

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
GENERAL FUND - REVENUE							
		Revenue YTD	Revenue YTD	Budget	Requested	Town Manager	Council
Account	Description	2017-2018	2018-2019	2018-2019	Budget	Recommended	Approved
		2017-2018	2018-2019	2018-2019	2019-2020		
10-301-000	TAXES: AD VALOREM	1,889,519	1,821,395.11	1,913,675	1,913,675	1,886,629	
10-302-000	TAXES: PRIOR YEARS	25,219	7,524.85	22,000	22,000	22,684	
10-303-000	TAXES: LAND TRANSFER	64,873	67,074.52	80,000	80,000	81,000	
10-309-000	PAYMENT IN LIEU OF TAXES	20,751	0	20,000	20,000	21,000	
10-309-001	PAYMENT IN LIEU OF TAXES	39,180	32,650.00	39,180	39,180	39,810	
10-317-000	INTEREST ON DELINQUENT TAXES	9,110	5,879.41	7,000	7,000	7,000	
10-319-000	AUTO TAGS	7,549	13,709.93	19,000	19,000	19,000	
10-329-000	INTEREST EARNED ON INVESTMENTS	30,326	32,089.63	10,000	30,000	32,000	
10-331-000	COUNCIL CHAMGERS RENTAL FEE	4,000	1,600.00	2,500	2,500	2,500	
10-331-001	TOWN HALL 2ND FLOOR RENT	-	15,700.00	17,400	17,400	17,400	
10-335-000	MISCELLANEOUS	5,105	17,162.38	2,500	5,000	5,000	
10-335-001	CAR RENTAL TAX	5,688	9,986.35	5,000	7,500	7,500	
10-335-002	DOCK RENTAL FEE	1,786	5,278.00	3,000	4,000	4,000	
10-335-003	KAYAK RENTAL FEE	1,973	1,992.00	3,000	3,000	3,000	
10-337-000	UTILITIES FRANCHISE TAX	409,342	316,511.39	410,000	410,000	413,000	
10-338-000	VIDEO PROGRAMMING FEES	23,993	0	25,000	22,000	23,000	
10-341-000	BEER & WINE TAX	20,851	0	22,000	21,000	21,000	
10-345-000	LOCAL GOVERNMENT SALES TAX	701,585	622,144.86	702,650	702,000	703,000	
10-345-003	SOLID WASTE DISPOSAL TAX	3,294	2,423.36	3,100	3,200	3,200	
10-345-004	SALES TAX REIMBURSEMENT	-	29,743.88	110,000	110,000	96,000	
10-351-000	OFFICERS FEES	1,255	887.81	1,300	1,100	1,100	
10-352-000	POLICE REVENUE	2,943	13,066.31	10,000	11,000	11,000	
10-352-005	CONTROLLED SUBSTANCE REVENUE	735	59.48	1,000	500	500	
10-352-006	BULLET PROOF VEST REVENUE	667	2,906.59	1,000	1,000	1,000	
10-353-000	FIRE PROTECTION (CHOWAN	355,930	202,096.00	365,016	365,000	385,724	
10-353-002	COUNTY FIRE (CAPITAL)	20,262	0	11,900	11,900	15,939	
10-353-005	COUNTY FIRE DEBT SVC FIRE	-	0	8,236	8,236	8,236	
10-354-000	FIRE DEPT. - FIRE INS. FUND	3,400	3,341.00	3,428	3,400	3,400	
10-355-002	NUISANCE REVENUE	22,273	22,397.22	5,000	5,000	7,500	
10-359-000	STREET DEPARTMENT REVENUE	2,864	5,377.40	2,000	3,000	3,000	
10-359-001	RESIDENTIAL WASTE FEES	113,746	96,649.75	114,000	139,764	152,646	
10-359-002	COMMERCIAL SOLID WASTE FEES	43,015	36,197.97	42,000	42,000	48,156	
10-359-004	TROLLEY REVENUE	29,312	30,635.91	25,000	26,000	30,000	
10-360-000	DUMPSTER RENTAL FEE	24,923	42,716.72	40,000	42,000	43,000	
10-360-001	MUNICIPAL BUILDING RENT	6,340	4,680.00	6,240	2,700	2,700	
10-360-003	EC PARTNERSHIP RENT	2,840	3,417.94	3,800	3,800	3,800	
10-361-000	SALE OF CEMETERY LOTS	46,826	24,076.00	32,000	30,000	30,000	
10-364-002	COUNTY, SOLID WASTE	30,000	15,000.00	30,000	30,000	30,000	
10-365-003	FIRE DEPARTMENT (CONCESSIONS)	-	250	600	500	500	
10-383-000	SURPLUS SALES	7,439	10,479.17	5,000	7,500	7,500	
10-391-000	GARAGE REVENUE	120,035	110,003.01	107,500	160,000	160,000	
10-391-001	GARAGE REVENUE - W&S FUND	60,000	59,166.70	71,000	71,000	81,000	
10-391-002	GARAGE REVENUE - ELEC. FUND	60,000	59,166.70	71,000	71,000	81,000	
10-396-000	CHARGES FROM ELECTRIC FUND	454,546	378,966.20	454,760	454,760	471,835	
10-397-000	TRANSFER FROM ELECTRIC FUND	295,000	245,833.40	295,000	295,000	295,000	
10-398-000	CHARGES FROM WATER/SEWER FUND	97,228	80,950.00	97,140	97,140	103,487	
10-398-029	SALE OF ROLL OUT CARTS	2,437	2,587.38	4,000	4,000	4,000	
10-399-000	FUND BALANCE APPROPRIATE	-	0.00	35,000	-	-	
10-399-030	TRANSFER FROM WATER/SEWER FUND	-	-	266,285			
	NC FELLOWSHIP PROGRAM				29,000	29,000	
		5,068,158	4,453,774	5,526,210	5,354,755	5,418,746	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
GENERAL FUND - TOWN COUNCIL							
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
10-410-010	FEES PAID TO ELECTED OFFICIALS	32,500	30,000	36,000	36,000	36,000	
10-410-050	FICA	2,487	2,295	2,754	2,754	2,754	
10-410-100	TRAINING & TRAVELING	4,495	2,968	5,500	5,500	5,500	
10-410-110	INTERNET SERVICES/WIFI	3,240	1,412	3,195	3,195	3,195	
	MUNICIPAL ELECTIONS				10,000	10,000	
		42,721	36,675	47,449	57,449	57,449	-

DEBT PRO	TOWN OF EDENTON						
	BUDGET WORKSHEET 2019-2020						
	GENERAL FUND - ADMINISTRATIVE						
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
10-420-020	SALARIES & WAGES	201,839	175,328	211,381	217,513	217,425	
10-420-041	ANNUAL AUDIT	21,375	25,500	25,500	25,500	25,500	
10-420-042	LEGAL FEES	44,228	16,369	30,000	30,000	30,000	
10-420-050	FICA	14,881	12,831	16,175	16,640	16,640	
10-420-060	GROUP INS., HOSP., & LIFEE	28,118	29,356	35,052	40,834	29,480	
10-420-070	RETIREMENT	18,866	15,463	17,408	19,467	19,467	
10-420-090	LONGEVITY	890	2,160	2,160	2,160	2,160	
10-420-100	TRAINING & TRAVEL	7,067	1,342	5,050	5,000	5,000	
10-420-110	TELEPHONE/INTERNET	5,107	3,561	4,000	4,000	4,000	
10-420-120	POSTAGE	1,558	2,259	2,000	2,200	2,200	
10-420-130	UTILITIES	23,718	22,211	23,725	24,000	24,000	
10-420-150	MAINTENANCE/REPAIR BUILDING	15,488	13,552	10,000	10,000	9,000	
