

Town of Edenton 2016 / 2017 Recommended Budget	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
	Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
General Fund							
Total Revenues	4,832,400	4,200,681	4,802,091	4,679,663	4,767,942	4,875,237	0
Expenses							
Elected Officials	40,733	35,638	42,178	40,833	42,778	42,778	0
Administration	587,926	529,968	624,935	609,833	596,222	581,838	0
Police Department	1,583,208	1,277,690	1,524,506	1,444,296	1,555,952	1,552,272	0
Fire Department	762,407	581,574	714,941	672,739	948,132	748,090	0
Planning & Development	30,931	14,709	16,909	55,437	91,657	91,890	0
Garage	334,560	242,704	298,810	325,303	371,255	345,948	0
Streets & Storm Water	379,455	297,626	357,017	475,140	388,413	389,472	0
Sanitation Department	487,705	292,666	346,252	268,613	536,392	526,363	0
Mosquito Control	3,800	2,116	2,116	1,825	5,300	5,300	0
Parks, Cemetery & Beautification	396,667	352,883	421,711	387,782	424,502	431,708	0
Operational Transfers	<u>225,010</u>	<u>212,628</u>	<u>218,392</u>	<u>228,754</u>	<u>201,332</u>	<u>159,578</u>	<u>0</u>
Total Expenses	4,832,400	3,840,202	4,567,767	4,510,555	5,161,936	4,875,237	0
Revenue Over (Under) Expenses	0	360,479	234,324	169,108	(393,994)	0	0
Electric Fund							
Total Revenues	13,804,040	10,465,589	12,191,366	13,307,023	13,008,930	12,244,064	0
Expenses							
Programs	783,380	501,107	669,588	510,339	841,880	841,880	0
Administration	815,370	679,997	800,234	716,074	781,708	946,717	0
Billing	171,907	141,156	169,246	161,595	193,518	193,518	0
Electric Power	<u>12,033,383</u>	<u>8,330,999</u>	<u>9,587,896</u>	<u>11,714,282</u>	<u>10,491,189</u>	<u>10,261,948</u>	<u>0</u>
Total Expenses	13,804,040	9,653,259	11,226,964	13,102,289	12,308,296	12,244,064	0
Revenue Over (Under) Expenses	0	812,329	964,402	204,734	700,634	0	0
Water & Sewer Fund							
Total Revenues	1,855,428	1,475,382	1,826,059	1,705,622	1,807,872	1,933,438	0
Expenses							
Programs	148,000	135,138	160,046	85,260	246,000	246,000	0
Operations	650,879	502,908	609,256	716,335	490,624	490,904	0
Sewage Collections	553,251	449,418	531,525	587,888	635,602	588,660	0
Water / Sewer Line Maintenance	<u>503,297</u>	<u>396,174</u>	<u>472,831</u>	<u>571,937</u>	<u>612,807</u>	<u>607,875</u>	<u>0</u>
Total Expenses	1,855,428	1,483,639	1,773,659	1,961,419	1,985,032	1,933,438	0
Revenue Over (Under) Expenses	0	(8,256)	52,401	(255,798)	(177,160)	0	0
Airport Fund							
Total Revenues	259,739	174,077	214,649	366,068	266,288	295,603	0
Expenses							
Administration	87,692	72,217	82,398	88,559	93,232	93,232	0
Operations	<u>172,047</u>	<u>131,309</u>	<u>145,204</u>	<u>260,213</u>	<u>205,234</u>	<u>202,372</u>	<u>0</u>
Total Expenses	259,739	203,526	227,602	348,772	298,466	295,604	0
Revenue Over (Under) Expenses	(0)	(29,449)	(12,953)	17,296	(32,178)	0	0
Powell Bill							
Total Revenues	141,884	139,601	139,684	141,907	234,586	234,586	0
Total Expenses	<u>141,884</u>	<u>87,642</u>	<u>101,034</u>	<u>127,055</u>	<u>178,569</u>	<u>234,586</u>	<u>0</u>
Revenue Over (Under) Expenses	(0)	51,959	38,650	14,852	56,017	0	0
Total							
Total Revenues	20,893,491	16,455,330	19,173,848	20,200,283	20,085,618	19,582,928	0
Total Expenses	<u>20,893,491</u>	<u>15,268,269</u>	<u>17,897,025</u>	<u>20,050,090</u>	<u>19,932,299</u>	<u>19,582,929</u>	<u>0</u>
Revenue Over (Under) Expenses	0	1,187,062	1,276,823	150,193	153,319	0	(0)

Fund # GENERAL FUND REVENUE
10

Line Item	Revenue Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommendec	Budgeted
301-000	TAXES: AD VALOREM CURRENT YEAR	1,740,422	1,731,385	1,750,000	1,688,398	1,740,422	1,759,636	
302-000	TAXES: PRIOR YEARS	32,000	26,895	32,000	25,850	32,000	32,000	
303-000	TAXES: LAND TRANSFER	82,038	57,666	57,666	83,919	50,000	60,000	
309-000	PAYMENT IN LIEU OF TAXES	12,000	0	16,633	13,667	12,000	12,000	
309-001	PAYMENT IN LIEU OF TAXES	44,880	37,400	44,880	44,880	44,880	44,880	
317-000	INTEREST ON DELINQUENT TAXES	9,000	9,311	11,173	8,879	9,000	9,000	
319-000	AUTO/BICYCLE TAGS	19,000	17,271	20,725	18,095	19,000	19,000	
325-000	PRIVILEGE LICENSES	0	0	0	59,211	0	0	
329-000	INTEREST EARNED ON INVESTMENTS	50	1,411	1,693	70	50	50	
331-000	RENTS	3,000	2,900	2,900	15,600	3,000	3,000	
335-000	MISCELLANEOUS	1,000	15	18	250	1,000	1,000	
335-001	CAR RENTAL TAX	5,000	5,669	6,803	5,996	5,000	5,000	
335-002	DOCK REVENUE	5,600	4,943	5,932	5,213	5,600	5,600	
335-003	KAYAK RENTAL	2,000	2,820	3,384	3,358	2,000	2,000	
337-000	UTILITIES FRANCHISE TAX	373,000	289,816	386,421	408,255	373,000	386,000	
338-000	VIDEO PROGRAMMING FEES	28,000	19,059	25,412	27,226	28,000	28,000	
341-000	BEER & WINE TAX	23,000	0	23,000	23,766	23,000	23,000	
345-000	LOCAL GOVERNMENT SALES TAX	526,000	512,001	614,401	508,171	526,000	600,000	
345-003	SOLID WASTE DISPOSAL TAX	3,100	2,351	2,822	3,175	3,100	3,100	
351-000	OFFICERS FEES	1,300	1,147	1,376	1,419	1,300	1,300	
352-000	POLICE REVENUE	12,000	16,689	20,027	21,444	12,000	12,000	
353-000	FIRE PROTECTION (CHOWAN COUNTY)	319,007	239,253	319,007	296,920	319,007	333,152	
353-002	COUNTY FIRE (CAPITAL)	18,739	14,052	18,739	19,076	18,739	19,966	
354-000	FIRE DEPT. - FIRE INSURANCE FUND	3,373	4,899	5,879	3,373	3,373	3,373	
355-002	NUISANCE REVENUE	5,000	1,823	2,188	5,081	5,000	5,000	
359-001	RESIDENTIAL WASTE FEES	114,000	94,187	113,024	115,779	114,000	114,000	
359-002	COMMERCIAL SOLID WASTE FEE	42,000	35,754	42,905	42,052	42,000	42,000	
359-004	TROLLEY	21,000	25,227	30,272	23,844	21,000	21,000	
360-000	DUMPSTER RENTAL	25,000	20,583	24,699	24,674	25,000	25,000	
360-001	ART COUNCIL RENT	6,080	5,200	6,240	6,640	6,080	6,080	
360-003	EDENTON CHOWAN PARTNERSHIP RENT	3,800	2,556	3,067	3,124	3,800	3,800	
361-000	SALE OF CEMETERY LOTS	32,000	27,620	33,144	31,608	32,000	32,000	
364-002	COUNTY, SOLID WASTE	30,000	22,550	30,000	30,000	30,000	30,000	
365-003	FIRE DEPARTMENT CONCESSIONS	600	0	500	557	600	600	
383-000	SURPLUS SALES	2,000	3,339	3,339	5,252	2,000	2,000	
391-000	GARAGE REVENUE	150,000	89,459	107,351	145,230	150,000	120,000	
391-001	GARAGE REVENUE - W&S FUND	60,000	50,000	60,000	60,000	60,000	60,000	
391-002	GARAGE REVENUE - ELECTRIC FUND	60,000	50,000	60,000	60,000	60,000	60,000	
396-000	CHARGES TO ELECTRIC FUND	269,991	225,000	270,000	259,992	269,991	435,000	
397-000	TRANSFER FROM ELECTRIC FUND	300,000	250,000	300,000	285,084	300,000	300,000	
398-000	CHARGES FROM WATER / SEWER FUND	260,000	216,670	260,004	270,660	260,000	95,700	
398-012	PRESERVATION WORKSHOP GRANT				500			

