

TOWN OF EDENTON 2023-2024 BUDGET WORKSHEET GENERAL FUND REVENUE							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-301-000	TAXES: AD VALOREM	2,029,462	2,622,205	2,405,231	2,565,671	2,565,671	
10-302-000	TAXES: PRIOR YEARS	12,879	19,993	21,290	20,000	20,000	
10-303-000	TAXES: LAND TRANSFER	222,969	191,928	150,000	175,000	175,000	
10-309-000	PAYMENT IN LIEU OF TAXES: HOUSING AUTHORITY	26,979	0	27,000	27,000	29,500	
10-309-001	PAYMENT IN LIEU OF TAXES: ELECTRIC DEPT	46,521	38,768	46,077	50,500	50,991	
10-317-000	INTEREST ON DELINQUENT TAXES	8,161	10,601	6,000	10,000	10,000	
10-319-000	MOTOR VEHICLE TAG FEE	19,400	16,355	19,000	20,000	20,000	
10-329-000	INTEREST EARNED ON INVESTMENTS	7,384	140,680	29,000	100,000	113,500	
10-331-000	RENTAL FEE FOR COUNCIL CHAMBERS	750	800	750	750	750	
10-331-001	TOWN HALL 2ND FLOOR RENT	15,725	10,898	15,600	0	0	
10-335-000	MISCELLANEOUS	976	515	2,000	2,000	2,000	
10-335-002	DOCK REVENUE	3,112	2,979	3,000	3,000	3,000	
10-335-003	KAYAK RENTAL FEE	1,424	801	1,500	1,500	1,500	
10-337-000	UTILITIES FRANCHISE TAX	395,424	290,300	410,000	410,000	410,000	
10-338-000	VIDEO PROGRAMMING TAX	19,249	13,789	21,000	18,000	18,000	
10-341-000	ALCOHOLIC BEVERAGE TAX	17,677	0	19,000	20,000	20,000	
10-345-000	LOCAL GOVERNMENT SALES TAX	1,019,716	935,847	925,000	975,000	975,000	
10-345-003	SOLID WASTE DISPOSAL TAX	3,437	2,632	3,600	3,600	3,600	
10-345-004	SALES TAX REIMBURSEMENT	7,389	7,960	10,000	8,000	8,000	
10-351-000	OFFICERS FEE	1,290	1,273	1,200	1,000	1,000	
10-352-000	POLICE REVENUE	6,141	1,536	5,000	2,500	2,500	
10-352-005	CONTROLLED SUBSTANCE REVENUE	314	1,318	500	1,000	1,000	
10-352-006	BULLET PROOF VEST REVENUE	214	0	1,000	1,000	1,000	
10-353-000	CHOWAN COUNTY FIRE PROTECTION 50%	433,006	265,784	526,218	606,343	606,343	
10-353-002	CHOWAN COUNTY FIRE CAPITAL OUTLAY 50%	17,562	38,861	26,992	30,750	30,750	
10-353-005	CHOWAN COUNTY FIRE DEBT SERVICE 50%	7,445	21,684	44,987	57,761	57,761	
10-354-000	NC FIRE PROTECTION PAYMENT	3,205	0	3,400	3,400	3,400	
10-355-002	NUISANCE REVENUE	9,204	41,422	16,000	25,000	50,000	
10-359-000	STREET DEPARTMENT REVENUE	2,872	5,514	3,000	3,000	3,000	
10-359-001	RESIDENTIAL SOLID WASTE FEES	124,998	151,007	167,466	175,000	175,000	
10-359-002	COMMERCIAL SOLID WASTE FEES	44,377	51,136	69,666	70,000	70,000	
10-359-004	TROLLEY REVENUE	57,715	52,054	40,000	50,000	50,000	
10-359-006	STORMWATER FEES	0	0	0	99,000	99,000	
10-360-000	DUMPSTER RENTAL FEE	27,319	17,165	48,000	24,000	24,000	
10-360-003	EC PARTNERSHIP RENT	3,800	1,900	3,792	3,792	3,792	
10-361-000	SALE OF CEMETERY LOTS	45,500	44,494	35,000	40,000	45,000	
10-364-002	CHOWAN COUNTY SOLID WASTE	30,000	15,000	30,000	30,000	30,000	
10-383-000	SURPLUS SALES	11,574	13,305	6,000	6,000	10,000	
10-391-000	FUEL REVENUE	172,793	193,118	210,000	250,000	250,000	
10-391-001	FLEET MAINT TRANSFER: WATER/SEWER FUND	85,896	70,295	84,354	112,331	92,231	
10-391-002	FLEET MAINT TRANSFER: ELECTRIC FUND	85,896	70,295	84,354	112,331	92,231	
10-396-000	ADMIN SERVICES: ELECTRIC FUND	181,252	509,323	611,188	786,452	774,058	
10-397-000	TRANSFER FROM ELECTRIC FUND	332,293	291,628	349,953	352,477	355,755	
10-397-005	TRANSFER FROM ARPA FUND	18,000	319,235	319,235	0	0	
10-398-000	ADMIN SERVICES: WATER/SEWER FUND	125,545	125,416	150,499	193,678	193,678	
10-398-029	SALE OF ROLL OUT CARTS	2,160	1,040	5,000	2,500	2,500	
10-398-035	INSURANCE PROCEEDS	15,054	0	0	0	0	
10-398-053	LOAN PROCEEDS: POLICE RADIOS	83,383	0	0	0	0	
10-398-054	LOAN PROCEEDS: LEAF TRUCK	0	184,076	184,076	0	0	
10-399-000	FUND BALANCE APPROPRIATE	240,000	1,063,400	1,063,400	0	406,000	
10-XXX-XXX	GRANT: DEQ WASTE MGMT RECYCLING TRAILER					40,000	
10-XXX-XXX	GRANT: DOJ COMMUNITY POLICING	0	0	0	0	300,000	
10-XXX-XXX	LOAN PROCEEDS: SANITATION TRUCK	0	0	0	225,000	225,000	
		6,027,440	7,858,327	8,205,328	7,674,336	8,421,511	0
	Property Tax .43 @ 96% Collection Rate			10-410	88,902	86,902	
				10-420	815,222	785,972	
				10-510	2,599,904	2,391,524	
				10-530	1,622,209	1,585,209	
				10-540	315,636	259,636	
				10-555	586,994	520,444	
				10-560	927,608	720,488	
				10-580	1,009,758	983,258	
				10-590	4,015	5,015	
				10-640	786,093	667,195	
				10-660	432,988	415,868	
					(1,514,993)	0	
10-XXX-XXX	FUND BALANCE: Fire Department Land, 3 Police Vehicles, PD Mobile Labtops, Recycle Trailer, Playground \$406,000						
10-XXX-XXX	DOJ GRANT: 5 LPR's, 10 Cameras & 10 Sensors (300K grant application for Camera's & Sensor WE need award date)						
10-XXX-XXX	DEQ Waste Management Grant 40k						

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
TOWN COUNCIL							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-410-010	FEES PAID TO ELECTED OFFICIALS	36,400	30,000	36,000	51,000	51,000	
10-410-050	FICA	2,785	2,295	2,754	3,902	3,902	
10-410-100	TRAVEL & TRAINING	2,346	2,254	4,500	5,000	5,000	
10-410-110	INTERNET SERVICES/WIFI	4,092	3,050	4,500	4,000	4,000	
10-410-111	COMMUNITY OUTREACH	2,365	4,889	3,500	5,000	5,000	
10-410-402	MUNICIPAL ELECTIONS	13,004	0	0	15,000	15,000	
10-410-404	HUMAN RELATIONS COMMISSION	2,060	972	5,000	5,000	3,000	
		63,051	43,460	56,254	88,902	86,902	0
					Master Finance Plan Ideas		
					Leftover annual should go to Retricted for: Future Elections Funding or Community Outreach		
	Council \$600/mth; Mayor \$650/mth						

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
ADMINISTRATIVE							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-420-020	SALARIES & WAGES	256,167	216,982	261,000	273,355	273,355	
10-420-040	PROFESSIONAL FEES	16,925	0	0	0	0	