10-420-151	MAINTENANCE/REPAIR CONGER BLDG	5,699	11,474	10,850	7,500	7,500	
10-420-152	MAINTENANCE/REPAIR MUNICIPAL BLDG	3,668	13,049	6,825	6,800	5,000	
10-420-153	MAINTENANCE/REPAIR 2ND FLOOR	8,601	11,480	10,500	5,000	4,000	
10-420-160	MAINTENANCE/REPAIR EQUIPMENT	4,648	2,984	4,000	4,000	4,000	
10-420-180	CAR ALLOWANCE FOR ADMIN	2,400	1,800	2,400	2,400	2,400	
10-420-210	EQUIPMENT RENTS, POSTAGE METER	3,488	1,897	3,000	3,000	3,000	
10-420-260	ADVERTISING	5,581	7,731	7,500	7,500	7,500	
10-420-320	OFFICE SUPPLIES	5,329	3,457	4,200	4,200	4,200	
10-420-330	DEPARTMENTAL SUPPLIES	949	181	500	500	500	
10-420-530	DUES & SUBSCRIPTION	7,192	9,164	8,700	9,200	9,200	
10-420-540	INSURANCE & BONDS	138,684	129,803	130,000	130,000	130,000	
10-420-550	TAX AUDIT SERVICES	954	276	500	500	500	
10-420-552	CONTRIBUTIONS, SCOUT CABIN	300	300	300	300	300	
10-420-553	CONTRIBUTIONS, HISTORIC COMM	10,000	5,000	10,000	10,000	10,000	
10-420-554	CONTRIBUTIONS, CHAMBER COMMERCE	10,000	5,000	10,000	10,000	10,000	
10-420-555	CONTRIBUTION, CHOWAN ART COUNCIL	-	-	6,500	6,500	7,500	
10-420-556	CONTRIBUTION, NATIONAL GUARD	-	300	300	300	300	
10-420-558	CONTRIBUTION, ALBEMARLE HOPELINE	2,000	1,000	2,000	2,000	2,000	
10-420-559	CONTRIBUTION, NC HWY 17	2,500	1,250	2,500	2,500	2,500	
10-420-564	CONTRIBUTION, ALBEMARLE COMM	1,500	750	750	750	750	
10-420-570	MISCELLANEOUS	25,948	12,860	13,330	13,330	13,130	
10-420-572	STRATEGIC COMM MARKETING	-	-	13,700	13,700	13,700	
		622,577	539,689	630,806	637,294	622,852	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
GENERAL FUND - POLICE DEPARTMENT							
		Expenditures YTD	Expenditures YTD	Budget	Requested	Town Manager	Council
Account	Description	2017-2018	2018-2019	2018-2019	Budget	Recommended	Approved
		2017-2018	2018-2019	2018-2019	2019-2020		
10-510-021	SALARIES & WAGES	839,153	715,355	939,119	1,020,178	949,047	
10-510-022	OVERTIME PAY	53,715	29,469	45,500	45,000	44,000	
10-510-023	AUXILIARY POLICE	17,747	7,784	16,000	16,000	16,000	
10-510-050	FICA	66,917	55,188	76,580	83,387	75,953	
10-510-060	GROUP INS., HOSP., & LIFE	211,521	150,150	201,547	207,521	216,192	
10-510-061	PHYSICALS/PSYCHOLOGICALS	1,426	3,600	4,000	3,140	3,140	
10-510-070	RETIREMENT	107,754	92,215	132,980	105,733	131,184	
10-510-090	LONGEVITY	3,560	7,770	7,770	8,850	8,850	
10-510-100	TRAVEL & TRAINING	6,248	1,867	10,000	15,500	15,500	
10-510-110	TELEPHONE/INTERNET	14,099	15,289	13,500	13,500	13,500	
10-510-115	POLICE CAR AIR CARD	8,574	7,194	8,907	8,700	8,700	
10-510-120	POSTAGE	285	79	300	1,000	1,000	
10-510-130	UTILITIES/NATURAL GAS	15,339	9,506	17,000	12,000	12,000	
10-510-140	DRUG INVESTIGATIONS	2,552	887	4,000	6,000	5,000	
10-510-150	MAINTENANCE/REPAIR BUILDING	21,023	5,678	6,000	9,000	8,000	
10-510-160	MAINTENANCE/REPAIR EQUIPMENT	11,274	11,401	10,000	12,000	11,087	
10-510-170	MAINTENANCE/REPAIR VEHICLES	24,513	19,610	16,000	24,000	18,000	
10-510-260	ADVERTISING	548	30	548	1,000	1,000	
10-510-310	AUTOMOTIVE SUPPLIES	4,565	3,550	6,000	10,000	10,000	
10-510-320	OFFICE SUPPLIES	1,873	1,085	2,400	2,400	2,400	
10-510-330	DEPARTMENTAL SUPPLIES	4,975	2,926	5,000	5,000	5,000	
10-510-332	SAFETY EQUIPMENT	982	1,284	2,000	2,000	2,000	
10-510-360	UNIFORMS	9,419	7,760	11,400	15,300	15,300	
10-510-361	COMMUNITY OUTREACH	1,907	2,138	2,500	5,000	5,000	
10-510-370	FUEL & OIL, VEHICLES	38,147	32,729	35,000	40,000	39,000	
10-510-480	CONCESSIONS	55	-	250	250	250	
10-510-481	AMMUNITION	3,819	6,198	6,000	6,000	6,000	
10-510-530	DUES & SUBSCRIPTIONS	1,158	3,561	2,990	6,000	6,000	
10-510-570	MISCELLANEOUS	10,540	1,157	3,000	3,000	3,000	
10-510-620	PISTOL RANGE	21	-	500	500	500	
10-510-742	DEBT SERVICE, VEHICLES 2012	3,907	3,907	3,907	3,907	3,907	
10-510-747	DEBT SERVICE, VEHICLES 2018	-	-	16,408	19,496	19,496	
		1,487,617	1,199,370	1,607,106	1,711,362	1,656,006	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
GENERAL FUND - FIRE DEPARTMENT							
Account	Description	Expenditures YTD 2017-2018	Expenditures YTD 2018-2019	Budget 2018-2019	Requested Budget 2019-2020	Town Manager Recommended	Council Approved
10-530-010	VOLUNTEER FIREMAN	36,770	34,246	37,800	39,600	39,600	
10-530-020	SALARIES & WAGES	398,773	320,495	435,673	440,648	448,829	
10-530-050	FICA	32,308	26,669	37,358	37,472	34,335	
10-530-060	GROUP INS., HOSP., & LIFE	70,803	52,617	73,000	81,341	88,442	
10-530-061	PHYSICALS - FIRE DEPT NEW HIRES/VOLUNTEER	158	-	500	500	500	
10-530-070	RETIREMENT	32,347	28,326	38,296	40,296	40,296	
10-530-075	WORKERS COMP INSURANCE	12,252	15,965	15,965	16,315	16,314	
10-530-080	MEETINGS	5,681	6,520	8,000	9,000	9,000	
10-530-090	LONGEVITY	2,190	9,165	9,165	9,585	9,585	
10-530-100	TRAVEL & TRAINING	2,328	4,546	10,500	10,500	10,500	
10-530-110	TELEPHONE/INTERNET	5,596	3,084	2,800	3,000	3,000	
10-530-120	POSTAGE	83	-	100	100	100	
10-530-130	UTILITIES	9,580	6,512	10,000	8,500	8,500	
10-530-140	FIRE PREVENTION/COMMUNITY OUTREACH	71	294	2,000	2,000	2,000	
10-530-150	MAINTENANCE/REPAIR BUILDING	9,507	18,561	16,600	16,600	16,600	
10-530-160	MAINTENANCE/REPAIR EQUIPMENT	10,061	6,108	10,000	12,000	12,000	
10-530-170	MAINTENANCE/REPAIR VEHICLES	11,615	13,014	18,000	18,000	18,000	
