

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>GENERAL FUND REVENUE</b>		
Account	Description	
10-301-000	TAXES: AD VALOREM	2,001,266
10-302-000	TAXES: PRIOR YEARS	22,874
10-303-000	TAXES: LAND TRANSFER	99,000
10-309-000	PAYMENT IN LIEU OF TAXES: HOUSING AUTHORITY	21,000
10-309-001	PAYMENT IN LIEU OF TAXES: ELECTRIC FUND	44,894
10-317-000	INTEREST ON DELINQUENT TAXES	3,500
10-319-000	MOTOR VEHICLE TAG FEE	18,405
10-329-000	INTEREST EARNED ON INVESTMENT	38,000
10-331-000	RENTAL FEE FOR COUNCIL CHAMBER	1,000
10-331-001	TOWN HALL 2ND FLOOR RENT	15,750
10-335-000	MISCELLANEOUS	7,500
10-335-001	CAR RENTAL TAX	6,200
10-335-002	DOCK REVENUE	3,000
10-335-003	KAYAK RENTAL FEES	1,500
10-337-000	UTILITIES FRANCHISE TAX	416,000
10-338-000	VIDEO PROGRAMMING TAX	23,000
10-341-000	ALCOHOLIC BEVERAGE TAX	21,000
10-345-000	LOCAL GOVERNMENT SALES TAX	750,000
10-345-003	SOLID WASTE DISPOSAL TAX	4,200
10-345-004	SALES TAX REIMBURSEMENT	30,000
10-351-000	OFFICERS FEES	1,200
10-352-000	POLICE REVENUE	3,300
10-352-005	CONTROLLED SUBSTANCE REVENUE	500
10-352-006	BULLET PROOF VEST REVENUE	1,000
10-353-000	CHOWAN COUNTY FIRE PROTECTION CONTRIBUTION	401,140
10-353-002	CHOWAN COUNTY FIRE CAPITAL OUTLAY CONTRIBUTION	23,129
10-353-005	CHOWAN COUNTY FIRE DEBT SVC FIRE CONTRIBUTION	8,183
10-354-000	NC FIRE PROTECTION PAYMENT	3,400
10-355-002	NUISANCE REVENUE	5,000
10-359-000	STREET DEPARTMENT REVENUE	3,000
10-359-001	RESIDENTIAL SOLID WASTE FEES	130,200
10-359-002	COMMERCIAL SOLID WASTE FEES	43,315
10-359-004	TROLLEY RENTAL FEES	25,000
10-360-000	DUMPSTER RENTAL FEES	53,000
10-360-003	EC PARTNERSHIP RENT	3,400
10-361-000	SALE OF CEMETERY LOTS	27,300
10-364-002	CHOWAN COUNTY SOLID WASTE FEES	30,000
10-383-000	SURPLUS SALES	5,000
10-391-000	FUEL REVENUE	160,000
10-391-001	FLEET MAINTENANCE TRANS FROM W&S FUND	85,896
10-391-002	FLEET MAINTENANCE TRANS FROM ELEC. FUND	85,896
10-396-000	ADMIN SERVICES ELECTRIC FUND	471,835
10-397-000	TRANSFER FROM ELECTRIC FUND	332,218
10-398-000	ADMIN SERVICES WATER/SEWER FUND	103,487
10-398-029	SALE OF ROLL OUT CARTS	7,500
10-399-000	FUND BALANCE APPROPRIATED FOR TRANSFER STATION	20,000
		5,561,988

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>	
<b>2020-2021 BUDGET WORKSHEET</b>			
<b>TOWN COUNCIL</b>			
Account	Description		
10-410-010	FEES PAID TO ELECTED OFFICIALS		36,000
10-410-050	FICA		2,754
10-410-100	TRAINING & TRAVELING		2,500
10-410-110	INTERNET SERVICES/WIFI		3,600
10-410-111	COMMUNITY OUTREACH		4,000
10-410-404	HUMAN RELATIONS COMMISSION INITIATIVE		2,500
		51,354	

