2017 – 2018 BUDGET ORDINANCE
TOWN OF EDENTON, NORTH CAROLINA

Be it ordained by the Town Council of the Town Edenton, North Carolina, in regular session assembled:

Section 1. The following amounts are hereby appropriated for the operation of the Town of Edenton government and its activities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, according to the following summary and schedules:

Fund	Estimated Revenue	Fund Balance Appropriated	Total Revenue	Total Appropriated
General	$ 5,615,855.50	$ 128,188.00	$ 5,744,043.50	$ 5,744,043.50
Electric	$ 12,263,590.00	$ -	$ 12,263,590.00	$ 12,263,590.00
Water/Sewer	$ 2,154,726.00	$ -	$ 2,154,726.00	$ 2,154,726.00
Airport	$ 416,117.00	$ -	$ 416,117.00	$ 416,117.00
Powell Bill	$ 832,194.00	$ 300,000.00	$ 1,132,194.00	$ 1,132,194.00
TOTAL BUDGET	**$ 21,282,482.50**	**$ 428,188.00**	**$ 21,710,670.50**	**$ 21,710,670.50**

Section 2. That for said fiscal year there is hereby appropriated out of the General Fund the following:

SECTION 2

Department	Appropriation
Governing Body	$ 49,361.00
Administrative	606,734.00
Police	1,639,569.50
Fire	825,373.00
Inspections	95,823.00
Central Garage	293,104.00
Street	425,050.00
Sanitation	520,523.00
Mosquito Control	5,300.00
General Maintenance	713,504.00
Operational Transfers	569,702.00
Total Appropriations	**$ 5,744,043.50**

Section 3. It is estimated that the following General Fund Revenue will be available during the fiscal year beginning July 1, 2017, and ending June 30, 2018, to meet the foregoing General Fund appropriations:

Taxes: Ad Valorem 2017	$ 1,828,406.00
Taxes: Prior Years	32,000.00
Taxes: Land Transfer	80,000.00
Taxes: Payment in Lieu of Taxes	39,180.00
Taxes: Housing Authority	13,000.00
Interest on Deliquent Taxes	9,000.00
Auto/Bicycle Tag	19,000.00
Interest on Investments	6,000.00
Rent	3,000.00
Miscellaneous	3,000.00
Car Rental Tax	5,500.00
Utilities Franchise Tax	415,671.00
Video Programming Fees	25,500.00
Beer & Wine Tax	23,000.00
Local Government Sales Tax	640,000.00
Solid Waste Disposal Tax	3,100.00
Officers Fees	1,300.00
Police Revenue	10,000.00
Fire Protection	355,932.00
County Fire (Capital)	20,263.00
Fire Insurance Fund	3,428.00
Cemetary Revenue	32,000.00
Surplus Sales	5,000.00
Garage Revenue - General Fund	100,000.00
Garage Revenue - W&S Fund	60,000.00
Garage Revenue - Electric Fund	60,000.00
Dumpster Revenue	37,000.00
Residential Waste Fees	114,000.00
Commercial Solid Waste Fee	42,000.00
County, Solid Waste	30,000.00
Fire Department Concessions	600.00
Trolley Revenue	25,000.00
Charges to Electric Fund	452,200.00
Transfer From Electric Fund	295,000.00
Charges From Water/Sewer Fund	98,200.00
Arts Council & Partnership Rent	10,040.00
Nuisance Fees	5,000.00

Dock Fees	4,500.00
Kayak Fees	3,000.00
Loan Proceeds, Fire Dept Vehicle	40,000.00
Loan Proceeds, Police Dept Vehicles	81,831.00
Loan Proceeds, Sanitation Truck	155,000.00
Loan Proceeds, Bulkhead	97,664.00
Sale of Roll Out Carts	4,000.00
Hydrilla Treatment Grant	5,000.00
Digital Repeater Grant	23,820.50
CAMA Grant	100,000.00
Playground Grant	198,720.00
Fund Balance Appropriation	128,188.00
Total Revenue	**$ 5,744,043.50**

Section 4. That for said fiscal year there is hereby appropriated out of the Electric Fund the following:

Department	Appropriation
Administration	$ 1,021,790.00
Billing & Collections	211,096.00
Electric Power	9,888,554.00
Supplemental Budget	1,142,150.00
Total Appropriations	**$ 12,263,590.00**

Section 5. It is estimated that the following Electric Fund Revenue will be available during the fiscal year beginning July 1, 2017, and ending June 30, 2018, to meet the foregoing Electric Fund appropriations:

Interest on Investments	$ 200.00
Interest on Customer Deposit	650.00
Connection Fees	30,000.00
Charges for Electricity	11,126,890.00
Sales Tax Billed	692,000.00
Electric Pole Rents	27,000.00
Penalties	130,000.00
Sale of Merchandise	5,000.00
Bad Debt Recovery	1,000.00
Sale of Scrap	1,000.00

Cash Over & Short	(150.00)
System Expansion	50,000.00
Loan Proceeds, Bucket Truck	200,000.00
Total Revenue	**$ 12,263,590.00**

Section 6. That for said fiscal year there is hereby appropriated out of the Water/Sewer Fund the following:

Department	Appropriation
Water Operations	$ 481,268.00
Sewage Collection & Treatment	845,104.00
Water/Sewer Line Maintenance	573,584.00
Supplemental Budget Exp	254,770.00
Total Appropriations	**$ 2,154,726.00**

