

June 4, 2018

The Honorable
Mayor and Town
Council Town of
Edenton
P O Box 300
Edenton, NC 27932

Dear Mayor and Members of the Town Council:

Enclosed please find for your consideration the proposed budget for Fiscal Year beginning July 1, 2018 and ending June 30, 2019. The budget has been prepared in accordance with the NC Local Government Fiscal Control Act. Below we have summarized each of the five funds that comprise the Town's overall budget, highlighting significant changes as compared to the current fiscal year's budget. **The General Fund budget for FY 2018/19 as proposed is based on a tax rate of 40 cents, which equates to one and half cent increase to the ad valorem tax rate.** *The tax rate was last increased in three years ago in FY 2015/16, by one and a half cents due to the NC General Assembly eliminating municipalities' authority to levy privilege license tax.* The General Fund budget (\$5,521,875) reflects a decrease of \$146,777 (2.5%) from the FY 2016/17 General Fund. The Electric Fund budget (\$12,254,850) reflects a \$66,268 (1/2%) increase from the FY 2016/17. The Water & Sewer Fund budget proposes a budget increase of \$117,681 (5.1%) over the FY 2016/17 Budget. The W&S Fund includes rate increases for water and sewer per the Town Council's ten year rate study plan. This will be the eighth year of the plan's ten year implementation schedule. The Powell Bill Fund (street, sidewalk maintenance & improvements) reflects funding for phase II of the proposed Street Overlay Surge Plan. The Airport Fund is proposed to decrease by \$104,957 (11.5%). Below is summary of each fund.

General Fund

A tax increase recommendation is never submitted without a lot of thought and study. There not a lot of new initiatives in the General Fund to point to for the recommended tax increase. Revenues are flat and expenses have risen. A penny and a half generates \$71,761. The proposed tax increase is spread amongst the seven departments funded by the General Fund – Administration, Planning, Fire, Police, Sanitation, Streets, Parks, Landscape & Cemeteries. I cannot point to singular piece of equipment or initiative and say this is why I am recommending a tax increase. We could point to the implementation of the classification plan but there are other ongoing maintenance needs to our buildings and the vehicles and equipment that support General Fund services. So, I think it is fair to say the tax increase is needed to support the personnel and operational costs that provide the General Fund Services.

Finance Officer Virginia Smith and I prepared the FY 2018/19 Revenue Projections based on our assessment of revenues received year as of May 31, 2018 and a review of historical data from previous budget years. You will note that practically all of the revenue line items remain flat when compared to this current fiscal year. We are definitely seeing signs of our local economy getting stronger. We are optimistic about our industrial base. Jimbos Jumbos is working on its second major expansion in as many years, adding Cold Storage to their growing footprint on Peanut Drive. Colony Tire is adding on another mega warehouse and Regulator Marine recently broke ground on their

expansion for their new assembly plant and engineering offices. On the commercial side, we are grateful to see Kellogg Building Supply rebuilding after the 2016 fire destroyed their showroom on West Queen Street. These investments will add tax revenue in the FY 2019/20 Budget. The improvements to Taylor Theater, renovations to the former Generations Credit Union and other spaces downtown all underscore increasing confidence in our local economy. While there has not been a single new construction building permit issued for residential dwellings, we are seeing increased activity in rehabilitation of existing unoccupied residential dwellings. Thanks to the on-going efforts of implementing the Moseley Street and North Oakum Street Neighborhood Redevelopment Zones, we expect to see rehabilitation work to continue to trend upward. The April 2018 unemployment rate for Chowan County was 4.1%, down almost a full percentage point from April 2017 (5%) & (6%) April 2016. The General Fund budget assumes a 98.66% collection rate for ad valorem taxes and a 98.66% collection for motor vehicle taxes. These collection rates come from the FY 2016/17 audit.

The budget includes funds to implement phase I of the MAPS Group's Classification and Pay Plan Study. If approved, the budget will fund salary adjustments for approximately 49 employees. The adjustments are based on the revised job descriptions and salary survey data as recommended by MAPS. Funding is also included to fund the implementation of performance based pay increases for employees whose positions are not being reclassified. Also included are funds to implement the recommended changes to the Longevity Plan, which increased flat dollar amounts in various increments based on years of service. We also included funding for additional supervisory training as recommended.

General Fund highlights include the following:

- Elected Officials – We have a modest increase in the Mayor and Council monthly stipend. It has been years since the monthly stipend has been increased. We also carried forward funds for the community planning assessment that was one of the initiatives identified in the Town Council's 2017 Vision Statement. We are working on securing a date for the legendary downtown and community planning advocate Ed McMahon to visit with us in Edenton in early fall.
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- Administration – No major changes.
- Police Department – We have included funding to purchase two police vehicles, this will greatly enhance the police fleet and help us reduce maintenance costs. We have included funds for the debt service payment on the three vehicles you approved to be purchased this fiscal year. Chief King requested funds for additional ammunition, personal protective gear and training. He has requested to bring in a trainer for a department-wide training on investigation techniques and procedures.
- Fire Department – We deferred purchasing the new command vehicle this fiscal year until new chief is in place. Also, the County Manager and I agreed to begin planning and costing out major capital expenditure for the replacement of fire engine. Initial costs for replacement are in the \$500,000 range. Fire Department staff met with Virginia Smith and me to review capital outlay requests and operational request. It was a real team effort and we think the budget reflects the safety and training needs of the department.

Planning & Development – Elizabeth has included funds to continue work on the redevelopment zones and enforcement of nuisance code.

Garage – Budget reflects increase due to capital improvements, including installation of gutters at the shop and purchase of equipment for the maintenance shop.

Streets & Storm Water: We deferred purchase of the grapple truck per Corey Gooden's desire to study needs at the yard waste debris site. We are still working with the State to get the site in order and will be formulating efficiency recommendations later this year. Corey has requested funds for purchase of snow removal equipment (\$5,000).

Sanitation: This budget includes a \$250,000 expense to replace aging street sweeper. We are requesting funding, hopefully grant funds to assist with this purchase. Nonetheless it will be a leased purchase acquisition with the debt service payment kicking in to the budget in 2019/20. We also included funds you appropriated from Hurricane Matthew for additional work needed at the yard waste debris site (\$35,000).

- Mosquito Control: A slight decrease from last year due to lower costs for supplies.
- Parks, Cemeteries & Beautification: This budget includes \$9,500 to replace playground equipment at neighborhood parks and purchase replacement picnic tables in our various parks, including the waterfront park. We also have rolled over funds from the Downtown Redevelopment Grant received this fiscal year for the sidewalk on S. Granville St and W. Water Street. We are working on updated quotes and hope to share with neighbors this summer. We said this last year, but we really mean it this year! This budget also includes capital equipment purchases to improve efficiency in the areas of mowing and lawn maintenance.
- Operational Transfers: This budget reflects our second debt service payment for the new police station. We have budgeted for the second year debt service payment for the bulkhead replacement project (\$31,678). We also request appropriating \$19,888 to the Powell Bill Fund to pay for engineering and storm water improvements at the E. Water Pump Station.

Electric Fund:

The budget as proposed includes a 1% increase to the Town's wholesale power purchases, due to recent increase from the Power Agency. On the retail side, a 1% retail rate increase is proposed. We have included funds for the 2nd year of the three year project to upgrade the residential load management program and to implement a pilot program in concert with Public Works for automated meter reading. We have included funds to continue the annual tree trimming contract work which we believe has helped us minimize storm related outages. We budgeted funds (\$20,000) for marketing expenses per the recommendation of the Strategic Communications Plan. We are prepared to move forward with implementation of the much needed upgrade to our utility billing system, and included funds in all three major funds for upgrade to financial system software.

Water & Sewer Fund:

The Water & Sewer Fund as balanced represents a 5.5% increase over the FY 2016/17 Budget. The W&S Fund includes rate increases for water and sewer per the Town Council's ten year rate study plan – this is year eight. We deferred the \$150,000 expense is for the purchase of generator the State says we need to have at the Wastewater Treatment Plant. But we plan to move forward this initiative through a lease purchase. We have been working hard on the project to upgrade the two water treatment plants. We expect to have all the permits in hand by mid to late June and then we can move forward with bidding the project.

Highlights of the Water & Sewer Fund:

- \$110,000 to purchase and install a bypass pump at the main lift station. This will give us added redundancy and will be a lifesaver during hurricanes or floods when the system is inundated with storm water. The bypass will minimize sanitary overflows during these hazard conditions.

\$30,000 for SCADA System for upgrades to water treatment plants

\$35,000 for new equipment to improve efficiency of treatment process

\$15,000 to install automatic hydrant flushers at dead end water lines

Powell Bill Fund:

The Powell Bill Fund budget (street, sidewalk maintenance & improvements) reflects Phase II of the planned Street Overlay "Surge". The plan proposes utilizing \$1M in low interest loan funds from USDA. Funds are also included to hire Wooten Co. to assess now known conditions at the E. Water St Storm Sewer Pump Station and offer options of recommendations to get the station and system working to it fullest capacity or perhaps to expand the station. We have included funds for some anticipated repairs (flap gate, new yard drain and inlet). We also have included funds for sidewalk repairs, street repairs and storm water repairs.

Airport Fund

The Airport Fund reflects the second year of a major infusion of capital improvement – the pavement of the apron area around the newly completed Fuel Farm included in the budget. We have included funds anticipated to be paid by the NC DOT for back rent and the improvements the Town will make to the crawl space area under the terminal building.

In Closing:

We look forward to reviewing the proposed budget with you and hearing your feedback and suggestions for possible changes. Every department head with the exception of Airport Manager Harry Davis was a rookie working on this budget with me. But I am pleased to say I think the team has developed a thoughtful budget that reflects the goals and objectives the Council has set for the Town. Particular praise is due to the fine job Finance Officer Virginia Smith has done. She is celebrating her six month anniversary at the end of June. She has hit the ground running for sure. The Public Hearing

is scheduled for Tuesday, June 12, 2018 at 6:00 p.m. This budget message and proposed budget will be posted on the Town's web site and is available for inspection at Town Hall. The Budget Ordinance will be presented for consideration for adoption at your June 25, 2018 Special Meeting.