10-420-041	ANNUAL AUDIT	27,000	29,850	27,000	30,000	30,000	
10-420-042	LEGAL FEES	43,820	35,394	40,000	40,000	40,000	
10-420-050	FICA	18,203	15,308	20,088	21,035	21,035	
10-420-060	GROUP INS., HOSP., & LIFE	37,653	39,532	34,872	50,000	48,000	
10-420-070	RETIREMENT	31,115	28,235	31,906	35,332	35,332	
10-420-090	LONGEVITY	1,200	1,400	1,600	1,600	1,600	
10-420-100	TRAVEL & TRAINING	5,372	2,812	5,000	5,000	4,500	
10-420-110	TELEPHONE/INTERNET	3,844	3,604	5,000	5,000	4,500	
10-420-120	POSTAGE	2,313	4,073	2,500	3,000	3,000	
10-420-130	UTILITIES	21,565	19,810	24,000	25,000	24,000	
10-420-150	MAINTENANCE/REPAIR BUILDING	14,075	296	20,000	20,000	18,500	
10-420-151	MAINTENANCE/REPAIR COUNCIL BLDG	8,248	3,859	6,000	6,000	6,000	
10-420-153	MAINTENANCE/REPAIR 2ND FLOOR	7,966	4,082	5,000	5,000	5,000	
10-420-160	MAINTENANCE/REPAIR EQUIPMENT	11,696	27,930	29,000	29,000	20,000	
10-420-210	EQUIPMENT RENTAL: POSTAGE	2,090	1,457	2,250	2,250	2,250	
10-420-260	ADVERTISING	1,457	1,577	1,600	1,600	1,600	
10-420-320	OFFICE SUPPLIES	7,578	5,534	7,500	7,500	7,250	
10-420-330	DEPARTMENTAL SUPPLIES	175	385	500	500	500	
10-420-370	FUEL & OIL: VEHICLES	0	1,199	2,400	2,500	2,500	
10-420-450	CONTRACTUAL SERVICES	10,306	7,732	10,000	10,000	9,000	
10-420-530	DUES & SUBSCRIPTION	4,597	15,804	7,000	7,000	7,000	
10-420-540	INSURANCE & BONDS	101,205	121,903	110,000	140,000	139,000	
10-420-550	TAX AUDIT SERVICES	1,400	0	2,000	2,500	2,500	
10-420-552	CONTRIBUTIONS: SCOUT CABIN	300	0	300	300	300	
10-420-553	CONTRIBUTIONS: HISTORIC COMMISSION	10,000	20,000	20,000	20,000	20,000	
10-420-554	CONTRIBUTIONS: CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000	10,000	
10-420-555	CONTRIBUTION: CHOWAN ART COUNCIL	7,500	7,500	7,500	7,500	7,500	
10-420-558	CONTRIBUTION: ALBEMARLE HOPELINE	2,000	2,000	2,000	2,000	2,000	
10-420-559	CONTRIBUTION: NC HWY 17	2,500	2,500	2,500	2,500	2,500	
10-420-564	CONTRIBUTION: ALBEMARLE COMMISSION	750	750	750	750	750	
10-420-565	CONTRIBUTION: BOYS & GIRLS CLUB	1,000	1,000	1,000	1,000	1,000	
10-420-566	CONTRIBUTION: CHOWAN EDENTON ENVIRONMENTAL GROUP	2,000	2,000	2,000	2,000	2,000	
10-420-567	CONTRIBUTION: SNAPBACK	0	0	0	1,000	1,000	
10-420-568	CONTRIBUTION: EDENTON-CHOWAN EDUCATIONAL FOUNDATION	0	0	0	35,000	25,000	
10-420-570	MISCELLANEOUS	5,085	4,417	7,500	7,500	7,500	
10-420-741	CAPITAL OUTLAY: FURNITURE		1,083	2,500	2,500	0	
10-420-742	CAPITAL OUTLAY: 2021 GMC SIERRA	52,472	0	0	0	0	0
		729,575	640,008	712,266	815,222	785,972	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
POLICE DEPARTMENT							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-510-021	SALARIES & WAGES	891,319	856,227	961,610	1,075,220	1,055,220	
10-510-022	OVERTIME PAY	38,770	28,673	40,000	40,000	40,000	
10-510-023	AUXILARY POLICE & DOWNTOWN AMBASSADORS	34,559	23,882	40,000	55,632	40,000	
10-510-050	FICA	71,042	68,174	83,241	90,087	88,891	
10-510-060	GROUP INS., HOSP., & LIFE	182,593	192,653	232,474	275,000	264,000	
10-510-061	PHYSICALS/PSYCHOLOGICAL EXAMS	7,131	1,280	6,500	6,800	6,800	
10-510-070	RETIREMENT	141,477	141,464	142,522	224,922	213,459	
10-510-090	LONGEVITY	4,100	4,950	7,500	6,750	6,750	
10-510-100	TRAVEL & TRAINING	32,418	21,837	31,500	31,500	28,500	
10-510-110	TELEPHONE/INTERNET	21,722	16,260	25,000	25,000	22,500	
10-510-115	POLICE CAR AIR CARD	9,125	8,882	9,200	12,000	12,000	
10-510-120	POSTAGE	54	68	500	500	500	
10-510-130	UTILITIES/NATURAL GAS	12,944	11,797	14,000	14,000	14,000	
10-510-140	INVESTIGATIONS	9,893	9,408	10,000	10,000	10,000	
10-510-150	MAINTENANCE/REPAIR BUILDING	24,695	15,586	14,000	24,000	18,500	
10-510-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	53,679	24,327	40,000	57,500	40,000	
10-510-260	ADVERTISING	5,264	245	1,000	1,000	1,000	
10-510-320	OFFICE SUPPLIES	5,065	3,456	3,000	5,000	4,500	
10-510-330	DEPARTMENTAL SUPPLIES	5,140	7,620	7,000	10,000	7,500	
10-510-332	SAFETY EQUIPMENT	660	16,597	22,000	22,000	18,000	
10-510-360	UNIFORMS	9,692	17,421	22,000	22,000	22,000	
10-510-361	COMMUNITY OUTREACH	4,155	2,380	7,875	10,000	9,000	
10-510-370	FUEL & OIL: VEHICLES	47,146	45,874	36,000	45,000	45,000	
10-510-480	CONCESSIONS	212	0	250	250	250	
10-510-481	DE ESCALATION & LESS LETHAL EQUIPMENT	(3,401)	8,630	13,000	26,000	22,000	
10-510-530	DUES & SUBSCRIPTIONS	4,181	4,112	10,000	10,000	8,000	
10-510-570	MISCELLANEOUS	4,484	2,090	3,000	5,000	4,000	
10-510-620	PISTOL RANGE	260	0	500	500	308	
10-510-741	CAPITAL OUTLAY: VEHICLES	44,550	99,520	100,000	147,000	147,000	
10-510-745	CAPITAL OUTLAY: MOBILE LAPTOPS	0	3,916	4,000	4,000	4,000	
10-510-747	DEBT SVC: VEHICLES 2018	19,496	0	19,496	0	0	
10-510-754	DEBT SVC: VEHICLES 2019	12,455	12,147	12,453	11,549	12,152	
10-510-755	DEBT SVC: VEHICLES 2020	7,281	7,281	7,281	7,281	7,281	
10-510-757	CAPITAL OUTLAY: TRAINING SIMULATOR	0	1,920	2,000	2,000	2,000	
10-510-759	ICLOUD STORAGE FEES, BODY CAM VIDEO	0	3,500	3,500	3,500	3,500	
10-510-760	CAPITAL OUTLAY: PORTABLE RADIOS/CHARGERS	83,382	0	0	0	0	
10-510-761	DEBT SVC: PORTABLE RADIOS/CHARGERS	0	17,594	16,312	17,413	17,413	
10-510-XXX	CAPITAL OUTLAY: LICENSE PLATE READERS				49,000	49,000	
10-510-XXX	CAPITAL OUTLAY: FUSUS				80,000	0	
10-510-XXX	CAPITAL OUTLAY: 10 GUN SHOT SENSORS				93,000	93,000	
10-510-XXX	CAPITAL OUTLAY: 10 SURVILLEANCE CAMERAS				45,500	45,500	
10-510-XXX	CAPITAL OUTLAY: DRONES				26,000	0	
10-510-XXX	LEGAL FEES: ON CALL ATTORNEY				8,000	8,000	
		1,785,544	1,679,768	1,948,713	2,599,904	2,391,524	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
FIRE DEPARTMENT							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-530-010	VOLUNTEER FIREMAN	31,857	35,675	40,000	50,000	48,000	
