10-510-260	ADVERTISING	5,000
10-510-320	OFFICE SUPPLIES	3,000
10-510-330	DEPARTMENTAL SUPPLIES	5,000
10-510-332	SAFETY EQUIPMENT	6,000
10-510-360	UNIFORMS	15,300
10-510-361	COMMUNITY OUTREACH	5,000
10-510-370	FUEL & OIL: VEHICLES	36,000
10-510-480	CONCESSIONS	250
10-510-481	DE ESCALATION & LESS LETHAL EQUIPMENT	6,000
10-510-530	DUES & SUBSCRIPTIONS	6,000
10-510-570	MISCELLANEOUS	3,000
10-510-620	PISTOL RANGE	500
10-510-745	CAPITAL OUTLAY: MOBILE LAP TOP REPLACEMENTS (3)	4,100
10-510-747	DEBT SVC: VEHICLES 2018	19,496
10-510-754	DEBT SVC: VEHICLES 2019	12,758
10-510-755	DEBT SVC: VEHICLES 2020	7,281
10-510-759	ICLOUD STORAGE FEES, BODY CAM VIDEO	3,500
		1,782,863

	<b>TOWN OF EDENTON</b>	
	<b>2021-2022 BUDGET WORKSHEET</b>	
	<b>FIRE DEPARTMENT</b>	
ACCT #	DESCRIPTION	APPROVED
10-530-010	VOLUNTEER FIREMAN	39,600
10-530-020	SALARIES & WAGES	484,734
10-530-050	FICA	41,297
10-530-060	GROUP INS., HOSP., & LIFE	103,764
10-530-061	PHYSICALS/PSYCHOLOGICAL EXAMS	500
10-530-070	RETIREMENT	61,112
10-530-075	WORKERS COMP INSURANCE	17,322
10-530-080	BUSINESS MEETINGS & TRAININGS	10,000
10-530-090	LONGEVITY	10,000
10-530-100	TRAVEL & TRAINING	10,500
10-530-110	TELEPHONE/INTERNET	3,000
10-530-120	POSTAGE	100
10-530-130	UTILITIES/NATURAL GAS	8,500
10-530-140	COMMUNITY OUTREACH	3,000
10-530-150	MAINTENANCE/REPAIR BUILDING	25,000
10-530-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	35,000
10-530-320	OFFICE SUPPLIES	3,500
10-530-330	DEPARTMENTAL SUPPLIES	5,000
10-530-360	UNIFORMS	8,500
10-530-370	FUEL & OIL: VEHICLES	5,000
10-530-530	DUES & SUBSCRIPTIONS	4,000
10-530-540	VOLUNTEER FIREMEN INSURANCE	4,000
10-530-541	CONTRIBUTION FIREMANS SUPP RETIREMENT	4,000
10-530-550	INSURANCE	6,500
10-530-570	MISCELLANEOUS	2,000
10-530-740	CAPITAL OUTLAY: EQUIPMENT	33,900
10-530-742	DEBT SVC: ENGINE #8	17,301
10-530-746	CAPITAL OUTLAY: TURNOUT GEAR	15,500
10-530-747	DEBT SVC: FIRE COMMAND VEHICLE 2020	3,640
		966,270

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>PLANNING &amp; INSPECTIONS</b>		
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>APPROVED</b>
10-540-011	ZONING BOARD FEES	300
10-540-012	BOARD OF ADJUSTMENT FEES	300
10-540-013	HISTORIC DISTRICT COM. BOARD FEES	1,000
10-540-020	SALARIES & WAGES	82,685
10-540-040	PROFESSIONAL SERVICES	10,000
10-540-050	FICA	6,337
10-540-060	GROUP INS., HOSP., & LIFE	10,376
10-540-070	RETIREMENT	8,884
10-540-090	LONGEVITY	140
10-540-100	TRAVEL & TRAINING	1,500
10-540-110	TELEPHONE	1,100
10-540-120	POSTAGE	700
10-540-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	500
10-540-260	ADVERTISING	2,800
10-540-320	OFFICE SUPPLIES	500
10-540-330	DEPARTMENTAL SUPPLIES	150
10-540-370	FUEL & OIL: VEHICLES	300
10-540-453	JUNK CAR ENFORCEMENT	700
10-540-454	NUISANCE CODE ENFORCEMENT	15,000
10-540-570	MISCELLANEOUS	300
		143,572