10-530-310	AUTOMOTIVE SUPPLIES	16	-	100	100	100	
10-530-320	OFFICE SUPPLIES	2,561	522	2,500	2,500	2,500	
10-530-330	DEPARTMENTAL SUPPLIES	4,133	1,714	4,500	4,500	4,500	
10-530-360	UNIFORMS	5,859	4,192	7,000	8,000	8,000	
10-530-370	FUEL & OIL, VEHICLES	4,065	3,061	5,000	5,000	5,000	
10-530-480	CONCESSIONS	287	15	1,200	1,200	1,200	
10-530-530	DUES & SUBSCRIPTIONS	-	3,000	3,600	4,000	4,000	
10-530-540	VOLUNTEER FIREMEN INSURANCE	-	2,878	3,000	3,500	3,500	
10-530-541	CONTRI. FIREMANS SUPPLEMENTAL RETIREMENT	-	2,430	3,960	4,200	4,200	
10-530-550	GENERAL LIABILITY INSURANCE	6,436	5,703	6,225	6,500	6,500	
10-530-570	MISCELLANEOUS	5,137	804	1,500	1,500	1,500	
10-530-740	CAPITAL OUTLAY, EQUIPMENT	28,988	7,976	15,000	20,000	20,000	
10-530-742	DEBT SERVICE, ENGINE #8	34,602	17,301	17,301	17,301	17,301	
10-530-746	CAPITAL OUTLAY, TURNOUT GEAR	-	11,440	12,500	13,000	13,000	
	DEBT SERVICE, FIRE COMMAND VEHICLE						
		732,208	607,157	809,143	836,758	848,902	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
GENERAL FUND - PLANNING & INSPECTIONS							
		Expenditures YTD	Expenditures YTD	Budget	Requested	Town Manager	Council
Account	Description	2017-2018	2018-2019	2018-2019	Budget	Recommended	Approved
					2019-2020		
10-540-011	ZONING BOARD FEES	300	-	300	300	300	
10-540-012	BOARD OF ADJUSTMENT FEES	200	280	300	300	300	
10-540-013	HISTORIC DISTRICT COM. BOARD	1,460	942	1,400	1,400	1,400	
10-540-020	SALARIES & WAGES	37,854	42,723	59,880	105,172	105,172	
10-540-040	PROFESSIONAL SERVICES	-	10,692	13,500	3,000	3,000	
10-540-050	FICA	2,839	3,215	4,581	8,085	8,053	
10-540-060	GROUP INS., HOSP., & LIFE	6,921	7,342	8,763	18,076	19,653	
10-540-070	RETIREMENT	3,168	3,446	5,090	9,459	8,639	
10-540-090	LONGEVITY	120	340	600	510	510	
10-540-100	TRAVEL & TRAINING	356	1,304	3,400	3,000	3,000	
10-540-110	TELEPHONE	1,208	933	1,000	1,000	1,000	
10-540-120	POSTAGE	609	-	150	500	500	
10-540-260	ADVERTISING	2,904	1,874	2,000	2,000	2,000	
10-540-270	MAINTENANCE/REPAIR VEHICLES	469	-	400	400	400	
10-540-310	AUTOMOTIVE SUPPLIES	26	66	100	150	150	
10-540-320	OFFICE SUPPLIES	676	686	750	750	750	
10-540-330	DEPARTMENTAL SUPPLIES	65	134	150	100	150	
10-540-370	FUEL & OIL, VEHICLES	230	124	300	300	300	
10-540-453	JUNK CAR ENFORCEMENT	-	500	300	300	300	
10-540-454	NUISANCE CODE ENFORCEMENT	17,859	9,597	6,000	10,000	10,000	
10-540-570	MISCELLANEOUS	1,074	370	400	300	300	
		78,338	84,566	109,364	165,101	165,877	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
GENERAL FUND - GARAGE							
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
10-555-020	SALARIES & WAGES	82,861	78,488	89,282	93,753	86,325	
10-555-050	FICA	6,391	6,035	6,849	7,206	7,368	
10-555-060	GROUP INS., HOSP., & LIFE	17,102	21,331	26,288	27,114	29,480	
10-555-070	RETIREMENT	8,027	6,987	7,027	8,430	8,621	
10-555-090	LONGEVITY	445	440	440	440	440	
10-555-100	TRAVEL AND TRAINING	1,533	1,746	1,300	1,300	1,300	
10-555-110	TELEPHONE/INTERNET	1,717	1,287	2,100	2,100	2,100	
10-555-130	UTILITIES	9,577	7,757	12,000	10,000	9,200	
10-555-150	MAINTENANCE/REPAIR BUILDING	6,703	4,228	9,750	15,000	14,000	
10-555-151	OFFICE SUPPLIES	870	246	350	1,000	1,000	
10-555-160	MAINTENANCE/REPAIR VEHICLES	1,156	843	1,000	1,000	1,000	
10-555-170	MAINTENANCE/REPAIR EQUIPMENT	5,518	2,291	3,500	4,000	4,000	
10-555-180	MAINTENANCE/REPAIR FUEL SYSTEM	2,427	-	2,400	2,400	2,400	
10-555-310	AUTOMOTIVE SUPPLIES	1,385	37	500	600	600	
10-555-330	DEPARTMENTAL SUPPLIES	19,169	11,038	12,500	12,500	12,500	
10-555-332	SAFETY EQUIPMENT	2,366	1,361	1,400	2,800	2,800	
10-555-340	FUEL & OIL PURCHASES	121,443	129,375	107,500	161,250	161,250	
10-555-360	UNIFORMS	2,678	1,752	2,538	2,500	2,500	
10-555-370	FUEL & OIL, VEHICLES	1,974	1,652	1,400	2,000	2,000	
10-555-570	MISCELLANEOUS	-	709	1,000	1,000	1,000	
	UTILITY CLOUD ANNUAL SERVICE				1,375	1,375	
	CAPITAL OUTLAY, HOT WATER PRESSURE WASHER				5,000	5,000	
	CAPITAL OUTLAY, ELECTRICAL & AIR SYSTEM REPAIRS				8,000	8,000	
		293,342	277,601	289,124	370,768	364,259	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
GENERAL FUND - STREET DEPARTMENT							
		Expenditures YTD	Expenditures YTD	Budget	Requested	Town Manager	Council
Account	Description	2017-2018	2018-2019	2018-2019	Budget	Recommended	Approved
		2017-2018	2018-2019	2018-2019	2019-2020		
10-560-020	SALARIES & WAGES	82,382	84,688	115,268	113,293	114,907	
10-560-050	FICA	6,347	6,509	8,824	8,774	8,774	
10-560-060	GROUP INS., HOSP., & LIFE	27,150	14,197	26,288	27,114	29,480	
10-560-070	RETIREMENT	6,944	6,330	9,655	10,265	8,296	
10-560-090	LONGEVITY	840	1,030	1,030	1,400	1,400	
10-560-100	TRAVEL & TRAINING	369	894	750	1,000	1,000	
10-560-110	TELEPHONE/INTERNET	1,316	1,340	1,500	1,500	1,500	
10-560-120	POSTAGE	-	-	100	100	100	
10-560-130	ELECTRIC CHARGES/STREET	136,047	101,991	135,000	135,000	125,000	
10-560-131	STORM DRAINAGE UTILITIES	11,683	8,887	8,800	10,000	10,000	
10-560-151	MAINTENANCE/REPAIR TROLLEY	4,831	3,013	6,500	6,500	6,500	
10-560-160	MAINTENANCE/REPAIR EQUIPMENT	39,358	16,433	20,000	20,000	19,000	
10-560-161	MAINTENANCE/REPAIR SIDEWALKS	22,335	43,607	45,200	-	-	