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>ADMINISTRATION</b>		
Account	Description	
10-420-020	SALARIES & WAGES	233,095
10-420-041	ANNUAL AUDIT	26,000
10-420-042	PROFESSIONAL SERVICES - Legal Fees	26,000
10-420-050	FICA	18,181
10-420-060	GROUP INS., HOSP., & LIFE	27,202
10-420-070	RETIREMENT	24,020
10-420-090	LONGEVITY	2,160
10-420-100	TRAINING & TRAVEL	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 TOWNHALL BUILDING	12,000
10-420-151	MAINTENANCE/REPAIR COUNCIL CHAMBER	8,000
10-420-153	MAINTENANCE/REPAIR 2ND FLOOR	5,000
10-420-160	MAINTENANCE/REPAIR EQUIPMENT	4,000
10-420-180	CAR ALLOWANCE FOR ADMIN	2,400
10-420-210	EQUIPMENT RENTAL POSTAGE METER	3,000
10-420-260	ADVERTISING	1,000
10-420-320	OFFICE SUPPLIES	4,200
10-420-330	DEPARTMENTAL SUPPLIES	500
10-420-450	CONTRACTUAL SERVICES	9,920
10-420-530	DUES & SUBSCRIPTION	9,200
10-420-540	GENERAL INSURANCE & BONDS	140,000
10-420-550	TAX AUDIT SERVICES	500
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 ARTS 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
10-420-570	MISCELLANEOUS	12,500
		<b>636,928</b>

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<b>2020-2021 BUDGET WORKSHEET</b>		
<b>POLICE DEPARTMENT/PUBLIC SAFETY</b>		
Account	Description	
10-510-021	SALARIES & WAGES	984,806
10-510-022	OVERTIME PAY	44,000
10-510-023	AUXILIARY POLICE/DOWNTOWN AMBASS	26,000
10-510-050	FICA	81,332
10-510-060	GROUP INS., HOSP., & LIFE	199,481
10-510-061	PHYSICALS/PSYCHOLOGICAL EXAMS	5,000
10-510-070	RETIREMENT/401-K CONTRIBUTION	168,405
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	DRUG INVESTIGATIONS	6,000
10-510-150	MAINTENANCE/REPAIR BUILDING	8,000
10-510-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	38,000
10-510-260	ADVERTISING	1,000
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	AMMUNITION	2,500
10-510-530	DUES & SUBSCRIPTIONS	6,000
10-510-570	MISCELLANEOUS	3,000
10-510-620	PISTOL RANGE	500
10-510-747	DEBT SERVICE: VEHICLES 2018	19,496
10-510-754	DEBT SERVICE: VEHICLES 2019	12,758
10-510-756	CAPITAL OUTLAY: GOLF CART	7,500
10-510-757	CAPITAL OUTLAY: TRAINING SIMULATOR	7,500
		1,748,138

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>FIRE DEPARTMENT</b>		
Account	Description	
10-530-010	VOLUNTEER FIREMAN FEES	39,600
10-530-020	SALARIES & WAGES	475,717
10-530-050	FICA	39,763
10-530-060	GROUP INS., HOSP., & LIFE	81,606
10-530-061	PHYSICALS/PSYCHOLOGICAL EXAMS	500
10-530-070	RETIREMENT	49,026
10-530-075	WORKERS COMP INSURANCE	18,760
10-530-080	BUSINESS MEETINGS & TRAINING	9,500
10-530-090	LONGEVITY	8,560
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	2,500
10-530-330	DEPARTMENTAL SUPPLIES	4,500
10-530-360	UNIFORMS	8,000
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	FIREMANS SUPP RETIREMENT CONTRIBUTION	4,500
10-530-550	GENERAL INSURANCE	6,500
10-530-570	MISCELLANEOUS	1,500
10-530-740	CAPITAL OUTLAY: EQUIPMENT	33,900
10-530-742	DEBT SERVICE: ENGINE #8	17,301
10-530-746	CAPITAL OUTLAY: TURNOUT GEAR	15,000
		914,833

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<b>2020-2021 BUDGET WORKSHEET</b>		
<b>PLANNING &amp; INSPECTIONS</b>		
Account	Description	
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	68,393
10-540-040	PROFESSIONAL SERVICES	11,000
10-540-050	FICA	6,010
10-540-060	GROUP INS., HOSP., & LIFE	9,068
10-540-070	RETIREMENT	7,817
10-540-090	LONGEVITY	510
10-540-100	TRAVEL & TRAINING	2,000
10-540-110	TELEPHONE	1,100
10-540-120	POSTAGE	300
10-540-172	MAINTENACE/REPAIR FLEET & EQUIPMENT	1,050
10-540-260	ADVERTISING	2,000
10-540-320	OFFICE SUPPLIES	750
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	10,000
10-540-570	MISCELLANEOUS	300
		123,048