Fund # GENERAL FUND REVENUE
10

Line Item	Revenue Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommenedec	Budgeted
398-021	COPS GRANT	15,000	14,256	14,256	0			
398-028	NEW SANITATION TRUCK BOND PROCEEDS	134,000	0	0	0	155,000	155,000	
398-029	SALE OF ROLL OUT CARTS	6,000	3,529	4,235	0		5,000	
398-033	URGENT CARE GRANT	18,020	17,112	17,112	0			
398-034	LAPTOP COMPUTER GRANT	14,400	13,482	13,482	23,375	0	0	
398-035	INSURANCE PROCEEDS		29,500	29,500				
398-036	DIASTER TRAINING GRANT		5,882	5,882				
	TOTAL GENERAL FUND REVENUE	4,832,400	4,200,681	4,802,091	4,679,663	4,767,942	4,875,237	0

APPROPRIATIONS

Fund # Department # Department Name
 10 410 Elected Officials

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
10	SALARIES & WAGES	31,800	26,500	31,800	31,800	31,800	31,800	
50	FICA	2,433	2,028	2,433	2,433	2,433	2,433	
100	TRAINING & TRAVEL	6,500	5,490	6,000	6,600	6,600	6,600	
110	TELEPHONE	0	1,620	1,945	0	1,945	1,945	
Total		40,733	35,638	42,178	40,833	42,778	42,778	0

APPROPRIATIONS

Fund # Department # Department Name
 10 420 Administration

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	194,769	162,940	195,527	191,724	197,475	197,475	
41	ANNUAL AUDIT	17,000	18,167	18,167	16,692	18,167	20,167	
42	LEGAL FEES	25,000	22,060	26,472	31,373	25,000	25,000	
50	FICA	15,129	12,354	14,825	14,566	15,336	15,329	
60	MEDICAL INSURANCE	35,724	29,780	35,736	30,188	35,724	35,724	
70	RETIREMENT	15,192	12,710	15,252	15,472	15,403	15,403	
80	UNEMPLOYMENT COMPENSATION	0	6,298	6,298	9,594	0	0	
90	CHRISTMAS BONUS	792	656	656	656	792	704	
100	TRAINING & TRAVEL	4,000	1,715	2,058	4,912	4,000	4,000	
110	TELEPHONE	5,100	2,632	3,159	4,974	3,155	3,155	
120	POSTAGE	2,500	2,040	2,448	1,623	2,500	2,500	
130	UTILITIES	25,000	17,474	20,968	28,662	21,000	22,000	
150	MAINTENANCE/REPAIR BUILDING	8,000	6,069	7,283	14,257	8,000	8,000	
151	MAINTENANCE/REPAIR, OLD PD	2,000	4,618	5,542	10,781	2,000	2,000	
152	MAINTENANCE/REPAIR, MUNICIPAL BLDG	2,000	1,483	1,780	4,690	2,000	2,000	
160	MAINTENANCE/REPAIR EQUIPMENT	3,000	7,184	8,621	2,769	3,000	3,000	
180	CAR ALLOWANCE FOR MANAGER	2,400	2,000	2,400	2,400	2,400	2,400	
210	EQUIPMENT RENTS, POSTAGE METER	4,500	2,680	3,216	4,476	4,500	4,500	
260	ADVERTISING	4,000	4,832	5,798	4,409	4,000	4,000	
320	OFFICE SUPPLIES	4,500	8,421	10,105	4,425	4,500	4,500	
330	DEPARTMENTAL SUPPLIES	500	423	508	0	500	500	
530	DUES & SUBSCRIPTIONS	8,400	8,695	10,433	8,355	8,400	8,400	
540	INSURANCE & BONDS	142,000	154,884	160,000	167,703	160,000	160,000	
550	TAX AUDIT SERVICES	1,000	347	417	16	1,000	1,000	
552	CONTRIBUTIONS, SCOUT CABIN	300	300	300	300	300	300	
553	CONTRIBUTIONS, HISTORIC COMMISSION	10,000	5,000	10,000	10,000	10,000	10,000	
554	CONTRIBUTIONS, CHAMBER	10,000	5,000	10,000	10,000	10,000	10,000	
555	CONTRIBUTIONS, CHOWAN ART	6,500	3,250	6,500	6,500	6,500	6,500	
556	CONTRIBUTIONS, NATIONAL GUARD	300	300	300	300	300	300	
558	CONTRIBUTIONS, ALBEMARLE HOPE LINE	2,000	1,000	2,000	2,000	2,000	2,000	
559	CONTRIBUTIONS, NC HWY 17	2,500	1,250	2,500	2,500	2,500	2,500	
560	ELECTION EXPENSE	8,800	0	11,000	0	0	0	
561	CONTRIBUTIONS, ALBEMARLE COMMISSION					750	750	
562	URGENT CARE BUILDING GRANT	18,020	17,112	17,112	0	18,020	0	
570	MISCELLANEOUS EXPENSE	7,000	6,297	7,556	3,518	7,000	7,730	
Total		587,926	529,968	624,935	609,833	596,222	581,838	0