10-560-170	MAINTENANCE/REPAIR VEHICLES	6,593	5,095	7,000	7,000	7,000	
10-560-210	EQUIPMENT RENTAL	1,648	-	-	1,000	1,000	
10-560-310	AUTOMOTIVE SUPPLIES	4,975	2,234	3,500	3,500	3,500	
10-560-320	OFFICE SUPPLIES	-	253	750	1,000	1,000	
10-560-330	DEPARTMENTAL SUPPLIES	6,792	4,729	5,000	5,000	5,000	
10-560-332	SAFETY EQUIPMENT	3,348	2,336	3,000	6,000	6,000	
10-560-333	STREET SIGNS	2,932	3,765	3,900	3,900	3,900	
10-560-360	UNIFORMS	5,094	3,342	3,500	3,500	3,500	
10-560-370	FUEL & OIL, VEHICLES	23,008	18,516	20,000	20,000	20,000	
10-560-570	MISCELLANEOUS	-	1,034	1,000	1,000	1,000	
10-560-741	CAPITAL OUTLAY, RETRO FIT TRUCK	3,859	6,326	15,000	10,000	10,000	
10-560-749	CAPITAL OUTLAY, SNOW REMOVAL EQUIP	-	2,495	5,000	2,500	2,500	
	DEBT SERVICE, STREET SWEEPER	-	-	-	62,500	31,250	
	UTILITY CLOUD ANNUAL SERVICE				1,375	1,375	
		397,851	339,045	446,565	463,221	422,982	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
GENERAL FUND - SANITATION DEPARTMENT							
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
10-580-020	SALARIES & WAGES	193,732	180,994	204,121	236,091	215,321	
10-580-050	FICA	14,546	13,715	15,615	18,211	16,472	
10-580-060	GROUP INS., HOSP., & LIFE	63,247	52,040	61,340	72,303	68,788	
10-580-070	RETIREMENT	18,131	15,460	16,024	21,306	19,271	
10-580-090	LONGEVITY	1,440	3,660	3,750	1,960	1,960	
10-580-100	TRAVEL AND TRAINING	135	651	500	500	500	
10-580-110	MARKETING/EDUCATION	1,203	85	1,000	1,000	1,000	
10-580-130	UTILITIES	2,564	3,241	4,000	3,500	3,500	
10-580-160	MAINTENANCE/REPAIR EQUIPMENT	12,549	6,574	7,500	7,500	7,500	
10-580-161	MAINTENANCE/REPAIR CONTAINERS	3,089	2,835	3,500	3,500	3,500	
10-580-170	MAINTENANCE/REPAIR VEHICLES	12,431	10,315	12,000	12,000	12,000	
10-580-310	AUTOMOTIVE SUPPLIES	3,068	2,721	4,500	4,000	4,000	
10-580-320	OFFICE SUPPLIES	994	1,044	1,000	1,000	1,000	
10-580-330	DEPARTMENTAL SUPPLIES	10,143	7,941	9,750	8,500	8,500	
10-580-332	SAFETY EQUIPMENT	3,113	3,744	3,693	5,000	5,000	
10-580-360	UNIFORMS	4,580	3,219	4,000	4,000	4,000	
10-580-370	FUEL & OIL, VEHICLES	17,834	17,912	18,000	18,000	18,000	
10-580-450	CONTRACTUAL SERVICES			-	3,500	3,500	
10-580-570	MISCELLANEOUS	-	1,829	2,500	2,500	2,500	
10-580-571	SOLID WASTE DISPOSAL	4,909	2,632	5,000	5,000	4,000	
10-580-740	CAPITAL OUTLAY, DUMPSTER	3,348	9,197	10,000	12,500	10,500	
10-580-753	CAPITAL OUTLAY, ROLL OUT CARTS	3,023	7,467	7,500	7,500	6,500	
10-580-757	DEBT SERVICE, SANITATION TRUCK	-	5,257	5,257	5,257	5,257	
10-580-758	YARD WASTE SITE REMEDIATION	-	7,231	34,000	20,000	20,000	
	UTILITY CLOUD ANNUAL SERVICE				3,500	3,500	
	CAPITAL OUTLAY, TRANSFER STATION REPAIRS				20,000	20,000	
		374,079	359,765	434,550	498,128	466,069	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
GENERAL FUND - MOSQUITO CONTROL							
Account	Description	Expenditures YTD 2017-2018	Expenditures YTD 2018-2019	Budget 2018-2019	Requested Budget 2019-2020	Town Manager Recommended	Council Approved
10-590-020	SALARIES & WAGES	684	742	1,425	1,500	1,500	
10-590-050	FICA	52	57	116	115	115	
10-590-060	GROUP INS., HOS., & LIFE	-	140	140	150	150	
10-590-070	RETIREMENT	12	-	50	134	134	
10-590-100	TRAVEL AND TRAINING	31	150	150	150	150	
10-590-160	MAINTENANCE/REPAIR EQUIPMENT	-	-	500	500	500	
10-590-330	DEPARTMENTAL SUPPLIES	2,779	453	2,000	2,000	2,000	
10-590-570	MISCELLANEOUS	-	-	100	100	100	
		3,559	1,542	4,481	4,649	4,649	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
GENERAL FUND - CEMETRY/LANDSCAPING							
Account	Description	Expenditures YTD 2017-2018	Expenditures YTD 2018-2019	Budget 2018-2019	Requested Budget 2019-2020	Town Manager Recommended	Council Approved
10-640-010	CARETAKER FEES	5,473	4,500	5,400	5,400	6,000	
10-640-011	DOCKMASTER FEES	14,043	10,207	32,000	32,000	14,000	
10-640-020	SALARIES & WAGES	230,800	216,875	225,277	246,427	250,328	
10-640-050	FICA	18,277	17,026	20,123	21,523	19,150	
10-640-060	GROUP INS., HOSP., & LIFE	67,127	44,670	61,340	54,227	49,134	
10-640-070	RETIREMENT	18,244	15,836	17,488	25,181	16,898	
10-640-090	LONGEVITY	1,636	2,920	2,920	2,920	2,920	
10-640-100	TRAVEL & TRAINING	2,202	1,951	1,700	1,900	1,900	
10-640-110	TELEPHONE/INTERNET	1,714	1,096	2,500	2,500	2,500	
10-640-130	UTILITIES	11,420	9,383	11,000	11,000	11,000	
10-640-151	MAINT/REPAIR PARKS & PLAYGROUNDS	24,000	6,733	9,500	25,000	25,000	
10-640-152	MAINTENANCE/REPAIR CEMETERY	320	84	350	350	1,000	
10-640-153	MAINTENANCE/BREAKWATER & Slips	210	157	350	350	5,000	
10-640-160	MAINTENANCE/REPAIR EQUIPMENT	12,073	11,600	12,000	12,000	12,000	
10-640-170	MAINTENANCE/REPAIR VEHICLES	1,762	4,132	4,500	4,500	4,500	
10-640-310	AUTOMOTIVE SUPPLIES	870	747	900	900	900	
10-640-320	OFFICE SUPPLIES	398	175	300	1,000	1,000	
10-640-330	DEPARTMENTAL SUPPLIES	5,830	4,579	5,000	5,000	5,000	
10-640-332	SAFETY EQUIPMENT	5,891	4,580	4,500	6,000	6,000	
10-640-360	UNIFORMS	5,379	3,080	5,500	8,000	8,000	
10-640-370	FUEL & OILS, VEHICLES	4,694	8,521	6,500	10,000	10,000	
10-640-530	DUES & SUBSCRIPTIONS	950	628	600	600	600	
10-640-570	MISCELLANEOUS	1,050	1,692	2,000	2,000	2,000	
10-640-580	HYDRILLA TREATMENT	3,326	986	1,900	1,900	1,900	
10-640-650	BEAUTIFICATION	14,208	7,989	12,500	14,000	12,500	