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<b>2020-2021 BUDGET WORKSHEET</b>		
<b>FLEET MAINTENANCE</b>		
Account	Description	
10-555-020	SALARIES & WAGES	100,509
10-555-050	FICA	7,738
10-555-060	GROUP INS., HOSP., & LIFE	27,202
10-555-070	RETIREMENT	10,000
10-555-090	LONGEVITY	640
10-555-100	TRAVEL AND TRAINING	1,300
10-555-110	TELEPHONE/INTERNET	2,100
10-555-130	UTILITIES	10,500
10-555-150	MAINTENANCE/REPAIR BUILDING	14,000
10-555-151	OFFICE SUPPLIES	1,000
10-555-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	5,600
10-555-180	MAINTENANCE/REPAIR FUELING EQUIPMENT	2,000
10-555-330	DEPARTMENTAL SUPPLIES	15,100
10-555-332	SAFETY EQUIPMENT	2,800
10-555-340	FUEL & OIL PURCHASES	120,000
10-555-360	UNIFORMS	2,000
10-555-370	FUEL & OIL, VEHICLES	2,200
10-555-570	MISCELLANEOUS	1,000
10-555-575	CAPITAL OUTLAY: SHOP HEATER	12,000
10-555-576	CAPITAL OUTLAY: NEW FUEL SYSTEM	40,000
		<b>377,689</b>

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<b>2020-2021 BUDGET WORKSHEET</b>		
<b>STREET DEPARTMENT</b>		
Account	Description	
10-560-020	SALARIES & WAGES	115,538
10-560-050	FICA	9,019
10-560-060	GROUP INS., HOSP., & LIFE	27,202
10-560-070	RETIREMENT	12,037
10-560-090	LONGEVITY	1,600
10-560-100	TRAVEL & TRAINING	1,200
10-560-110	TELEPHONE/INTERNET	1,500
10-560-120	POSTAGE	100
10-560-130	ELECTRIC CHARGES/STREET LIGHTS	125,000
10-560-131	STORM DRAINAGE UTILITIES	15,000
10-560-151	MAINTENANCE/REPAIR TROLLEY	6,500
10-560-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	30,000
10-560-210	EQUIPMENT RENTAL	8,000
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	20,000
10-560-570	MISCELLANEOUS	1,000
10-560-749	CAPITAL OUTLAY: SNOW REMOVAL EQUIPMENT	2,500
10-560-900	DEBT SVC: SWEEPER VAC TRUCK	31,250
		426,346



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<b>2020-2021 BUDGET WORKSHEET</b>		
<b>SANITATION DEPARTMENT</b>		
Account	Description	
10-580-020	SALARIES & WAGES	222,538
10-580-050	FICA	17,215
10-580-060	GROUP INS., HOSP., & LIFE	63,471
10-580-070	RETIREMENT	21,000
10-580-090	LONGEVITY	2,490
10-580-100	TRAVEL AND TRAINING	1,200
10-580-110	TELEPHONE/INTERNET	600
10-580-111	COMMUNITY OUTREACH	650
10-580-130	UTILITIES	3,500
10-580-161	MAINTENANCE/REPAIR CONTAINERS	3,500
10-580-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	24,000
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	18,000
10-580-450	CONTRACTUAL SERVICES	3,500
10-580-570	MISCELLANEOUS	2,500
10-580-571	SOLID WASTE TIPPING FEES	5,000
10-580-740	CAPITAL OUTLAY: DUMPSTERS	10,500
10-580-753	CAPITAL OUTLAY: ROLL OUT CARTS	7,500
10-580-757	DEBT SERVICE: SANITATION TRUCK	5,257
10-580-758	YARD WASTE SITE REMEDIATION	20,000
10-580-759	CAPITAL OUTLAY: TRANSFER STATION	20,000
		471,971