	<b>TOWN OF EDENTON</b>	
	<b>2021-2022 BUDGET WORKSHEET</b>	
	<b>FLEET MAINTENANCE</b>	
ACCT #	DESCRIPTION	APPROVED
10-555-020	SALARIES & WAGES	105,006
10-555-050	FICA	8,083
10-555-060	GROUP INS., HOSP., & LIFE	31,129
10-555-070	RETIREMENT	12,056
10-555-090	LONGEVITY	600
10-555-100	TRAVEL & TRAINING	1,300
10-555-110	TELEPHONE/INTERNET	2,100
10-555-130	UTILITIES	10,500
10-555-150	MAINTENANCE/REPAIR BUILDING	34,000
10-555-151	OFFICE SUPPLIES	1,000
10-555-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	5,600
10-555-180	MAINTENANCE/REPAIR FUEL PUMPING STATION	2,000
10-555-330	DEPARTMENTAL SUPPLIES	15,100
10-555-332	SAFETY EQUIPMENT	2,800
10-555-340	FUEL & OIL PURCHASES	125,000
10-555-360	UNIFORMS	2,000
10-555-370	FUEL & OIL: VEHICLES	2,200
10-555-570	MISCELLANEOUS	1,000
10-555-577	CAPITAL OUTLAY: TIRE CHANGER	5,500
10-555-578	CAPITAL OUTLAY: BUMPER JACK	4,500
		371,474

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>STREETS</b>		
ACCT #	DESCRIPTION	APPROVED
10-560-020	SALARIES & WAGES	120,804
10-560-050	FICA	9,356
10-560-060	GROUP INS., HOSP., & LIFE	31,129
10-560-070	RETIREMENT	13,955
10-560-090	LONGEVITY	1,500
10-560-100	TRAVEL & TRAINING	1,200
10-560-110	TELEPHONE/INTERNET	1,500
10-560-120	POSTAGE	100
10-560-130	UTILITY CHARGES FOR STREET LIGHTS	125,000
10-560-131	STORM DRAINAGE REPAIRS	25,000
10-560-151	MAINTENANCE/REPAIR TROLLY	8,000
10-560-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	33,000
10-560-210	EQUIPMENT RENTAL	7,200
10-560-320	OFFICE SUPPLIES	1,000
10-560-330	DEPARTMENTAL SUPPLIES	5,000
10-560-332	SAFETY EQUIPMENT	6,000
10-560-333	STREET SIGNS	3,900
10-560-360	UNIFORMS	3,000
10-560-370	FUEL & OIL: VEHICLES	24,000
10-560-570	MISCELLANEOUS	1,000
10-560-752	CAPITAL OUTLAY: PAVING REPAIR EQUIPMENT	22,500
10-560-900	DEBT SVC: SWEEPER VAC	22,098
10-560-901	DEBT SVC: 2012 TROLLEY	12,117
		478,359



	<b>TOWN OF EDENTON</b>	
	<b>2021-2022 BUDGET WORKSHEET</b>	
	<b>SANITATION</b>	
ACCT #	DESCRIPTION	APPROVED
10-580-020	SALARIES & WAGES	228,164
10-580-050	FICA	17,669
10-580-060	GROUP INS., HOSP., & LIFE	72,635
10-580-070	RETIREMENT	26,353
10-580-090	LONGEVITY	2,800
10-580-100	TRAVEL & TRAINING	1,200
10-580-110	TELEPHONE/INTERNET	1,200
10-580-111	COMMUNITY OUTREACH	650
10-580-130	UTILITIES	3,500
10-580-161	MAINTENANCE/REPAIR CONTAINERS	2,000
10-580-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	23,000
10-580-320	OFFICE SUPPLIES	2,250
10-580-330	DEPARTMENTAL SUPPLIES	8,500
10-580-332	SAFETY EQUIPMENT	5,000
10-580-360	UNIFORMS	3,800
10-580-370	FUEL & OIL: VEHICLES	21,600
10-580-450	CONTRACTUAL SERVICES	3,500
10-580-570	MISCELLANEOUS	2,500
10-580-571	SOLID WASTE DISPOSAL	9,500
10-580-740	CAPITAL OUTLAY: DUMPSTERS	12,000
10-580-753	CAPITAL OUTLAY: ROLL OUT CARTS	7,500
10-580-757	DEBT SVC: SANITATION TRUCK	5,193
10-580-758	YARD WASTE SITE REMEDIATION	17,500
10-580-759	CAPITAL OUTLAY: TRANSFER STATION	20,000
		498,014