Sincerely,

Anne Marie Knighton
Town Manager

Cc: Department Heads

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
REVENUE - GENERAL FUND

Fund	Revenue Category	Actual Revenue 2016-2017	Actual Revenue Jul 17-May 18	Current Year Budget 2017-2018	Requested Budget for 2018-2019	Town Manager Recommended	Council Approved
10-301-000	TAXES: AD VALOREM	1,784,288.48	1,826,564.73	1,828,406.00	1,838,350.00	1,913,675.00	
10-302-000	TAXES: PRIOR YEARS	22,135.74	14,176.44	32,000.00	22,000.00	22,000.00	
10-303-000	TAXES: LAND TRANSFER	92,468.15	49,952.09	80,000.00	80,000.00	80,000.00	
10-309-000	PAYMENT IN LIEU OF TAXES Housing Authority	23,066.25	20,751.07	13,000.00	13,000.00	20,000.00	
10-309-001	PAYMENT IN LIEU OF TAXES Electric Dept	44,880.00	35,915.00	39,180.00	39,180.00	39,180.00	
10-317-000	INTEREST ON DELINQUENT TAXES	7,344.37	6,911.71	9,000.00	7,000.00	7,000.00	
10-319-000	TOWN AUTO TAGS	13,550.00	208.15	19,000.00	19,000.00	19,000.00	
10-329-000	INTEREST EARNED ON INVESTMENTS	8,608.27	22,852.39	6,000.00	10,000.00	10,000.00	
10-331-000	COUNCIL CHAMBER RENT REVENUE	2,700.00	4,000.00	3,000.00	2,500.00	2,500.00	
10-335-000	MISCELLANEOUS REVENUE	512.04	6,053.05	1,000.00	2,500.00	2,500.00	
10-335-001	CAR RENTAL TAX	7,200.10	5,044.59	5,500.00	5,000.00	5,000.00	
10-335-002	DOCK REVENUE	4,200.50	1,365.00	4,500.00	3,000.00	3,000.00	
10-335-003	KAYAK RENTAL	3,152.50	1,520.00	3,000.00	3,000.00	3,000.00	
10-337-000	UTILITIES FRANCHISE TAX	430,224.76	309,334.99	414,171.00	410,000.00	410,000.00	
10-338-000	VIDEO PROGRAMMING FEES	6,593.96	-	25,500.00	25,000.00	25,000.00	
10-341-000	BEER & WINE TAX	21,983.69	19.11	23,000.00	22,000.00	22,000.00	
10-345-000	LOCAL GOVERNMENT SALES TAX	694,339.18	682,846.41	640,000.00	630,000.00	632,000.00	
10-345-003	SOLID WASTE DISPOSAL TAX	3,269.60	3,322.92	3,100.00	3,100.00	3,100.00	
10-345-004	REIMBURSEMENT OF SALES TAX EXPENSE				110,000.00	110,000.00	
10-351-000	OFFICERS FEES	1,272.73	960.21	1,300.00	1,300.00	1,300.00	
10-352-000	POLICE REVENUE	8,501.33	2,281.76	10,000.00	10,000.00	10,000.00	
10-352-005	CONTROLLED SUBSTANCE REVENUE	2,638.76	735.16	-	1,000.00	1,000.00	
10-352-006	BULLET PROOF VEST REVENUE	1,215.30	666.63	-	1,000.00	1,000.00	
10-353-000	FIRE PROTECTION (CHOWAN COUNTY SHARE)	333,510.00	-	355,932.00	355,932.00	365,016.00	
10-353-002	COUNTY FIRE (CAPITAL)	20,674.00	-	20,263.00	20,263.00	11,900.00	
10-353-	COUNTY FIRE (DEBT SERVICE FIRE TRUCK)					8,236.00	
10-354-000	FIRE DEPT. - FIRE INSURANCE	3,428.00	3,400.00	3,428.00	3,428.00	3,428.00	
10-355-002	NUISANCE REVENUE	1,172.61	19,606.34	5,000.00	5,000.00	5,000.00	
10-359-000	STREET DEPARTMENT REVENUE	3,273.20	2,037.30	2,000.00	2,000.00	2,000.00	
10-359-001	RESIDENTIAL WASTE FEES	115,512.83	95,383.28	114,000.00	114,000.00	114,000.00	
10-359-002	COMMERCIAL SOLID WASTE FEES	42,273.26	35,245.97	42,000.00	42,000.00	42,000.00	
10-359-004	TROLLEY RENTAL	26,106.63	25,794.62	25,000.00	25,000.00	25,000.00	
10-360-000	DUMPSTER RENTAL	22,748.81	40,978.79	37,000.00	40,000.00	40,000.00	
10-360-001	ART COUNCIL RENT	6,170.00	5,300.00	6,240.00	6,240.00	6,240.00	
10-360-003	EC PARTNERSHIP RENT	3,124.00	2,272.00	3,800.00	3,800.00	3,800.00	
10-361-000	SALE OF CEMETERY LOTS	35,250.00	38,376.00	32,000.00	32,000.00	32,000.00	
10-364-002	SOLID WASTE (CHOWAN COUNTY SHARE)	30,000.00	7,500.00	30,000.00	30,000.00	30,000.00	
10-365-003	FIRE DEPARTMENT (CONCESSIONS)	-	-	600.00	600.00	600.00	
10-383-000	SURPLUS SALES	8,276.03	7,279.96	5,000.00	5,000.00	5,000.00	
10-391-000	GARAGE REVENUE - FUEL	103,773.78	94,603.35	100,000.00	110,000.00	107,500.00	
10-391-001	GARAGE REVENUE - WATER/SEWER FUND	60,000.00	55,000.00	60,000.00	60,000.00	71,000.00	
10-391-002	GARAGE REVENUE - ELECTRIC FUND	60,000.00	55,000.00	60,000.00	60,000.00	71,000.00	
10-396-000	CHARGES FROM ELECTRIC FUND	435,000.00	416,649.54	454,760.00	454,760.00	454,760.00	
10-397-000	TRANSFER FROM ELECTRIC FUND	300,000.00	270,416.74	295,000.00	295,000.00	295,000.00	
10-398-000	CHARGES FROM WATER/SEWER FUND	95,700.00	89,133.34	97,140.00	97,140.00	97,140.00	

10-398-029	SALE OF ROLL OUT CARTS	2,883.49	1,933.35	4,000.00	4,000.00	4,000.00	
10-398-041	DEBT PROCEEDS, POLICE CARS	-	-	81,831.00	81,831.00	60,000.00	
10-398-042	DEBT PROCEEDS, FIRE DEPT	-	-	40,000.00	40,000.00	40,000.00	
10-398-	DEBT PROCEEDS, STREET SWEEPER					250,000.00	
10-399-000	FUND BALANCE APPROPRIATE	-	-	633,001.00		35,000.00	
		4,893,022.35	4,261,391.99	5,668,652.00	5,145,924.00	5,521,875.00	-

			TOWN OF EDENTON						
			PROPOSED BUDGET FISCAL YEAR 2018-2019						
			GENERAL FUND - ADMINISTRATION						
Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
10	420	20	SALARIES & WAGES	204,332.66	195,484.00	184,980.62		211,441.00	
10	420	41	ANNUAL AUDIT	21,359.00	22,000.00	21,375.00		25,000.00	
10	420	42	LEGAL FEES	14,997.25	30,000.00	32,849.50		30,000.00	
10	420	50	FICA	15,250.02	16,102.00	13,657.54		16,175.24	
10	420	60	GROUP INS., HOSP., & LIFE	34,208.03	27,072.00	28,034.86		35,052.00	
10	420	70	RETIREMENT	17,099.31	17,891.00	15,117.25		17,408.00	
10	420	90	LONGEVITY	535.00	600.00	890.19		2,100.00	
10	420	100	TRAINING & TRAVEL	4,627.65	6,050.00	3,550.69		6,050.00	
10	420	110	TELEPHONE/INTERNET	6,071.33	3,155.00	4,602.76		4,000.00	
10	420	120	POSTAGE	1,675.43	2,500.00	2,053.70		2,000.00	
10	420	130	UTILITIES	18,294.73	21,000.00	22,610.44		21,000.00	
10	420	150	MAINTENANCE/REPAIR BUILDING	10,367.11	8,000.00	14,123.78		10,000.00	
10	420	151	MAINTENANCE/REPAIR OLD POLICE STATION	12,059.43	4,800.00	56,008.87		5,000.00	
10	420	152	MAINTENANCE/REPAIR MUNICIPAL	4,725.43	6,500.00	3,209.82		6,500.00	
10	420	153	MAINTENANCE/REPAIR TOWN HALL 2ND FLOOR		5,000.00	2,358.60		5,000.00	
10	420	160	MAINTENANCE/REPAIR EQUIPMENT	3,340.53	3,000.00	4,648.17		4,000.00	
10	420	180	CAR ALLOWANCE FOR ADMIN	2,400.00	2,400.00	2,200.00		2,400.00	
10	420	210	EQUIPMENT RENTAL, POSTAGE METER	2,488.50	4,500.00	3,488.04		3,000.00	
10	420	260	ADVERTISING	1,845.77	4,000.00	3,209.47		3,500.00	
10	420	320	OFFICE SUPPLIES	6,179.87	4,500.00	4,695.42		4,500.00	
10	420	330	DEPARTMENTAL SUPPLIES	985.41	500.00	613.45		500.00	
10	420	530	DUES & SUBSCRIPTION	7,999.97	8,400.00	7,192.41		8,400.00	
10	420	540	INSURANCE & BONDS	120,645.21	149,000.00	137,978.37		130,000.00	
10	420	550	TAX AUDIT SERVICES	1,374.26	1,000.00	954.08		1,000.00	
10	420	552	CONTRIBUTIONS, SCOUT CAB	300.00	300.00	300.00		300.00	
10	420	553	CONTRIBUTIONS, HISTORIC EDENTON	10,000.00	10,000.00	5,000.00		10,000.00	
10	420	554	CONTRIBUTIONS, CHAMBER OF COMMERCE	10,000.00	10,000.00	5,000.00		10,000.00	
10	420	555	CONTRIBUTION, CHOWAN ART	13,000.00	6,500.00	(3,250.00)		6,500.00	
10	420	556	CONTRIBUTION, NATIONAL GUARD	-	300.00	-		300.00	
10	420	558	CONTRIBUTION, ALBEMARLE HOPELINE	2,000.00	2,000.00	1,000.00		2,000.00	
10	420	559	CONTRIBUTION, NC HWY 17	2,500.00	2,500.00	2,500.00		2,500.00	
10	420	564	CONTRIBUTION, ALBEMARLE COMMISSION	750.00	750.00	1,500.00		750.00	
10	420	570	MISCELLANEOUS EXPENSE	12,090.06	25,730.00	27,495.06		25,730.00	
10	420		KEYSTONE FINANCIAL SOFTWARE UPGRADE					6,666.00	
				563,501.96	601,534.00	609,948.09	-	618,772.24	-