10-640-750	WEED EATERS	2,469	1,720	2,500	3,000	3,000	
10-640-760	DOWNTOWN REVITALIZATION	-	150	23,149	24,000	24,000	
10-640-761	CHEMICAL EQUIPMENT MAINTENANCE	-	2,038	5,000	5,000	5,000	
	UTILITY CLOUD ANNUAL SERVICE	-	-	-	2,406	2,406	
	CAPITAL OUTLAY, POWER RAKE	-	-	-	6,500	6,500	
	CAPITAL OUTLAY, 2 HUSTLER MOWERS	-	-	-	20,000	20,000	
		454,366	384,053	476,797	555,584	530,136	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
GENERAL FUND - SPECIAL PROGRAMS							
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
10-660-730	INSPECTIONS CONTRIBUTION	27,150	13,032	20,000	20,000	20,000	
10-660-747	DEBT SERVICE, PUBLIC SAFETY CENTER	249,502	234,310	234,310	234,310	229,383	
10-660-757	TRANSFER TO POWELL FUND	-	-	19,886	-		
10-660-774	DEBT SERVICE, BULKHEAD REPAIRS	31,678	-	31,678	31,678	30,182	
		308,330	247,343	305,874	285,988	279,565	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
ELECTRIC FUND - REVENUE							
		Revenue YTD	Revenue YTD	Budget	Requested	Town Manager	Council
Account	Description	2017-2018	2018-2019	2018-2019	Budget	Recommended	Approved
					2019-2020		
20-329-000	INTEREST EARNED ON INVESTMENTS	152	318	200	200	200	
20-329-001	INTEREST EARNED ON CUSTOMER DEPOSITS	850	2,339	650	2,500	2,500	
20-335-000	CONNECTION FEES & SERVICE CHARGES	24,518	49,064	30,000	45,000	45,000	
20-337-000	MISCELLANEOUS REVENUE	9,774	6,280	5,000	5,000	5,000	
20-371-000	CHARGES FOR ELECTRICITY	11,033,788	9,495,827	11,300,000	11,107,817	11,174,548	
20-372-000	BAD DEBT RECOVERIES	1,118	1,003	1,000	1,000	1,000	
20-377-000	ELECTRIC POLE RENTS	26,758	27,076	27,000	27,000	27,000	
20-379-000	PENALTIES	81,742	73,554	130,000	81,000	81,000	
20-381-000	SALE OF MERCHANDISE	20,230	3,160	10,000	7,500	7,500	
20-382-000	SALE OF SCRAP	1,657	175	1,000	1,000	1,000	
20-384-000	SYSTEM EXPANSION	-	2,801	50,000	50,000	50,000	
20-391-000	SALES TAX BILLED	635,378	557,164	700,000	700,000	700,000	
	DEBT PROCEEDS, BUCKET TRUCK				220,000	220,000	
		11,835,965	10,218,760	12,254,850	12,248,017	12,314,748	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
ELECTRIC FUND - ADMINISTRATIVE							
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
20-720-020	SALARIES & WAGES	218,536	152,859	200,760	266,147	274,246	
20-720-050	FICA	15,708	11,289	17,251	20,360	20,979	
20-720-060	GROUP INS., HOSP., & LIFE	48,459	32,295	43,814	61,514	58,961	
20-720-070	RETIREMENT	18,608	13,301	19,168	23,820	24,545	
20-720-090	LONGEVITY	1,000	2,300	2,300	2,420	2,420	
20-720-100	TRAVEL & TRAINING	1,911	2,085	5,000	3,000	3,000	
20-720-110	TELEPHONE/INTERNET	11,394	7,916	8,000	5,000	5,000	
20-720-120	POSTAGE	442	19	500	500	500	
20-720-130	UTILITIES	3,802	3,810	3,500	3,500	3,500	
20-720-150	MAINTENANCE/REPAIR BUILDING	-	8,948	6,700	7,000	7,000	
20-720-160	MAINTENANCE/REPAIR EQUIPMENT	1,725	899	3,000	3,000	3,000	
20-720-170	MAINTENANCE/REPAIR VEHICLES	1,529	1,692	3,000	3,000	3,000	
20-720-260	ADVERTISING	2,722	18,199	16,300	16,300	20,000	
20-720-320	OFFICE SUPPLIES	4,596	826	5,000	5,000	5,000	
20-720-330	DEPARTMENTAL SUPPLIES	5,549	6,783	5,000	5,000	5,000	
20-720-360	UNIFORMS	4,888	5,740	5,000	5,000	5,000	
20-720-370	FUEL & OIL, VEHICLES	2,515	2,886	3,000	3,000	3,000	
20-720-450	CONTRACTUAL SERVICES	19,067	37,757	38,750	38,750	38,750	
20-720-451	SERVICES - GENERAL FUND	454,546	378,966	454,760	454,760	471,835	
20-720-480	CONCESSIONS	-	152	500	500	500	
20-720-510	BAD DEBT EXPENSE	1,500	1,250	1,500	1,500	1,500	
20-720-530	DUES & SUBSCRIPTIONS	-	-	1,000	1,000	1,000	
20-720-540	GENERAL LIABILITY INSURANCE	29,630	26,454	35,000	35,000	35,000	
20-720-550	ECONOMIC DEVELOPMENT-ECP	40,000	30,000	40,000	40,000	40,000	
20-720-570	MISCELLANEOUS	2,108	466	2,500	2,500	2,500	
		890,235	746,892	921,303	1,007,571	1,035,236	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
ELECTRIC FUND - BILLING & COLLECTIONS							
Account	Description	Expenditures YTD 2017-2018	Expenditures YTD 2018-2019	Budget 2018-2019	Requested Budget 2019-2020	Town Manager Recommended	Council Approved
20-724-020	SALARIES & WAGES	112,372	99,359	116,835	123,765	124,894	
20-724-050	FICA	7,845	7,203	8,958	9,468	9,554	
20-724-060	GROUP INS., HOSP., & LIFE	27,324	23,134	26,288	30,757	29,480	
20-724-070	RETIREMENT	9,827	8,754	9,953	11,077	11,178	
20-724-090	LONGEVITY	610	2,560	2,560	2,760	2,760	
20-724-100	TRAVEL & TRAINING	36	209	2,000	2,000	2,000	
20-724-120	POSTAGE	16,279	14,306	16,000	16,000	16,000	
20-724-150	MAINTENANCE/REPAIR BUILDING	1,345	2,224	5,000	5,000	5,000	
20-724-320	OFFICE SUPPLIES	2,255	1,489	2,300	2,300	2,300	
20-724-330	DEPARTMENTAL SUPPLIES	388	-	250	250	250	
20-724-450	THIRD PARTY BILLING SERVICE FEES	7,090	5,632	10,000	10,000	10,000	
20-724-570	MISCELLANEOUS	1,120	764	2,500	2,500	2,500	
	LOBBY SAFETY IMPROVEMENTS				15,000	15,000	
		186,492	165,634	202,644	230,877	230,916	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
ELECTRIC FUND - POWER							
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
20-830-020	SALARIES & WAGES	212,852	200,844	229,396	243,142	244,354	
20-830-040	ENGINEERING & LEGAL	4,376	4,009	20,000	20,000	20,000	
20-830-050	FICA	15,983	15,018	17,571	18,600	18,693	