	<b>TOWN OF EDENTON</b>	
	<b>2021-2022 BUDGET WORKSHEET</b>	
	<b>MOSQUITO CONTROL</b>	
ACCT #	DESCRIPTION	APPROVED
10-590-020	SALARIES & WAGES	1,000
10-590-050	FICA	77
10-590-060	GROUP INS., HOSP., & LIFE	150
10-590-070	RETIREMENT	114
10-590-100	TRAVEL & TRAINING	0
10-590-160	MAINTENANCE/REPAIR EQUIPMENT	500
10-590-330	DEPARTMENTAL SUPPLIES	2,650
10-590-570	MISCELLANEOUS	100
		4,591

	<b>TOWN OF EDENTON</b>	
	<b>2021-2022 BUDGET WORKSHEET</b>	
	<b>LANDSCAPE</b>	
ACCT #	DESCRIPTION	APPROVED
10-640-010	CARETAKER FEES	6,000
10-640-011	PARK ATTENDANT FEES	0
10-640-020	SALARIES & WAGES	239,820
10-640-050	FICA	18,954
10-640-060	GROUP INS., HOSP., & LIFE	51,882
10-640-070	RETIREMENT	28,271
10-640-090	LONGEVITY	1,950
10-640-100	TRAVEL & TRAINING	2,200
10-640-110	TELEPHONE/INTERNET	2,500
10-640-130	UTILITIES	11,000
10-640-151	MAINT/REPAIR PARKS & PLAYGROUNDS	25,000
10-640-152	MAINTENANCE/REPAIR CEMETRY	1,000
10-640-153	MAINTENANCE/BREAKWATER & SLIPS	9,500
10-640-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	17,281
10-640-320	OFFICE SUPPLIES	1,000
10-640-330	DEPARTMENTAL SUPPLIES	5,000
10-640-332	SAFETY EQUIPMENT	7,300
10-640-360	UNIFORMS	6,000
10-640-370	FUEL & OIL: VEHICLES	9,000
10-640-452	CONTRACTUAL SVCS: CEMETERY	74,400
10-640-530	DUES & SUBSCRIPTIONS	1,000
10-640-570	MISCELLANEOUS	3,500
10-640-580	HYDRILLA TREATMENT	1,600
10-640-650	BEAUTIFICATION	18,500
10-640-750	CAPITAL OUTLAY: LAWN MAINT EQUIPMENT	3,000
10-640-761	CHEMICAL EQUIPMENT MAINTENACE	5,000
		550,658

TOWN OF EDENTON		
2021-2022 BUDGET WORKSHEET		
GENERAL FUND SPECIAL PROGRAMS		
ACCT #	DESCRIPTION	APPROVED
10-660-700	OPEB STATEMENTS	5,000
10-660-730	INSPECTIONS CONTRIBUTION	27,538
10-660-731	ANIMAL CONTROL CONTRIBUTION	16,835
10-660-747	DEBT SVC: PUBLIC SAFETY BUILDING	219,530
10-660-748	DEBT SVC: STREET RESURFACING 2020	37,125
10-660-774	DEBT SVC: BULKHEAD REPAIRS	23,491
10-660-911	TRANSFER TO HURRICANE DORIAN FUND	243,491
		573,010

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>ELECTRIC FUND REVENUE</b>		
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>APPROVED</b>
20-329-000	INTEREST EARNED ON INVESTMENTS	100
20-329-001	INTEREST EARNED ON CUSTOMER DEPOSITS	300
20-335-000	CONNECTION FEES & SERVICE FEES	38,000
20-337-000	MISCELLANEOUS REVENUE	5,000
20-371-000	ENERGY SALES	11,250,000
20-372-000	BAD DEBT RECOVERIES	1,000
20-377-000	ELECTRIC POLE RENTS	27,000
20-379-000	PENALTIES	50,000
20-381-000	SALE OF MERCHANDISE	20,000
20-382-000	SURPLUS SALES	2,500
20-384-000	SYSTEM EXPANSION	50,000
20-384-005	NC DOT: BOLTON'S BRIDGE UTILITY LINE RELOCATION	29,724
20-386-000	SALE OF NEIGHBORHOOD REDEVELOPMENT ASSETS	50,000
20-391-000	SALES TAX BILLED	628,795
		12,152,419