			TOWN OF EDENTON						
			PROPOSED BUDGET FISCAL YEAR 2018-2019						
			GENERAL FUND - ELECTED OFFICIALS						
Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manger Recommended	Council Approved
10	410	10	FEES PAID TO ELECTED OFFICIALS	31,800.00	31,800.00	29,850.00	31,800.00	36,000.00	
10	410	50	FICA	2,433.12	2,433.00	2,283.92	2,433.00	2,754.00	
10	410	100	TRAINING & TRAVEL	5,500.93	6,600.00	4,003.13	3,792.01	5,500.00	
10	410	110	INTERNET SERVICES-WIFI	-	3,195.00	570.94		3,195.00	
10	410	400	COMMUNITY PLANNING ASSESMENT	-	1,333.00	-	-	2,000.00	
				39,734.05	45,361.00	36,707.99	38,025.01	49,449.00	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
GENERAL FUND - PLANNING/INSPECTIONS

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
10	540	11	ZONING BOARD FEES	120.00	300.00	200.00	300.00	300.00	
10	540	12	BOARD OF ADJUSTMENTS FEE	-	300.00	100.00	300.00	300.00	
10	540	13	HISTORIC DISTRICT COM. BOARD	1,755.00	1,400.00	760.00	1,400.00	1,400.00	
10	540	20	SALARIES & WAGES	32,749.36	49,875.00	33,951.64	49,875.00	59,880.00	
10	540	40	PROFESSIONAL SERVICES	3,589.85	4,000.00	-	3,000.00	3,000.00	
10	540	50	FICA	2,484.91	4,284.00	2,549.67	4,284.00	4,581.00	
10	540	60	GROUP INS., HOSP., & LIFE	7,977.16	9,024.00	6,171.83	9,024.00	8,763.00	
10	540	70	RETIREMENT	2,304.51	4,760.00	2,413.55	4,760.00	5,090.00	
10	540	90	LONGEVITY	205.00	120.00	120.00	120.00	600.00	
10	540	100	TRAVEL & TRAINING	3,627.46	1,600.00	302.71	2,000.00	3,600.00	
10	540	110	TELEPHONE	1,115.13	701.92	1,107.62	1,000.00	1,000.00	
10	540	120	POSTAGE	817.24	317.99	23.75	150.00	150.00	
10	540	260	ADVERTISING	1,714.25	1,000.00	2,763.94	2,000.00	2,000.00	
10	540	270	MAINTENANCE/REPAIR AUTO	-	277.29	468.73	400.00	400.00	
10	540	310	AUTOMOTIVE SUPPLIES	53.42	22.71	26.29	100.00	100.00	
10	540	320	OFFICE SUPPLIES	1,163.61	566.01	676.09	550.00	550.00	
10	540	330	DEPARTMENTAL SUPPLIES	342.68	66.00	24.00	150.00	150.00	
10	540	370	FUEL & OIL, VEHICLE	150.00	500.00	208.84	300.00	300.00	
10	540	453	JUNK CARS	11,454.00	383.08	-	350.00	300.00	
10	540	454	NUISANCE CODE ENFORCEMENT	203.62	15,876.90	15,262.67	15,877.00	6,000.00	
10	540	570	MISCELLANEOUS	14,563.28	448.10	675.10	500.00	400.00	
				86,390.48	95,823.00	67,806.43	96,440.00	98,864.00	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
GENERAL FUND - POLICE DEPARTMENT

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
10	510	21	SALARIES & WAGES	845,747.15	914,438.00	772,279.45	914,438.00	939,539.00	
10	510	22	OVERTIME PAY	45,431.74	37,931.00	46,330.27	46,931.00	45,500.00	
10	510	23	AUXILIARY POLICE	12,354.67	13,000.00	16,860.03	14,000.00	16,000.00	
10	510	50	FICA	66,327.03	73,852.00	61,407.96	73,852.00	76,579.48	
10	510	60	GROUP INS., HOSP. & LIFE	204,782.01	201,792.00	201,692.63	201,792.00	201,547.00	
10	510	61	PHYSICALS	1,598.00	2,000.00	1,426.00	2,000.00	2,000.00	
10	510	70	RETIREMENT	110,686.97	128,570.00	89,860.26	128,570.00	132,980.27	
10	510	90	LONGEVITY	3,505.00	3,560.00	3,560.00	3,560.00	7,350.00	
10	510	100	TRAVEL & TRAINING	5,744.01	6,700.00	5,986.37	6,700.00	12,000.00	
10	510	110	TELEPHONE/INTERNET	17,640.94	7,000.00	12,813.34	12,000.00	13,500.00	
10	510	115	CAR AIR CARD	8,652.25	8,200.00	7,867.05	8,907.00	8,907.00	
10	510	120	POSTAGE	213.90	300.00	124.22	300.00	300.00	
10	510	130	UTILITIES/NATURAL GAS	19,696.85	19,000.00	13,995.93	19,000.00	19,000.00	
10	510	140	DRUG INVESTIGATIONS	5,114.18	4,000.00	2,552.33	4,000.00	4,000.00	
10	510	150	MAINTENANCE/REPAIR BUILDING	11,559.98	8,000.00	5,362.01	8,000.00	6,000.00	
10	510	160	MAINTENANCE/REPAIR EQUIPMENT	1,913.03	10,000.00	8,663.54	10,000.00	10,000.00	
10	510	170	MAINTENANCE/REPAIR AUTO	19,710.82	17,760.00	22,239.37	17,760.00	14,000.00	
10	510	260	ADVERTISING	-	548.00	548.00	548.00	548.00	
10	510	310	AUTOMOTIVE SUPPLIES	4,594.80	4,000.00	4,564.78	5,600.00	6,000.00	
10	510	320	OFFICE SUPPLIES	1,576.05	2,400.00	1,821.08	2,400.00	2,400.00	
10	510	330	DEPARTMENTAL SUPPLIES	5,365.75	4,000.00	4,726.94	5,000.00	5,000.00	
10	510	332	SAFETY EQUIPMENT	179.10	1,000.00	982.26	2,000.00	2,000.00	
10	510	360	UNIFORMS	9,067.35	7,500.00	8,322.58	8,000.00	11,400.00	
10	510	361	POLICE EXPLORERS	1,245.92	2,500.00	1,906.82	2,500.00	2,500.00	
10	510	370	FUEL & OIL VEHICLES	32,813.59	40,000.00	30,393.50	40,000.00	35,000.00	
10	510	480	CONCESSIONS	-	250.00	54.68	250.00	250.00	
10	510	481	AMMUNITION	3,127.99	4,000.00	3,819.11	4,000.00	6,000.00	
10	510	530	DUES & SUBSCRIPTIONS	3,379.78	2,000.00	1,137.06	2,000.00	2,990.00	
10	510	570	MISCELLANEOUS	6,626.04	4,710.00	10,015.24	9,710.00	3,000.00	
10	510	620	PISTOL RANGE	2.98	500.00	20.95	500.00	500.00	
10	510	741	CAPITAL OUTLAY, VEHICLES 2019	11,756.40	90,606.00	7,000.00	11,700.00	60,000.00	
10	510	742	DEBT SERVICE, VEHICLES 2012	3,907.00	3,907.00	3,907.00	3,907.00	3,907.00	
10	510		DEBT SERVICE, VEHICLES 2018					16,408.00	
10	510		CAPITAL OUTLAY, SERVER					5,000.00	
				1,464,321.28	1,624,024.00	1,352,240.76	1,569,925.00	1,672,105.75	-

**TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
GENERAL FUND - FIRE DEPARTMENT**

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
10	530	10	VOLUNTEER FIREMAN	31,820.00	36,906.00	34,092.69	30,240.00	37,800.00	
10	530	20	FIRE SALARIES	413,499.01	430,517.00	369,774.70	435,323.00	450,538.00	
10	530	50	FICA	32,658.11	32,935.00	29,996.61	35,615.57	37,357.86	
10	530	60	GROUP INS., HOSP., & LIFE	68,394.61	80,844.00	70,018.54	73,000.00	73,000.00	
10	530	61	PHYSICALS	445.75	500.00	158.00	500.00	500.00	
10	530	70	RETIREMENT	34,300.23	36,594.00	25,926.71	37,002.46	38,295.73	
10	530	75	WORKERS COMPENSTION INSURANCE	12,447.00	15,252.00	12,252.00	15,965.00	15,965.00	
10	530	80	TRAINING & BUSINESS MEETINGS	6,879.47	8,000.00	5,075.24	8,000.00	8,000.00	
10	530	90	LONGEVITY BONUS	2,405.00	3,000.00	2,190.00	3,000.00	3,400.00	
10	530	100	TRAVEL & TRAINING	10,539.88	10,500.00	2,120.75	10,500.00	10,500.00	
10	530	110	TELEPHONE/INTERNET	3,226.01	2,728.00	2,054.71	2,800.00	2,800.00	
10	530	120	POSTAGE	18.17	100.00	17.00	100.00	100.00	
10	530	130	UTILITIES/NATURAL GAS	8,713.11	10,000.00	8,901.34	10,000.00	10,000.00	
10	530	140	FIRE PREVENTION EDUCATION	1,283.05	1,500.00	71.00	2,000.00	2,000.00	
10	530	150	MAINTENANCE/REPAIR BUILDING	3,436.16	10,000.00	8,248.07	10,000.00	10,000.00	
10	530	160	MAINTENANCE/REPAIR EQUIPMENT	8,646.79	10,000.00	9,796.14	10,000.00	10,000.00	
10	530	170	MAINTENANCE/REPAIR TRUCKS	14,569.73	18,000.00	6,644.90	18,000.00	18,000.00	
10	530	310	AUTOMOTIVE SUPPLIES	8.98	100.00	-	100.00	100.00	
10	530	320	OFFICE SUPPLIES	777.04	2,500.00	598.14	2,500.00	2,500.00	
10	530	330	DEPARTMENTAL SUPPLIES	4,550.78	4,000.00	3,812.00	4,500.00	4,500.00	
10	530	360	UNIFORMS	7,922.36	7,000.00	4,945.21	7,000.00	7,000.00	
10	530	370	FUEL & OIL, VEHICLES	3,714.61	6,000.00	3,125.95	5,000.00	5,000.00	
10	530	480	CONCESSIONS	1,096.78	1,200.00	286.67	1,200.00	1,200.00	
10	530	530	DUES & SUBSCRIPTIONS	-	-	-	3,600.00	3,600.00	
10	530	540	VOLUNTEER FIREMEN INSURANCE	-	3,000.00	-	3,000.00	3,000.00	
10	530	541	FIREMEN'S SUPPLEMENT RETIREMENT	-	3,960.00	-	3,960.00	3,960.00	
10	530	550	PROPERTY & LIABILITY INSURANCE	6,109.00	6,436.00	6,436.00	6,225.00	6,225.00	
10	530	570	MISCELLANEOUS	2,151.92	1,500.00	1,907.27	1,500.00	1,500.00	
10	530	740	CAPITAL OUTLAY, EQUIPMENT	18,815.43	25,000.00	11,813.87	15,000.00	15,000.00	
10	530	741	CAPITAL OUTLAY, MOBILE COMMAND VEHICLE	-	40,000.00	-	40,000.00	40,000.00	
10	530	742	DEBT SERVICE, PRINCIPAL ENGINE #8	17,301.00	17,301.00	17,301.00	17,301.00	17,301.00	
10	530	746	CAPITAL OUTLAY, TURNOUT GEAR	-	-	-	10,000.00	10,000.00	
				715,729.98	825,373.00	637,564.51	822,932.02	849,142.59	-

2018-19 These accts should be put back on budget due to relief fund balance

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
GENERAL FUND - MOSQUITO CONTROL

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
10	590	20	SALARIES & WAGES	387.85	1,500.00	557.54	1,515.00	1,515.00	
10	590	50	FICA	-	-	42.67	50.00	115.90	
10	590	60	GROUP INS., HOSP., & LIFE	-	-	33.60	50.00	50.00	
10	590	70	RETIREMENT	-	-	19.48	50.00	50.00	
10	590	100	TRAVEL & TRAINING	-	300.00	31.36	150.00	150.00	
10	590	160	MAINTENANCE/REPAIR EQUIPMENT	-	500.00	-	500.00	500.00	
10	590	330	DEPARTMENTAL SUPPLIES	3,090.75	3,000.00	2,779.03	3,000.00	2,000.00	
10	590	570	MISCELLANEOUS					100.00	
				3,478.60	5,300.00	3,463.68	5,315.00	4,480.90	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
GENERAL FUND - GARAGE

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
10	555	20	SALARIES & WAGES	102,159.07	95,909.00	75,847.91	96,868.00	89,522.00	
10	555	50	FICA	7,840.95	7,334.00	5,854.95	7,334.00	6,848.43	
10	555	60	GROUP INS., HOSP., & LIFE	17,040.91	18,048.00	17,556.55	18,048.00	26,288.00	
10	555	70	RETIREMENT	8,386.52	8,153.00	6,457.73	8,153.00	7,027.48	
10	555	90	LONGEVITY	365.00	422.00	445.00	400.00	200.00	
10	555	100	TRAVEL & TRAINING	1,290.47	1,800.00	1,382.68	1,300.00	1,300.00	
10	555	110	TELEPHONE/INTERNET	1,980.52	2,300.00	1,585.10	2,100.00	2,100.00	
10	555	130	UTILITIES	11,511.20	12,000.00	8,787.55	12,000.00	12,000.00	
10	555	150	MAINTENANCE/REPAIR BUILDING	12,285.50	5,000.00	6,601.72	5,000.00	10,000.00	
10	555	151	OFFICE SUPPLIES	200.11	500.00	869.69	350.00	350.00	
10	555	160	MAINTENANCE/REPAIR VEHICLE	3,889.88	2,000.00	594.99	2,000.00	1,000.00	
10	555	170	MAINTENANCE/REPAIR EQUIPMENT	2,608.45	5,000.00	5,518.05	3,500.00	3,500.00	
10	555	180	MAINTENANCE/REPAIR FUEL SYSTEM	161.00	2,500.00	2,352.23	2,400.00	2,400.00	
10	555	310	AUTOMOTIVE SUPPLIES	397.21	500.00	1,384.86	500.00	500.00	
10	555	330	DEPARTMENTAL SUPPLIES	25,750.79	19,500.00	18,557.24	12,500.00	12,500.00	
10	555	332	SAFETY EQUIPMENT	1,171.08	1,500.00	2,366.35	1,250.00	1,250.00	
10	555	340	GASOLINE & OIL PURCHASES	99,264.32	100,000.00	117,716.98	100,000.00	107,500.00	
10	555	360	UNIFORMS	2,458.01	2,538.00	2,519.29	2,538.00	2,538.00	
10	555	370	FUEL & OIL VEHICLES	1,276.23	1,500.00	1,514.53	1,400.00	1,400.00	
10	555	570	MISCELLANEOUS					1,000.00	
10	555	571	CAPITAL OUTLAY, EQUIPMENT LIFT	3,221.96	3,600.00	4,110.93	-	7,500.00	
10	555		CAPITAL OUTLAY, SHOP GUTTERS				25,000.00	25,000.00	
				303,259.18	290,104.00	282,024.33	302,641.00	321,723.91	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
GENERAL FUND - STREET/STORMWATER

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
10	560	20	SALARIES & WAGES	103,641.43	103,435.00	74,136.69	104,469.00	115,348.00	
10	560	50	FICA	7,934.81	7,913.00	5,719.46	7,913.00	8,824.12	
10	560	60	GROUP INS., HOSP., & LIFE	26,005.12	27,072.00	28,515.61	27,072.00	26,288.00	
10	560	70	RETIREMENT	7,231.43	8,792.00	5,411.79	8,792.00	9,054.82	
10	560	90	LONGEVITY	715.00	838.00	840.00	800.00	1,550.00	
10	560	100	TRAVEL & TRAINING	771.50	750.00	368.67	750.00	750.00	
10	560	110	TELEPHONE/INTERNET	1,447.83	400.00	1,172.82	1,500.00	1,500.00	
10	560	120	POSTAGE	2.28	150.00	-	100.00	100.00	
10	560	130	ELECTRIC CHARGES/STREET LIGHTING	134,952.98	133,000.00	124,709.69	135,000.00	135,000.00	
10	560	131	STORM DRAINAGE UTILITIES	8,946.44	8,000.00	11,625.30	10,000.00	10,000.00	
10	560	151	MAINTENANCE/REPAIR TROLLEY	6,774.38	5,000.00	4,207.60	7,500.00	6,500.00	
10	560	151	OFFICE SUPPLIES					750.00	
10	560	160	MAINTENANCE/REPAIR EQUIPMENT	25,249.72	15,000.00	39,358.17	25,000.00	20,000.00	
10	560	161	MAINTENANCE/REPAIR SIDEWALKS	9,930.16	13,800.00	21,380.53	18,000.00	18,000.00	
10	560	170	MAINTENANCE/REPAIR VEHICLE	7,053.77	7,000.00	6,508.00	7,500.00	7,000.00	
10	560	210	EQUIPMENT RENTAL	736.00	1,500.00	1,647.60	1,000.00	1,000.00	
10	560	310	AUTOMOTIVE SUPPLIES	2,495.38	5,000.00	4,256.06	3,500.00	3,500.00	
10	560	330	DEPARTMENTAL SUPPLIES	3,759.35	4,200.00	6,792.47	4,000.00	4,000.00	
10	560	332	SAFETY EQUIPMENT	2,509.38	2,500.00	3,144.37	3,000.00	3,000.00	
10	560	333	STREET SIGNS	933.02	2,700.00	1,737.26	1,500.00	2,700.00	
10	560	360	UNIFORMS	3,729.75	5,000.00	3,366.83	5,000.00	3,500.00	
10	560	370	FUEL & OIL VEHICLES	18,882.86	28,000.00	18,546.82	28,000.00	20,000.00	
10	560	570	MISCELLANEOUS					1,000.00	
10	560	741	CAPITAL OUTLAY, RETRO FIT CURRENT TRUCK	-	20,000.00	3,700.00	20,000.00	15,000.00	
10	560	748	CAPITAL OUTLAY, TREE/YARDWASTE TRUCK	-	25,000.00	-	25,000.00	-	
10	560		CAPITAL OUTLAY, SNOW REMOVAL EQUIPMENT				5,000.00	5,000.00	
				373,702.59	425,050.00	367,145.74	450,396.00	419,364.94	-

**TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
GENERAL FUND - SANITATION**

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
10	580	20	SALARIES & WAGES	162,684.34	188,751.00	177,574.99	190,638.00	204,121.00	
10	580	50	FICA	12,087.77	14,440.00	13,349.48	14,440.00	15,615.26	
10	580	60	GROUP INS., HOSP., & LIFE	52,010.24	63,168.00	60,469.74	63,168.00	61,340.00	
10	580	70	RETIREMENT	13,576.51	16,044.00	14,535.04	16,044.00	16,023.50	
10	580	90	LONGEVITY	1,070.00	1,120.00	1,440.00	1,400.00	3,750.00	
10	580	100	TRAVEL & TRAINING	-	500.00	134.67	500.00	500.00	
10	580	110	MARKETING/EDUCATION	116.80	1,500.00	1,203.00	1,000.00	1,000.00	
10	580	130	UTILITIES	3,213.79	4,000.00	2,345.87	4,000.00	4,000.00	
10	580	160	MAINTENANCE/REPAIR EQUIPMENT	7,964.57	5,000.00	12,549.07	10,000.00	7,500.00	
10	580	161	MAINTENANCE/REPAIR CONTAINERS	4,374.81	4,000.00	3,089.12	5,000.00	5,000.00	
10	580	170	MAINTENANCE/REPAIR VEHICLE	12,980.12	13,000.00	12,384.80	15,000.00	12,000.00	
10	580	310	AUTOMOTIVE SUPPLIES	3,837.34	4,000.00	3,068.17	4,500.00	4,500.00	
10	580	320	OFFICE SUPPLIES	-	2,000.00	210.10	1,000.00	1,000.00	
10	580	330	DEPARTMENTAL SUPPLIES	10,348.11	10,000.00	9,730.07	12,000.00	10,000.00	
10	580	332	SAFETY EQUIPMENT	1,720.93	2,500.00	3,112.99	2,500.00	2,500.00	
10	580	360	UNIFORMS	4,036.20	2,500.00	4,579.95	4,000.00	4,000.00	
10	580	370	FUEL & OIL VEHICLES	13,352.34	17,000.00	14,085.63	18,000.00	18,000.00	
10	580	570	MISCELLANEOUS	-	-	-	2,500.00	2,500.00	
10	580	571	SOLID WASTE DISPOSAL	19,478.80	-	4,843.79	20,000.00	5,000.00	
10	580	740	CAPITAL OUTLAY, DUMPSTERS	11,007.00	10,000.00	-	10,000.00	10,000.00	
10	580	753	CAPITAL OUTLAY, ROLL OUT CARTS	5,819.50	6,000.00	-	6,000.00	6,000.00	
10	580		DEBT SERVICE PAYMENT, SANITITON TRUCK				5,200.00	5,200.00	
10	580		YARD WASTE SITE REMEDIATION EFFORTS				35,000.00	35,000.00	
10	580		CAPITAL PROCEEDS, STREET SWEEPER				45,000.00	250,000.00	
				339,679.17	365,523.00	338,706.48	486,890.00	684,549.76	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
GENERAL FUND - CEMETERY/LANDSCAPING

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
10	640	10	CARETAKER FEES	5,400.00	5,400.00	4,950.00	5,400.00	5,400.00	
10	640	11	PARK ATTENDANTS	32,622.04	31,307.00	12,832.42	32,000.00	32,000.00	
10	640	20	SALARIES & WAGES	206,829.47	212,061.00	206,286.76	214,181.00	225,647.00	
10	640	50	FICA	17,430.99	18,618.00	16,356.88	18,618.00	20,123.10	
10	640	60	GROUP INS., HOSP., & LIFE	69,346.98	72,192.00	62,511.82	72,192.00	61,340.00	
10	640	70	RETIREMENT	17,213.42	20,687.00	13,990.86	20,687.00	17,487.64	
10	640	90	LONGEVITY	1,145.00	1,700.00	1,636.38	2,000.00	2,550.00	
10	640	100	TRAVEL & TRAINING	790.11	750.00	2,138.24	1,500.00	1,500.00	
10	640	110	TELEPHONE/INTERNET	2,592.10	2,200.00	1,590.69	2,500.00	2,500.00	
10	640	130	UTILITIES	10,764.17	8,500.00	10,699.29	12,500.00	12,500.00	
10	640	151	MAINTENANCE/REPAIR PARKS & PLAYGROUNDS	4,887.62	9,500.00	7,768.06	9,500.00	9,500.00	
10	640	152	MAINTENANCE/REPAIR CEMETERY	324.99	350.00	215.85	350.00	350.00	
10	640	153	MAINTENANCE/BREAKWATER	43.60	350.00	-	350.00	350.00	
10	640	160	MAINTENANCE/REPAIR EQUIPMENT	8,048.50	15,000.00	11,038.88	15,000.00	15,000.00	
10	640	170	MAINTENANCE/REPAIR VEHICLE	2,003.66	1,500.00	1,762.17	1,500.00	1,500.00	
10	640	310	AUTOMOTIVE SUPPLIES	1,363.02	600.00	179.12	600.00	600.00	
10	640	320	OFFICE SUPPLIES	602.44	500.00	52.97	300.00	300.00	
10	640	330	DEPARTMENTAL SUPPLIES	7,753.67	5,000.00	5,632.95	5,000.00	5,000.00	
10	640	332	SAFETY EQUIPMENT	5,581.70	4,500.00	4,413.25	4,500.00	4,500.00	
10	640	360	UNIFORMS	7,339.19	4,500.00	5,379.13	8,000.00	8,000.00	
10	640	370	FUEL & OIL VEHICLES	-	1,200.00	2,361.94	2,500.00	2,500.00	
10	640	530	DUES AND SUBSCRIPTIONS	555.00	840.00	950.00	600.00	600.00	
10	640	570	MISCELLANEOUS	90.20	-	1,050.00	2,500.00	2,500.00	
10	640	580	HYDRILLA TREATMENT	551.75	7,500.00	3,325.60	7,500.00	1,900.00	
10	640	650	BEAUTIFICATION	11,558.50	12,000.00	13,905.63	12,500.00	12,500.00	
10	640	750	WEED EATERS	2,349.89	2,200.00	1,729.37	2,500.00	2,500.00	
10	640	760	DOWNTOWN REVITALIZATION	-	23,149.00	-	25,000.00	23,149.00	
10	640		CAPITAL OUTLAY, JET SPRAYER				4,000.00	4,000.00	
10	640		CAPITAL OUTLAY, ROTATARY TILLERS				1,750.00	1,750.00	
10	640		CHEMICAL EQUIPMENT MAINTENANCE				5,000.00	5,000.00	
10	640		CAPITAL OUTLAY, MED DUTY TRUCK				30,000.00	15,000.00	
				417,188.01	462,104.00	392,758.26	520,528.00	497,546.74	-

**TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
GENERAL FUND PROGRAMS**

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
10	660	730	INSPECTIONS CONTRIBUTION	45,123.99	35,500.00	27,150.15		20,000.00	
10	660	747	DEBT SERVICE PUBLIC SAFETY CENTER	164,994.52	249,501.00	249,501.78		234,310.00	
10	660	774	DEBT SERVICE BULKHEAD REPAIR					31,677.81	
10	660		TRANSFER APPROPRIATE FUND AIRPORT					50,000.00	
10	660		TRANSFER APPROPRIATE FUND POWELL					19,886.00	
				210,118.51	285,001.00	276,651.93	-	355,873.81	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
REVENUE - ELECTRIC FUND

Fund	Revenue Category	Actual Revenue 2016-2017	Actual Revenue Jul 17-May 18	Current Year Budget 2017-2018	Requested Budget for 2018-2019	Town Manager Recommended	Council Approved
20-329-000	INTEREST EARNED ON INVESTMENTS	47.98	112.62	200.00		200.00	
20-329-001	INTEREST ON CUSTOMER DEPOSITS	762.47	699.11	650.00		650.00	
20-335-000	CONCESSION FEES	34,684.27	25,401.30	30,000.00		30,000.00	
20-337-000	MISCELLANEOUS REVENUE	750.00	8,561.13	-		5,000.00	
20-364-000	LEASE PURCHASE PROCEEDS	-	-	124,992.00		-	
20-371-000	CHARGES FOR ELECTRICITY	11,194,263.79	9,463,382.26	11,126,890.00		11,300,000.00	
20-372-000	BAD DEBT RECOVERIES	1,347.84	575.09	1,000.00		1,000.00	
20-377-000	ELECTRIC POLE RENTS	26,472.52	26,757.90	27,000.00		27,000.00	
20-379-000	PENALTIES	141,668.30	80,970.08	130,000.00		130,000.00	
20-381-000	SALE OF MERCHANDISE	12,148.44	18,690.00	5,000.00		10,000.00	
20-382-000	SALE OF SCRAP	1,676.60	1,657.20	1,000.00		1,000.00	
20-384-000	SYSTEM EXPANSION	-	-	50,000.00		50,000.00	
20-390-000	CASH OVER AND SHORT	-	23.89	(150.00)		-	
20-391-000	SALES TAX BILLED	693,997.60	547,084.74	692,000.00		700,000.00	
		12,107,819.81	10,173,915.32	12,188,582.00	-	12,254,850.00	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
ELECTRIC FUND - PROGRAMS

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
20	660	520	LOAD MANAGEMENT SWITCH	-	89,000.00	36,424.58	50,000.00	50,000.00	
20	660	720	CAPITAL OUTLAY, COMPUTER	52,133.93	70,000.00	62,449.97	70,000.00	70,000.00	
20	660	730	CAPITAL OUTLAY, SYSTEM	7,266.11	40,000.00	46,943.36	50,000.00	50,000.00	
20	660	741	CAPITAL OUTLAY, SUBSTATION	115,639.70	108,500.00	5,480.00	100,000.00	100,000.00	
20	660	752	CAPITAL OUTLAY, PICKUP TRUCK	49,412.51	50,000.00	-	30,000.00	30,000.00	
20	660	760	CAPITAL OUTLAY, FURNITURE	-	5,000.00	-	1,000.00	1,000.00	
20	660	912	TRANSFER TO GENERAL FUND	300,000.00	300,000.00	270,416.74	300,000.00	295,000.00	
20	660	913	PAYMENT IN LIEU OF TAXES	44,880.00	44,880.00	35,915.00	44,860.00	39,180.00	
20	660	924	CONTRIBUTION TO MAIN STREET	68,500.08	68,500.00	62,791.74	70,000.00	75,000.00	
20	660	940	SYSTEM EXPANSION	6,308.46	50,000.00	-	50,000.00	50,000.00	
20	660	941	NEIGHBORHOOD REDEVELOPMENT	3,265.25	100,000.00	66,633.91	100,000.00	100,000.00	
20	660	951	COMMERCIAL EQUIPMENT TRAILER	4,890.00	5,000.00	4,890.00	-	-	
20	660	952	NEX GRID SYSTEM UPGRADE				50,000.00	50,000.00	
				652,296.04	930,880.00	591,945.30	915,860.00	910,180.00	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
ELECTRIC FUND - ADMINISTRATION