10-530-020	SALARIES & WAGES	509,019	524,314	620,429	667,302	667,302	
10-530-050	FICA	41,016	42,645	51,335	55,715	55,715	
10-530-060	GROUP INS., HOSP., & LIFE	95,030	98,164	139,484	150,000	150,000	
10-530-061	PHYSICALS/PSYCHOLOGICAL EXAMS	0	455	500	5,500	5,500	
10-530-070	RETIREMENT	62,288	69,238	87,513	86,269	86,269	
10-530-075	WORKERS COMP INSURANCE	17,322	17,322	17,322	23,500	23,500	
10-530-080	BUSINESS MEETINGS & TRAININGS	5,997	7,529	11,000	12,000	12,000	
10-530-090	LONGEVITY	7,000	7,825	10,600	11,000	11,000	
10-530-100	TRAVEL & TRAINING	5,851	3,358	10,500	11,000	11,000	
10-530-110	TELEPHONE/INTERNET	3,383	2,848	3,000	3,500	3,500	
10-530-120	POSTAGE	0	0	100	100	100	
10-530-130	UTILITIES/NATURAL GAS	9,640	7,582	11,500	12,000	11,500	
10-530-140	COMMUNITY OUTREACH	1,188	3,794	4,000	5,000	4,500	
10-530-150	MAINTENANCE/REPAIR BUILDING	20,155	12,907	25,000	30,000	25,500	
10-530-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	54,351	19,973	39,500	40,000	40,000	
10-530-320	OFFICE SUPPLIES	4,412	362	4,000	4,500	4,500	
10-530-330	DEPARTMENTAL SUPPLIES	2,819	2,653	5,500	6,000	6,000	
10-530-360	UNIFORMS	4,231	4,955	9,000	11,000	10,000	
10-530-370	FUEL & OIL: VEHICLES	7,281	9,630	6,500	7,000	7,000	
10-530-530	DUES & SUBSCRIPTIONS	3,547	3,310	4,000	4,500	4,500	
10-530-540	VOLUNTEER FIREMEN INSURANCE	3,639	2,323	4,000	5,000	4,500	
10-530-541	CONTRIBUTION FIREMANS SUPP RETIREMENT	2,180	2,340	4,000	4,500	4,000	
10-530-550	GENERAL INSURANCE: PROPERTY/GL	6,500	7,150	7,150	8,800	8,800	
10-530-570	MISCELLANEOUS	2,769	1,729	3,000	3,500	3,500	
10-530-740	CAPITAL OUTLAY: EQUIPMENT	0	29,665	40,000	45,000	42,500	
10-530-742	DEBT SVC: ENGINE #8	17,301	17,301	17,301	17,301	17,301	
10-530-746	CAPITAL OUTLAY: TURNOUT GEAR	0	1,649	16,500	19,000	19,000	
10-530-747	DEBT SVC: FIRE COMMAND VEHICLE 2020	3,640	3,640	3,640	3,640	3,640	
10-530-748	DEBT SVC: FIRE PUMPER TRUCK 2022	0	69,032	69,033	69,033	69,033	
10-530-749	CAPITAL OUTLAY: LAND AQUISITON FOR NEW STATION	0	0	105,000	225,000	200,000	
10-530-750	DEBT SVC: AIRPACKS/RADIOS	0	0	0	25,549	25,549	
		922,416	1,009,369	1,370,407	1,622,209	1,585,209	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
PLANNING & INSPECTIONS							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-540-011	ZONING BOARD FEES	300	0	300	300	300	
10-540-012	BOARD OF ADJUSTMENT FEES	220	0	300	300	300	
10-540-013	HISTORIC DISTRICT COM. BOARD FEES	1,320	0	1,000	1,000	1,000	
10-540-020	SALARIES & WAGES	59,944	69,568	97,700	140,735	140,735	
10-540-040	PROFESSIONAL SERVICES	18,896	5,325	10,000	42,000	42,000	
10-540-050	FICA	4,516	5,220	7,486	10,786	10,786	
10-540-060	GROUP INS., HOSP., & LIFE	7,284	9,072	11,624	25,000	24,000	
10-540-070	RETIREMENT	7,273	8,587	11,888	16,565	16,565	
10-540-090	LONGEVITY	150	150	150	250	250	
10-540-100	TRAVEL & TRAINING	1,569	991	2,500	2,500	2,500	
10-540-110	TELEPHONE	456	380	500	500	500	
10-540-120	POSTAGE	29	63	700	700	700	
10-540-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	249	1,146	500	1,000	1,000	
10-540-260	ADVERTISING	2,806	3,083	3,000	3,000	3,000	
10-540-320	OFFICE SUPPLIES	4,482	3,791	2,500	3,000	3,000	
10-540-330	DEPARTMENTAL SUPPLIES	130	0	500	750	750	
10-540-370	FUEL & OIL: VEHICLES	124	263	500	750	750	
10-540-454	NUISANCE CODE ENFORCEMENT	8,465	8,821	15,000	15,000	10,000	
10-540-530	DUES & SUBSCRIPTIONS	0	990	0	1,000	1,000	
10-540-570	MISCELLANEOUS	533	224	500	500	500	
10-540-571	UDO UPDATE	0	0	0	0	0	
10-540-572	CAPITAL OUTLAY: LIGHT DUTY TRUCK 4X4	0	0	0	50,000	0	
10-540-573	TRANSFER TO GF SMALL CAPITAL PROJECTS	0	0	0	0	0	
		118,746	117,676	166,648	315,636	259,636	0
10-540-454	Reduced for ACE Enforcement reduction in properties to maintain						

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
FLEET MAINTENANCE							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-555-020	SALARIES & WAGES	96,047	92,883	110,100	111,428	111,428	
10-555-050	FICA	7,195	6,944	8,469	8,570	8,570	
10-555-060	GROUP INS., HOSP., & LIFE	28,608	27,999	34,872	25,000	24,000	
10-555-070	RETIREMENT	11,763	12,296	13,450	14,396	14,396	
10-555-090	LONGEVITY	300	400	600	600	600	
10-555-100	TRAVEL & TRAINING	745	2,299	1,300	1,500	1,500	
10-555-110	TELEPHONE/INTERNET	1,662	1,339	1,700	1,700	1,700	
10-555-130	UTILITIES	9,205	7,260	10,000	10,000	10,000	
10-555-150	MAINTENANCE/REPAIR BUILDING	30,650	24,353	28,200	20,000	17,000	
10-555-151	OFFICE SUPPLIES	489	591	1,000	1,000	750	
10-555-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	10,007	8,292	6,000	6,000	6,000	
10-555-180	MAINTENANCE/REPAIR FUEL PUMPING STATION	152	7,968	2,800	3,800	3,500	
10-555-330	DEPARTMENTAL SUPPLIES	15,699	14,725	16,000	18,000	16,000	
10-555-332	SAFETY EQUIPMENT	1,517	2,680	3,000	3,000	3,000	
10-555-340	FUEL & OIL PURCHASES	225,690	224,271	210,000	250,000	250,000	
10-555-360	UNIFORMS	1,922	1,673	2,000	2,000	2,000	
10-555-370	FUEL & OIL: VEHICLES	3,933	2,940	4,000	4,000	4,000	
10-555-570	MISCELLANEOUS	493	188	1,000	1,000	1,000	
10-555-571	CAPITAL OUTLAY: LIGHT DUTY TRUCK 4X4				60,000	0	
10-555-577	CAPITAL OUTLAY: TIRE CHANGER	9,035	0	0	0	0	0
10-555-740	CAPITAL OUTLAY: COMMERCIAL VEHICLE LIFT				45,000	45,000	
		455,112	439,101	454,491	586,994	520,444	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
STREETS							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-560-020	SALARIES & WAGES	137,183	168,942	156,275	278,306	204,234	
10-560-050	FICA	10,446	12,654	12,070	21,291	15,747	
10-560-060	GROUP INS., HOSP., & LIFE	18,447	27,636	34,872	75,000	48,000	
10-560-070	RETIREMENT	15,522	18,909	19,169	32,506	22,964	