Section 7. It is estimated that the following Water/Sewer Funds will be available during the fiscal year beginning July 1, 2017 and ending June 30, 2018, to meet the foregoing Water/Sewer Fund appropriations:

Interest on Investments	$ 350.00
Charges for Water/Sewer	1,859,599.00
Penalties	35,000.00
Sale of Merchandise	5,000.00
Rent	94,247.00
Connection Fees	5,000.00
Sale of Scrap	5,000.00
Loan Proceeds, Generator	150,530.00
Total Revenue	**$ 2,154,726.00**

Section 8. That for said fiscal year there is hereby appropriated out of the Airport Fund the following:

Department	Appropriation
Administration	$ 91,017.00
Airport Services	325,100.00
Total Appropriations	**$ 416,117.00**

Section 9. It is estimated that the following Airport Fund Revenue will be available during the fiscal year beginning July 1, 2017, and ending June 30, 2018, to the foregoing Airport Fund appropriations:

Hanger Rentals	$ 38,283.00
Land Rents & Lease	14,237.00
Maintenance/Hangers	7,740.00
Miscellaneous	3,960.00
Martin Air Rental	3,900.00
Rent / NCDOT	29,638.00
NC DOT Aviation Grant	150,000.00
Sale of Fuel	112,000.00
Sale of Oil	1,000.00
Transfer From General Fund	55,359.00
Total Revenue	**$ 416,117.00**

Section 10. That for said fiscal year there is hereby appropriated out of the Powell Bill Fund the following:

Project	Appropriation
Salaries & Benefits	$ 94,553.00
Paving	1,037,641.00
Total Appropriations	**$ 1,132,194.00**

Section 11. It is estimated that the following Powell Bill Revenue will be available during the fiscal year beginning July 1, 2017, and ending June 30, 2018, to meet the foregoing Powell Bill appropriations:

Interest	$ 400.00
Vehicle Tax - $25 per Vehicle	95,000.00
State of North Carolina	136,794.00
Loan Proceeds, Overlay	600,000.00
Fund Balance Appropriation	300,000.00
Total Revenue	**$ 1,132,194.00**

Section 12. There is hereby levied for the fiscal year ending June 30, 2018, the following rate of taxes one each $100 of assessed valuation of taxable property as listed as of January 1, 2017, for the purpose of raising the revenues from current years property tax as set forth in the foregoing estimated revenue, and in order to finance foregoing appropriations:

General Fund	$0.385
Total Tax Rate	$0.385

Such rates are based on an estimated total appraised value of property for the purpose of taxation of $452,124,308 with an assessment rate of 100% of appraised value. Estimated collection rate of 98.40% is based on past collection performance. Such rates are also based on an estimated total value of vehicles for the purpose of taxation of $53,397,000 with an assessment rate of 100% of value. Estimated collection rate of 98.40% is based on past collection performance.

Section 13. Copies of this Budget Ordinance shall be furnished to the Town Manager of the Town of Edenton to be kept on file for her direction in the collection of revenues and expenditures of appropriated funds.

Section 14. Adopted this 26th day of June, 2017.

TOWN OF EDENTON
BUDGET FOR 2017-2018
SUMMARY

	REQUESTED	RECOMMENDED
TOTAL REVENUE	19,939,188.26	21,710,670.50
TOTAL EXPENSES	20,712,307.21	21,710,670.50
NET	(773,118.95)	-
GENERAL FUND REVENUE	5,390,077.26	5,744,043.50
GENERAL FUND EXPENSES	5,914,453.64	5,744,043.50
NET	(524,376.38)	-
ELECTRIC FUND REVENUE	12,136,700.00	12,263,590.00
ELECTRIC FUND EXPENSES	12,177,911.28	12,263,590.00
NET	(41,211.28)	-
WATER/SEWER REVENUE	1,994,497.00	2,154,726.00
WATER/SEWER EXPENSES	2,152,120.64	2,154,726.00
NET	(157,623.64)	-
AIRPORT FUND REVENUE	185,720.00	416,117.00
AIRPORT FUND EXPENSES	233,269.00	416,117.00
NET	(47,549.00)	-
POWELL FUND REVENUE	232,194.00	1,132,194.00
POWELL FUND EXPENSES	234,552.65	1,132,194.00
NET	(2,358.65)	-