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>ELECTRIC FUND SPECIAL PROGRAMS</b>		
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>APPROVED</b>
20-660-720	CAPITAL OUTLAY: COMPUTER & IT	110,000
20-660-721	SMARTPHONE METER READING LICENSE/SUPPORT	11,000
20-660-730	CAPITAL OUTLAY: SYSTEM UPGRADES	250,000
20-660-741	CAPITAL OUTLAY: SUBSTATIONS	25,000
20-660-760	CAPITAL OUTLAY: FURNITURE & FIXTURES	1,000
20-660-912	TRANSFER TO GENERAL FUND	332,293
20-660-913	PAYMENT IN LIEU OF TAXES	46,521
20-660-924	CONTRIBUTION TO MAIN STREET	75,000
20-660-937	NC DOT: BOLTON'S BRIDGE UTILITY LINE RELOCATION	29,724
20-660-940	SYSTEM EXPANSION	50,000
20-660-941	NEIGHBORHOOD REDEVELOPMENT	200,000
20-660-952	CAPITAL OUTLAY: DIGITAL METERS	50,000
		1,180,538

	<b>TOWN OF EDENTON</b>	
	<b>2021-2022 BUDGET WORKSHEET</b>	
	<b>ELECTRIC ADMINISTRATION</b>	
ACCT #	DESCRIPTION	APPROVED
20-720-020	SALARIES & WAGES	291,728
20-720-050	FICA	22,505
20-720-060	GROUP INS., HOSP., & LIFE	51,882
20-720-070	RETIREMENT	33,287
20-720-090	LONGEVITY	2,450
20-720-100	TRAVEL & TRAINING	5,000
20-720-110	TELEPHONE/INTERNET	10,000
20-720-120	POSTAGE	500
20-720-130	UTILITIES	3,500
20-720-150	MAINTENANCE/REPAIR BUILDING	15,000
20-720-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	6,000
20-720-260	STRATEGIC MARKETING	47,500
20-720-320	OFFICE SUPPLIES	5,000
20-720-330	DEPARTMENTAL SUPPLIES	5,000
20-720-360	UNIFORMS	5,000
20-720-370	FUEL & OIL: VEHICLES	3,000
20-720-450	CONTRACTUAL SERVICES	17,000
20-720-451	ADMIN SERVICES: GENERAL FUND	553,193
20-720-480	CONCESSIONS	500
20-720-510	BAD DEBT EXPENSE	3,000
20-720-530	DUES & SUBSCRIPTIONS	1,000
20-720-540	GENERAL INSURANCE	35,000
20-720-550	ECONOMIC DEVELOPMENT: ECP	40,000
20-720-570	MISCELLANEOUS	2,500
		1,159,545

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>BILLINGS &amp; COLLECTIONS</b>		
ACCT #	DESCRIPTION	APPROVED
20-724-020	SALARIES & WAGES	173,115
20-724-050	FICA	13,373
20-724-060	GROUP INS., HOSP., & LIFE	41,506
20-724-070	RETIREMENT	19,735
20-724-090	LONGEVITY	1,700
20-724-100	TRAVEL & TRAINING	3,000
20-724-120	POSTAGE	20,000
20-724-150	MAINTENANCE/REPAIR BUILDING	5,000
20-724-320	OFFICE SUPPLIES	2,500
20-724-330	DEPARTMENTAL SUPPLIES	500
20-724-450	THIRD PARTY BILLING SERVICE	10,000
20-724-451	CONVENIENCE FEES	54,000
20-724-570	MISCELLANEOUS	2,500
20-724-602	CAPITAL OUTLAY: CANON COPIER	2,500
		349,429