10-560-090	LONGEVITY	1,300	1,500	1,500	1,800	1,600	
10-560-100	TRAVEL & TRAINING	838	1,158	850	1,200	1,200	
10-560-110	TELEPHONE/INTERNET	456	1,147	1,000	1,000	1,000	
10-560-120	POSTAGE	0	0	100	100	100	
10-560-130	UTILITY CHARGES FOR STREET LIGHTS	136,196	113,496	137,000	137,000	137,000	
10-560-131	STORM DRAINAGE REPAIRS	19,768	17,180	25,000	43,000	30,000	
10-560-132	STORM WATER IMPROVEMENTS	0	0	5,000	99,000	69,000	
10-560-151	MAINTENANCE/REPAIR TROLLY	9,333	2,865	0	5,000	4,000	
10-560-161	MAINTENANCE/REPAIR SIDEWALKS/CURB/GUTTER	0	81,764	86,735	25,000	25,000	
10-560-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	53,746	35,471	50,000	50,000	40,000	
10-560-210	EQUIPMENT RENTAL	4,700	0	5,000	5,000	4,000	
10-560-320	OFFICE SUPPLIES	333	175	4,000	4,000	1,500	
10-560-330	DEPARTMENTAL SUPPLIES	5,187	7,474	6,000	10,000	8,000	
10-560-332	SAFETY EQUIPMENT	3,238	2,462	5,000	5,000	4,000	
10-560-333	STREET SIGNS	3,259	3,182	4,000	4,500	3,500	
10-560-360	UNIFORMS	3,356	2,263	3,500	3,500	3,500	
10-560-370	FUEL & OIL: VEHICLES	23,531	32,165	20,000	30,000	30,000	
10-560-570	MISCELLANEOUS	1,158	726	1,000	1,500	1,500	
10-560-740	MAINTENANCE: TOWN OWNED PARKING AREAS	41,765	0	0	30,000	10,000	
10-560-752	CAPITAL OUTLAY: PAVING REPAIR EQUIPMENT	0	0	0	7,500	0	
10-560-753	CAPITAL OUTLAY: ROOT CUTTER FOR VAC TRUCK	0	8,572	9,500	0	0	
10-560-756	CAPITAL OUTLAY: LEAF TRUCK	0	184,076	184,076	0	0	
10-560-900	DEBT SVC: SWEEPER VAC	21,508	20,320	22,098	22,098	20,336	
10-560-901	DEBT SVC: 2012 TROLLEY	12,117	12,117	12,117	12,117	12,117	
10-560-903	DEBT SVC: 2022 LEAF TRUCK	0	0	0	22,190	22,190	
		523,388	756,252	805,861	927,608	720,488	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
SANITATION							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-580-020	SALARIES & WAGES	205,671	220,939	254,251	301,926	301,926	
10-580-050	FICA	15,463	16,718	19,649	23,304	23,304	
10-580-060	GROUP INS., HOSP., & LIFE	61,248	69,166	81,366	100,000	96,000	
10-580-070	RETIREMENT	23,376	29,371	31,208	39,145	39,145	
10-580-090	LONGEVITY	2,000	2,700	2,600	2,700	2,700	
10-580-100	TRAVEL & TRAINING	1,269	688	1,400	2,000	1,500	
10-580-110	TELEPHONE/INTERNET	1,005	808	1,000	1,100	1,100	
10-580-111	COMMUNITY OUTREACH/ADVERTISING	555	480	500	500	500	
10-580-130	UTILITIES	3,613	2,536	3,500	3,500	3,500	
10-580-161	MAINTENANCE/REPAIR CONTAINERS	0	861	2,200	2,200	2,200	
10-580-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	63,994	63,845	80,000	50,000	40,000	
10-580-320	OFFICE SUPPLIES	138	118	5,000	5,000	1,500	
10-580-330	DEPARTMENTAL SUPPLIES	7,645	2,423	7,500	7,500	5,000	
10-580-332	SAFETY EQUIPMENT	5,289	4,128	5,000	5,000	5,000	
10-580-360	UNIFORMS	5,526	5,105	5,500	5,500	5,500	
10-580-370	FUEL & OIL: VEHICLES	28,740	39,289	24,000	40,000	40,000	
10-580-570	MISCELLANEOUS	2,523	1,608	3,000	3,000	3,000	
10-580-571	SOLID WASTE DISPOSAL	13,700	13,920	14,000	14,000	14,000	
10-580-740	CAPITAL OUTLAY: DUMPSTERS	0	13,218	14,000	10,000	10,000	
10-580-741	CAPITAL OUTLAY: SANITATION TRUCK	0	0	0	225,000	225,000	
10-580-744	CAPITAL OUTLAY: LIGHT DUTY TRUCK 4X4	0	0	0	46,000	0	
10-580-748	CAPITAL OUTLAY: RECYCLING TRAILER	0	0	40,000	40,000	70,000	
10-580-753	CAPITAL OUTLAY: ROLL OUT CARTS	0	5,547	9,000	15,000	15,000	
10-580-757	DEBT SVC: 2014 SANITATION TRUCK	5,193	5,193	5,193	5,193	5,193	
10-580-758	YARD WASTE SITE REMEDIATION	3,797	20,030	15,000	20,000	20,000	
10-580-759	MAINTENANCE/REPAIR: TRANSFER STATION	13,352	0	20,000	20,000	30,000	
10-580-760	DEBT SVC: LEAF VAC TRUCK	0	0	0	22,190	22,190	
		464,099	518,692	644,866	1,009,758	983,258	0
10-580-748	CAPITAL OUTLAY: RECYCLING TRAILER	40k grant, 40kARPA, 40k for this budget					
10-580-758	YARD WASTE SITE REMEDIATION ESTIMATED REPAIRS 28,000						

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
MOSQUITO CONTROL							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-590-020	SALARIES & WAGES	1,331	1,500	1,500	1,500	1,500	
10-590-050	FICA	101	115	115	115	115	
10-590-060	GROUP INS., HOSP., & LIFE	150	150	150	150	150	
10-590-070	RETIREMENT	114	150	150	150	150	
10-590-160	MAINTENANCE/REPAIR EQUIPMENT	358	0	1,000	1,000	1,000	
10-590-330	DEPARTMENTAL SUPPLIES	1,781	0	1,000	1,000	2,000	
10-590-570	MISCELLANEOUS		0	100	100	100	
		3,835	1,915	4,015	4,015	5,015	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
LANDSCAPE							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-640-010	CARETAKER FEES	6,000	4,500	6,000	6,000	6,000	
10-640-020	SALARIES & WAGES	219,648	228,011	287,659	318,065	303,065	
10-640-050	FICA	16,382	16,988	27,740	24,424	23,276	
10-640-060	GROUP INS., HOSP., & LIFE	57,891	52,241	81,366	75,000	72,000	
10-640-070	RETIREMENT	23,143	25,312	44,059	32,244	32,244	
10-640-090	LONGEVITY	1,500	1,200	1,200	1,200	1,200	
10-640-100	TRAVEL & TRAINING	1,253	2,905	2,500	5,000	3,000	
10-640-110	TELEPHONE/INTERNET	2,273	2,206	2,500	2,500	2,500	
10-640-130	UTILITIES	8,639	5,368	11,000	11,000	7,500	
10-640-151	MAINT/REPAIR PARKS & PLAYGROUNDS	31,733	70,683	75,000	45,000	25,000	
10-640-152	MAINTENANCE/REPAIR CEMETRY	150	150	1,500	1,500	1,500	
10-640-153	MAINTENANCE/BREAKWATER & SLIPS	17,689	21,499	10,000	10,000	10,000	
10-640-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	22,968	12,098	25,000	25,000	22,000	
10-640-320	OFFICE SUPPLIES	259	280	1,500	3,000	1,000	
10-640-330	DEPARTMENTAL SUPPLIES	4,927	5,597	6,000	8,000	6,500	
10-640-332	SAFETY EQUIPMENT	7,877	6,391	6,000	7,000	7,000	
10-640-360	UNIFORMS	4,000	3,313	5,000	5,000	5,000	
10-640-370	FUEL & OIL: VEHICLES	11,931	11,365	13,000	14,000	14,000	
10-640-452	CONTRACTUAL SVCS: CEMETERY	74,400	71,300	85,560	85,560	85,560	