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<b>2020-2021 BUDGET WORKSHEET</b>			
<b>MOSQUITO CONTROL</b>			
Account	Description		
10-590-020	SALARIES & WAGES		1,500
10-590-050	FICA		115
10-590-060	GROUP INS., HOSP., & LIFE		150
10-590-070	RETIREMENT		153
10-590-100	TRAVEL AND TRAINING		150
10-590-160	MAINTENANCE/REPAIR EQUIPMENT		500
10-590-330	DEPARTMENTAL SUPPLIES	3,000	
10-590-570	MISCELLANEOUS	100	
		5,668	

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<b>2020-2021 BUDGET WORKSHEET</b>		
<b>LANDSCAPE/PARKS/PLAYGROUNDS</b>		
Account	Description	
10-640-010	CARETAKER FEES	6,000
10-640-011	PARK ATTENDANT FEES	12,000
10-640-020	SALARIES & WAGES	214,216
10-640-050	FICA	17,624
10-640-060	GROUP INS., HOSP., & LIFE	36,270
10-640-070	RETIREMENT	23,521
10-640-090	LONGEVITY	2,160
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 CEMETERY	1,000
10-640-153	MAINTENANCE/BREAKWATER & SLIPS	5,000
10-640-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	17,400
10-640-320	OFFICE SUPPLIES	1,000
10-640-330	DEPARTMENTAL SUPPLIES	5,000
10-640-332	SAFETY EQUIPMENT	6,300
10-640-360	UNIFORMS	6,000
10-640-370	FUEL & OIL, VEHICLES	9,000
10-640-452	CONTRACTUAL SERVICES: CEMETERY UPKEEP	70,800
10-640-530	DUES & SUBSCRIPTIONS	1,000
10-640-570	MISCELLANEOUS	2,500
10-640-580	HYDRILLA TREATMENT	2,000
10-640-650	BEAUTIFICATION	12,000
10-640-750	WEED EATERS	3,000
10-640-761	CHEMICAL EQUIPMENT MAINTAINENCE	5,000
10-640-766	CAPITAL OUTLAY: HUSTLER MOWER	12,000
		511,491

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<b>2020-2021 BUDGET WORKSHEET</b>			
<b>GENERAL FUND SPECIAL PROGRAMS</b>			
Account	Description		
10-660-700	OPEB STATEMENTS		5,000
10-660-730	INSPECTIONS CONTRIBUTION		35,632
10-660-747	DEBT SERVICE: PUBLIC SAFETY CENTER	224,456	
10-660-774	DEBT SERVICE: BULKHEAD REPAIRS	29,434	
10-660-919	TRANSFER TO FUND 12: GF CAPITAL PROJECTS		
		<b>294,522</b>	

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<b>2020-2021 BUDGET WORKSHEET</b>			
<b>ELECTRIC FUND REVENUE</b>			
Account	Description		
20-329-000	INTEREST EARNED ON INVESTMENTS		2,000
20-329-001	INTEREST EARNED ON CUSTOMER DEPOSITS		2,300
20-335-000	CONNECTION FEES & SERVICE FEES		45,000
20-337-000	MISCELLANEOUS REVENUE		5,000
20-371-000	ENERGY SALES		11,074,548
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	1,000	
20-384-000	SYSTEM EXPANSION	50,000	
20-391-000	SALES TAX ON ELECTRICITY	660,915	
		<b>11,938,763</b>	

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<b>2020-2021 BUDGET WORKSHEET</b>		
<b>ELECTRIC DEPARTMENT SPECIAL PROGRAMS</b>		
Account	Description	
20-660-720	CAPITAL OUTLAY: COMPUTERS & IT	110,000
20-660-730	CAPITAL OUTLAY: SYSTEM UPGRADES	200,000
20-660-741	CAPITAL OUTLAY: SUBSTATIONS	25,000
20-660-760	CAPITAL OUTLAY: FURNITURE & FIXTURES	1,000
20-660-912	TRANSFER TO GENERAL FUND	332,218
20-660-913	PAYMENT IN LIEU OF TAXES	44,894
20-660-924	CONTRIBUTION TO MAIN STREET	75,000
20-660-940	SYSTEM EXPANSION	50,000
20-660-941	NEIGHBORHOOD REDEVELOPMENT	100,000
20-660-952	CAPITAL OUTLAY: DIGITAL METERS	50,000
		988,112