EDENTON POLICE DEPT

Fund # Department # Department Name
 10 510 Police

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
21	SALARIES & WAGES	909,851	738,859	886,630	867,780	905,403	905,403	
22	OVERTIME PAY	37,555	29,587	35,505	33,896	37,370	37,370	
23	AUXILIARY POLICE	16,500	3,838	4,605	12,969	16,419	13,000	
50	FICA	73,994	55,983	67,179	66,454	73,637	73,375	
60	MEDICAL INSURANCE	215,460	179,560	215,472	166,015	215,460	215,460	
61	POLICE DEPARTMENT - MEDICAL	2,000	73	88	2,227	2,000	2,000	
70	RETIREMENT	106,108	86,990	104,388	102,595	108,645	108,645	
90	CHRISTMAS BONUS	4,068	3,868	3,868	3,638	4,118	4,118	
100	TRAVEL & TRAINING	6,729	3,930	4,716	6,136	6,700	6,700	
110	TELEPHONE	9,000	11,413	13,696	9,818	9,000	9,000	
115	CAR AIR CARD	8,200	7,223	8,668	7,289	8,200	8,200	
120	POSTAGE	300	149	179	327	300	300	
130	UTILITIES	23,000	15,544	18,653	21,595	23,000	23,000	
140	DRUG INVESTIGATIONS	4,000	1,057	1,268	3,044	4,000	4,000	
150	MAINTENANCE/REPAIR BUILDING	21,000	12,180	14,616	16,246	21,000	21,000	
160	MAINTENANCE/REPAIR EQUIPMENT	12,743	18,567	22,280	11,066	15,443	15,443	
170	MAINTENANCE/REPAIR AUTO	14,000	17,206	20,647	14,809	14,000	14,000	
260	ADVERTISING	200	0	0	50	200	200	
310	AUTOMOTIVE SUPPLIES	4,000	1,463	1,756	3,919	4,000	4,000	
320	OFFICE SUPPLIES	2,400	530	636	1,453	2,400	2,400	
330	DEPARTMENTAL SUPPLIES	4,000	2,847	3,416	3,472	4,000	4,000	
332	SAFETY EQUIPMENT	1,000	304	365	925	1,000	1,000	
360	UNIFORMS	7,500	5,211	6,253	7,712	7,500	7,500	
361	POLICE EXPLORERS	2,500	1,663	1,995	1,832	2,500	2,500	
370	FUEL, VEHICLES	47,000	31,318	37,582	45,824	44,000	44,000	
460	INVESTIGATIONS & ALCOHOL	1,000	1,034	1,034	1,378	1,000	1,000	
480	CONCESSIONS	250	385	462	134	250	250	
481	AMMUNITION	4,000	3,463	4,156	2,916	4,000	4,000	
530	DUES & SUBSCRIPTIONS	2,000	1,744	2,093	1,505	2,000	2,000	
570	MISCELLANEOUS	4,000	2,909	3,491	5,744	4,000	4,000	
620	PISTOL RANGE	500	88	106	0	500	500	
741	CAPITAL OUTLAY, VEHICLES	10,000	9,277	9,277	7,577	10,000	10,000	
742	DEBT SERVICE POLICE CARS	13,950	15,042	15,042	13,950	3,907	3,907	
745	LAPTOP COMPUTER GRANT	14,400	14,386	14,386	0	0	0	
Total		1,583,208	1,277,690	1,524,506	1,444,296	1,555,952	1,552,272	0

EDENTON FIRE DEPARTMENT

Fund # Department # Department Name
 10 530 Fire

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
10	VOLUNTEER FIREMAN	42,630	26,860	32,232	40,070	36,360	36,360	
20	FIRE SALARIES	407,734	331,575	397,890	391,732	403,485	403,485	
50	FICA	34,647	25,780	30,936	31,413	33,842	33,839	
60	MEDICAL INSURANCE	80,844	67,380	80,856	70,199	72,913	72,913	
61	PHYSICALS - MEDICAL	2,000	241	289	378	500	500	
70	RETIREMENT	31,803	25,863	31,036	31,613	31,472	31,472	
71	N. C. FIREMAN'S PENSION FUND	0	0	0	0	0	0	
75	WORKERS COMPENSTION INSURANCE	19,885	20,279	20,279		20,887	20,887	
80	MEETINGS	6,900	6,186	7,423	5,978	8,000	8,000	
90	CHRISTMAS BONUS	2,849	2,407	2,407	2,689	2,849	2,810	
100	TRAVEL & TRAINING	10,500	2,984	3,581	7,827	10,500	10,500	
110	TELEPHONE	2,728	1,949	2,339	2,398	2,728	2,728	
120	POSTAGE	100	73	87	29	100	100	
130	UTILITIES	12,000	7,837	9,404	10,865	10,000	10,000	
140	FIRE PREVENTION	1,500	476	571	1,214	1,500	1,500	
150	MAINTENANCE/REPAIR BUILDING	10,000	6,469	7,763	1,689	10,000	10,000	
160	MAINTENANCE/REPAIR EQUIPMENT	10,000	6,220	7,464	9,269	10,000	10,000	
170	MAINTENANCE/REPAIR TRUCKS	10,000	10,240	15,000	8,976	18,000	18,000	*
310	AUTOMOTIVE SUPPLIES	100	124	149	45	100	100	
320	OFFICE SUPPLIES	1,500	57	68	852	2,500	2,500	**
330	DEPARTMENTAL SUPPLIES	4,000	2,058	2,470	1,935	4,000	4,000	
360	UNIFORMS	7,000	4,935	5,922	5,644	7,000	7,000	
370	FUEL, VEHICLES	6,000	2,909	3,491	5,167	6,000	6,000	
480	CONCESSIONS	1,200	649	778	970	1,200	1,200	
540	VOLUNTEER FIREMEN INSURANCE	0	0	0	0	0	0	
541	CONTRI. FIREMEN'S SUPP RE	3,960	0	3,960	2,550	3,960	3,960	
550	PROPERTY & LIABILITY INSURANCE	6,248	6,248	6,248		6,435	6,435	
570	MISCELLANEOUS	1,500	433	520	261	1,500	1,500	
740	CAPITAL OUTLAY, EQUIPMENT	25,000	1,564	22,000	19,198	225,000	25,000	***
742	DEBT SERVICE, (PRINCIPAL)	17,301	17,301	17,301	17,301	17,301	17,301	
743	DEBT SERVICE, (AUTOMOBILE)	2,478	2,478	2,478	2,478	0	0	
Total		762,407	581,574	714,941	672,739	948,132	748,090	0

* Repair ladder truck
 ** Increase for internet upgrade
 *** Crash truck consideration

APPROPRIATIONS

Fund # Department # Department Name
 10 540 Planning & Development

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
11	ZONING BOARD FEES	300	320	384	920	300	300	
12	BOARD OF ADJUSTMENTS FEE	300	0	0	100	300	300	
13	HISTORIC DISTRICT COMMISSION FEES	1,400	640	768	1,240	1,400	1,400	
20	SALARIES	8,383	4,937	5,925	25,482	41,695	41,695	
40	PROFESSIONAL SERVICES	8,000	1,960	2,352	4,773	5,000	5,000	
50	FICA	645	391	470	1,939	3,193	3,210	
60	MEDICAL INSURANCE	752	0	0	5,729	9,024	9,024	
70	RETIREMENT	238	95	114	1,715	2,832	2,832	
90	CHRISTMAS BONUS	113	219	219	219	113	330	
100	TRAVEL & TRAINING	2,000	81	98	3,249	4,000	4,000	
110	TELEPHONE	500	349	419	660	500	500	
120	POSTAGE	1,300	27	32	758	1,300	1,300	
260	ADVERTISING	1,000	821	986	1,286	1,000	1,000	
310	AUTOMOTIVE SUPPLIES	300	0	0	0	300	300	
320	OFFICE SUPPLIES	500	674	809	1,402	500	500	
370	FUEL, VEHICLE	500	203	244	261	500	500	
453	JUNK CARS	500	0	0	0	500	500	
454	NUISANCE CODE ENFORCEMENT	4,000	3,495	3,495	5,350	4,000	4,000	
530	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
531	PRESERVATION WORKSHOP	0	0	0	0	0	0	
570	MISCELLANEOUS	200	496	595	357	200	200	
572	CAPITAL OUTLAY, VEHICLES			0	0	15,000	15,000	
Total		30,931	14,709	16,909	55,437	91,657	91,890	0