TOWN OF EDENTON
2017/2018 BUDGET

GENERAL FUND REVENUE

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	REQUESTED	RECOMMENDED	BUDGETED
10-301-000	TAXES: AD VALOREM	1,759,636.00	1,750,422.00	1,761,941.26	1,804,406.00	1,828,406.00	
10-302-000	TAXES: PRIOR YEARS	32,000.00	32,000.00	17,987.77	32,000.00	32,000.00	
10-303-000	TAXES: LAND TRANSFER	60,000.00	81,038.00	64,048.12	60,000.00	80,000.00	
10-309-000	PAYMENT IN LIEU OF TAXES HO	13,000.00	16,600.00	-	13,000.00	13,000.00	
10-309-001	PAYMENT IN LIEU OF T	44,880.00	44,880.00	37,400.00	39,180.00	39,180.00	
10-317-000	INTEREST ON DELINQUE	9,500.00	9,000.00	5,632.48	9,000.00	9,000.00	
10-319-000	AUTO/BICYCLE TAGS	19,500.00	19,000.00	8,689.24	19,000.00	19,000.00	
10-329-000	INTEREST EARNED ON I	50.00	50.00	5,907.85	4,000.00	6,000.00	
10-331-000	RENTS	3,000.00	3,000.00	2,700.00	3,000.00	3,000.00	
10-335-000	MISCELLANEOUS	1,000.00	1,000.00	280.60	1,000.00	1,000.00	
10-335-001	CAR RENTAL TAX	5,500.00	5,000.00	5,074.07	5,500.00	5,500.00	
10-335-002	DOCK REVENUE	5,600.00	5,600.00	3,707.50	4,500.00	4,500.00	
10-335-003	KAYAK RENTAL	3,000.00	2,000.00	2,077.50	3,000.00	3,000.00	
10-337-000	UTILITIES FRANCHISE	386,000.00	405,000.00	312,154.17	390,000.00	415,671.00	
10-338-000	VIDEO PROGRAMMING FE	28,000.00	25,500.00	6,593.96	25,500.00	25,500.00	
10-341-000	BEER & WINE TAX	23,000.00	21,500.00	-	23,000.00	23,000.00	
10-345-000	LOCAL GOVERNMENT SAL	605,756.00	594,300.00	578,442.03	630,000.00	640,000.00	
10-345-003	SOLID WASTE DISPOSAL	3,100.00	3,100.00	2,492.62	3,100.00	3,100.00	
10-351-000	OFFICERS FEES	1,300.00	1,300.00	1,067.45	1,300.00	1,300.00	
10-352-000	POLICE REVENUE	12,000.00	12,000.00	6,632.60	10,000.00	10,000.00	
10-353-000	FIRE PROTECTION (CHO	334,218.00	319,007.00	177,092.00	344,819.66	355,932.00	
10-353-002	COUNTY FIRE (CAPITAL	19,966.00	18,739.00	-	40,903.60	20,263.00	
10-354-000	FIRE DEPT. - FIRE IN	3,373.00	3,373.00	3,428.00	3,428.00	3,428.00	
10-355-002	NUISANCE REVENUE	5,000.00	3,200.00	1,139.37	5,000.00	5,000.00	
10-359-000	STREET DEPARTMENT RE	-	-	2,230.19		2,000.00	
10-359-001	RESIDENTIAL WASTE FE	114,000.00	114,000.00	95,343.50	114,000.00	114,000.00	
10-359-002	COMMERCIAL SOLID WAS	42,000.00	42,000.00	34,675.12	42,000.00	42,000.00	
10-359-004	TROLLEY	25,000.00	32,000.00	18,197.80	25,000.00	25,000.00	
10-360-000	DUMPSTER RENTAL	25,000.00	25,000.00	35,594.05	25,000.00	37,000.00	
10-360-001	ART COUNCIL RENT	6,240.00	6,080.00	3,120.00	6,240.00	6,240.00	
10-360-003	EC PARTNERSHIP RENT	3,800.00	3,800.00	1,704.00	3,800.00	3,800.00	
10-361-000	SALE OF CEMETERY LOT	32,000.00	32,000.00	30,700.00	32,000.00	32,000.00	
10-364-002	COUNTY, SOLID WASTE	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	
10-365-003	FIRE DEPARTMENT (CON	600.00	600.00	-	600.00	600.00	
10-383-000	SURPLUS SALES	2,000.00	2,000.00	7,293.47	2,000.00	5,000.00	
10-391-000	GARAGE REVENUE	120,000.00	96,000.00	85,993.98	100,000.00	100,000.00	
10-391-001	GARAGE REVENUE - W&S	60,000.00	60,000.00	50,000.00	55,000.00	60,000.00	
10-391-002	GARAGE REVENUE - ELE	60,000.00	60,000.00	50,000.00	55,000.00	60,000.00	
10-396-000	CHARGES FROM ELECTRI	435,000.00	269,991.00	362,500.00	428,200.00	452,200.00	
10-397-000	TRANSFER FROM ELECTR	300,000.00	300,000.00	250,000.00	295,000.00	295,000.00	
10-398-000	CHARGES FROM WATER/S	95,700.00	260,000.00	79,750.00	94,200.00	98,200.00	
10-398-021	COPS GRANT	-	11,000.00	12,133.00	-	-	
10-398-028	SANITATION TRUCK LOA	155,000.00	-	-	155,000.00	155,000.00	
10-398-029	SALE OF ROLL OUT CAR	5,000.00	6,000.00	2,288.58	4,000.00	4,000.00	
10-398-038	WETLANDS RESTORATION	2,000.00	-	1,135.06	-	-	
10-398-037	CAMA GRANT	100,000.00	-	-	-	100,000.00	
10-398-039	DOWNTOWN REVITALIZAT	94,340.00	-	94,340.00	-	-	
10-398-040	DIGITAL REPEATER GRA	23,820.50	-	-	-	23,820.50	
10-398-XXX	POLICE CARS LOAN PROCEEDS	-	-	-	-	81,831.00	
10-398-XXX	FIRE DEPT VEHICLE LOAN PROCE	-	-	-	-	40,000.00	
10-398-XXX	BULKHEAD LOAN PROCEEDS	-	-	-	200,000.00	97,664.00	
10-398-XXX	PLAYGROUND GRANT	-	-	-	198,720.00	198,720.00	
10-398-XXX	HYDRILLA TREATMENT GRANT	-	-	-	-	5,000.00	
10-398-000	FUND BAL APPR-PLAYGROUND MATCH	-	-	-	49,680.00	49,680.00	
10-398-000	FUND BALD APPR-AIRPORT GRANT MATCH	-	-	-	-	16,667.00	
10-398-XXX	FUND BALD APPR-AIRPORT	-	-	-	-	38,692.00	
10-398-000	FUND BAL APPR-SIDEWALK REVENUE	-	-	-	-	23,149.00	
10-399-000	FUND BAL BULKHEAD TRANSFER	44,800.00	-	-	-	-	
10-399-000	FUND BALANCE APPROPR	67,595.00	74,400.00	-		-	
		5,222,274.50	**4,801,480.00**	**4,236,487.34**	**5,390,077.26**	**5,744,043.50**	