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>ELECTRIC DEPARTMENT ADMINISTRATION</b>		
Account	Description	
20-720-020	SALARIES & WAGES	255,098
20-720-050	FICA	19,710
20-720-060	GROUP INS., HOSP., & LIFE	45,337
20-720-070	RETIREMENT	26,306
20-720-090	LONGEVITY	2,550
20-720-100	TRAVEL & TRAINING	5,000
20-720-110	TELEPHONE/INTERNET	5,000
20-720-120	POSTAGE	500
20-720-130	UTILITIES	3,500
20-720-150	MAINTENANCE/REPAIR BUILDING	7,000
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	17,041
20-720-451	ADMINISTRATIVE SERVICES - GENERAL FUND	471,835
20-720-480	CONCESSIONS	500
20-720-510	BAD DEBT EXPENSE	1,500
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
		1,010,877

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>ELECTRIC DEPARTMENT BILLING &amp; COLLECTIONS</b>		
Account	Description	
20-724-020	SALARIES & WAGES	135,227
20-724-050	FICA	10,476
20-724-060	GROUP INS., HOSP., & LIFE	36,239
20-724-070	RETIREMENT	13,981
20-724-090	LONGEVITY	1,710
20-724-100	TRAVEL & TRAINING	2,500
20-724-120	POSTAGE	20,000
20-724-150	MAINTENANCE/REPAIR BUILDING	5,000
20-724-320	OFFICE SUPPLIES	2,000
20-724-330	DEPARTMENTAL SUPPLIES	250
20-724-450	THIRD PARTY BILL PRINTING & MAIL SERVICES	10,000
20-724-570	MISCELLANEOUS	2,500
20-724-601	LOBBY SAFETY IMPROVEMENTS	15,000
		254,884



**TOWN OF EDENTON  
2020-2021 BUDGET WORKSHEET  
ELECTRIC DEPARTMENT POWER**

Account	Description	Council Approved
20-830-020	SALARIES & WAGES	255,228
20-830-040	ENGINEERING & LEGAL	20,000
20-830-050	FICA	19,601
20-830-060	GROUP INS., HOSP., & LIFE	49,931
20-830-070	RETIREMENT	26,161
20-830-090	LONGEVITY	1,000
20-830-100	TRAVEL & TRAINING	7,000
20-830-130	UTILITIES, PEAK GENERATORS	12,000
20-830-150	MAINTENANCE/REPAIR SUBSTATION	25,000
20-830-160	MAINTENANCE/REPAIR LINES	180,000
20-830-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	22,500
20-830-180	MAINTENANCE/REPAIR GENERATOR	80,000
20-830-190	TRANSFER FLEET MAINTENANCE SERVICES	85,896
20-830-330	DEPARTMENTAL SUPPLIES	40,000
20-830-332	SAFETY EQUIPMENT	5,000
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	8,060,653
20-830-491	SALES TAX ON ELECTRICITY NC DEPT OF REVENUE	589,615
20-830-492	INVENTORY INCREASE	30,000
20-830-540	GENERAL INSURANCE	10,000
20-830-570	MISCELLANEOUS	2,000
20-830-595	DEBT SERVICE: 2020 BUCKET TRUCK	48,305
20-830-596	CAPITAL OUTLAY: UNDERGROUND DETECTOR	40,000
		9,684,890

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>WATER/SEWER FUND REVENUE</b>		
Account	Description	
30-329-000	INTEREST EARNED ON INVESTMENTS	1,200
30-331-000	LAND LEASE, BERSTEIN GROUP	0
30-332-000	RENT- WT US CELLULAR	23,619
30-333-000	RENT-WT VERIZON	34,885
30-334-000	RENT-WT NET CHANGE	3,199
30-356-000	RENT-WT AT&T	30,401
30-371-000	WATER/SEWER SALES	2,356,830
30-371-004	CONNECTION FEES & SERVICE FEES	2,500
30-379-000	PENALTIES	16,000
30-381-000	SALE ON MERCHANDISE	9,500
30-382-000	SURPLUS SALES	7,500
30-399-000	FUND BALANCE APPROPRIATE	0
30-357-001	DEBT PROCEEDS: EQUIPMENT	124,000
30-357-002	DEBT PROCEEDS: GENERATOR	150,000
		<b>2,759,634</b>