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
20	720	20	SALARIES & WAGES	252,085.41	250,903.00	203,434.03	245,510.00	225,510.00	
20	720	50	FICA	18,222.16	19,195.00	14,760.31	17,251.00	17,251.00	
20	720	60	GROUP INS., HOSP., & LIFE	55,621.20	54,144.00	45,524.39	43,814.00	43,814.00	
20	720	70	RETIREMENT	21,197.66	21,327.00	15,834.54	18,127.00	19,168.00	
20	720	90	LONGEVITY	1,095.00	1,187.00	1,000.00	1,000.00	1,300.00	
20	720	100	TRAVEL & TRAINING	4,389.90	5,000.00	1,861.35	5,000.00	5,000.00	
20	720	110	TELEPHONE/INTERNET	7,493.40	8,000.00	10,557.79	8,000.00	8,000.00	
20	720	120	POSTAGE	363.89	500.00	139.47	500.00	500.00	
20	720	130	UTILITIES	3,095.02	4,000.00	3,601.71	3,500.00	3,500.00	
20	720	150	MAINTENANCE/REPAIR BUILDING	3,942.63	60,000.00	68,589.31	3,000.00	3,000.00	
20	720	160	MAINTENANCE/REPAIR EQUIPMENT	750.00	3,000.00	1,725.00	3,000.00	3,000.00	
20	720	170	MAINTENANCE/REPAIR VEHICLE	1,316.20	3,000.00	1,387.76	3,000.00	3,000.00	
20	720	260	ADVERTISING	2,204.40	5,000.00	2,721.91	15,000.00	20,000.00	
20	720	320	OFFICE SUPPLIES	2,467.82	5,000.00	4,595.74	5,000.00	5,000.00	
20	720	330	DEPARTMENTAL SUPPLIES	5,699.37	5,000.00	5,073.94	5,000.00	5,000.00	
20	720	360	UNIFORMS	5,043.58	6,000.00	4,439.02	5,000.00	5,000.00	
20	720	370	FUEL & OIL, VEHICLES	3,638.97	8,000.00	2,101.24	3,000.00	3,000.00	
20	720	450	CONTRACTUAL SERVICES	17,872.71	15,000.00	11,502.01	15,000.00	15,000.00	
20	720	451	SERVICES - GENERAL FUND	435,000.00	454,760.00	416,649.54	454,760.00	454,760.00	
20	720	480	CONCESSIONS	-	500.00	-	500.00	500.00	
20	720	510	BAD DEBT EXPENSE	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	
20	720	530	DUES & SUBSCRIPTIONS	-	10,000.00	-	10,000.00	1,000.00	
20	720	540	GENERAL INSURANCE	25,070.61	35,000.00	29,630.00	35,000.00	35,000.00	
20	720	550	ECONOMIC DEVELOPMENT - ECP	40,750.00	40,000.00	30,000.00	40,000.00	40,000.00	
20	720	570	MISCELLANEOUS	2,068.45	3,000.00	2,187.50	2,500.00	2,500.00	
20	720		KEystone FINANCIAL SOFTWARE UPGRADE					6,666.00	
				910,888.38	1,019,016.00	878,691.56	943,962.00	927,969.00	-

**TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
ELECTRIC FUND - BILLINGS & COLLECTIONS**

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
20	724	20	SALARIES & WAGES	108,002.55	111,048.00	101,887.65	117,095.00	117,095.00	
20	724	50	FICA	7,553.71	8,496.00	7,200.54	8,957.00	8,958.00	
20	724	60	GROUP INS., HOSP., & LIFE	26,016.65	27,072.00	25,277.93	26,288.00	26,288.00	
20	724	70	RETIREMENT	9,133.68	9,439.00	7,768.46	9,953.00	9,953.00	
20	724	90	LONGEVITY	440.00	791.00	610.00	2,300.00	2,300.00	
20	724	100	TRAVEL & TRAINING	1,902.92	3,000.00	35.88	2,000.00	2,000.00	
20	724	120	POSTAGE	17,744.99	16,500.00	14,806.29	16,000.00	16,000.00	
20	724	150	MAINTENANCE/REPAIR BUILDING	-	5,000.00	-	5,000.00	5,000.00	
20	724	320	OFFICE SUPPLIES	2,389.06	3,000.00	2,163.01	2,300.00	2,300.00	
20	724	330	DEPARTMENTAL SUPPLIES	197.59	250.00	(685.10)	250.00	250.00	
20	724	450	THIRD PARTY BILLING SERVICES	7,033.21	10,000.00	6,463.29	10,000.00	10,000.00	
20	724	570	MISCELLANEOUS	1,872.89	2,500.00	1,120.22	2,500.00	2,500.00	
20	724	600	BILLING SYSTEM UPGRADE	2,610.00	14,000.00	-	15,000.00	15,000.00	
				184,897.25	211,096.00	166,648.17	217,643.00	217,644.00	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
ELECTRIC FUND - ELECTRIC POWER

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
20	830	20	SALARIES & WAGES	235,855.96	217,018.00	195,017.28	229,696.00	229,696.00	
20	830	40	ENGINEERING & LEGAL	29,389.70	13,200.00	4,376.19	13,200.00	20,000.00	
20	830	50	FICA	16,952.48	16,602.00	14,453.97	17,571.00	17,571.00	
20	830	60	GROUP INS., HOSP., & LIFE	39,753.96	45,120.00	44,090.83	43,814.00	43,814.00	
20	830	70	RETIREMENT	19,525.36	18,447.00	14,210.06	16,787.00	16,787.00	
20	830	90	LONGEVITY	750.00	1,087.00	550.00	700.00	700.00	
20	830	100	TRAVEL & TRAINING	10,660.90	25,000.00	5,147.16	15,000.00	15,000.00	
20	830	130	UTILITIES, PEAK GENERATORS	7,722.32	10,000.00	10,272.19	8,000.00	8,000.00	
20	830	150	MAINTENANCE/REPAIR SUBSTATIONS	65,038.30	50,000.00	2,500.00	50,000.00	150,000.00	
20	830	160	MAINTENANCE/REPAIR LINES	221,056.56	261,923.00	330,482.17	150,000.00	200,000.00	
20	830	161	MAINTENANCE/REPAIR EQUIPMENT	7,736.90	10,000.00	10,555.55	10,000.00	10,000.00	
20	830	170	MAINTENANCE/REPAIR VEHICLE	7,353.87	10,000.00	6,048.55	7,500.00	7,500.00	
20	830	180	MAINTENANCE/REPAIR GENERATORS	47,178.15	70,000.00	27,354.27	50,000.00	50,000.00	
20	830	190	TRANSFER PW GARAGE SERVICES	60,000.00	55,000.00	55,000.00	55,000.00	71,000.00	
20	830	330	DEPARTMENTAL SUPPLIES	19,525.17	20,000.00	12,679.63	20,000.00	20,000.00	
20	830	332	SAFETY EQUIPMENT	4,367.32	20,000.00	2,283.26	5,000.00	5,000.00	
20	830	340	DIESEL FUEL, PEAK GENERATORS	38,936.98	40,000.00	43,415.68	40,000.00	40,000.00	
20	830	355	SOIL TESTING	-	2,200.00	-	2,200.00	-	
20	830	360	UNIFORMS	9,331.55	8,000.00	8,483.78	8,000.00	10,000.00	
20	830	370	FUEL & OIL, VEHICLE	7,183.14	10,000.00	8,440.46	9,000.00	9,000.00	
20	830	450	CONTRACTUAL SERVICES	19,465.00	20,000.00	10,064.75	10,000.00	10,000.00	
20	830	490	POWER PURCHASED	8,379,853.94	8,217,079.00	6,965,162.69	8,217,079.00	8,478,471.00	
20	830	491	SALES TAX PAID TO NC DEPT REVENUE	679,360.71	692,000.00	603,220.87	692,000.00	700,000.00	
20	830	492	INVENTORY INCREASE	-	-	48,598.10	30,000.00	30,000.00	
20	830	540	GENERAL INSURANCE	7,097.09	10,000.00	8,466.00	10,000.00	10,000.00	
20	830	570	MISCELLANEOUS	1,692.34	1,000.00	2,426.21	2,000.00	2,000.00	
20	830	591	DEBT SERVICE, LINE TRUCK	44,520.23	44,518.00	43,701.96	42,879.00	44,518.00	
				9,980,307.93	9,888,194.00	8,477,001.61	9,755,426.00	10,199,057.00	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
REVENUE - AIRPORT FUND

Fund	Revenue Category	Actual Revenue 2016-2017	Actual Revenue Jul 17-May 18	Current Year Budget 2017-2018	Requested Budget for 2018-2019	Town Manager Recommended	Council Approved
35-659-331	HANGER RENTALS	35,349.00	31,955.00	38,283.00	38,283.00	38,283.00	
35-659-332	RENT/LAND	7,979.84	3,840.00	8,880.00	-	-	
35-659-333	RENT/NC DOT	79,493.00	5,800.00	29,638.00	74,555.00	74,555.00	
35-659-334	LAND LEASE - WAFF CONTRACTING	5,278.00	5,357.17	5,357.00	5,517.00	5,517.00	
35-659-338	MISCELLANEOUS	4,583.77	4,267.33	3,960.00	4,000.00	4,000.00	
35-659-339	MAINTENANCE HANGER RENT	5,535.00	3,399.00	7,740.00	5,500.00	5,500.00	
35-659-340	MARTIN AIR	2,600.00	3,250.00	3,900.00	3,500.00	3,500.00	
35-659-352	NC DIV AVIATION GRANT	41,651.55	533,249.22	610,932.00	28,630.00	537,550.00	
35-659-381	JET FUEL	74,812.69	49,834.91	61,000.00	61,000.00	61,000.00	
35-659-382	100 OCTANE	39,201.25	28,765.38	51,000.00	51,000.00	51,000.00	
35-659-383	OIL	925.74	372.52	1,000.00	1,000.00	1,000.00	
35-659-390	TRANSFER FROM GENERAL FUND	-	-	65,172.00	-	-	
		297,409.84	670,090.53	886,862.00	272,985.00	781,905.00	-