TOWN OF EDENTON
2017/2018 BUDGET

ELECTED OFFICIALS

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
10-410-010	FEES PAID TO ELECTED	31,800.00	31,800.00	26,500.00	31,800.00	31,800.00	
10-410-050	FICA	2,433.00	2,433.00	2,027.60	2,433.00	2,433.00	
10-410-100	TRAINING & TRAVELING	6,600.00	5,500.00	5,349.24	6,600.00	6,600.00	
10-410-110	TELEPHONE	1,945.00	2,000.00	-	3,195.00	3,195.00	
10-410-XXX	COMMUNITY PLANNING ASSESSMENT			-	4,000.00	1,333.00	
10-410-XXX	SALARY STUDY			-	12,000.00	4,000.00	
		42,778.00	**41,733.00**	**33,876.84**	**60,028.00**	**49,361.00**	

TOWN OF EDENTON
2017/2018 BUDGET

ADMINISTRATION

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
10-420-020	SALARIES & WAGES	197,475.00	194,767.00	171,336.05	210,484.00	205,484.00	
10-420-041	ANNUAL AUDIT	20,167.00	17,000.00	21,359.00	22,000.00	22,000.00	
10-420-042	LEGAL FEES	25,000.00	25,000.00	9,939.75	25,000.00	30,000.00	
10-420-050	FICA	15,329.00	15,129.00	12,767.34	16,102.00	16,102.00	
10-420-060	GROUP INS., HOSP., &	35,724.00	35,724.00	29,770.00	27,072.00	27,072.00	
10-420-070	RETIREMENT	16,529.00	15,192.00	14,297.75	17,891.00	17,891.00	
10-420-090	CHRISTMAS BONUS	704.00	792.00	535.00	600.00	600.00	
10-420-100	TRAINING & TRAVEL	4,000.00	4,000.00	4,015.26	6,000.00	6,050.00	
10-420-110	TELEPHONE	3,155.00	5,100.00	4,074.52	3,155.00	3,155.00	
10-420-120	POSTAGE	2,500.00	2,500.00	2,554.48	2,500.00	2,500.00	
10-420-130	UTILITIES	22,000.00	20,200.00	16,053.90	22,000.00	21,000.00	
10-420-150	MAINTENANCE/REPAIR BUILDING	8,000.00	8,000.00	10,308.86	8,000.00	8,000.00	
10-420-151	MAINTENANCE/REPAIR, old NE	2,000.00	5,300.00	10,822.50	5,000.00	3,000.00	
10-420-152	MAINTENANCE/REPAIR, mun	2,000.00	2,000.00	4,630.43	6,500.00	6,500.00	
10-420-160	MAINTENANCE/REPAIR EQUIPMENT	3,000.00	3,000.00	3,340.53	3,000.00	3,000.00	
10-420-180	CAR ALLOWANCE FOR AD	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00	
10-420-210	EQUIPMENT RENTS, P.	4,500.00	4,500.00	2,488.50	4,500.00	4,500.00	
10-420-260	ADVERTISING	4,000.00	4,000.00	1,595.59	4,000.00	4,000.00	
10-420-320	OFFICE SUPPLIES	4,500.00	4,500.00	4,769.43	4,500.00	4,500.00	
10-420-330	DEPARTMENTAL SUPPLIE	500.00	500.00	741.31	500.00	500.00	
10-420-530	DUES & SUBSCRIPTION	8,400.00	8,400.00	8,354.68	8,400.00	8,400.00	
10-420-540	INSURANCE & BONDS	160,000.00	159,200.00	114,573.43	160,000.00	157,000.00	
10-420-550	TAX AUDIT SERVICES	1,000.00	1,000.00	435.66	1,000.00	1,000.00	
10-420-552	CONTRIBUTIONS, SCOUT	300.00	300.00	300.00	300.00	300.00	
10-420-553	CONTRIBUTIONS, HISTO	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	
10-420-554	CONTRIBUTIONS, CHAMB	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	
10-420-555	CONTRIBUTION, CHOWAN	6,500.00	6,500.00	-	6,500.00	6,500.00	
10-420-556	CONTRIBUTION, NATION	300.00	300.00	-	300.00	300.00	
10-420-558	CONTRIBUTION, ALBEMA	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	
10-420-559	CONTRIBUTION, NC HWY	2,500.00	2,500.00	1,250.00	2,500.00	2,500.00	
10-420-560	ELECTION EXPENSE	-	11,800.00			12,000.00	
10-420-564	CONTRIBUTION, ALBEMA	750.00	-	750.00	750.00	750.00	
10-420-570	MISCELLANEOUS EXPENS	7,730.00	7,000.00	10,589.10	7,730.00	7,730.00	
		582,963.00	**588,604.00**	**474,653.07**	**600,684.00**	**606,734.00**	