APPROPRIATIONS

Fund # Department # Department Name
 10 555 Garage

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	88,916	93,225	111,870	98,011	95,842	99,882	
50	FICA	6,827	7,158	8,590	7,468	7,357	7,668	
60	MEDICAL INSURANCE	18,048	15,050	18,060	15,277	18,048	18,048	
70	RETIREMENT	6,935	7,222	8,666	7,899	7,476	7,791	
90	CHRISTMAS BONUS	395	392	392	365	395	422	
100	TRAVEL & TRAINING	1,800	948	1,138	1,512	1,800	1,800	
110	TELEPHONE	2,300	2,232	2,678	2,638	2,300	2,300	
130	UTILITIES	10,500	9,452	11,343	11,980	12,700	12,700	
150	MAINT/REPAIR BUILDING	4,500	3,908	4,689	2,695	14,500	14,500	*
151	OFFICE SUPPLIES	500	350	420	2,098	500	500	
160	MAINTENANCE/REPAIR VEHICLE	1,500	445	534	268	1,500	1,500	
170	MAINTENANCE/REPAIR EQUIP.	5,000	2,843	3,411	3,655	5,000	5,000	
180	MAINTENANCE/REPAIR FUEL SYSTEM	2,500	1,327	1,593	818	2,500	2,500	
310	AUTOMOTIVE SUPPLIES	500	0	0	247	500	500	
330	DEPARTMENTAL SUPPLIES	19,000	14,018	16,822	17,748	19,500	19,500	
332	SAFETY EQUIPMENT	500	1,331	1,597	0	1,500	1,500	
340	GASOLINE	150,000	75,297	98,000	141,563	150,000	120,000	
360	UNIFORMS	2,538	2,936	3,523	3,967	2,538	2,538	
370	FUEL, VEHICLES	1,500	797	957	1,344	1,500	1,500	
571	CAPITAL OUTLAY, EQUIPMENT	3,600	0	0	5,750	3,600	3,600	
572	SOIL TESTING	7,200	3,773	4,527		7,200	7,200	
573	TRUCK					15,000	15,000	**
Total		334,560	242,704	298,810	325,303	371,255	345,948	0

* To sand blast and paint fuel tanks and garage building

** To replaced a 1997 year model

APPROPRIATIONS

Fund # Department # Department Name
 10 560 Streets & Storm Water

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	105,763	82,962	99,555	174,540	97,643	97,643	
50	FICA	8,135	6,356	7,627	13,187	7,514	7,518	
60	MEDICAL INSURANCE	27,072	22,570	27,084	40,739	27,072	27,072	
70	RETIREMENT	6,201	5,073	6,088	12,230	6,401	6,401	
90	CHRISTMAS BONUS	784	674	674	1,302	784	838	
100	TRAVEL & TRAINING	750	154	185	710	750	750	
110	TELEPHONE	400	574	689	352	400	400	
120	POSTAGE	150	0	0	0	150	150	
130	ELECTRIC CHARGES/STREET LIGHTING	133,000	111,382	133,659	132,673	133,000	133,000	
131	STORM DRAINAGE UTILITIES	4,000	1,481	1,777	1,551	4,000	4,000	
151	TROLLEY/MAINTENANCE	9,000	2,469	2,962	4,970	9,000	5,000	
160	MAINTENANCE/REPAIR EQUIPMENT	10,000	13,466	16,159	13,445	10,000	15,000	
161	MAINTENANCE/REPAIR SIDEWALKS	10,000	8,693	10,432	9,407	10,000	10,000	
170	MAINTENANCE/REPAIR VEHICLE	7,000	4,042	4,851	4,409	7,000	7,000	
210	EQUIPMENT RENTAL	1,500	1,978	2,373	860	1,500	1,500	
310	AUTOMOTIVE SUPPLIES	5,000	2,052	2,463	4,327	5,000	5,000	
330	DEPARTMENTAL SUPPLIES	4,200	3,666	4,399	3,148	4,200	4,200	
332	SAFETY EQUIPMENT	0	2,049	2,459	0	2,500	2,500	
333	STREET SIGNS	6,500	2,904	3,485	10,476	6,500	6,500	
360	UNIFORMS	5,000	4,066	4,879	9,127	5,000	5,000	
370	FUEL, VEHICLES TRUCK	35,000	21,014	25,217	37,684	35,000	35,000	
						15,000	15,000	
Total		379,455	297,626	357,017	475,140	388,413	389,472	0

* To replaced truck that has 205,987 miles on it.

APPROPRIATIONS

Fund # Department # Department Name
 10 580 Sanitation

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	157,394	132,547	159,057	76,067	160,022	160,022	
50	FICA	12,122	9,900	11,880	5,505	12,329	12,327	
60	MEDICAL INSURANCE	54,144	45,130	54,156	22,906	54,144	54,144	
70	RETIREMENT	12,277	10,307	12,369	6,122	12,482	12,482	
90	CHRISTMAS BONUS	1,269	1,250	1,250	520	1,351	1,324	
100	TRAVEL & TRAINING	500	75	90	208	500	500	
110	MARKETING/EDUCATION	1,500	964	1,156	1,243	1,500	1,500	
130	UTILITIES	4,000	2,353	2,823	3,834	4,000	4,000	
160	MAINTENANCE/REPAIR EQUIPMENT	3,000	2,805	3,366	1,643	3,000	3,000	
170	MAINTENANCE/REPAIR VEHICLE	11,500	13,963	13,963	13,019	11,500	11,500	
310	AUTOMOTIVE SUPPLIES	3,500	2,909	3,491	7,016	3,500	3,500	
330	DEPARTMENTAL SUPPLIES	10,000	5,230	6,276	9,457	10,000	10,000	
332	SAFETY EQUIPMENT		1,570	1,884	0	2,500	2,500	
360	UNIFORMS	2,500	1,948	2,337	4,235	2,500	2,500	
370	FUEL, VEHICLES	20,000	10,246	12,295	19,358	20,000	20,000	
375	SANITATION TRUCK RENTAL		9,525	9,525	0	0	0	
570	MISCELLANEOUS	0	0	0	0	0	0	
571	SOLID WASTE DISPOSAL	50,000	41,944	50,333	56,954	50,000	50,000	
740	CAPITAL OUTLAY, DUMPSTERS	10,000	0	0	18,462	10,000	10,000	
741	CAPITAL OUTLAY,SANITATION TRUCK	134,000	0	0	0	155,000	155,000	
752	CAPITAL OUTLAY, RECYCLE CARTS	0	0	0	10,000	10,000	0	
753	CAPITAL OUTLAY ROLL OUT CARTS	0	0	0	12,065	12,065	12,065	
Total		487,705	292,666	346,252	268,613	536,392	526,363	0

APPROPRIATIONS

Fund # Department # Department Name
 10 590 Mosquito Control

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	1,000	446	446	305	1,500	1,500	
50	FICA		0	0	0			
100	TRAVEL & TRAINING	300	0	0	125	300	300	
160	MAINTENANCE/REPAIR EQUIPMENT	500	6	6	0	500	500	
330	DEPARTMENTAL SUPPLIES	2,000	1,664	1,664	1,395	3,000	3,000	
Total		3,800	2,116	2,116	1,825	5,300	5,300	0