20-830-060	GROUP INS., HOSP., & LIFE	40,245	43,629	43,814	43,814	53,229	
20-830-070	RETIREMENT	18,336	17,686	16,787	21,761	21,869	
20-830-090	LONGEVITY	550	1,000	1,000	1,000	1,000	
20-830-100	TRAVEL & TRAINING	6,793	1,856	15,000	7,000	7,000	
20-830-130	UTILITIES, PEAK GENERATOR	11,411	17,063	10,500	12,000	12,000	
20-830-150	MAINTENANCE/REPAIR SUBSTATION	2,500	21,754	144,500	100,000	100,000	
20-830-160	MAINTENANCE/REPAIR LINES	354,344	189,263	200,000	200,000	200,000	
20-830-161	MAINTENANCE/REPAIR EQUIPMENT	11,424	12,959	15,000	15,000	15,000	
20-830-170	MAINTENANCE/REPAIR VEHICLES	6,246	3,903	7,500	7,500	7,500	
20-830-180	MAINTENANCE/REPAIR GENERATOR	36,464	34,993	48,000	50,000	50,000	
20-830-190	TRANSFER GARAGE SERVICES	60,000	59,167	71,000	71,000	81,000	
20-830-330	DEPARTMENTAL SUPPLIES	13,853	12,321	20,000	20,000	20,000	
20-830-332	SAFETY EQUIPMENT	2,283	4,270	5,000	5,000	5,000	
20-830-340	DIESEL FUEL, PEAK GENERATOR	43,416	41,695	40,000	45,000	45,000	
20-830-360	UNIFORMS	9,533	8,861	10,000	10,000	10,000	
20-830-370	FUEL & OIL, VEHICLES	10,782	10,381	9,000	10,000	10,000	
20-830-450	CONTRACTUAL SERVICES	10,689	300	10,000	10,000	10,000	
20-830-490	POWER PURCHASED	7,683,936	6,313,185	8,478,471	8,500,000	8,274,141	
20-830-491	SALES TAX PAID NC DEPT OF REVENUE	638,478	507,597	700,000	700,000	700,000	
20-830-492	INVENTORY INCREASE	16,768	56,555	30,000	30,000	30,000	
20-830-540	GENERAL INSURANCE	8,405	7,669	10,000	10,000	10,000	
20-830-570	MISCELLANEOUS	6,270	99	2,000	2,000	2,000	
	CAPITAL OUTLAY, BUCKET TRUCK				220,000	220,000	
		9,225,935	7,586,077	10,154,539	10,372,817	10,167,786	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
ELECTRIC FUND - SPECIAL PROGRAMS							
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
20-660-520	LOAD MANAGEMENT SWITCH UPGRADE	-	2,580	50,000	50,000	50,000	
20-660-720	CAPITAL OUTLAY, COMPUTER	74,296	33,879	70,000	70,000	70,000	
20-660-730	CAPITAL OUTLAY, SYSTEM	58,005	23,875	50,000	50,000	50,000	
20-660-741	CAPITAL OUTLAY, SUBSTATION	5,480	5,480	100,000	100,000	100,000	
20-660-760	CAPITAL OUTLAY, FURNITURE	-	-	1,000	1,000	1,000	
20-660-912	TRANSFER TO GENERAL FUND	295,000	245,833	295,000	295,000	295,000	
20-660-913	PAYMENT IN LIEU OF TAXES	39,180	32,650	39,180	39,180	39,810	
20-660-924	CONTRIBUTION TO MAIN STREET	68,500	62,500	75,000	75,000	75,000	
20-660-940	SYSTEM EXPANSION	-	-	50,000	50,000	50,000	
20-660-941	NEIGHBORHOOD REDEVELOPMENT	77,634	1,407	100,000	100,000	100,000	
20-660-952	CAPITAL OUTLAY, NEX GRID	-	-	50,000	50,000	50,000	
		618,095	408,204	880,180	880,180	880,810	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
WATER/SEWER FUND - REVENUE							
		Revenue YTD	Revenue YTD	Budget	Requested	Town Manager	Council
Account	Description	2017-2018	2018-2019	2018-2019	Budget	Recommended	Approved
					2019-2020		
30-329-000	INTEREST EARNED ON INVESTMENTS	856	1,799	600	1,800	1,800	
30-331-000	LAND LEASE, BERSTEIN GROUP	7,759	7,557	8,464	8,464	8,464	
30-332-000	RENT- WT US CELLULAR	22,024	18,833	22,434	22,932	22,932	
30-333-000	RENT-WT VERIZON	32,937	28,173	33,505	33,869	33,869	
30-334-000	RENT-WT NET CHANGE	2,623	2,395	3,016	3,106	3,106	
30-356-000	RENT-WT AT&T	27,548	25,114	29,516	29,516	29,516	
30-357-000	DEBT PROCEEDS	-	-	150,530	150,530	150,530	
30-371-000	CHARGES FOR WATER/SEWER FUND	1,998,296	1,776,584	1,978,342	1,978,342	2,109,040	
30-371-004	CONNECTION FEES	3,000	-	5,000	2,500	2,500	
30-379-000	PENALTIES	15,900	18,052	35,000	21,600	21,600	
30-381-000	SALE ON MERCHANDISE	183	14,000	1,000	1,000	1,000	
30-382-000	SALE OF SCRAP	5,605	14,772	5,000	5,000	7,500	
30-399-000	FUND BALANCE APPROPRIATE	-	-	266,285			
		2,116,730	1,907,279	2,538,692	2,258,659	2,391,857	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
WATER/SEWER - WATER OPERATIONS							
Account	Description	Expenditures YTD 2017-2018	Expenditures YTD 2018-2019	Budget 2018-2019	Requested Budget 2019-2020	Town Manager Recommended	Council Approved
30-810-020	SALARIES & WAGES	68,652	48,384	72,000	77,903	78,769	
30-810-040	ENGINEERING & LEGAL	5,936	(4,993)	5,000	10,000	10,000	
30-810-050	FICA	5,382	3,647	5,508	5,969	6,025	
30-810-060	GROUP INS., HOSP., & LIFE	8,524	7,355	8,762	13,557	19,564	
30-810-070	RETIREMENT	5,803	4,173	4,505	6,983	7,050	
30-810-090	LONGEVITY	95	120	300	120	120	
30-810-100	TRAINING & TRAVEL	1,206	1,071	2,500	2,500	2,500	
30-810-110	TELEPHONE/INTERNET	1,678	1,710	1,500	1,500	1,500	
30-810-130	UTILITIES	52,368	51,867	54,000	54,000	51,500	
30-810-150	MAINTENANCE/REPAIR PLANT	27,780	4,028	22,695	23,000	23,000	
30-810-160	MAINTENANCE/REPAIR EQUIPMENT	3,274	497	4,000	4,000	4,000	
30-810-170	MAINTENANCE/REPAIR VEHICLES	2,113	1,541	1,600	1,600	1,600	
30-810-180	MAINTENANCE/REPAIR WATER TANK	8,884	3,705	3,705	3,700	3,700	
30-810-310	AUTOMOTIVE SUPPLIES	1,107	697	1,000	1,000	1,000	
30-810-330	DEPARTMENTAL SUPPLIES	1,997	586	1,500	1,500	1,500	
30-810-332	SAFETY EQUIPMENT	938	731	1,500	3,000	3,000	
30-810-340	CHEMICAL & SALT	40,763	35,970	39,000	39,000	39,000	
30-810-360	UNIFORMS	1,225	514	1,000	1,000	1,000	
30-810-370	FUEL & OIL, VEHICLES	3,873	824	1,500	1,500	1,500	