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>WATER/SEWER SPECIAL PROGRAMS</b>		
Account	Description	
30-660-730	CAPITAL OUTLAY: WATER SYSTEM	60,000
30-660-731	CAPITAL OUTLAY: SEWER SYSTEM	60,000
30-660-916	CAPITAL OUTLAY: PUMP STATIONS	100,000
30-660-944	CAPITAL OUTLAY: SEWER LIFTS	115,000
30-660-945	CAPITAL OUTLAY: MISSION SCADA SOFTWARE	7,000
30-660-951	CAPITAL OUTLAY: UTILITY CLOUD SOFTWARE	13,000
30-660-952	CAPITAL OUTLAY: STORMWATER SYSTEM	25,000
		380,000

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>WATER OPERATIONS</b>		
Account	Description	
30-810-020	SALARIES & WAGES	97,115
30-810-040	ENGINEERING & LEGAL	30,000
30-810-050	FICA	7,448
30-810-060	GROUP INS., HOSP., & LIFE	18,135
30-810-070	RETIREMENT	9,940
30-810-090	LONGEVITY	240
30-810-100	TRAINING & TRAVEL	2,500
30-810-110	TELEPHONE/INTERNET	2,000
30-810-130	UTILITIES	58,000
30-810-150	MAINTENANCE/REPAIR PLANT	15,000
30-810-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	6,600
30-810-180	MAINTENANCE/REPAIR WATER TANK	10,000
30-810-330	DEPARTMENTAL SUPPLIES	1,500
30-810-332	SAFETY EQUIPMENT	3,000
30-810-340	CHEMICALS & SALT	60,000
30-810-360	UNIFORMS	1,000
30-810-370	FUEL & OIL, VEHICLES	1,500
30-810-451	ADMINISTRATIVE SERVICES - GENERAL FUND	103,487
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	30,000
30-810-570	MISCELLANEOUS	1,000
30-810-620	CHEMICAL ANALYSIS	25,000
30-810-743	DEBT SERVICE: TWIDDY WATER TOWER	15,086
30-810-746	AUTO FLUSHER/CHLORINE SCALES	6,500
30-810-747	VIRGINIA ROAD WELL ROOF REPAIR	15,000
30-810-755	CAPITAL OUTLAY: TOOLS/EQUIPMENT	25,000
30-810-756	DEBT SERVICE: 2020 WTP UPGRADES	90,136
		643,936

**TOWN OF EDENTON  
2020-2021 BUDGET WORKSHEET  
SEWAGE COLLECTION**

Account	Description	Council Approved
30-820-020	SALARIES & WAGES	264,795
30-820-040	ENGINEERING & LEGAL	20,000
30-820-050	FICA	20,408
30-820-060	GROUP INS., HOSP., & LIFE	63,471
30-820-070	RETIREMENT	27,237
30-820-090	LONGEVITY	1,970
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	35,000
30-820-161	MAINTENANCE/REPAIR DOCK/PUMPOUT STATION	500
30-820-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	40,000
30-820-190	TRANSFER FLEET MAINTENANCE SERVICES	85,896
30-820-260	ADVERTISING	1,000
30-820-330	DEPARTMENTAL SUPPLIES	10,000
30-820-332	SAFETY EQUIPMENT	8,000
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	14,500
30-820-570	MISCELLANEOUS	1,500
30-820-620	CHEMICAL ANALYSIS	10,000
30-820-621	WEED CONTROL	8,000
30-820-749	CAPITAL OUTLAY: REPLACEMENT PUMPS	25,000
30-820-765	CAPITAL OUTLAY: GENERATOR	150,530
30-820-767	CAPITAL OUTLAY: BACKHOE	65,000
30-820-768	CAPITAL OUTLAY: REPLACEMENT TRACTOR	24,000
30-820-769	CAPITAL OUTLAY: CRANE TRUCK	35,000
		1,053,406