APPROPRIATIONS

Fund # Department # Department Name
 10 640 Parks, Cemetery & Beautification

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
10	CARETAKER FEES	5,400	4,500	5,400	5,400	5,400	5,400	
11	PARK ATTENDANTS	26,490	16,803	20,163	21,080	31,384	31,384	
20	SALARIES & WAGES	192,367	188,376	226,051	184,554	196,259	200,804	
50	FICA	16,827	15,038	18,046	15,462	17,512	17,856	
60	MEDICAL INSURANCE	63,168	52,650	63,180	48,379	72,192	72,192	
70	RETIREMENT	15,005	14,678	17,613	13,541	17,224	17,578	
90	CHRISTMAS BONUS	1,460	1,447	1,447	1,142	1,581	1,543	
100	TRAVEL & TRAINING	750	138	166	581	750	750	
110	TELEPHONE	2,200	1,926	2,312	2,056	2,200	2,200	
130	UTILITIES	8,500	7,846	9,415	9,171	8,500	8,500	
151	MAINTENANCE/REPAIR PARKS & PLAYG.	8,500	8,512	10,214	12,513	8,500	9,500	
152	MAINTENANCE/REPAIR CEMETERY	350	0	0	12	350	350	
153	MAINTENANCE/BREAKWATER	350	43	52	20	350	350	
160	MAINTENANCE/REPAIR EQUIPMENT	8,500	8,288	9,945	8,035	8,500	8,500	
170	MAINTENANCE/REPAIR AUTO	1,500	1,276	1,531	1,798	1,500	1,500	
310	AUTOMOTIVE SUPPLIES	600	453	544	734	600	600	
320	OFFICE SUPPLIES	500	166	200	526	500	500	
330	DEPARTMENTAL SUPPLIES	5,000	4,881	5,858	5,196	5,000	5,000	
332	SAFETY EQUIPMENT	9,500	2,416	2,900	11,135	4,500	4,500	
360	UNIFORMS	4,500	4,171	5,005	8,445	4,500	4,500	
370	FUEL, VEHICLES	1,200	1,197	1,436	1,177	1,200	1,200	
450	SOILS ANALYSIS	0	0	0	4,065	0	0	
530	DUES AND SUBSCRIPTIONS	300	0	0	0	300	300	
570	MISCELLANEOUS	0	0	0	0	0	0	
580	HYDRILLA TREATMENT	6,500	7,296	7,296	6,679	6,500	7,500	
650	BEAUTIFICATION	12,000	7,411	8,894	16,129	12,000	12,000	
740	CAPITAL OUTLAY, EQUIPMENT	3,000	2,540	3,048	4,110	3,000	3,000	
750	WEED EATERS	2,200	830	996	990	2,200	2,200	
752	PARK RESTROOMS	0	0	0	4,852	0	0	
	MOWER					12,000	12,000	
Total		396,667	352,883	421,711	387,782	424,502	431,708	0

* To replaced one with bad hydraulic and the repair would about \$3,600.

APPROPRIATIONS

Fund # Department # Department Name
 10 660 Operational Transfers

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
730	INSPECTIONS CONTRIBUTION	24,215	17,588	17,588	35,893	35,112	35,112	
743	DEBT SERVICE, OLD PD		0	0	0			
744	MAIN STREET PROGRAM		0	0	0			
747	DEBT SERVICE PUBLIC SAFETY CENTER	166,220	166,220	166,220	166,220	166,220	124,466	
758	NCDERN RECYCLING GRANT		0	0	0			
760	FARMERS MARKET GRANT		0	0	0			
763	HEART HEALTHY COOKING CLASSES		0	0	0			
764	DIGITAL VIDEO EQUIPMENT		0	0	0			
765	PLANNING - PD		0	0	0			
767	BUNCH PRODUCE GRANT		0	0	411			
768	RETIRMENT COMMUNITY APPLICATION FEE		0	0	0			
769	COMMUNITY GARDEN PROJECT		0	0	0			
771	TRANSFER TO AIRPORT FUND	34,575	28,820	34,584	26,230	0	0	
Total		225,010	212,628	218,392	228,754	201,332	159,578	0

Fund # ELECTRIC REVENUE
20

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
329-000	INTEREST EARNED ON INVESTMENTS	200	65	79	73	200	200	
329-001	INTEREST EARNED ON DEPOSITS	500	621	745	607	500	500	
335-000	CONNECTION FEES & SERVICE	30,000	25,943	31,131	35,889	30,000	30,000	
371-000	CHARGES FOR ELECTRICITY	12,775,267	9,693,458	11,268,000	12,340,471	12,000,000	11,196,634	
372-000	BAD DEBT RECOVERIES	4,000	905	1,086	379	4,000	4,000	
377-000	ELECTRIC POLE RENTS	26,223	26,831	55,416	21,223	26,380	26,380	
379-000	PENALTIES	150,000	109,270	131,124	159,712	150,000	130,000	
381-000	SALE OF MERCHANDISE	5,000	5,393	6,472	4,400	5,000	5,000	
382-000	SALE OF SCRAP	0	1,219	1,463	789	1,000	1,000	
384-000	SYSTEM EXPANSION	50,000	0	0	0	50,000	50,000	
390-000	CASH OVER & SHORT	(150)	0	(150)	(125)	(150)	(150)	
391-000	SALES TAX BILLED	763,000	601,884	696,000	740,250	742,000	692,000	
396-000	EV CHARGING STATION GRANT	0	0	0	3,357	0	0	
399-000	FUND BALANCE APPROPRIATE - CAPITAL PROJECTS						108,500	
	TOTAL ELECTRIC REVENUE	13,804,040	10,465,589	12,191,366	13,307,023	13,008,930	12,244,064	0

APPROPRIATIONS

Fund # Department # Department Name
 20 660 Supplemental Budget

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
720	CAPITAL OUTLAY, COMPUTER	60,000	51,600	61,920	46,837	70,000	70,000	
730	CAPITAL OUTLAY, SYSTEM	40,000	41,573	49,887	19,381	40,000	40,000	
741	CAPITAL OUTLAY, SUBSTATION	100,000	58,701	88,700	975	108,500	108,500	*
752	CAPITAL OUTLAY, PICKUP TRUCK	10,000	0	0	0	50,000	50,000	**
760	CAPITAL OUTLAY, FURNITURE	5,000	0	0	0	5,000	5,000	
912	TRANSFER TO GENERAL FUND	300,000	250,000	300,000	285,084	300,000	300,000	
913	PAYMENT IN LIEU OF TAXES	44,880	37,400	44,880	44,880	44,880	44,880	
924	CONTRIBUTION TO MAIN STREET	68,500	57,083	68,500	68,500	68,500	68,500	
940	SYSTEM EXPANSION	50,000	4,750	55,700	0	50,000	50,000	
941	MINIMUM HOUSING CODE ENFORCEMENT	70,000	0	0	16,078	100,000	100,000	
948	STREET SCAPE IMPROV. OAKUM & BROAD S	35,000	0	0	0	0	0	
949	EV CHARGING STATION	0	0	0	4,228	0	0	
950	JOINT USE AUDIT	0	0	0	24,376	0	0	
	COMMERCIAL EQUIPMENT TRAILER					5,000	5,000	***
Total		783,380	501,107	669,588	510,339	841,880	841,880	0

* Replace three (3) Breakers = \$80,000
 Replace Remaining 19 Regulator Control Panels = \$28,500