10-640-530	DUES & SUBSCRIPTIONS	141	303	1,000	1,000	750	
10-640-570	MISCELLANEOUS	3,825	3,050	3,500	4,000	3,500	
10-640-580	HYDRILLA TREATMENT	1,041	1,027	1,600	1,600	1,600	
10-640-650	BEAUTIFICATION	13,984	16,974	20,000	30,000	25,000	
10-640-743	CAPITAL OUTLAY: LIGHT DUTY TRUCK 4X4	0	0	0	46,000	0	
10-640-746	CAPITAL OUTLAY: COMMERCIAL MOWER	0	0	0	15,000	0	
10-640-750	MAINTENANCE/REPAIR: LAWN MAINT EQUIPMENT	2,586	1,113	2,500	3,000	2,500	
10-640-761	MAINTENANCE/REPAIR: CHEMICAL EQUIPMENT	3,829	2,866	6,000	6,000	5,500	
		538,068	566,741	727,184	786,093	667,195	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
GENERAL FUND SPECIAL PROGRAMS							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
10-660-700	OPEB STATEMENTS	9,493	5,365	5,000	5,400	5,400	
10-660-730	INSPECTIONS CONTRIBUTION	30,934	26,998	40,000	50,000	50,000	
10-660-731	ANIMAL CONTROL CONTRIBUTION	13,312	13,233	19,000	21,000	21,000	
10-660-747	DEBT SVC: PUBLIC SAFETY BUILDING	219,530	214,603	209,676	209,676	209,676	
10-660-748	DEBT SVC: STREET RESURFACING 2020	37,125	89,099	89,100	89,100	89,100	
10-660-770	LAND IMPROVEMENTS: INDUSTRIAL PARK	0	25,000	25,000	0	0	
10-660-774	DEBT SVC: BULKHEAD REPAIRS	28,687	27,939	27,939	27,192	27,192	
10-660-919	TRANSFER TO GF SMALL CAPITAL PROJECTS	140,000	969,500	969,500	0	0	
10-600-XXX	CLEAR GOV BUDGETING SOFTWARE	0	0	0	17,120	0	
10-600-XXX	WEBPAGE DESIGN/SUBSCRIPTION	0	0	0	13,500	13,500	
		479,081	1,371,735	1,385,215	432,988	415,868	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
ELECTRIC FUND REVENUE							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
20-329-001	INTEREST EARNED ON CUSTOMER DEPOSITS	(220)	2,647	100	5,000	5,000	
20-329-003	CONVENIENCE FEES COLLECTED	0	0	0	0	90,000	
20-335-000	CONNECTION FEES & SERVICE FEES	58,001	53,718	40,000	40,000	65,000	
20-337-000	MISCELLANEOUS REVENUE	5,900	1,380	5,000	5,000	5,000	
20-371-000	ENERGY SALES	11,535,593	9,771,139	11,948,539	11,900,000	12,891,049	
20-372-000	BAD DEBT RECOVERIES	11,720	8,884	1,500	1,500	7,500	
20-377-000	ELECTRIC POLE RENTS	28,580	29,717	27,559	27,559	45,000	
20-379-000	PENALTIES	60,435	53,961	50,000	50,000	65,000	
20-381-000	SALE OF MERCHANDISE	64,771	13,288	20,000	20,000	20,000	
20-382-000	SURPLUS SALES	3,122	555	2,500	2,500	2,500	
20-384-000	SYSTEM EXPANSION	70,596	32,158	50,000	50,000	150,000	
20-386-000	SALE OF NEIGHBORHOOD REDEVELOPMENT ASSETS	0	0	50,000	50,000	50,000	
20-391-000	SALES TAX BILLED	630,696	532,772	655,000	650,000	650,000	
20-399-000	FUND BALANCE APPROPRIATED	310,000	143,814	143,814	0	0	
		12,779,194	10,644,034	12,994,012	12,801,559	14,046,049	0
				20-660	1,343,278	1,345,046	
				20-720	1,562,404	1,441,328	
				20-724	437,872	434,372	
				20-830	10,903,903	10,825,303	
					(1,445,898)	0	

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
ELECTRIC FUND SPECIAL PROGRAMS							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
20-660-720	CAPITAL OUTLAY: COMPUTER & IT	0	92,289	110,000	225,300	225,300	
20-660-721	SMARTPHONE METER READING LICENSE/SUPPORT	11,729	12,000	12,000	12,000	12,000	
20-660-730	CAPITAL OUTLAY: SYSTEM UPGRADES	0	259,662	300,000	300,000	300,000	
20-660-741	CAPITAL OUTLAY: SUBSTATIONS	0	0	50,000	50,000	50,000	
20-660-760	CAPITAL OUTLAY: FURNITURE & FIXTURES	0	0	3,000	3,000	1,000	
20-660-912	TRANSFER TO GENERAL FUND	332,293	291,628	349,953	352,478	355,755	
20-660-913	PAYMENT IN LIEU OF TAXES	46,521	38,768	46,521	50,500	50,991	
20-660-924	CONTRIBUTION TO MAIN STREET	75,000	56,250	75,000	75,000	75,000	
20-660-940	SYSTEM EXPANSION	10,025	49,006	100,000	100,000	100,000	
20-660-941	NEIGHBORHOOD REDEVELOPMENT	184,109	54,454	100,000	100,000	100,000	
20-660-952	CAPITAL OUTLAY: DIGITAL METERS	0	71,680	75,000	75,000	75,000	
		659,677	925,736	1,221,474	1,343,278	1,345,046	0
20-660-720	This increase is primarily due to adding a dedicated IT person for town needs						

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
ELECTRIC ADMINISTRATION							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
20-720-020	SALARIES & WAGES	310,624	257,112	304,861	358,310	300,610	
20-720-050	FICA	22,462	19,352	23,541	27,687	23,215	
20-720-060	GROUP INS., HOSP., & LIFE	48,098	44,985	58,119	75,000	60,000	
20-720-070	RETIREMENT	39,566	33,817	37,387	45,504	38,995	
20-720-090	LONGEVITY	0	2,650	2,850	2,950	2,950	
20-720-100	TRAVEL & TRAINING	1,719	565	5,000	7,500	7,500	
20-720-110	TELEPHONE/INTERNET	8,464	7,691	8,500	8,500	8,500	
20-720-120	POSTAGE	453	2,191	500	500	500	
20-720-130	UTILITIES	3,793	3,309	3,500	3,500	3,500	
20-720-150	MAINTENANCE/REPAIR BUILDING	4,264	6,571	20,000	40,000	40,000	
20-720-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	4,124	12,033	15,000	15,000	15,000	
20-720-260	STRATEGIC MARKETING	32,402	26,432	40,000	40,000	20,000	
20-720-320	OFFICE SUPPLIES	808	503	5,000	5,000	5,000	
20-720-330	DEPARTMENTAL SUPPLIES	2,197	5,319	5,000	7,500	7,500	
20-720-360	UNIFORMS	2,857	1,848	6,000	7,000	7,000	
20-720-370	FUEL & OIL: VEHICLES	6,794	5,945	7,500	8,000	8,000	
20-720-450	CONTRACTUAL SERVICES	3,592	3,166	20,000	20,000	15,000	
20-720-451	ADMIN SERVICES: GENERAL FUND	553,193	509,323	611,188	786,453	774,058	
20-720-480	CONCESSIONS	70	0	500	1,500	1,500	
20-720-510	BAD DEBT EXPENSE	3,000	2,500	3,000	3,000	3,000	
20-720-530	DUES & SUBSCRIPTIONS	167	2,372	1,000	1,000	1,000	
20-720-540	GENERAL INSURANCE	35,000	41,821	45,000	56,000	56,000	
20-720-550	ECONOMIC DEVELOPMENT: ECP	40,000	40,000	40,000	40,000	40,000	
20-720-570	MISCELLANEOUS	418	401	2,500	2,500	2,500	
20-720-573	CAPITAL OUTLAY: VEHICLES	0	124,000	123,000	0	0	