30-810-451	SERVICES - GENERAL FUND	97,228	80,950	97,140	97,140	103,487	
30-810-510	BAD DEBT EXPENSE	500	417	500	500	500	
30-810-530	DUES & SUBSCRIPTIONS	319	475	500	750	750	
30-810-531	PERMITS & FEES	5,934	3,167	7,500	7,500	7,500	
30-810-540	GENERAL LIABILITY INSURANCE	29,630	28,159	29,834	29,834	29,834	
30-810-570	MISCELLANEOUS	-	972	1,000	1,000	1,000	
30-810-620	CHEMICAL ANALYSIS	32,332	14,988	25,000	25,000	25,000	
30-810-742	DEBT SERVICE, WATER PLANT	36,377	35,536	35,535	34,694	34,694	
30-810-743	DEBT SERVICE, TWIDDY TOWER	15,086	-	15,086	15,086	15,086	
30-810-746	AUTO FLUSHER/CHLORINE SCALE	-	3,308	10,000	10,000	10,000	
30-810-747	VIRGINIA ROAD WELL ROOF	-	-	10,500	12,500	12,500	
30-810-754	CAPITAL OUTLAY, SCADA	-	-	30,000	20,000	20,000	
30-810-755	CAPITAL OUTLAY, ADDON TOOLS	-	9,070	20,000	25,000	25,000	
	UTILITY CLOUD ANNUAL SERVICE				344	344	
		459,004	339,467	514,170	531,180	542,023	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
WATER/SEWER - SEWAGE COLLECTION							
Account	Description	Expenditures YTD 2017-2018	Expenditures YTD 2018-2019	Budget 2018-2019	Requested Budget 2019-2020	Town Manager Recommended	Council Approved
30-820-020	SALARIES & WAGES	178,086	159,659	172,479	214,502	236,406	
30-820-040	ENGINEERING & LEGAL	26,123	10,646	20,000	20,000	20,000	
30-820-050	FICA	13,746	12,126	13,196	16,545	18,085	
30-820-060	GROUP INS., HOSP., & LIFE	44,318	36,471	43,814	54,227	58,961	
30-820-070	RETIREMENT	14,856	13,764	13,531	19,356	19,544	
30-820-090	LONGEVITY	1,000	1,420	1,420	1,770	1,890	
30-820-100	TRAVEL & TRAINING	1,643	2,847	2,000	3,500	3,500	
30-820-110	TELEPHONE/INTERNET	5,802	5,852	6,500	6,500	6,500	
30-820-120	POSTAGE	330	-	350	350	350	
30-820-130	UTILITIES	100,949	92,517	124,000	124,000	110,000	
30-820-150	MAINTENANCE/REPAIR PLANT	27,791	32,263	35,000	35,000	35,000	
30-820-160	MAINTENANCE/REPAIR EQUIPMENT	31,875	29,321	34,000	34,000	34,000	
30-820-161	MAINTENANCE/REPAIR DOCK/PUMPOUT STATION	-	-	500	5,000	500	
30-820-170	MAINTENANCE/REPAIR VEHICLES	3,050	2,935	3,000	3,500	3,500	
30-820-190	TRANSFER GARAGE SERVICES	60,000	59,167	71,000	71,000	81,000	
30-820-260	ADVERTISING	1,001	774	1,000	1,000	1,000	
30-820-310	AUTOMOTIVE SUPPLIES	2,413	1,270	2,000	2,000	2,000	
30-820-330	DEPARTMENTAL SUPPLIES	5,112	6,496	6,100	10,000	10,000	
30-820-332	SAFETY EQUIPMENT	3,447	3,843	4,000	8,000	8,000	
30-820-340	CHEMICALS FOR DISINFECTING	2,505	956	4,500	4,500	4,500	
30-820-360	UNIFORMS	3,947	1,897	3,500	3,500	3,500	
30-820-370	FUEL & OIL, VEHICLES	10,445	5,583	10,000	10,000	10,000	
30-820-530	DUES & SUBSCRIPTIONS	210	443	750	750	750	
30-820-531	PERMITS & FEES	2,146	1,795	2,500	2,500	2,500	
30-820-540	GENERAL LIABILITY INSURANCE	12,913	14,497	14,500	14,500	14,500	
30-820-570	MISCELLANEOUS	700	597	1,000	1,500	1,500	
30-820-620	CHEMICAL ANALYSIS	10,910	3,421	10,000	10,000	10,000	
30-820-621	WEED CONTROL	7,620	7,995	8,000	8,000	8,000	
30-820-749	CAPITAL OUTLAY, REPLACEMENT PUMPS	2,515	8,816	20,000	25,000	25,000	
30-820-765	CAPITAL OUTLAY, GENERATOR	-	-	150,530	150,530	150,530	
30-820-767	CAPITAL OUTLAY, BACKHOE	-	-	50,000	50,000	50,000	
	UTILITY CLOUD ANNUAL SERVICE				1,375	1,375	
		575,452	517,370	829,170	912,406	932,391	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
WATER/SEWER FUND - LINE MAINTENANCE							
		Expenditures YTD	Expenditures YTD	Budget	Requested	Town Manager	Council
Account	Description	2017-2018	2018-2019	2018-2019	Budget	Recommended	Approved
					2019-2020		
30-828-020	SALARIES & WAGES	297,942	259,325	305,388	330,746	330,746	
30-828-050	FICA	20,512	18,670	23,362	25,453	25,453	
30-828-060	GROUP INS., HOSP., & LIFE	53,596	45,211	52,578	54,227	54,227	
30-828-070	RETIREMENT	24,749	22,843	23,973	29,778	29,778	
30-828-090	LONGEVITY	1,070	1,870	1,870	1,970	1,970	
30-828-100	TRAINING & TRAVEL	3,932	3,132	4,500	6,500	6,500	
30-828-160	MAINTENANCE/REPAIR METERS	14,224	3,715	10,000	10,000	10,000	
30-828-161	MAINTENANCE/REPAIR SEWER LINES	55,314	29,300	65,000	60,000	60,000	
30-828-163	MAINTENANCE/REPAIR EQUIPMENT	10,117	5,969	6,500	8,000	8,000	
30-828-170	MAINTENANCE/REPAIR VEHICLES	4,715	2,080	2,500	2,500	2,500	
30-828-310	AUTOMOTIVE SUPPLIES	641	625	1,000	1,000	1,000	
30-828-330	DEPARTMENTAL SUPPLIES	5,622	3,818	4,130	4,200	4,200	
30-828-332	SAFETY EQUIPMENT	7,656	4,415	5,000	10,000	10,000	
30-828-360	UNIFORMS	4,477	3,150	3,200	3,200	3,200	
30-828-370	FUEL & OIL, VEHICLES	7,081	9,971	7,500	7,500	7,500	
30-828-490	INVENTORY INCREASE	38,845	26,949	32,000	32,000	32,000	
30-828-570	MISCELLANEOUS	920	1,043	1,000	2,000	2,000	
30-828-596	ARC/GIS ANNUAL SERVICE	-	510	2,400	2,400	2,400	
30-828-752	MISSION SCADA ANNUAL SERVICE	10,432	8,389	5,898	6,500	6,500	
	UTILITY CLOUD ANNUAL SERVICE	-	-	-	1,719	1,719	
	CAPITAL OUTLAY, JACKHAMMER REPLACEMENT	-	-	-	1,500	1,500	
	DEBT SERVICE SWEEPER VAC TRUCK				31,250	31,250	
		561,844	450,985	557,799	632,443	632,443	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
WATER/SEWER - SPECIAL PROGRAMS							
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
30-660-730	CAPITAL OUTLAY, WATER SYSTEM	79,483	12,500	50,000	50,000	50,000	