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>WATER/SEWER LINE MAINTENANCE</b>		
Account	Description	
30-828-020	SALARIES & WAGES	354,078
30-828-050	FICA	27,238
30-828-060	GROUP INS., HOSP., & LIFE	54,404
30-828-070	RETIREMENT	36,352
30-828-090	LONGEVITY	1,970
30-828-100	TRAVEL & TRAINING	6,500
30-828-110	TELEPHONE/INTERNET	600
30-828-160	MAINTENANCE/REPAIR METERS	10,000
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	8,000
30-828-490	INVENTORY INCREASE	30,000
30-828-570	MISCELLANEOUS	2,000
30-828-581	CAPITAL OUTLAY: JACK HAMMER	1,500
30-828-596	CAPITAL OUTLAY: ARCGIS SOFTWARE	2,400
30-828-599	CAPITAL OUTLAY: HEAVY DUTY TRUCK	25,000
30-828-752	CAPITAL OUTLAY: MISSION SCADA SOFTWARE	7,000
30-828-900	DEBT SERVICE: SWEEPER VAC TRUCK	31,250
		682,292

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>AIRPORT FUND REVENUE</b>		
Account	Description	
35-659-331	RENT, HANGERS	38,283.00
35-659-332	GROUND LAND LEASE	8,500.00
35-659-333	RENT, NCDOT	40,422.00
35-659-334	LAND LEASE, WAFF CONTRACTING	5,648.00
35-659-335	RENT, NC DOT GARAGE LEASE	2,400.00
35-659-338	MISCELLANEOUS REVENUE	4,000.00
35-659-339	RENT, MAINTENANCE HANGER	5,000.00
35-659-340	RENT, MARTIN AIR	3,500.00
35-659-381	SALE OF JET FUEL	100,000.00
35-659-382	SALE OF AV FUEL 100 OCTANE	40,000.00
35-659-383	SALE OF OIL	750.00
		248,503

<b>TOWN OF EDENTON</b>		
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>AIRPORT ADMINISTRATION</b>		
		<b>Council</b>
Account	Description	<b>Approved</b>
35-650-020	SALARIES & WAGES	47,753
35-650-050	FICA	3,705
35-650-090	LONGEVITY	680
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	9,000
35-650-550	CREDIT CARD FEES	4,000
35-650-570	MISCELLANEOUS	500
		81,878
	<b>AIRPORT OPERATIONS</b>	
35-651-130	UTILITIES	16,875
35-651-150	MAINTENANCE/REPAIR GROUNDS	2,500
35-651-151	MAINTENANCE/REPAIR RUNWAYS	1,500
35-651-158	MAINTENANCE/REPAIR TERMINAL	6,000
35-651-160	MAINTENANCE/REPAIR EQUIPMENT	750
35-651-161	MAINTENANCE/REPAIR FUEL	1,000
35-651-162	MAINTENANCE/REPAIR NAVIGATON	1,000
35-651-163	MAINTENACE/REPAIR YARD TRACTOR	1,000
35-651-172	MAINTENACE/REPAIR FLEET & EQUIPMENT	12,500
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	70,000
35-651-482	PURCHASES FOR RESALE: OIL	1,000
35-651-570	MISCELLANEOUS	900
35-651-741	MAINTENANCE/REPAIR HANGERS	2,000
35-651-742	CONTRACTUAL SERVICES: LANDSCAPING	9,000
		166,625



<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>POWELL BILL REVENUE</b>		
Account	Description	
40-319-000	NC GAS TAX POWELL BILL	129,000.00
40-329-000	INTEREST EARNED ON INVESTMENTS	400.00
40-353-000	MOTOR VEHICLE TAX REVENUE	100,000.00
		229,400

<b>TOWN OF EDENTON</b>		<b>Council Approved</b>
<b>2020-2021 BUDGET WORKSHEET</b>		
<b>POWELL BILL OPERATIONS</b>		
Account	Description	
40-560-020	SALARIES & WAGES	44,585
40-560-050	FICA	3,489
40-560-060	GROUP INS., HOSP., & LIFE	9,068
40-560-070	RETIREMENT	4,656
40-560-090	LONGEVITY	1,020
40-560-170	MAINTENANCE/REPAIR STREETS	35,000
40-560-171	MAINTENANCE/REPAIR STORM DRAINS	25,000
40-560-570	MISCELLANEOUS	1,000
40-560-740	CAPITAL OUTLAY: SIDEWALK IMPROVEMENTS	10,000
40-560-752	ENGINEERING: STORMWATER PUMP STATION	5,582
40-560-753	IMPROVEMENTS: STORMWATER PUMP STATION	60,000
40-560-755	STORMWATER IMPROVEMENTS	30,000
		229,400