TOWN OF EDENTON
2017/2018 BUDGET

POLICE DEPT

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
10-510-021	SALARIES & WAGES	903,703.00	909,851.00	712,585.22	914,436.98	914,438.00	
10-510-022	OVERTIME PAY	37,370.00	37,555.00	37,517.05	37,931.00	37,931.00	
10-510-023	AUXILIARY POLICE	13,000.00	16,500.00	10,403.28	13,000.00	13,000.00	
10-510-050	FICA	73,375.00	73,994.00	55,068.01	73,850.65	73,852.00	
10-510-060	GROUP INS., HOSP., &	215,460.00	215,460.00	179,550.00	207,552.00	207,552.00	
10-510-061	POLICE DEPARTMENT -	2,000.00	2,000.00	1,525.00	2,000.00	2,000.00	
10-510-070	RETIREMENT	116,262.00	106,108.00	91,843.20	128,569.68	128,570.00	
10-510-090	CHRISTMAS BONUS	4,118.00	4,068.00	3,505.00	4,118.00	4,118.00	
10-510-100	TRAVEL & TRAINING	6,700.00	6,729.00	2,115.24	6,700.00	6,700.00	
10-510-110	TELEPHONE	9,000.00	21,000.00	15,384.04	9,000.00	7,000.00	
10-510-115	POLICE CAR AIR CARD	8,200.00	8,200.00	6,500.70	8,200.00	8,200.00	
10-510-120	POSTAGE	300.00	300.00	27.80	300.00	300.00	
10-510-130	UTILITIES	23,000.00	23,000.00	16,928.54	23,000.00	19,000.00	
10-510-140	DRUG INVESTIGATIONS	4,000.00	4,000.00	927.72	4,000.00	4,000.00	
10-510-150	MAINTENANCE/REPAIR BUILDING	21,000.00	21,000.00	13,684.56	21,000.00	8,000.00	
10-510-160	MAINTENANCE/REPAIR EQUIPMENT	15,443.00	12,743.00	14,066.07	15,443.00	10,000.00	
10-510-170	MAINTENANCE/REPAIR AUTO	14,000.00	20,000.00	14,678.06	14,000.00	12,000.00	
10-510-260	ADVERTISING	200.00	200.00	-	200.00	200.00	
10-510-310	AUTOMOTIVE SUPPLIES	4,000.00	4,000.00	3,296.52	4,000.00	4,000.00	
10-510-320	OFFICE SUPPLIES	2,400.00	2,400.00	1,508.05	2,400.00	2,400.00	
10-510-330	DEPARTMENTAL SUPPLIE	4,000.00	4,000.00	3,900.67	4,000.00	4,000.00	
10-510-332	SAFETY EQUIPMENT	1,000.00	1,000.00	179.10	1,000.00	1,000.00	
10-510-360	UNIFORMS	7,500.00	7,500.00	9,341.57	7,500.00	7,500.00	
10-510-361	POLICE EXPLOYER	2,500.00	2,500.00	350.00	2,500.00	2,500.00	
10-510-370	FUEL, VEHICLE	44,000.00	37,000.00	26,818.09	40,000.00	40,000.00	
10-510-460	INVESTIGATIONS & ALC	1,000.00	1,000.00	973.00	1,000.00	1,000.00	
10-510-480	CONCESSIONS	250.00	250.00	-	250.00	250.00	
10-510-481	AMMUNITION	4,000.00	4,000.00	3,127.99	4,000.00	4,000.00	
10-510-530	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	2,306.60	2,000.00	2,000.00	
10-510-570	MISCELLANEOUS	4,000.00	4,000.00	2,223.61	4,000.00	4,000.00	
10-510-620	PISTOL RANGE	500.00	500.00	2.98	500.00	500.00	
10-510-741	CAPITAL OUTLAY, VEHI	11,700.00	10,000.00	11,756.40	13,322.00	81,831.00	
10-510-742	DEBT SERVICE - POLIC	3,907.00	22,733.00	3,907.00	3,907.00	3,907.00	
10-510-746	DIGITAL REPEATER	23,820.50	-	-	-	23,820.50	
		1,583,708.50	**1,585,591.00**	**1,246,001.07**	**1,573,680.31**	**1,639,569.50**	