30-660-731	CAPITAL OUTLAY, SEWER SYSTEM	4,415	28,047	50,000	50,000	50,000	
30-660-916	CAPITAL OUTLAY, PUMP STATION	10,515	17,851	50,000	50,000	50,000	
30-660-944	CAPITAL OUTLAY,SEWER LIFT STATION	1,302	-	110,000	110,000	100,000	
30-660-948	CAPITAL OUTLAY, PILOT AUTO METER READING	-	-	35,000	35,000	35,000	
		95,716	58,398	295,000	295,000	285,000	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
AIRPORT FUND - REVENUE							
		Revenue YTD	Revenue YTD	Budget	Requested	Town Manager	Council
Account	Description	2017-2018	2018-2019	2018-2019	Budget	Recommended	Approved
					2019-2020		
35-659-331	RENT, HANGERS	36,039	30,178	38,283	38,283	38,283	
35-659-332	RENT, LAND	3,840	12,446	-			
35-659-333	RENT, NCDOT TERMINAL BLDG	6,350	108,234	74,555	39,245	39,245	
35-659-334	LAND LEASE WAFF	5,357	-	5,517	5,683	5,683	
35-650-335	GARAGE LEASE NCDOT				2,400	2,400	
35-659-338	MISCELLANEOUS REVENUE	5,500	10,529	4,000	4,000	4,000	
35-659-339	RENT, MAINTENANCE HANGER	4,094	5,310	5,500	5,500	5,500	
35-659-340	RENT, MARTIN AIR	3,900	3,575	3,500	3,500	3,500	
35-659-381	SALE OF JET FUEL	65,414	80,395	61,000	65,000	65,000	
35-659-382	SALE OF AV FUEL 100 OCTANE	38,611	29,329	51,000	51,000	51,000	
35-659-383	SALE OF OIL	697	554	1,000	750	750	
		169,803	280,549	244,355	215,361	215,361	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
AIRPORT FUND - ADMINISTRATIVE							
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
35-650-020	SALARIES & WAGES	45,072	38,433	38,902	46,834	46,834	
35-650-050	FICA	3,481	2,971	2,976	3,583	3,583	
35-650-090	LONGEVITY	300	480	1,000	580	580	
35-650-100	TRAVEL & TRAINING	-	100	400	400	400	
35-650-110	TELEPHONE/INTERNET	1,211	2,336	3,000	3,000	3,000	
35-650-310	AUTOMOTIVE SUPPLIES	44	-	500	500	500	
35-650-320	OFFICE SUPPLIES	523	191	300	300	300	
35-650-330	DEPARTMENTAL SUPPLIES	-	1,677	1,700	1,524	1,524	
35-650-332	SAFETY EQUIPMENT	108	-	500	500	500	
35-650-450	CONTRACTUAL SERVICES	6,640	6,749	8,500	8,500	8,500	
35-650-530	DUES & SUBSCRIPTIONS	40	-	40	40	40	
35-650-540	LIABILITY INSURANCE	12,698	15,964	21,000	20,000	20,000	
35-650-550	CREDIT CARD FEES	3,196	3,631	3,000	3,800	3,800	
35-650-570	MISCELLANEOUS	9	480	500	500	500	
		73,323	73,012	82,318	90,061	90,061	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
AIRPORT FUND - OPERATIONS							
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
35-651-130	UTILITIES	19,499	12,746	19,000	19,000	19,000	
35-651-150	MAINTENANCE/REPAIR GROUNDS	1,773	248	2,500	2,500	2,500	
35-651-151	MAINTENANCE/REPAIR RUNWAY	1,470	-	1,500	1,500	1,500	
35-651-158	MAINTENANCE/REPAIR TERMINAL	24,486	33,975	32,893	5,000	5,000	
35-651-160	MAINTENANCE/REPAIR EQUIPMENT	3,433	12,087	13,000	13,000	13,000	
35-651-161	MAINTENANCE/REPAIR FUEL FARM SYSTEM	889	1,024	1,100	1,000	1,000	
35-651-162	MAINTENANCE/REPAIR NAVIAGATION AIDES	253	-	1,000	1,000	1,000	
35-651-163	MAINTENACE/REPAIR YARD TRACTOR	-	1,092	3,448	1,000	1,000	
35-651-170	MAINTENANCE/REPAIR VEHICLES	-	160	500	500	500	
35-651-370	FUEL & OIL, VEHICLES	561	-	500	500	500	
35-651-480	PURCHASES FOR RESALE, AV FUEL	26,385	35,297	40,000	40,000	40,000	
35-651-481	PURCHASES FOR RESALE, JET FUEL	53,265	63,326	30,000	27,600	27,600	
35-651-482	PURCHASES FOR RESALE, OIL	662	331	1,000	1,000	1,000	
35-651-570	MISCELLANEOUS	-	1,433	1,433	1,000	1,000	
35-651-741	MAINTENANCE/REPAIR HANGERS	1,038	1,290	2,000	2,000	2,000	
35-651-742	CONTRACTUAL SERVICES/LANDSCAPE	12,334	6,235	8,700	8,700	8,700	
		146,047	169,244	158,573	125,300	125,300	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
POWELL BILL FUND - REVENUE							
		Revenue YTD	Revenue YTD	Budget	Requested	Town Manager	Council
Account	Description	2017-2018	2018-2019	2018-2019	Budget	Recommended	Approved
		2019-2020			2019-2020		
40-239-000	INTEREST EARNED ON INVESTMENTS	408	340	400	400	400	
40-319-000	NC GAS TAX POWELL BILL	135,584	131,938	134,000	132,000	132,000	
40-320-000	DEBT PROCEEDS, USDA	-	-	-			
40-353-000	VEHICLE TAX REVENUE	80,730	99,233	95,000	100,000	100,000	
40-390-000	TRANSFER FROM GENERAL FUND	-	-	19,886			
		216,722	231,511	249,286	232,400	232,400	-

TOWN OF EDENTON							
BUDGET WORKSHEET 2019-2020							
POWELL BILL FUND - EXPENDITURES							
		Expenditures YTD	Expenditures YTD	Budget	Requested Budget	Town Manager Recommended	Council Approved
Account	Description	2017-2018	2018-2019	2018-2019	2019-2020		
40-560-020	SALARIES & WAGES	39,703	21,051	49,156	40,409	40,555	
40-560-050	FICA	2,888	1,563	3,760	3,169	3,102	
40-560-060	GROUP INS., HOSP., & LIFE	8,416	4,879	8,762	9,038	9,826	
40-560-070	RETIREMENT	3,044	2,088	3,880	3,708	3,629	
40-560-090	LONGEVITY	120	-	100	1,020	1,020	
40-560-170	MAINTENANCE/REPAIR STREETS	10,040	34,200	34,500	34,500	34,500	
40-560-171	MAINTENANCE/REPAIR STORM DRAINS	7,100	39,096	28,500	28,500	28,768	
40-560-570	MISCELLANEOUS	175	508	1,000	1,000	1,000	
40-560-740	CAPITAL OUTLAY, SIDEWALKS	-	-	10,000	10,000	10,000	
40-560-752	ENGINEERING, STORMWATER PUMP STATION	-	18,154	11,500		10,000	
40-560-753	IMPROVEMENTS, STORMWATER PUMP STATION	-	32,140	50,000	50,000	60,000	
40-560-755	STORMWATER IMPROVEMENTS OLD HERTFORD				30,000	30,000	
		71,486	153,678	201,158	211,344	232,400	-