		1,124,064	1,153,908	1,388,945	1,562,404	1,441,328	0
20-720-020	Salaries/Wages: Eliminate 1 meter reader position						
20-720-150	Includes expansion of carport areas to protect fleet & equipment from weather & cleaning service						

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
BILLINGS & COLLECTIONS							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
20-724-020	SALARIES & WAGES	157,722	149,368	183,696	193,379	193,379	
20-724-050	FICA	10,661	10,398	14,183	14,943	14,943	
20-724-060	GROUP INS., HOSP., & LIFE	36,672	39,617	46,495	50,000	48,000	
20-724-070	RETIREMENT	21,390	19,638	22,525	25,100	25,100	
20-724-090	LONGEVITY	500	1,700	1,700	1,950	1,950	
20-724-100	TRAVEL & TRAINING	918	662	3,000	3,000	1,500	
20-724-120	POSTAGE	20,367	16,394	22,000	23,000	23,000	
20-724-150	MAINTENANCE/REPAIR BUILDING	19,746	4,300	25,000	20,000	20,000	
20-724-320	OFFICE SUPPLIES	4,466	2,776	3,000	3,000	3,000	
20-724-330	DEPARTMENTAL SUPPLIES	500	1,155	1,000	1,000	1,000	
20-724-450	THIRD PARTY BILLING SERVICE	9,644	8,638	10,000	10,000	10,000	
20-724-451	CONVENIENCE FEES	75,133	67,366	75,000	90,000	90,000	
20-724-570	MISCELLANEOUS	2,674	517	2,500	2,500	2,500	
		360,393	322,528	410,099	437,872	434,372	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
PUBLIC POWER							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
20-830-020	SALARIES & WAGES	283,042	241,355	310,846	402,185	402,185	
20-830-040	ENGINEERING & LEGAL	8,899	1,250	20,000	20,000	10,000	
20-830-050	FICA	20,949	18,145	23,894	30,902	30,902	
20-830-060	GROUP INS., HOSP., & LIFE	46,545	39,172	58,119	87,500	84,000	
20-830-070	RETIREMENT	37,291	31,508	37,950	51,906	51,906	
20-830-090	LONGEVITY	0	1,200	1,500	1,550	1,550	
20-830-100	TRAVEL & TRAINING	2,097	181	7,000	10,000	15,000	
20-830-130	UTILITIES: PEAK GENERATOR	6,901	6,122	15,000	15,000	15,000	
20-830-150	MAINTENANCE/REPAIR SUBSTATIONS	20,230	9,078	30,000	30,000	30,000	
20-830-160	MAINTENANCE/REPAIR LINES	105,677	359,354	300,000	350,000	350,000	
20-830-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	11,712	24,254	25,000	25,000	25,000	
20-830-180	MAINTENANCE/REPAIR GENERATOR	47,067	0	50,000	50,000	25,000	
20-830-190	TRANSFER TO FLEET MAINTENANCE	85,896	70,295	84,354	112,331	92,231	
20-830-330	DEPARTMENTAL SUPPLIES	28,625	27,379	40,000	40,000	40,000	
20-830-332	SAFETY EQUIPMENT	6,790	7,508	10,000	15,000	15,000	
20-830-340	DIESEL FUEL: PEAK GENERATOR	38,930	0	50,000	50,000	25,000	
20-830-360	UNIFORMS	2,964	2,931	7,500	8,000	8,000	
20-830-370	FUEL & OIL: VEHICLES	11,428	12,559	15,000	20,000	20,000	
20-830-450	CONTRACTUAL SERVICES	4,124	4,066	10,000	15,000	15,000	
20-830-490	POWER PURCHASED	8,476,464	6,691,837	7,957,671	8,750,000	8,750,000	
20-830-491	SALES TAX PAID NC DEPT OF REVENUE	631,752	536,505	650,000	650,000	650,000	
20-830-492	INVENTORY PURCHASES	272,612	18,686	30,000	30,000	30,000	
20-830-540	GENERAL INSURANCE	10,000	25,000	25,000	31,000	31,000	
20-830-570	MISCELLANEOUS	1,053	461	2,500	2,500	2,500	
20-830-595	DEBT SVC: 2020 BUCKET TRUCK	47,146	46,054	47,159	46,029	46,029	
20-830-601	CAPITAL OUTLAY: MEGGER MPQ2000		0	9,000	0	0	
20-830-602	CAPITAL OUTLAY: JOHN DEERE AMAMO 22' SAMURAI		155,992	156,000	0	0	
20-830-603	CAPITAL OUTLAY: COMMERCIAL TRUCK 4X4	0	0	0	60,000	60,000	
		10,208,194	8,330,893	9,973,493	10,903,903	10,825,303	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
ELECTRIC FUND: SMALL CAPITAL PROJECTS							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
21-660-105	CAPITAL OUTLAY: TEREX OPTIMA HRX55 BUCKET	0	0	278,275	278,275	278,275	
21-660-106	CAPITAL OUTLAY: TEREX COMMANDER 5045 DIGGER	0	0	352,010	352,010	352,010	
21-660-017	CAPITAL OUTLAY: BACKYARD SKYLIFT	0	0	0	240,000	240,000	
		0	0	630,285	870,285	870,285	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
WATER/SEWER REVENUE							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
30-329-000	INTEREST EARNED ON INVESTMENTS	0	(601)	0	900	900	
30-332-000	RENT: WT US CELLULAR	24,788	21,197	25,629	25,848	25,848	
30-333-000	RENT: WT VERIZON	37,071	31,709	38,277	39,231	39,231	
30-334-000	RENT: WT NET CHANGE	2,760	2,300	2,872	2,872	2,872	
30-356-000	RENT: WT AT&T	32,980	28,266	33,719	34,560	34,560	
30-357-000	DEBT PROCEEDS: VAC TRUCK	0	0	0	580,000	580,000	
30-371-000	WATER/SEWER SALES	2,672,826	2,393,615	3,102,842	3,100,000	3,100,000	
30-371-004	CONNECTION FEES & SERVICE FEES	19,347	17,923	20,000	22,000	22,000	
30-379-000	PENALTIES	15,557	14,434	15,000	20,000	20,000	
30-381-000	SALE ON MERCHANDISE	9,617	14,000	10,000	10,000	10,000	
30-382-000	SURPLUS SALES	6,126	3,525	2,000	2,500	2,500	
30-397-005	TRANSFER FROM ARPA FUND	0	300,000	300,000	0	0	
30-399-000	FUND BALANCE APPROPRIATE	79,387	30,574	30,574	0	0	
		2,900,459	2,856,942	3,580,913	3,837,911	3,837,911	0
				30-660	468,500	412,000	
				30-810	1,160,297	1,114,297	
				30-820	1,012,797	972,991	
				30-828	1,385,623	1,338,623	
					(189,306)	0	

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
WATER/SEWER FUND SPECIAL PROGRAMS							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
30-660-730	CAPITAL OUTLAY: WATER SYSTEM	60,763	48,836	60,000	60,000	60,000	
30-660-731	CAPITAL OUTLAY: SEWER SYSTEM	62,084	13,950	60,000	60,000	60,000	
30-660-734	CAPITAL OUTLAY: MORGAN PARK LIFT STATION	0	0	0	153,000	138,000	
30-660-811	DEBT SVC: AMR PROJECT PHASE I	0	46,163	47,400	45,000	45,000	
30-660-916	CAPITAL OUTLAY: PUMP STATION	96,237	49,578	100,000	100,000	75,000	
30-660-944	CAPITAL OUTLAY: MAIN SEWER LIFT	0	215,720	231,220	0	0	
30-660-945	CAPITAL OUTLAY: MISSION SCADA SOFTWARE	4,163	7,311	17,000	17,000	17,000	