TOWN OF EDENTON
2017/2018 BUDGET

FIRE DEPT

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
10-530-010	VOLUNTEER FIREMAN	36,360.00	42,630.00	27,355.00	36,906.00	36,906.00	
10-530-020	FIRE SALARIES	403,484.00	402,734.00	346,544.56	410,776.74	430,517.00	
10-530-050	FICA	33,839.00	34,647.00	27,265.11	34,248.00	32,935.00	
10-530-060	GROUP INS., HOSP., &	72,913.00	80,844.00	60,760.00	80,844.00	80,844.00	
10-530-061	PHYSICALS - MEDICAL	500.00	2,000.00	445.75	500.00	500.00	
10-530-070	RETIREMENT	33,772.00	31,803.00	28,511.63	34,916.02	36,594.00	
10-530-075	WORKERS COMP INSURAN	20,888.00	19,885.00	12,447.00	15,252.00	15,252.00	
10-530-080	MEETINGS	8,000.00	6,900.00	6,190.15	8,000.00	8,000.00	
10-530-090	CHRISTMAS BONUS	2,810.00	2,849.00	2,405.00	3,000.00	3,000.00	
10-530-100	TRAVEL & TRAINING	10,500.00	10,500.00	8,808.52	10,500.00	10,500.00	
10-530-110	TELEPHONE	2,728.00	2,728.00	2,514.41	2,728.00	2,728.00	
10-530-120	POSTAGE	100.00	100.00	12.45	100.00	100.00	
10-530-130	UTILITIES	10,000.00	12,000.00	7,524.43	10,000.00	10,000.00	
10-530-140	FIRE PREVENTION	1,500.00	1,500.00	1,283.05	1,500.00	1,500.00	
10-530-150	MAINTENANCE/REPAIR BUILDING	10,000.00	10,000.00	945.00	10,000.00	10,000.00	
10-530-160	MAINTENANCE/REPAIR EQUIPMENT	10,000.00	10,000.00	7,521.22	10,000.00	10,000.00	
10-530-170	MAINTENANCE/REPAIR VEHICLES	18,000.00	15,000.00	13,282.49	18,000.00	18,000.00	
10-530-310	AUTOMOTIVE SUPPLIES	100.00	100.00	8.98	100.00	100.00	
10-530-320	OFFICE SUPPLIES	2,500.00	1,500.00	723.05	2,500.00	2,500.00	
10-530-330	DEPARTMENTAL SUPPLIE	4,000.00	4,000.00	3,416.87	4,000.00	4,000.00	
10-530-360	UNIFORMS	7,000.00	7,000.00	6,746.59	7,000.00	7,000.00	
10-530-370	FUEL, VEHICLE	6,000.00	6,000.00	3,151.77	6,000.00	6,000.00	
10-530-480	CONCESSIONS	1,200.00	1,200.00	967.85	1,200.00	1,200.00	
10-530-540	VOLUNTEER FIREMEN IN	-	-	-	3,000.00	3,000.00	
10-530-541	CONTRI. FIREMANS SUP	3,960.00	3,960.00	-	3,960.00	3,960.00	
10-530-550	INSURANCE-PROPERTY & LIAB	6,435.00	6,248.00	6,109.00	6,436.00	6,436.00	
10-530-570	MISCELLANEOUS	1,500.00	1,500.00	1,037.30	1,500.00	1,500.00	
10-530-740	CAPITAL OUTLAY, EQUI	25,000.00	25,000.00	7,799.26	225,000.00	25,000.00	
10-530-741	CAPITAL OUTLAY, VEHI	-	-	-	40,000.00	40,000.00	
10-530-742	DEBT SERVICE (PRINCI	17,301.00	17,301.00	17,301.00	17,301.00	17,301.00	
		750,390.00	**759,929.00**	**601,077.44**	**1,005,267.76**	**825,373.00**	

TOWN OF EDENTON
2017/2018 BUDGET

PLANNING DEPT

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
10-540-011	ZONING BOARD FEES	300.00	300.00	-	300.00	300.00	
10-540-012	BOARD OF ADJUSTMENTS	300.00	300.00	-	300.00	300.00	
10-540-013	HISTORIC DISTRICT CO	1,400.00	1,400.00	920.00	1,400.00	1,400.00	
10-540-020	SALARIES	41,694.00	11,383.00	31,895.09	56,000.00	56,000.00	
10-540-040	PROFESSIONAL SERVICE	5,000.00	2,000.00	3,079.85	5,000.00	4,000.00	
10-540-050	FICA	3,210.00	645.00	2,406.95	4,284.00	4,284.00	
10-540-060	GROUP INS., HOSP., &	9,024.00	2,752.00	7,520.00	9,024.00	9,024.00	
10-540-070	RETIREMENT	3,039.00	238.00	2,304.51	4,760.00	4,760.00	
10-540-090	CHRISTMAS BONUS	205.00	113.00	205.00	205.00	205.00	
10-540-100	TRAVEL & TRAINING	5,411.72	1,600.00	4,494.62	1,600.00	1,600.00	
10-540-110	TELEPHONE	500.00	500.00	728.14	500.00	500.00	
10-540-120	POSTAGE	450.00	1,300.00	-	450.00	450.00	
10-540-260	ADVERTISING	1,000.00	1,000.00	1,136.75	1,000.00	1,000.00	
10-540-310	AUTOMOTIVE SUPPLIES	300.00	300.00	20.00	300.00	300.00	
10-540-320	OFFICE SUPPLIES	500.00	500.00	1,163.61	500.00	500.00	
10-540-370	FUEL, VEHICLE	500.00	500.00	312.89	500.00	500.00	
10-540-453	JUNK CARS	500.00	500.00	150.00	500.00	500.00	
10-540-454	NUISANCE CODE ENFORC	4,000.00	4,000.00	7,439.00	10,000.00	10,000.00	
10-540-570	MISCELLANEOUS	200.00	600.00	182.99	200.00	200.00	
10-540-572	CAPITAL OUTLAY VEHIC	14,563.28	-	14,563.28	-	-	
		92,097.00	**29,931.00**	**78,522.68**	**96,823.00**	**95,823.00**	