			TOWN OF EDENTON						
			PROPOSED BUDGET FISCAL YEAR 2018-2019						
			AIRPORT FUND						
Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
35	650	20	SALARIES & WAGES	44,717.72	47,777.00	41,424.70		38,902.00	
35	650	50	FICA	3,433.27	3,655.00	3,202.22		2,976.00	
35	650	90	LONGEVITY	240.00	232.00	300.00		1,000.00	
35	650	100	TRAVEL & TRAINING	-	400.00	-		400.00	
35	650	110	TELEPHONE/INTERNET	1,429.58	1,500.00	1,101.49		1,500.00	
35	650	310	AUTOMOTIVE SUPPLIES	335.37	500.00	44.49		500.00	
35	650	320	OFFICE SUPPLIES	302.27	300.00	523.07		300.00	
35	650	330	DEPARTMENTAL SUPPLIES	110.48	1,000.00	-		1,000.00	
35	650	332	SAFETY EQUIPMENT	142.00	500.00	107.99		500.00	
35	650	450	CONTRACTUAL SERVICES	9,500.58	10,000.00	6,410.44		10,000.00	
35	650	530	DUES & SUBSCRIPTIONS	-	-	40.00		40.00	
35	650	540	INSURANCE - LIABILITY	29,243.00	21,653.00	12,697.72		21,700.00	
35	650	550	CREDIT CARD FEES	3,307.88	3,000.00	2,559.84		3,000.00	
35	650	570	MISCELLANEOUS	400.00	500.00	-		500.00	
				93,162.15	91,017.00	68,411.96	-	82,318.00	-

			TOWN OF EDENTON						
			PROPOSED BUDGET FISCAL YEAR 2018-2019						
			AIRPORT FUND						
Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
35	651	130	UTILITIES	20,112.92	19,000.00	18,284.27		19,000.00	
35	651	140	HANGER RENT - CHOWAN COUNTY	-	6,480.00	(154.00)		-	
35	651	150	MAINTENANCE/REPAIR GROUNDS	5,317.78	3,000.00	1,772.88		3,000.00	
35	651	151	MAINTENANCE/REPAIR RUNWAY	2,746.13	3,000.00	1,469.94		3,000.00	
35	651	158	MAINTENANCE/REPAIR TERMINAL	68,906.58	40,000.00	23,463.78		33,893.00	
35	651	160	MAINTENANCE/REPAIR EQUIPMENT	13,062.87	4,000.00	3,347.20		4,000.00	
35	651	161	MAINTENANCE/REPAIR FUEL	7,209.83	2,500.00	889.46		1,000.00	
35	651	162	MAINTENANCE/REPAIR NAV. AIDS & COMMUNICATION	-	753.00	253.39		1,000.00	
35	651	170	MAINTENANCE/REPAIR VEHICLE	-	500.00	-		500.00	
35	651	370	FUEL & OIL, VEHICLE	641.70	500.00	560.61		500.00	
35	651	480	PURCHASES FOR RESALE - AVE FUEL	40,379.51	39,000.00	16,818.80		40,000.00	
35	651	481	PURCHASES FOR RESALE - JET FUEL	46,543.11	29,000.00	39,238.87		30,000.00	
35	651	482	PURCHASES FOR RESALE - OIL	1,042.14	1,000.00	-		1,000.00	
35	651	741	MAINTENANCE/HANGERS	-	1,500.00	1,037.91		1,000.00	
35	651	742	CONTRACTED SERVICES/MOWING	8,917.69	8,200.00	10,149.00		8,200.00	
35	651	744	ENGINEERING FUEL FARM SYSTEM	699.00	58,054.00	40,647.74		-	
35	651	747	SOLAR FARM ENGINEERING	-	-	-		-	
35	651	756	FUEL FARM SYSTEM	-	579,358.00	496,236.73			
35	651		FUEL FARM PAVING ENGINEERING					25,630.00	
35	651		FUEL FARM PAVING					511,920.00	
35	651		CONTINGENCY					15,944.00	
				215,579.26	795,845.00	654,016.58	-	699,587.00	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
REVENUE - PUBLIC WORKS FUND

Fund	Revenue Category	Actual Revenue 2016-2017	Actual Revenue Jul 17-May 18	Current Year Budget 2017-2018	Requested Budget for 2018-2019	Town Manager Recommended	Council Approved
30-329-000	INTEREST EARNED ON INVESTMENTS	266.61	632.16	350.00	600.00	600.00	
30-331-000	LAND LEASE, BERSTEIN GROUP	8,463.96	7,053.30	8,464.00	8,464.00	8,464.00	
30-332-000	RENT-WT US CELLULAR	21,382.24	20,154.15	21,781.00	22,434.00	22,434.00	
30-333-000	RENT-WT VERIZON	31,977.36	30,144.56	32,530.00	33,505.00	33,505.00	
30-334-000	RENT-WT NET CHANGE	3,040.60	2,468.83	2,815.00	3,016.00	3,016.00	
30-356-000	RENT-WT AT&T	30,908.30	25,087.88	28,657.00	29,516.00	29,516.00	
30-357-000	DEBT PROCEEDS	-	-	150,530.00	-	150,530.00	
30-371-000	CHARGES FOR WATER/SEWER	1,851,946.19	1,666,953.94	1,859,599.00	1,950,000.00	1,978,342.00	
30-371-004	CONNECTION FEES	-	-	5,000.00	5,000.00	5,000.00	
30-379-000	PENALTIES	35,009.76	27,605.75	35,000.00	35,000.00	35,000.00	
30-381-000	SALE ON MERCHANDISE	4,200.00	182.74	5,000.00	1,000.00	1,000.00	
30-382-000	SALE OF SCRAP	4,005.55	4,955.01	5,000.00	5,000.00	5,000.00	
		1,991,200.57	1,785,238.32	2,154,726.00	2,093,535.00	2,272,407.00	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
PUBLIC WORKS FUND - PROGRAMS

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
30	660	730	CAPITAL OUTLAY, WATER SYSTEM	10,708.15	15,000.00	56,796.40	60,000.00	50,000.00	
30	660	731	CAPITAL OUTLAY, SEWER SYSTEM	5,765.71	60,000.00	1,890.00	60,000.00	50,000.00	
30	660	916	CAPITAL OUTLAY, PUMP STATION		65,000.00	16,075.69	60,000.00	50,000.00	
30	660	944	CAPITAL OUTLAY, SEWER LIFT STATION BYPASS PUMP	48,537.86	60,000.00	502.28	120,000.00	110,000.00	
30	660		CAPITAL OUTLAY, PILOT AUTOMATIC METER READING					35,000.00	
				65,011.72	200,000.00	75,264.37	300,000.00	295,000.00	

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
PUBLIC WORKS FUND - WATER OPERATIONS

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
30	810	20	SALARIES & WAGES	31,206.94	41,676.00	66,473.56	42,093.00	72,000.00	
30	810	40	ENGINEERING	11,603.94	5,000.00	3,389.50	5,000.00	5,000.00	
30	810	50	FICA	2,305.60	3,189.00	4,994.49	3,189.00	5,508.00	
30	810	60	GROUP INS., HOSP., & LIFE	8,679.90	9,024.00	8,623.76	9,024.00	8,762.00	
30	810	70	RETIREMENT	2,612.05	3,543.00	4,758.10	3,543.00	4,505.00	
30	810	90	LONGEVITY	-	198.00	95.00	200.00	300.00	
30	810	100	TRAVEL & TRAINING	735.43	2,500.00	725.67	2,500.00	2,500.00	
30	810	110	TELEPHONE/INTERNET	678.94	500.00	1,507.84	1,000.00	1,500.00	
30	810	130	UTILITIES	52,388.74	56,000.00	48,602.64	56,000.00	54,000.00	
30	810	150	MAINTENANCE/REPAIR PLANT	48,124.62	28,000.00	25,216.60	28,000.00	27,000.00	
30	810	160	MAINTENANCE/REPAIR EQUIPMENT	3,777.65	4,000.00	2,859.83	4,000.00	4,000.00	
30	810	170	MAINTENANCE/REPAIR VEHICLE	2,289.47	1,000.00	2,112.71	1,000.00	1,000.00	
30	810	310	AUTOMOTIVE SUPPLIES	1,308.50	1,000.00	1,021.73	1,000.00	1,000.00	
30	810	330	DEPARTMENTAL SUPPLIES	1,574.58	1,500.00	1,996.84	1,500.00	1,500.00	
30	810	332	SAFETY EQUIPMENT	1,205.94	1,500.00	1,637.25	1,500.00	1,500.00	
30	810	340	CHEMICAL & SALT	35,316.75	41,000.00	33,524.71	41,000.00	39,000.00	
30	810	360	UNIFORMS	1,109.41	1,500.00	1,066.64	1,500.00	1,000.00	
30	810	370	FUEL & OIL VEHICLES	2,764.85	1,500.00	3,659.87	1,500.00	1,500.00	
30	810	451	SERVICES - GENERAL FUND	95,700.00	97,140.00	91,602.09	100,000.00	97,140.00	
30	810	510	BAD DEBT EXPENSE	504.00	500.00	458.37	500.00	500.00	
30	810	530	DUES & SUBSCRIPTIONS	410.00	500.00	300.00	500.00	500.00	
30	810	531	PERMITS AND FEES	8,695.00	7,500.00	5,934.26	7,500.00	7,500.00	
30	810	540	GENERAL INSURANCE	33,382.50	35,000.00	29,630.00	35,000.00	29,834.00	
30	810	570	MISCELLANEOUS					1,000.00	
30	810	620	CHEMICAL ANALYSIS	22,513.14	22,000.00	30,451.97	28,500.00	25,000.00	
30	810	742	DEBT SERVICE, WATER PLANT	37,219.06	36,377.00	36,377.30	37,000.00	35,535.00	
30	810	743	DEBT SERVICE, TWIDDY TOWER PAINTING	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	
30	810	746	AUTOFLUSHER-CHLORINE SCALE	-	2,400.00	-	10,000.00	10,000.00	
30	810	747	VIRGINIA ROAD WELL ROOF REHAB	-	14,000.00	-	14,000.00	14,000.00	
30	810	748	MECHANICAL CHLORINE CYLINDER SCALE	83.82	4,500.00	3,628.14	4,500.00	4,500.00	
30	810	751	COMMUNITY PLANNING ASSESMENT	-	1,333.00	-	1,500.00	2,000.00	
30	810		CAPITAL OUTLAY, CHLORINE ANALYZERS					15,000.00	
30	810		CAPITAL OUTLAY, SCADA					30,000.00	
30	810		CAPITAL OUTLAY, ADDON TOOLS					20,000.00	
30	810		KEYSTONE FINANCIAL SOFTWARE UPGRADE					6,666.00	
				421,276.83	438,966.00	425,734.87	457,635.00	545,836.00	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
PUBLIC WORKS FUND - SEWAGE COLLECTION