<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>PUBLIC POWER</b>		
ACCT #	DESCRIPTION	APPROVED
20-830-020	SALARIES & WAGES	277,870
20-830-040	ENGINEERING & LEGAL	20,000
20-830-050	FICA	23,682
20-830-060	GROUP INS., HOSP., & LIFE	51,882
20-830-070	RETIREMENT	31,705
20-830-090	LONGEVITY	1,000
20-830-100	TRAVEL & TRAINING	7,000
20-830-130	UTILITIES: PEAK GENERATOR	12,000
20-830-150	MAINTENANCE/REPAIR SUBSTATIONS	25,000
20-830-160	MAINTENANCE/REPAIR LINES	225,000
20-830-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	22,500
20-830-180	MAINTENANCE/REPAIR GENERATOR	50,000
20-830-190	TRANSFER TO FLEET MAINTENANCE	85,896
20-830-330	DEPARTMENTAL SUPPLIES	40,000
20-830-332	SAFETY EQUIPMENT	7,000
20-830-340	DIESEL FUEL: PEAK GENERATOR	45,000
20-830-360	UNIFORMS	10,000
20-830-370	FUEL & OIL: VEHICLES	10,000
20-830-450	CONTRACTUAL SERVICES	10,000
20-830-490	POWER PURCHASED	7,789,835
20-830-491	SALES TAX PAID NC DEPT OF REVENUE	573,378
20-830-492	INVENTORY PURCHASES	30,000
20-830-540	GENERAL INSURANCE	10,000
20-830-570	MISCELLANEOUS	2,000
20-830-595	DEBT SVC: 2020 BUCKET TRUCK	47,159
20-830-596	CAPITAL OUTLAY: UNDERGROUND SVC LOCATOR	15,000
20-830-597	CAPITAL OUTLAY : POLE TRAILER	20,000
20-830-598	CAPITAL OUTLAY: WIRE CART	20,000
		9,462,907

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>WATER/SEWER REVENUE</b>		
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>APPROVED</b>
30-329-000	INTEREST EARNED ON INVESTMENTS	100
30-332-000	RENT: WT US CELLULAR	23,801
30-333-000	RENT: WT VERIZON	35,546
30-334-000	RENT: WT NET CHANGE	2,940
30-356-000	RENT: WT AT&T	31,314
30-371-000	WATER/SEWER SALES	2,629,527
30-371-004	CONNECTION FEES & SERVICE FEES	2,500
30-379-000	PENALTIES	15,000
30-381-000	SALE ON MERCHANDISE	8,000
30-382-000	SURPLUS SALES	2,000
30-399-000	FUND BALANCE APPROPRIATE	32,000
		2,782,728

	<b>TOWN OF EDENTON</b>	
	<b>2021-2022 BUDGET WORKSHEET</b>	
	<b>WATER/SEWER FUND SPECIAL PROGRAMS</b>	
ACCT #	DESCRIPTION	APPROVED
30-660-730	CAPITAL OUTLAY: WATER SYSTEM	60,000
30-660-731	CAPITAL OUTLAY: SEWER SYSTEM	60,000
30-660-916	CAPITAL OUTLAY: PUMP STATION	100,500
30-660-944	CAPITAL OUTLAY: MAIN SEWER LIFT	100,000
30-660-945	CAPITAL OUTLAY: MISSION SCADA SOFTWARE	7,000
30-660-951	CAPITAL OUTLAY: UTILITY CLOUD	16,500
30-660-953	SMARTPHONE METER READING LICENSE/SUPPORT	11,000
		355,000

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>WATER OPERATIONS</b>		
ACCT #	DESCRIPTION	APPROVED
30-810-020	SALARIES & WAGES	85,780
30-810-040	ENGINEERING & LEGAL	12,000
30-810-050	FICA	6,581
30-810-060	GROUP INS., HOSP., & LIFE	10,376
30-810-070	RETIREMENT	9,816
30-810-090	LONGEVITY	250
30-810-100	TRAVEL & TRAINING	2,500
30-810-110	TELEPHONE/INTERNET	2,000
30-810-130	UTILITIES	46,000
30-810-150	MAINTENANCE/REPAIR PLANT	10,000
30-810-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	6,600
30-810-330	DEPARTMENTAL SUPPLIES	3,500
30-810-332	SAFETY EQUIPMENT	3,000
30-810-340	CHEMICAL & SALT	160,000
30-810-360	UNIFORMS	1,000
30-810-370	FUEL & OIL: VEHICLES	1,500
30-810-451	ADMIN SERVICES: GENERAL FUND	125,545
30-810-510	BAD DEBT EXPENSE	500
30-810-530	DUES & SUBSCRIPTIONS	750
30-810-531	PERMITS & FEES	7,500
30-810-540	GENERAL INSURANCE	34,530
30-810-570	MISCELLANEOUS	1,000
30-810-620	CHEMICAL ANALYSIS	30,000
30-810-743	DEBT SVC: TWIDDY TOWER PAINTING	15,086
30-810-744	CAPITAL OUTLAY: FREEMASON WELL REHAB	32,000
30-810-746	AUTO FLUSHER/CHLORINE SCALE	6,000
30-810-755	CAPITAL OUTLAY: TOOLS/EQUIPMENT	25,000
30-810-756	DEBT SVC: 2020 WTP USDA	90,357
30-810-757	DEBT SVC: 2021 GROUND STORAGE TANK	115,148
		844,319