TOWN OF EDENTON
2017/2018 BUDGET

GARAGE

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
10-555-020	SALARIES & WAGES	99,882.00	111,917.00	94,886.27	95,908.00	95,909.00	
10-555-050	FICA	7,668.00	6,827.00	7,238.72	7,336.98	7,334.00	
10-555-060	GROUP INS., HOSP., &	18,048.00	18,048.00	15,040.00	18,048.00	18,048.00	
10-555-070	RETIREMENT	8,360.00	6,935.00	7,730.35	8,152.20	8,153.00	
10-555-090	CHRISTMAS BONUS	422.00	395.00	365.00	422.00	422.00	
10-555-100	TRAVEL AND TRAINING	1,800.00	1,800.00	1,079.57	1,800.00	1,800.00	
10-555-110	TELEPHONE	2,300.00	2,300.00	1,443.01	2,300.00	2,300.00	
10-555-130	UTILITIES	12,700.00	10,500.00	9,781.54	12,700.00	12,000.00	
10-555-150	MAINTENANCE/REPAIR BUILDING	14,500.00	4,500.00	12,194.54	14,500.00	5,000.00	
10-555-151	OFFICE SUPPLIES	500.00	500.00	188.72	500.00	500.00	
10-555-160	MAINTENANCE/REPAIR VEHICLES	1,500.00	1,500.00	3,847.38	2,000.00	2,000.00	
10-555-170	MAINTENANCE/REPAIR EQUIPMENT	5,000.00	5,000.00	2,279.85	5,000.00	5,000.00	
10-555-180	MAINT./REPAIR FUEL SYSTEM	2,500.00	2,500.00	161.00	9,000.00	2,500.00	
10-555-310	AUTOMOTIVE SUPPLIES	500.00	500.00	397.21	500.00	500.00	
10-555-330	DEPARTMENTAL SUPPLIE	19,500.00	19,000.00	17,576.77	19,500.00	19,500.00	
10-555-332	SAFETY EQUIPMENT	1,500.00	500.00	813.44	1,500.00	1,500.00	
10-555-340	GASOLINE	120,000.00	120,000.00	89,034.92	120,000.00	100,000.00	
10-555-360	UNIFORMS	2,538.00	2,538.00	1,926.53	2,538.00	2,538.00	
10-555-370	FUEL, VEHICLE	1,500.00	1,500.00	1,043.65	1,500.00	1,500.00	
10-555-571	CAPITAL OUTLAY EQUIP	3,600.00	3,600.00	2,279.00	3,600.00	3,600.00	
10-555-572	SOIL TESTING	7,200.00	13,800.00	-	7,200.00	3,000.00	
10-555-573	TRUCK	15,000.00	-	14,929.30	-	-	
		346,518.00	**334,160.00**	**284,236.77**	**334,005.18**	**293,104.00**	

TOWN OF EDENTON
2017/2018 BUDGET

STREET DEPT

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
10-560-020	SALARIES & WAGES	97,642.00	105,763.00	87,300.14	103,434.06	103,435.00	
10-560-050	FICA	7,518.00	8,135.00	6,645.73	7,913.00	7,913.00	
10-560-060	GROUP INS., HOSP., &	27,072.00	27,072.00	22,560.00	27,072.00	27,072.00	
10-560-070	RETIREMENT	6,869.00	6,201.00	6,004.62	8,791.89	8,792.00	
10-560-090	CHRISTMAS BONUS	838.00	784.00	715.00	838.00	838.00	
10-560-100	TRAVEL & TRAINING	750.00	-	640.00	750.00	750.00	
10-560-110	TELEPHONE	400.00	1,150.00	915.50	400.00	400.00	
10-560-120	POSTAGE	150.00	150.00	-	150.00	150.00	
10-560-130	STREET LIGHTING	133,000.00	133,000.00	112,381.04	133,000.00	133,000.00	
10-560-131	STORM DRAINAGE UTILI	4,000.00	4,000.00	4,240.15	8,000.00	8,000.00	
10-560-151	TROLLEY/MAINTENANCE	5,000.00	6,000.00	3,846.51	5,000.00	5,000.00	
10-560-160	MAINTENANCE/REPAIR EQUIPMENT	15,000.00	15,000.00	14,608.87	15,000.00	15,000.00	
10-560-161	MAINTENANCE & REPAIR STREETS	10,000.00	10,000.00	10,668.92	10,000.00	10,000.00	
10-560-170	MAINTENANCE/REPAIR VEHICLES	7,000.00	7,000.00	6,778.93	7,000.00	7,000.00	
10-560-210	EQUIPMENT RENTAL	1,500.00	1,500.00	736.00	1,500.00	1,500.00	
10-560-310	AUTOMOTIVE SUPPLIES	5,000.00	5,000.00	1,316.58	5,000.00	5,000.00	
10-560-330	DEPARTMENTAL SUPPLIE	4,200.00	3,700.00	3,166.58	4,200.00	4,200.00	
10-560-332	SAFETY EQUIPMENT	2,500.00	500.00	1,775.71	2,500.00	2,500.00	
10-560-333	STREET SIGNS	6,500.00	6,500.00	904.85	6,500.00	6,500.00	
10-560-360	UNIFORMS	5,000.00	5,000.00	2,925.77	5,000.00	5,000.00	
10-560-370	FUEL, VEHICLE	35,000.00	30,000.00	15,646.00	30,000.00	28,000.00	
10-560-371	TRUCK	15,000.00	-	7,165.61	15,000.00	-	
10-560-XXX	FLATBED TRUCKS	-	-	-	40,000.00	20,000.00	
10-560-XXX	GRAPPLE TRUCK	-	-	-	50,000.00	25,000.00	
		389,939.00	**376,455.00**	**310,942.51**	**487,048.95**	**425,050.00**	