** Ford F-350 Puckup = \$30,000
 Meter Reading Supervisor Ford F-150 = \$20,000

*** Trailer with 12,000 pound Capacity (Trencher) = \$5,000

APPROPRIATIONS

Fund # Department # Department Name
 20 720 Electric Administration

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	245,916	204,459	245,350	241,966	248,862	248,862	
50	FICA	18,885	14,763	17,716	17,658	19,113	19,113	
60	MEDICAL INSURANCE	54,144	45,130	54,156	49,468	54,144	54,144	
70	RETIREMENT	19,181	15,948	19,137	19,527	19,411	19,411	
90	CHRISTMAS BONUS	1,159	1,095	1,095	1,122	1,187	1,187	
95	UNEMPLOYMENT COMPENSATION	0	0	0	0			
100	TRAVEL & TRAINING	4,000	2,851	3,421	3,237	4,000	4,000	
110	TELEPHONE	8,000	5,649	6,779	8,856	8,000	8,000	
120	POSTAGE	500	137	164	290	500	500	
130	UTILITIES	4,000	2,262	2,714	2,704	4,000	4,000	
150	MAINTENANCE/REPAIR BUILDING	56,593	46,260	55,512	9,743	10,000	10,000	
160	MAINTENANCE/REPAIR EQUIPMENT	8,000	930	1,116	750	8,000	8,000	
170	MAINTENANCE/REPAIR VEHICLE	3,000	3,477	4,172	2,575	3,000	3,000	
260	ADVERTISING	5,000	3,613	4,335	3,500	5,000	5,000	
320	OFFICE SUPPLIES	5,000	1,771	2,125	1,787	5,000	5,000	
330	DEPARTMENTAL SUPPLIES	2,500	3,221	3,866	3,249	3,000	3,000	
360	UNIFORMS	5,500	4,237	5,084	4,844	5,500	5,500	
370	FUEL, VEHICLES	8,000	4,997	5,997	7,221	8,000	8,000	
450	CONTRACTED SERVICES	8,000	14,311	17,173	8,759	15,000	15,000	
451	SERVICES - GENERAL FUND	269,991	225,000	270,000	259,992	269,991	435,000	
480	CONCESSIONS	500	0	0	0	500	500	
510	BAD DEBT EXPENSE	1,500	1,250	1,500	1,500	1,500	1,500	
530	DUES & SUBSCRIPTIONS	8,000	9,246	9,246	8,960	10,000	10,000	
540	GENERAL INSURANCE	35,000	28,469	28,469	26,824	35,000	35,000	
550	ECONOMIC DEVELOPMENT - ECP	40,000	40,000	40,000	30,000	40,000	40,000	
570	MISCELLANEOUS	3,000	923	1,108	1,543	3,000	3,000	
Total		815,370	679,997	800,234	716,074	781,708	946,717	0

* 2015 / 2016 Budget included replacing roof at Electric Dept. = \$41,000

APPROPRIATIONS

Fund # Department # Department Name
 20 724 Billing & Collections

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	97,310	81,134	97,360	95,495	98,532	98,532	
50	FICA	7,494	5,577	6,692	6,585	7,588	7,588	
60	MEDICAL INSURANCE	27,072	22,570	27,084	22,916	27,072	27,072	
70	RETIREMENT	7,590	6,329	7,594	7,721	7,685	7,685	
90	CHRISTMAS BONUS	791	710	710	710	791	791	
100	TRAVEL & TRAINING	3,000	0	0	171	3,000	3,000	
120	POSTAGE	16,500	14,292	17,150	16,425	16,500	16,500	
150	MAINTENANCE/REPAIR BUILDING	1,000	0	0	0	1,000	1,000	
320	OFFICE SUPPLIES	3,000	1,725	2,070	1,690	3,000	3,000	
330	DEPARTMENTAL SUPPLIES	250	187	224	228	250	250	
450	CONTRACTUAL SERVICES	7,500	7,959	9,551	8,964	12,000	12,000	
570	MISCELLANEOUS	400	675	810	689	400	400	
600	BILLING SYSTEM UPGRADE					14,000	14,000	
610	SMARTPHONE METER READING UPGRADE					1,700	1,700	
Total		171,907	141,156	169,246	161,595	193,518	193,518	0

APPROPRIATIONS

Fund # Department # Department Name
 20 830 Electric Power

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	204,251	180,374	216,448	209,235	206,318	206,318	
40	ENGINEERING & LEGAL	9,000	13,951	16,741	11,545	9,000	9,000	
50	FICA	15,693	13,156	15,787	15,257	15,853	15,853	
60	MEDICAL INSURANCE	45,120	37,610	45,132	38,193	45,120	45,120	
70	RETIREMENT	15,932	14,069	16,883	16,871	16,093	16,093	
90	CHRISTMAS BONUS	1,060	1,010	1,010	928	1,087	1,087	
100	TRAVEL & TRAINING	10,000	5,922	7,107	4,668	10,000	10,000	
130	UTILITIES - PEAK GENERATORS	22,800	8,073	9,687	7,725	10,000	10,000	
150	MAINTENANCE/REPAIR, SUBSTATIONS	75,000	103,914	103,914	22,087	50,000	50,000	
160	MAINTENANCE/REPAIR LINES	100,000	106,704	128,044	111,298	100,000	100,000	
161	MAINTENANCE/REPAIR EQUIPMENT	10,000	6,035	7,242	4,093	10,000	10,000	
170	MAINTENANCE/REPAIR VEHICLE	10,000	2,630	3,156	15,122	10,000	10,000	
180	MAINTENANCE/REPAIR, DIESEL	25,000	37,206	44,647	78,613	50,000	50,000	
190	TRANSFER PW GARAGE SERVICES	60,000	50,000	60,000	60,000	60,000	60,000	
330	DEPARTMENTAL SUPPLIES	15,000	12,785	15,342	18,486	20,000	20,000	
332	SAFETY EQUIPMENT	5,000	6,101	7,321	3,410	10,000	10,000	
340	DIESEL FUEL, PEAK GENERATORS	50,000	23,771	28,526	45,650	30,000	30,000	
360	UNIFORMS	8,000	5,995	7,194	7,944	8,000	8,000	
355	SOIL TESTING	2,200		2,200	0	2,200	2,200	
370	FUEL, VEHICLE	10,000	4,968	5,962	8,655	10,000	10,000	
450	CONTRACTED SERVICES	20,000	7,840	9,408	19,256	20,000	20,000	
490	POWER PURCHASED	10,500,000	7,001,571	8,090,000	10,247,249	9,000,000	8,820,759	
491	SALES TAX TO NC DEPT REVENUE	763,000	636,176	696,000	740,250	742,000	692,000	
492	INVENTORY INCREASE	0	(6,063)	(7,275)	(29,670)	0	0	
540	GENERAL INSURANCE	10,000	10,794	10,794	10,053	10,000	10,000	
570	MISCELLANEOUS	1,000	1,092	1,311	1,221	1,000	1,000	
591	DEBT SERVICE, LINE TRUCK	45,327	45,316	45,316	46,143	44,518	44,518	
Total		12,033,383	8,330,999	9,587,896	11,714,282	10,491,189	10,261,948	0

Fund # WATER & SEWER REVENUE
30

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
329-000	INTEREST EARNED	300	364	436	239	300	300	
331-000	LAND LEASE - BERSTEIN CELL TOWER	8,500	7,053	8,464	8,464	8,500	8,500	
332-000	RENT - WATER TOWER - US CELLULAR	20,000	17,235	20,682	20,155	20,000	20,566	
333-000	RENT - WATER TOWER - VERIZON	29,900	25,782	30,939	30,142	29,900	29,900	
334-000	RENT - W T - NET CHANGE	2,400	2,300	2,760	2,200	2,844	2,844	
354-001	WATER SUPPLY PLANNING GRANT	38,000	0	38,000	0	0	0	
356-000	RENT - WATER TOWER - AT&T	26,800	20,732	24,878	26,881	26,800	26,800	
371-000	CHARGES FOR WATER & SEWER	1,647,528	1,354,815	1,625,778	1,547,414	1,647,528	1,772,528	
371-001	WATER IMPACT FEES	10,000	6,000	19,500	0	10,000	10,000	
371-002	SEWER IMPACT FEES	10,000	6,000	12,500	0	10,000	10,000	
371-004	CONNECTION FEES	7,000	0	0	0	7,000	7,000	
379-000	PENALTIES	45,000	30,172	36,206	44,997	35,000	35,000	
381-000	SALE OF MERCHANDISE	5,000	2,500	3,000	0	5,000	5,000	
382-000	SALE OF SCRAP	5,000	2,430	2,916	8,630	5,000	5,000	
383-000	NCDOT REIMBURSEMENT ENGINEERING FEES				16,500			
399-000	FUND BALANCE APPROPRIATE - CAPITAL PROJECTS							
	TOTAL W & S REVENUE	1,855,428	1,475,382	1,826,059	1,705,622	1,807,872	1,933,438	0