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
30	820	20	SALARIES & WAGES	157,243.50	167,549.00	163,611.31	169,225.00	172,499.00	
30	820	40	ENGINEERING & LEGAL	21,712.20	20,000.00	20,876.00	20,000.00	20,000.00	
30	820	50	FICA	11,811.10	12,818.00	12,623.13	12,818.00	13,196.00	
30	820	60	GROUP INS., HOSP., & LIFE	34,685.02	45,120.00	41,288.26	45,120.00	43,814.00	
30	820	70	RETIREMENT	13,041.12	14,242.00	11,091.19	14,242.00	13,531.00	
30	820	90	LONGEVITY	655.00	765.00	1,000.00	800.00	1,400.00	
30	820	100	TRAVEL & TRAINING	1,907.00	2,000.00	1,632.67	2,000.00	2,000.00	
30	820	110	TELEPHONE/INTERNET	6,508.02	6,500.00	5,296.84	6,500.00	6,500.00	
30	820	120	POSTAGE	382.62	350.00	-	500.00	350.00	
30	820	130	UTILITIES	120,493.28	125,000.00	92,548.96	125,000.00	124,000.00	
30	820	150	MAINTENANCE/REPAIR PLANT & STATION	39,226.73	35,000.00	25,228.44	40,000.00	35,000.00	
30	820	160	MAINTENANCE/REPAIR EQUIPMENT	27,854.53	35,000.00	30,833.79	40,000.00	35,000.00	
30	820	161	DOCK/PUMP OUT STATION	-	500.00	-	500.00	500.00	
30	820	170	MAINTENANCE/REPAIR VEHICLES	4,506.05	7,500.00	3,049.84	7,500.00	2,000.00	
30	820	190	TRANSFER PW GARAGE	60,000.00	56,000.00	56,175.38	56,000.00	71,000.00	
30	820	260	ADVERTISING	3,302.71	500.00	942.84	1,000.00	1,000.00	
30	820	310	AUTOMOTIVE SUPPLIES	1,187.44	2,000.00	2,413.42	2,000.00	2,000.00	
30	820	330	DEPARTMENTAL SUPPLIES	5,059.13	6,100.00	4,080.44	6,500.00	6,100.00	
30	820	332	SAFETY EQUIPMENT	2,405.21	2,500.00	4,146.81	3,500.00	3,500.00	
30	820	340	CHEMICALS FOR DISINFECTING	2,744.79	4,500.00	1,389.50	4,500.00	4,500.00	
30	820	360	UNIFORMS	3,535.50	3,500.00	3,946.56	3,500.00	3,500.00	
30	820	370	FUEL & OIL VEHICLES	16,384.25	16,000.00	9,034.43	16,000.00	10,000.00	
30	820	530	DUES & SUBSCRIPTIONS	50.00	750.00	210.00	750.00	750.00	
30	820	531	PERMITS AND FEES	2,400.00	2,500.00	2,146.37	2,500.00	2,500.00	
30	820	540	GENERAL INSURANCE	8,505.60	15,000.00	13,443.74	15,000.00	15,000.00	
30	820	570	MISCELLANEOUS EXPENSE			700.00		1,000.00	
30	820	620	CHEMICAL ANALYSIS	8,516.15	15,000.00	7,643.33	10,000.00	10,000.00	
30	820	621	WEED CONTROL	7,552.00	8,000.00	7,620.00	8,000.00	8,000.00	
30	820	749	CAPITAL OUTLAY, REPLACEMENT PUMPS	-	10,000.00	2,514.75	25,000.00	20,000.00	
30	820	754	CAPITAL OUTLAY, TRUCK	13,394.50	15,000.00	10,212.42	35,000.00	12,500.00	
30	820	765	CAPITAL OUTLAY, GENERATOR	-	150,530.00	-	150,530.00	150,530.00	
30	820	767	CAPITAL OUTLAY, MIDSIZE BACKHOE	-	45,689.00	-	60,000.00	50,000.00	
				575,063.45	825,913.00	535,700.42	883,985.00	841,670.00	

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
PUBLIC WORKS FUND - WATER/SEWER MAINTENANCE

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
30	828	20	SALARIES & WAGES	208,956.53	266,176.00	263,767.92	268,838.00	305,388.00	
30	828	50	FICA	15,356.15	20,363.00	18,786.37	20,363.00	23,362.00	
30	828	60	GROUP INS., HOSP., & LIFE	52,021.77	54,144.00	50,836.21	54,144.00	52,578.00	
30	828	70	RETIREMENT	17,443.12	22,625.00	18,637.95	22,625.00	23,973.00	
30	828	90	LONGEVITY	800.00	1,076.00	1,070.00	1,200.00	2,000.00	
30	828	100	TRAINING & TRAVEL	2,782.50	4,500.00	3,887.76	4,500.00	4,500.00	
30	828	160	MAINTENANCE/REPAIR METERS	4,041.49	14,340.00	14,060.86	35,000.00	10,000.00	
30	828	161	MAINTENANCE/REPAIR SEWER LINES	5,976.21	62,660.00	49,684.53	75,000.00	67,500.00	
30	828	163	MAINTENANCE/REPAIR EQUIPMENT	12,722.88	8,000.00	10,116.58	12,500.00	8,000.00	
30	828	170	MAINTENANCE/REPAIR VEHICLES	5,471.82	3,000.00	4,714.92	1,000.00	1,000.00	
30	828	310	AUTOMOTIVE SUPPLIES	238.13	1,000.00	621.37	1,000.00	1,000.00	
30	828	330	DEPARTMENTAL SUPPLIES	5,252.61	4,000.00	5,610.49	6,500.00	4,000.00	
30	828	332	SAFETY EQUIPMENT	2,462.01	5,000.00	4,441.95	5,000.00	5,000.00	
30	828	360	UNIFORMS	3,036.57	3,200.00	4,476.57	3,200.00	3,200.00	
30	828	370	FUEL & OIL VEHICLES	5,592.96	4,500.00	5,256.35	5,000.00	5,000.00	
30	828	490	INVENTORY INCREASE	32,809.33	37,060.00	35,953.70	40,000.00	32,000.00	
30	828	570	MISCELLANEOUS EXPENSE	-	1,000.00	894.13	2,500.00	1,000.00	
30	828	595	CAPITAL OUTLAY, FLATBED TRUCK	-	15,000.00	11,298.05	35,000.00	20,000.00	
30	828	596	CAPITAL OUTLAY, ARCGIS SOFTWARE & HARDWARE	-	2,000.00	-	2,400.00	2,400.00	
30	828	752	CAPITAL OULAY, MISSION SCADA SOFTWARE	-	8,000.00	-	5,000.00	5,000.00	
30	828		INSERVALVE TRAINING				10,000.00	10,000.00	
30	828		CAPITAL OUTLAY, CONCRETE & ASPHALT SAW				3,000.00	3,000.00	
				374,964.08	537,644.00	504,115.71	613,770.00	589,901.00	-

TOWN OF EDENTON
PROPOSED BUDGET FISCAL YEAR 2018-2019
REVENUE - POWELL FUND

Fund	Revenue Category	Actual Revenue 2016-2017	Actual Revenue Jul 17-May 18	Current Year Budget 2017-2018	Requested Budget for 2018-2019	Town Manager Recommended	Council Approved
40-239-000	INTEREST EARNED ON INVESTMENTS	410.00	340.00	400.00	400.00	400.00	
40-319-000	STATE OF NORTH CAROLINA	136,247.18	135,584.26	136,794.00	136,000.00	134,000.00	
40-320-000	DEBT PROCEEDS, USDA	-	-	-	-	1,000,000.00	
40-353-000	VEHICLE TAX	67,775.00	16.93	95,000.00	95,000.00	95,000.00	
40-390-000	TRANSFER FROM GENERAL FUND	-	-	495,000.00	-	19,886.00	
		204,432.18	135,941.19	727,194.00	231,400.00	1,249,286.00	-

1,249,286.00

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TOWN OF EDENTON
PROPOSED BUDGET FOR FISCAL YEAR 2018-2019
POWELL FUND

Fund	Dept	Line Item	Expenditure Category	Actual Expenditures 2016-2017	Current Year Budget 2017-2018	Expenditures Current Year Jul 17-May 18	Requested Budget 2018-2019	Town Manager Recommended	Council Approved
40	560	20	SALARIES & WAGES	60,701.27	65,573.00	36,418.67	49,156.00	49,156.00	
40	560	50	FICA	4,488.58	5,017.00	2,650.23	3,760.00	3,760.00	
40	560	60	GROUP INS., HOSP., & LIFE	17,348.27	18,048.00	7,727.28	8,762.00	8,762.00	
40	560	70	RETIREMENT	5,078.93	5,574.00	2,677.35	3,880.00	3,880.00	
40	560	90	LONGEVITY	290.00	341.00	120.00	100.00	100.00	
40	560	170	MAINTENANCE/REPAIR STREET	-	29,000.00	10,039.87	29,000.00	29,000.00	
40	560	171	MAINTENANCE/REPAIR STORM DRAINS	-	24,000.00	7,100.00	29,000.00	29,000.00	
40	560	570	MISCELLANEOUS			175.00	1,000.00	1,000.00	
40	560	731	CAPITAL OUTLAY, PAVING	6,388.66	760,000.00	-	960,000.00	960,000.00	
40	560	732	ENGINEERING AND INSPECTIONS	-	40,000.00	10,564.91	40,000.00	40,000.00	
40	560	740	CAPITAL OUTLAY, SIDEWALK	4,445.31	9,641.00	-	10,000.00	10,000.00	
40	560		ENGINEERING, STORMWATER PUMP STATION					5,000.00	
40	560		IMPROVEMENTS, STORMWATER PUMP STATION					50,000.00	
40	560		CONTINGENCY					59,628.00	
				98,741.02	957,194.00	77,473.31	1,134,658.00	1,249,286.00	-