30-660-949	TRANSFER TO W/S SMALL PROJECT FUND	80,687	0	0	0	0	
30-660-951	CAPITAL OUTLAY: UTILITY CLOUD	16,500	0	16,500	16,500	0	
30-660-953	SMARTPHONE METER READING/HARMONY	11,729	8,787	12,000	17,000	17,000	
		332,164	390,345	544,120	468,500	412,000	0
30-660-951	Utility Cloud: 3 Years to be paid by the DWI AIA programs (Grant project fund)						

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
WATER OPERATIONS							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
30-810-020	SALARIES & WAGES	92,924	99,124	91,144	110,208	110,208	
30-810-040	ENGINEERING & LEGAL	4,529	8,856	10,000	10,000	10,000	
30-810-050	FICA	6,961	7,540	7,003	8,462	8,462	
30-810-060	GROUP INS., HOSP., & LIFE	16,964	17,465	23,248	25,000	25,000	
30-810-070	RETIREMENT	13,309	9,986	11,123	14,214	14,214	
30-810-090	LONGEVITY	100	400	400	400	400	
30-810-100	TRAVEL & TRAINING	1,838	244	3,000	3,000	3,000	
30-810-110	TELEPHONE/INTERNET	1,454	1,164	2,000	2,000	2,000	
30-810-130	UTILITIES	65,459	53,322	63,000	63,000	63,000	
30-810-150	MAINTENANCE/REPAIR PLANT	114,755	16,207	18,000	58,000	38,000	
30-810-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	6,600	6,406	8,500	26,500	26,500	
30-810-180	MAINTENANCE/REPAIR TANKS (SOUTHERN CORROSION)	0	49,681	60,000	60,000	60,000	
30-810-330	DEPARTMENTAL SUPPLIES	71,994	1,935	4,000	4,000	4,000	
30-810-332	SAFETY EQUIPMENT	174	1,342	4,000	4,000	4,000	
30-810-340	CHEMICAL & SALT	175,604	107,445	200,000	200,000	175,000	
30-810-360	UNIFORMS	1,920	2,431	2,000	2,000	2,000	
30-810-370	FUEL & OIL: VEHICLES	5,360	5,826	4,500	6,500	6,500	
30-810-451	ADMIN SERVICES: GENERAL FUND	142,045	125,416	150,499	193,679	193,679	
30-810-510	BAD DEBT EXPENSE	500	417	500	500	500	
30-810-530	DUES & SUBSCRIPTIONS	100	0	500	1,000	1,000	
30-810-531	PERMITS & FEES	6,363	5,940	7,500	8,000	8,000	
30-810-540	GENERAL INSURANCE	34,530	33,000	33,000	41,000	41,000	
30-810-570	MISCELLANEOUS	3,193	1,169	2,000	2,500	2,500	
30-810-620	CHEMICAL ANALYSIS	30,520	24,823	35,000	40,000	40,000	
30-810-740	CAPITAL OUTLAY: COMMERCIAL DUTY TRUCK 4X4	0	0	0	46,000	46,000	
30-810-743	DEBT SVC: TWIDDY TOWER PAINTING	9,520	0	15,086	15,086	15,086	
30-810-746	AUTO FLUSHER/CHLORINE SCALE	4,240	4,091	4,000	4,000	3,000	
30-810-755	CAPITAL OUTLAY: TOOLS/EQUIPMENT	58,788	5,804	35,000	10,000	10,000	
30-810-756	DEBT SVC: 2020 WTP USDA	90,357	0	90,357	90,748	90,748	
30-810-757	DEBT SVC: 2021 GROUND STORAGE TANK	0	0	110,500	110,500	110,500	
		960,100	590,035	995,860	1,160,297	1,114,297	0
30-810-150	Removed the 20k Fence until HS is completed (This can still go down 20k)						
30-810-172	Valve work/inspection is included here						

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
SEWAGE OPERATIONS							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
30-820-020	SALARIES & WAGES	271,299	254,248	292,725	329,000	329,000	
30-820-040	ENGINEERING & LEGAL	4,716	17,459	15,000	15,000	15,000	
30-820-050	FICA	19,499	19,305	22,566	25,326	25,326	
30-820-060	GROUP INS., HOSP., & LIFE	41,067	54,601	69,743	75,000	75,000	
30-820-070	RETIREMENT	34,351	33,722	35,839	42,540	42,540	
30-820-090	LONGEVITY	700	1,950	2,250	2,050	2,050	
30-820-100	TRAVEL & TRAINING	4,306	1,853	4,000	4,000	4,000	
30-820-110	TELEPHONE/INTERNET	11,379	11,077	11,000	12,000	12,000	
30-820-120	POSTAGE	0	0	350	350	350	
30-820-130	UTILITIES	81,028	57,587	85,000	85,000	85,000	
30-820-150	MAINTENANCE/REPAIR PLANT	20,246	8,421	20,000	25,000	15,000	
30-820-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	24,332	32,077	35,000	35,000	25,000	
30-820-190	TRANSFER: FLEET MAINTENANCE	85,896	70,295	84,354	112,331	112,331	
30-820-260	ADVERTISING	709	2,024	1,000	2,000	1,500	
30-820-320	OFFICE SUPPLIES	0	19	0	2,000	1,000	
30-820-330	DEPARTMENTAL SUPPLIES	7,347	3,873	10,000	10,000	10,000	
30-820-332	SAFETY EQUIPMENT	2,377	5,982	7,500	7,500	7,500	
30-820-340	CHEMICALS FOR DISINFECTING	0	4,127	5,000	6,500	6,500	
30-820-360	UNIFORMS	2,392	2,147	3,500	3,500	3,500	
30-820-370	FUEL & OIL: VEHICLES	10,881	10,895	12,000	15,000	15,000	
30-820-450	CONTRACTUAL SERVICES: CLEAN OUT TRAPS	0	2,266	19,200	19,200	12,500	
30-820-530	DUES & SUBSCRIPTIONS	1,560	635	750	1,000	1,000	
30-820-531	PERMITS & FEES	35,000	2,310	2,500	2,500	2,500	
30-820-540	GENERAL INSURANCE	1,505	31,034	35,000	43,000	43,000	
30-820-570	MISCELLANEOUS	11,201	595	2,000	2,000	2,000	
30-820-620	CHEMICAL ANALYSIS	7,996	5,668	10,000	10,000	10,000	
30-820-621	WEED CONTROL		8,480	10,000	15,000	15,000	
30-820-622	DEBT SVC: WASTEWATER ABATEMENT PROJECT		0	55,000	55,000	55,000	
30-820-749	CAPITAL OUTLAY: REPLACEMENT PUMPS		12,943	25,000	25,000	29,894	
30-820-752	CAPITAL OUTLAY: MOWER	0	0	0	16,500	0	
30-820-756	CAPITAL OUTLAY: UTV GATOR	0	0	0	14,500	14,500	
30-820-767	CAPITAL OUTLAY: VEHICLES		39,111	35,000	0	0	
		679,789	694,704	911,277	1,012,797	972,991	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
WATER/SEWER MAINTENANCE							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
30-828-020	SALARIES & WAGES	350,584	256,550	398,210	328,088	328,088	
30-828-050	FICA	27,869	19,446	34,647	25,275	25,275	
30-828-060	GROUP INS., HOSP., & LIFE	61,153	45,396	81,366	75,000	75,000	
30-828-070	RETIREMENT	49,132	37,132	55,028	42,455	42,455	
30-828-090	LONGEVITY	1,650	1,650	2,800	2,300	2,300	
30-828-100	TRAVEL & TRAINING	5,104	3,768	5,500	5,500	5,500	
30-828-110	TELEPHONE/INTERNET	1,902	1,179	2,100	2,400	2,400	
30-828-160	MAINTENANCE/REPAIR METERS	13,006	17,142	18,000	20,000	18,000	
30-828-161	MAINTENANCE/REPAIR SEWER LINES	33,158	26,124	45,000	60,000	45,000	