APPROPRIATIONS

Fund # Department # Department Name
 30 660 Supplemental Budget Water/Sewer Fund

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
730	CAPITAL OUTLAY, WATER SYSTEM	15,000	13,734	16,481	6,315	15,000	15,000	
731	CAPITAL OUTLAY, SEWER SYSTEM	30,000	45,069	54,083	26,427	60,000	60,000	
916	CAPITAL OUTLAY, PUMP STATION	65,000	54,497	65,396	26,761	65,000	65,000	
927	MINIMUM HOUSING CODE ENFORCEMENT	0	0	0	219	0	0	
937	RADIOS	0	0	0	7,647	9,000	9,000	
941	ENGINEERING, NCDOT FILBERTS CREEK	0	10,602	10,602	17,892	0	0	
943	WATER SUPPLY PLANNING GRANT	38,000	11,237	13,484		0	0	
945	SEWER LIFT STATION					60,000	60,000	
946	MISSION COMMUNICATION SCADA WATER SYS.					25,000	25,000	
949	DEHUMIDIFIER					12,000	12,000	
Total		148,000	135,138	160,046	85,260	246,000	246,000	0

* Multiport valve is bypassing about 15 gal. min.

APPROPRIATIONS

Fund # Department # Department Name
 30 810 Water Operations

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	43,418	35,864	43,037	41,255	44,843	43,328	
40	ENGINEERING	5,000	3,238	3,885	5,783	5,000	5,000	
50	FICA	3,332	2,693	3,232	3,101	3,441	3,327	
60	MEDICAL INSURANCE	9,024	7,530	9,036	7,639	9,024	9,024	
70	RETIREMENT	3,387	2,797	3,357	3,329	3,498	3,380	
90	CHRISTMAS BONUS	171	182	182	155	171	198	
100	TRAVEL & TRAINING	2,500	1,081	1,297	1,773	2,500	2,500	
110	TELEPHONE	500	665	798	636	500	500	
130	UTILITIES	53,800	39,899	47,879	57,135	56,000	56,000	
150	MAINTENANCE/PLANT	28,000	11,537	13,844	29,909	28,000	28,000	
160	MAINTENANCE/REPAIR EQUIPMENT	4,000	652	782	3,960	4,000	4,000	
170	MAINTENANCE/REPAIR VEHICLE	1,000	48	58	370	1,000	1,000	
180	MAINTENANCE/REPAIR WATER TOWERS	12,000	9,242	9,242	9,242	9,242	9,242	
310	AUTOMOTIVE SUPPLIES	1,000	0	0	50	1,000	1,000	
330	DEPARTMENTAL SUPPLIES	1,000	1,247	1,497	1,218	1,500	1,500	
332	SAFETY EQUIPMENT	500	1,105	1,326		1,500	1,500	
340	CHEMICAL & SALT	41,000	34,078	34,078	49,308	41,000	41,000	
355	SOIL TESTING	2,200						
360	UNIFORMS	1,500	2,548	3,058	2,800	1,500	1,500	
370	FUEL, VEHICLES	1,500	1,330	1,596	1,765	1,500	1,500	
450	INMATE LABOR CHARGES	25,000	37,039	44,446	33,991	25,000	27,000	
451	SERVICES - GENERAL FUND	260,000	216,670	260,004	270,660	95,700	95,700	
453	TRANSFER TO AIRPORT	0	0	0	69,504	0	0	
510	BAD DEBT EXPENSE	500	420	504	504	500	500	
530	DUES & SUBSCRIPTIONS	500	0	0	0	500	500	
531	PERMITS AND FEES	7,500	6,660	7,992	5,110	7,500	7,500	
540	GENERAL INSURANCE	35,000	35,034	35,034	33,969	35,000	35,000	
620	CHEMICAL ANALYSIS	22,000	13,288	15,945	25,152	22,000	22,000	
740	CAPITAL OUTLAY, VEHICLE	15,000	0	0	1,814	15,000	15,000	
741	CAPITAL OUTLAY, TESTING EQUIPMENT	1,000	0	0	263	1,000	1,000	
742	DEBT SERVICE, WATER PLANT	38,061	38,061	38,061	38,903	37,219	37,219	
743	DEBT SERVICE TWIDDY TOWER PAINTING	15,086	0	15,086	15,086	15,086	15,086	
746	AUTOFLUSHER-CHLORINE SCALE	2,400	0	0	1,950	2,400	2,400	
747	WATER PLANT ROOFS	14,000	0	14,000		14,000	14,000	
	MECHANICAL CHLORINE CYLINDER SCALE					4,500	4,500	
Total		650,879	502,908	609,256	716,335	490,624	490,904	0

APPROPRIATIONS

Fund # 30 Department # 828 Department Name W/S Maintenance

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	267,915	191,462	229,754	309,101	281,782	284,812	
50	FICA	20,562	13,628	16,354	22,454	21,623	21,854	
60	MEDICAL INSURANCE	54,144	45,130	54,156	54,094	54,144	54,144	
70	RETIREMENT	20,897	14,872	17,846	24,896	21,979	22,215	
90	CHRISTMAS BONUS	1,079	885	885	1,162	1,079	1,076	
100	TRAINING & TRAVEL	4,500	3,285	3,942	6,349	4,500	4,500	
160	MAINTENANCE/REPAIR - METERS	7,000	4,571	5,486	2,722	7,000	7,000	
161	MAINTENANCE/REPAIR - SEWER LINES	50,000	63,561	76,273	17,097	70,000	70,000	
163	MAINTENANCE/REPAIR - EQUIP	8,000	8,292	9,951	5,714	8,000	8,000	
170	MAINTENANCE/REPAIR - VEHICLES	3,000	4,446	5,335	2,560	3,000	3,000	
310	AUTOMOTIVE SUPPLIES	1,000	671	806	765	1,000	1,000	
330	DEPARTMENTAL SUPPLIES	2,500	1,551	1,862	5,628	6,000	4,000	
332	SAFETY EQUIPMENT	5,000	3,267	3,920	12,637	5,000	5,000	
360	UNIFORMS	3,200	2,470	2,964	4,981	3,200	3,200	
370	FUEL, VEHICLES	5,500	2,997	3,597	4,398	5,500	4,500	
490	INVENTORY INCREASE	35,000	23,085	27,702	43,768	45,000	39,573	
493	TRENCH BOX, TRIPOD, AIR EXCHANGE, GAS	0	0	0	1,480	0	0	
591	CAPITAL OUTLAY, SEWER CAMERA	0	0	0	7,662	0	0	
592	CAPITAL OUTLAY, TRUCK	0	0	0	99	15,000	15,000	*
594	CAPITAL OUTLAY, INSERTA VALVE	0	0	0	44,370	0	0	
596	ARCGIS SOFTWARE AND HARDWARE	2,000	0	0		2,000	2,000	
597	WACHS VALVE MAINTENANCE PROGRAM BYPASS PUMP	12,000	12,000	12,000		12,000	12,000	**
						45,000	45,000	
Total		503,297	396,174	472,831	571,937	612,807	607,875	0