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>SEWEEAGE OPERATIONS</b>		
ACCT #	DESCRIPTION	APPROVED
30-820-020	SALARIES & WAGES	250,805
30-820-040	ENGINEERING & LEGAL	20,000
30-820-050	FICA	19,343
30-820-060	GROUP INS., HOSP., & LIFE	62,259
30-820-070	RETIREMENT	28,851
30-820-090	LONGEVITY	2,050
30-820-100	TRAVEL & TRAINING	3,500
30-820-110	TELEPHONE/INTERNET	6,500
30-820-120	POSTAGE	350
30-820-130	UTILITIES	110,000
30-820-150	MAINTENANCE/REPAIR PLANT	25,000
30-820-161	MAINTENANCE/REPAIR DOCK/PUMPOUT STATION	500
30-820-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	30,000
30-820-190	TRANSFER: FLEET MAINTENANCE	85,986
30-820-260	ADVERTISING	1,000
30-820-330	DEPARTMENTAL SUPPLIES	10,000
30-820-332	SAFETY EQUIPMENT	7,000
30-820-340	CHEMICALS FOR DISINFECTING	4,500
30-820-360	UNIFORMS	3,500
30-820-370	FUEL & OIL: VEHICLES	10,000
30-820-530	DUES & SUBSCRIPTIONS	750
30-820-531	PERMITS & FEES	2,500
30-820-540	GENERAL INSURANCE	35,000
30-820-570	MISCELLANEOUS	1,500
30-820-620	CHEMICAL ANALYSIS	10,000
30-820-621	WEED CONTROL	8,700
30-820-622	DEBT SVC: WASTEWATER ABATEMENT PROJECT	55,000
30-820-749	CAPITAL OUTLAY: REPLACEMENT PUMPS	25,000
30-820-767	CAPITAL OUTLAY: MIDSIZE TRUCK	15,000
		834,594

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>WATER/SEWER MAINTENANCE</b>		
ACCT #	DESCRIPTION	APPROVED
30-828-020	SALARIES & WAGES	371,875
30-828-050	FICA	28,590
30-828-060	GROUP INS., HOSP., & LIFE	62,259
30-828-070	RETIREMENT	42,642
30-828-090	LONGEVITY	1,850
30-828-100	TRAVEL & TRAINING	5,300
30-828-110	TELEPHONE/INTERNET	1,800
30-828-160	MAINTENANCE/REPAIR METERS	15,000
30-828-161	MAINTENANCE/REPAIR SEWER LINES	50,000
30-828-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	15,000
30-828-330	DEPARTMENTAL SUPPLIES	6,000
30-828-332	SAFETY EQUIPMENT	10,000
30-828-360	UNIFORMS	3,000
30-828-370	FUEL & OIL: VEHICLES	9,000
30-828-490	INVENTORY PURCHASES	40,000
30-828-570	MISCELLANEOUS	2,000
30-828-596	CAPITAL OUTLAY: ARCGIS SOFTWARE	2,400
30-828-599	CAPITAL OUTLAY: HEAVY DUTY TRUCK	20,000
30-828-600	CAPITAL OUTLAY: DEPARTMENT HEAD VEHICLE	30,000
30-828-752	CAPITAL OUTLAY: MISSION SCADA SOFTWARE	10,000
30-828-900	DEBT SVC: SWEEPER VAC	22,099
		748,815