30-828-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	51,092	21,157	25,000	31,000	20,000	
30-828-260	ADVERTISING	3,500	0	2,500	2,500	1,500	
30-828-330	DEPARTMENTAL SUPPLIES	7,105	5,370	7,500	9,000	9,000	
30-828-332	SAFETY EQUIPMENT	8,743	6,484	12,000	12,000	8,000	
30-828-360	UNIFORMS	3,226	2,298	3,500	3,500	3,500	
30-828-370	FUEL & OIL: VEHICLES	18,656	20,231	18,000	20,000	20,000	
30-828-450	CONTRACTUAL SERVICES	0	1,680	2,100	3,700	3,700	
30-828-490	INVENTORY PURCHASES	0	26,699	30,000	40,000	35,000	
30-828-502	AMR PROJECT	0	310,644	315,000	45,000	45,000	
30-828-503	CAPITAL OUTLAY: LAND ACQUISITION	0	30,000	30,000	0	0	
30-828-570	MISCELLANEOUS	2,859	2,332	2,500	3,000	3,000	
30-828-582	CAPITAL OUTLAY: VAC TRUCK	0	0	0	580,000	580,000	
30-828-583	CAPITAL OUTLAY: UNDERGROUND BORE EQUIPMENT	0	0	0	9,000	0	
30-858-594	MAINTENANCE/REPAIR VALVE REPLACEMENT	0	0	0	40,000	40,000	
30-828-596	CAPITAL OUTLAY: ARCGIS SOFTWARE	0	1,169	2,400	2,400	2,400	
30-828-601	CAPITAL OUTLAY: CAMERA/LOCATOR	0	32,904	15,000	2,000	2,000	
30-828-900	DEBT SVC: SWEEPER VAC		21,505	21,505	21,505	21,505	
		638,741	890,861	1,129,656	1,385,623	1,338,623	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
AIRPORT FUND REVENUE							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
35-659-331	RENT: HANGERS	32,311	26,508	38,000	38,000	38,000	
35-659-332	GROUND LAND LEASE	7,872	9,072	8,500	9,000	9,000	
35-659-333	RENT: NCDOT	41,844	35,955	42,884	44,170	44,170	
35-659-334	LAND LEASE: WAFF CONTRACTING	5,519	5,686	5,648	5,685	5,685	
35-659-335	RENT: NC DOT GARAGE LEASE	2,472	1,962	2,616	2,616	2,616	
35-659-338	MISCELLANEOUS REVENUE	6,449	4,450	8,000	8,000	8,000	
35-659-339	RENT: GARAGE MAINTENANCE HANGER	7,110	6,700	7,740	7,740	7,740	
35-659-340	RENT: MARTIN AIR	4,225	3,250	3,900	3,900	3,900	
35-659-381	SALE OF JET FUEL	134,890	129,085	114,000	150,000	150,000	
35-659-382	SALE OF AV FUEL 100 OCTA	69,576	50,838	46,210	60,000	60,000	
35-659-383	SALE OF OIL	465	78	750	250	250	
		312,732	273,584	278,248	329,361	329,361	0
				35-650	90,111	90,111	
				35-651	239,250	239,250	
					0	0	

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
AIRPORT ADMINISTRATIVE & OPERATIONS							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
35-650-020	SALARIES & WAGES	49,139.57	41,291	53,840	54,000	54,000	
35-650-050	FICA	3,766.95	3,210	4,174	4,183	4,183	
35-650-090	LONGEVITY	100	675	725	675	675	
35-650-100	TRAVEL & TRAINING	0	91	250	203	203	
35-650-110	TELEPHONE/INTERNET	3,383	2,696	2,750	3,500	3,500	
35-650-320	OFFICE SUPPLIES	241	343	300	300	300	
35-650-330	DEPARTMENTAL SUPPLIES	107	423	1,000	750	750	
35-650-332	SAFETY EQUIPMENT	230	226	378	400	400	
35-650-450	CONTRACTUAL SERVICES	12,546	12,789	12,000	12,000	12,000	
35-650-530	DUES & SUBSCRIPTIONS	0	100	40	100	100	
35-650-540	LIABILITY INSURANCE	8,541	8,541	8,541	8,000	8,000	
35-650-550	CREDIT CARD FEES	5,627	5,572	5,500	6,000	6,000	
		83,682	75,957	89,498	90,111	90,111	0
35-651-130	UTILITIES	15,610	15,028	16,000	16,000	16,000	
35-651-150	MAINTENANCE/REPAIR GROUNDS	61	0	1,000	1,000	1,000	
35-651-151	MAINTENANCE/REPAIR RUNWAYS	708	0	2,500	2,000	2,000	
35-651-157	MAINTENANCE/REPAIR HANGERS	585	0	2,500	2,000	2,000	
35-651-158	MAINTENANCE/REPAIR TERMINAL	16,166	6,715	10,000	10,000	10,000	
35-651-161	MAINTENANCE/REPAIR FUEL PUMPING STATION	5,165	4,222	2,500	4,000	4,000	
35-651-162	MAINTENANCE/REPAIR NAV. AIDS & COMM	314	0	500	500	500	
35-651-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	11,714	16,339	10,000	10,000	10,000	
35-651-370	FUEL & OIL: VEHICLES	599	750	750	1,000	1,000	
35-651-480	PURCHASES FOR RESALE: AV FUEL	51,401	55,407	50,000	63,500	63,500	
35-651-481	PURCHASES FOR RESALE: JET FUEL	89,930	121,208	80,000	116,000	116,000	
35-651-482	PURCHASES FOR RESALE: OIL	0	0	250	250	250	
35-651-570	MISCELLANEOUS	3,706	3,066	2,500	3,000	3,000	
35-651-742	CONTRACTUAL SERVICES: LANDSCAPING	12,113	8,064	10,000	10,000	10,000	
		208,072	230,800	188,500	239,250	239,250	0

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
POWELL BILL/STORMWATER FUND							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
40-319-000	NC GAS TAX POWELL BILL	139,496	138,437	125,000	130,000	130,000	
40-329-000	INTEREST EARNED ON INVESTMENTS	374	1,441	1,509	408	408	
40-353-000	VEHICLE TAX REVENUE	97,034	81,775	103,752	100,000	100,000	
40-397-005	TRANSFER FROM ARPA FUND	0	35,000	35,000	0	0	
		236,904	256,654	265,261	230,408	230,408	0
				40-560	230,408	230,408	
					0	0	

TOWN OF EDENTON							
2023-2024 BUDGET WORKSHEET							
POWELL BILL/STORMWATER OPERATIONS							
ACCT #	DESCRIPTION	FYE ACTUAL JUNE 2022	YTD ACTUAL THRU APRIL 2023	BUDGET	DEPT REQUESTED	APPROVED	COUNCIL APPROVED
40-560-020	SALARIES & WAGES	44,065	38,757	46,276	50,902	50,902	
40-560-050	FICA	3,414	3,014	3,616	3,971	3,971	
40-560-060	GROUP INS., HOSP., & LIFE	9,502	9,033	11,624	12,500	12,500	
40-560-070	RETIREMENT	5,468	5,218	5,745	6,670	6,670	
40-560-090	LONGEVITY	1,000	1,000	1,000	1,000	1,000	
40-560-170	MAINTENANCE/REPAIR STREETS	32,800	70,000	70,000	70,000	70,000	
40-560-171	MAINTENANCE/REPAIR STORM DRAINS	24,190	17,614	35,000	27,000	27,000	
40-560-570	MISCELLANEOUS	1,003	145	1,000	2,365	2,365	
40-560-740	SIDEWALK IMPROVEMENTS/CURB & GUTTER	13,680	21,319	25,000	25,000	25,000	
40-560-752	ENGINEERING: STORMWATER PUMP STATION	0	0	1,000	1,000	1,000	
40-560-753	IMPROVEMENTS: STORMWATER PUMP STATION	7,170	0	10,000	10,000	10,000	
40-560-755	STORMWATER IMPROVEMENTS	25,697	9,508	30,000	10,000	10,000	
40-560-756	STORMWATER SYSTEM	18,800	0	25,000	10,000	10,000	
		186,789	175,608	265,261	230,408	230,408	0