* To replaced truck with 198,874 miles

** To have a second backup pump the to prevent overflow.

Fund # AIRPORT REVENUE
35

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
659-331	HANGER RENTALS	38,282	28,844	34,613	31,108	38,282	38,282	
659-332	LAND RENT	6,960	8,160	13,360	6,960	12,160	12,160	
659-333	RENT/NCDOT	6,600	4,950	5,940	6,600	6,600	35,915	
659-334	LAND LEASE			5,200	0	5,278	5,278	
659-338	MISCELLANEOUS	3,960	1,577	1,893	1,748	3,960	3,960	
659-339	MAINTENANCE HANGAR RENT	7,740	6,450	7,740	7,070	7,740	7,740	
659-340	MARTIN AIR	3,900	2,925	3,510	3,975	3,900	3,900	
659-352	NC DOT AVIATION GRANT	24,722	23,111	24,722	61,458	55,368	55,368	
659-381	JET FUEL	64,000	26,492	31,790	88,667	64,000	64,000	
659-382	100 OCTANE	68,000	41,987	50,384	61,888	68,000	68,000	
659-383	OIL	1,000	762	914	861	1,000	1,000	
659-384	FLY IN CONTRIBUTION	0	0	0	0	0	0	
659-390	TRANSFER GENERAL FUND	34,575	28,820	34,584	26,230	0	0	
659-395	TRANSFER WATER FUND	0		0	69,504	0	0	
	TOTAL AIRPORT REVENUE	259,739	174,077	214,649	366,068	266,288	295,603	0

APPROPRIATIONS

Fund # Department # Department Name
 35 650 Airport Administration

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	45,283	37,268	44,722	45,174	48,893	48,893	
50	FICA	3,477	2,864	3,437	3,469	3,753	3,753	
90	CHRISTMAS BONUS	232	253	253	253	232	232	
100	TRAVEL & TRAINING	400	0	0	0	400	400	
110	TELEPHONE	1,500	1,177	1,412	1,520	1,500	1,500	
310	AUTOMOTIVE SUPPLIES	500	0	0	53	500	500	
320	OFFICE SUPPLIES	300	79	94	116	300	300	
330	DEPARTMENTAL SUPPLIES	2,000	399	479	2,197	2,000	2,000	
332	SAFETY EQUIPMENT	500	484	484	260	500	500	
450	CONTRACT SERVICES	10,000	6,653	7,984	7,911	10,000	10,000	
530	DUES & SUBSCRIPTIONS	0	40	48	40	0	0	
540	INSURANCE - LIABILITY	20,000	20,574	20,574	24,539	21,653	21,653	
550	CREDIT CARD FEES	3,000	2,326	2,791	3,026	3,000	3,000	
570	MISCELLANEOUS	500	100	120	0	500	500	
Total		87,692	72,217	82,398	88,559	93,232	93,232	0

APPROPRIATIONS

Fund # Department # Department Name
 35 651 Airport Services

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
130	UTILITIES	23,000	16,332	19,599	23,205	20,000	20,000	
140	HANGER RENT - CHOWAN COUNTY	5,544	0	6,480	5,469	6,480	6,480	
150	MAINTENANCE/REPAIR GROUND	3,000	2,421	2,905	5,574	3,000	3,000	
151	MAINTENANCE/REPAIR RUNWAY	4,000	3,931	4,717	2,964	4,000	4,000	
158	MAINTENANCE/REPAIR TERMINAL	5,000	6,406	7,687	6,150	5,000	5,000	
160	MAINTENANCE/REPAIR EQUIPMENT	5,000	2,541	3,049	8,157	5,000	5,000	
161	MAINTENANCE/REPAIR, FUEL	2,500	2,614	3,137	7,993	2,500	2,500	
162	MAINTENANCE/REPAIR, NAVIGATION	753	1,714	2,056	5,055	753	753	
170	MAINTENANCE/REPAIR, VEHICLES	500	23	28	220	500	500	
370	FUEL, TRACTOR	2,500	441	529	1,532	2,500	1,500	
480	PURCHASES FOR RESALE - OCTANE	47,794	35,512	35,512	43,248	47,794	47,794	
481	PURCHASES FOR RESALE - JET	35,887	23,291	23,291	53,070	35,887	34,025	
482	PURCHASES FOR RESALE - OIL	600	544	544	930	600	600	
741	MAINTENANCE / HANGARS	1,500	0	0	0	1,500	1,500	
742	CONTRACTUAL SERVICES / MOWING	7,000	8,070	8,200	8,286	8,200	8,200	
750	PROPERTY MAP & APRON GRANT	0	0	0	61,916	0	0	
752	REPLACEMENT HVAC	0	0	0	26,445	0	0	
753	AWOS UPDATE	27,469	27,469	27,469		0	0	
	ENGINEERING FUEL FARM SYSTEM					61,520	61,520	
Total		172,047	131,309	145,204	260,213	205,234	202,372	0

Fund # POWELL BILL
40

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
239-000	INTEREST	45	415	498	68	400	400	
319-000	STATE OF NC	141,839	139,186	139,186	141,839	139,186	139,186	
220-000	VEHICLE TAG FEE					95,000	95,000	
399-000	FUND BALANCE		0	0	0			
	TOTAL POWELL BILL	141,884	139,601	139,684	141,907	234,586	234,586	0

APPROPRIATIONS

Fund # Department # Department Name
 40 560 Powell Fund

Line Item	Expenditure Category	Fiscal Year 2015 / 2016			2014 / 2015 Actual	Fiscal Year 2016 / 2017		
		Budget	April 2016 Actual	Full Year Estimate		Requested	Recommended	Budgeted
20	SALARIES & WAGES	67,744	45,507	50,551	66,602	65,102	65,102	
40	ENGINEERING	0	250	300	0	0	0	
50	FICA	5,209	3,453	4,143	5,000	5,001	5,001	
60	MEDICAL INSURANCE	18,048	15,050	18,060	15,277	18,048	18,048	
70	RETIREMENT	5,284	3,550	4,259	5,359	5,078	5,078	
90	CHRISTMAS BONUS	423	392	392	392	341	341	
570	MISCELLANEOUS	0	0	0	0	0	0	
731	CAPITAL OUTLAY, PAVING	25,000	19,440	23,328	34,426	25,000	131,017	
740	CAPITAL OUTLAY, SIDEWALK	0	0	0	0	0	10,000	
742	CAPITAL OUTLAY, STORM DRAINAGE	0	0	0	0	0	0	
743	CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0	0	
744	CAPITAL OUTLAY, STREET SWEEPER	0	0	0	0	0	0	
745	POSITION CLASSIFICATION ADJUSTMENT	0	0	0	0	0	0	
746	CAPITAL OUTLAY, BLOUNT ST STORM SEW	0	0	0	0	0	0	
747	CAPITAL OUTLAY, LEAF TRUCK	0	0	0	0	25,000	0	*
751	CAPITAL RESERVE BULLDOZER	20,176	0	0	0	0	0	**
						35,000	0	
Total		141,884	87,642	101,034	127,055	178,569	234,586	0

* We could pick up limbs more efficient and safer

** We will use this equipment at yard waste landfill. The state has ask the Town Of Edenton to turn over the leaves and limb at least twice a year for better decomposing.