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>AIRPORT FUND REVENUE</b>		
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>APPROVED</b>
35-659-331	RENT: HANGERS	38,000
35-659-332	GROUND LAND LEASE	8,500
35-659-333	RENT: NCDOT	41,635
35-659-334	LAND LEASE: WAFF CONTRACTING	5,648
35-659-335	RENT: NC DOT GARAGE LEASE	2,400
35-659-338	MISCELLANEOUS REVENUE	3,000
35-659-339	RENT: GARAGE MAINTENANCE HANGER	6,000
35-659-340	RENT: MARTIN AIR	3,900
35-659-381	SALE OF JET FUEL	100,000
35-659-382	SALE OF AV FUEL 100 OCTA	40,000
35-659-383	SALE OF OIL	750
		249,833

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>AIRPORT ADMINISTRATIVE &amp; OPERATIONS</b>		
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>APPROVED</b>
35-650-020	SALARIES & WAGES	50,000
35-650-050	FICA	3,877
35-650-090	LONGEVITY	675
35-650-100	TRAVEL & TRAINING	400
35-650-110	TELEPHONE/INTERNET	3,000
35-650-310	AUTOMOTIVE SUPPLIES	500
35-650-320	OFFICE SUPPLIES	300
35-650-330	DEPARTMENTAL SUPPLIES	1,500
35-650-332	SAFETY EQUIPMENT	500
35-650-450	CONTRACTUAL SERVICES	10,000
35-650-530	DUES & SUBSCRIPTIONS	40
35-650-540	LIABILITY INSURANCE	8,541
35-650-550	CREDIT CARD FEES	4,000
35-650-570	MISCELLANEOUS	800
35-650-800	TRANSFER TO GENERAL FUND	3,600
		87,733
35-651-130	UTILITIES	16,000
35-651-150	MAINTENANCE/REPAIR GROUNDS	1,000
35-651-151	MAINTENANCE/REPAIR RUNWAYS	3,500
35-651-157	MAINTENANCE/REPAIR HANGERS	5,000
35-651-158	MAINTENANCE/REPAIR TERMINAL	9,500
35-651-160	MAINTENANCE/REPAIR EQUIPMENT	1,000
35-651-161	MAINTENANCE/REPAIR FUEL PUMPING STATION	1,500
35-651-162	MAINTENANCE/REPAIR NAV. AIDS & COMM	500
35-651-163	MAINTENANCE/REPAIR YARD TRACTOR	1,000
35-651-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	10,500
35-651-370	FUEL & OIL: VEHICLES	600
35-651-480	PURCHASES FOR RESALE: AV FUEL	40,000
35-651-481	PURCHASES FOR RESALE: JET FUEL	60,000
35-651-482	PURCHASES FOR RESALE: OIL	1,000
35-651-570	MISCELLANEOUS	1,000
35-651-742	CONTRACTUAL SERVICES/LANDSCAPING	10,000
		162,100



TOWN OF EDENTON		
2021-2022 BUDGET WORKSHEET		
POWELL BILL/STORMWATER FUND		
ACCT #	DESCRIPTION	APPROVED
40-319-000	NC GAS TAX POWELL BILL	123,351
40-329-000	INTEREST EARNED ON INVESTMENTS	100
40-353-000	VEHICLE TAX REVENUE	93,200
		216,651

<b>TOWN OF EDENTON</b>		
<b>2021-2022 BUDGET WORKSHEET</b>		
<b>POWELL BILL/STORMWATER OPERATIONS</b>		
ACCT #	DESCRIPTION	APPROVED
40-560-020	SALARIES & WAGES	44,585
40-560-050	FICA	3,487
40-560-060	GROUP INS., HOSP., & LIFE	10,377
40-560-070	RETIREMENT	5,201
40-560-090	LONGEVITY	1,000
40-560-170	MAINTENANCE/REPAIR STREETS	35,000
40-560-171	MAINTENANCE/REPAIR STORM DRAINS	35,000
40-560-570	MISCELLANEOUS	1,000
40-560-740	SIDEWALK IMPROVEMENTS	15,000
40-560-752	ENGINEERING: STORMWATER PUMP STATION	1,000
40-560-753	IMPROVEMENTS: STORMWATER PUMP STATION	10,000
40-560-755	STORMWATER IMPROVEMENTS	30,000
40-560-756	STORMWATER SYSTEM	25,000
		216,651