TOWN OF EDENTON
2017/2018 BUDGET

SANITATION DEPT

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
10-580-020	SALARIES & WAGES	160,021.00	157,393.00	132,780.94	188,751.00	188,751.00	
10-580-050	FICA	12,327.00	12,122.00	9,806.14	14,440.00	14,440.00	
10-580-060	GROUP INS., HOSP., &	54,144.00	54,144.00	45,120.00	63,168.00	63,168.00	
10-580-070	RETIREMENT	13,394.00	12,277.00	10,994.08	16,044.00	16,044.00	
10-580-090	CHRISTMAS BONUS	1,070.00	1,269.00	1,070.00	1,120.00	1,120.00	
10-580-100	TRAVEL AND TRAINING	500.00	-	-	500.00	500.00	
10-580-110	MARKETING/EDUCATION	1,500.00	2,000.00	58.40	1,500.00	1,500.00	
10-580-130	UTILITIES	4,000.00	4,000.00	2,812.60	4,000.00	4,000.00	
10-580-160	MAINTENANCE/REPAIR EQUIPMENT	4,886.47	3,000.00	4,772.06	5,000.00	5,000.00	
10-580-161	REPAIR OF CONTAINERS	3,883.96	-	3,883.96	4,000.00	4,000.00	
10-580-170	MAINTENANCE/REPAIR VEHICLES	12,980.12	11,500.00	12,980.12	13,000.00	13,000.00	
10-580-310	AUTOMOTIVE SUPPLIES	3,834.35	3,500.00	3,834.35	4,000.00	4,000.00	
10-580-320	OFFICE SUPPLIES	-	-	-	2,000.00	2,000.00	
10-580-330	DEPARTMENTAL SUPPLIE	10,000.00	9,500.00	8,388.01	10,000.00	10,000.00	
10-580-332	SAFETY EQUIPMENT	2,500.00	500.00	1,441.90	2,500.00	2,500.00	
10-580-360	UNIFORMS	2,500.00	2,500.00	2,608.50	2,500.00	2,500.00	
10-580-370	FUEL, VEHICLE	18,089.55	16,000.00	11,077.04	18,090.00	17,000.00	
10-580-571	SOLID WASTE DISPOSAL	50,000.00	52,000.00	17,978.80	-	-	
10-580-740	CAPITAL OUTLAY, DUMPSTERS	11,007.00	10,000.00	11,007.00	10,000.00	10,000.00	
10-580-741	CAPITAL OUTLAY, SANITATION TRUCK	155,000.00	-	-	155,000.00	155,000.00	
10-580-753	CAPITAL OUTLAY ROLL OUT CARTS	5,663.70	-	5,663.70	6,000.00	6,000.00	
10-580-755	CAPITAL OUTLAY, TRAN	67,568.85	-	67,568.85	-	-	
		594,870.00	**351,705.00**	**353,846.45**	**521,613.00**	**520,523.00**	

TOWN OF EDENTON
2017/2018 BUDGET

MOSQUITO CONTROL

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
10-590-020	SALARIES & WAGES	1,500.00	1,000.00	113.26	1,500.00	1,500.00	
10-590-100	TRAVEL AND TRAINING	300.00	300.00	-	300.00	300.00	
10-590-160	MAINTENANCE/REPAIR EQUIPMENT	500.00	500.00	-	500.00	500.00	
10-590-330	DEPARTMENTAL SUPPLIE	3,000.00	2,000.00	1,888.80	3,000.00	3,000.00	
		5,300.00	**3,800.00**	**2,002.06**	**5,300.00**	**5,300.00**	

TOWN OF EDENTON
2017/2018 BUDGET

GENERAL FUND - MAINTENANCE

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
10-640-010	CARETAKER FEES	5,400.00	5,400.00	4,500.00	5,400.00	5,400.00	
10-640-011	DOCKMASTER FEES	30,844.00	26,490.00	27,023.84	31,307.00	31,307.00	
10-640-020	SALARIES & WAGES	200,805.00	224,267.00	173,838.17	212,060.37	212,061.00	
10-640-050	FICA	17,856.00	16,827.00	14,533.78	18,617.61	18,618.00	
10-640-060	GROUP INS., HOSP., &	72,192.00	63,168.00	60,160.00	72,192.00	72,192.00	
10-640-070	RETIREMENT	18,863.00	15,005.00	14,411.58	20,687.00	20,687.00	
10-640-090	CHRISTMAS BONUS	1,543.00	1,460.00	1,145.00	1,700.00	1,700.00	
10-640-100	TRAVEL & TRAINING	750.00	750.00	790.11	750.00	750.00	
10-640-110	TELEPHONE	2,200.00	2,200.00	1,757.93	2,200.00	2,200.00	
10-640-130	UTILITIES	8,500.00	8,500.00	9,155.18	8,500.00	8,500.00	
10-640-151	MAINT./REPAIR PARKS	9,500.00	8,500.00	3,564.04	9,500.00	9,500.00	
10-640-152	MAINTENANCE & REPAIR CEMETARY	350.00	350.00	324.99	350.00	350.00	
10-640-153	MAINTENANCE/BREAKWAT	350.00	350.00	43.60	350.00	350.00	
10-640-160	MAINTENANCE/REPAIR EQUIPMENT	8,500.00	8,500.00	6,183.17	15,000.00	15,000.00	
10-640-170	MAINTENANCE/REPAIR AUTO	1,500.00	1,500.00	1,858.07	1,500.00	1,500.00	
10-640-310	AUTOMOTIVE SUPPLIES	600.00	600.00	472.48	600.00	600.00	
10-640-320	OFFICE SUPPLIES	500.00	500.00	602.44	500.00	500.00	
10-640-330	DEPARTMENTAL SUPPLIE	5,000.00	5,000.00	6,560.04	5,000.00	5,000.00	
10-640-332	SAFETY EQUIPMENT	4,500.00	6,500.00	4,119.93	4,500.00	4,500.00	
10-640-360	UNIFORMS	4,500.00	4,500.00	5,137.60	4,500.00	4,500.00	
10-640-370	FUEL, VEHICLE	1,200.00	1,200.00	-	1,200.00	1,200.00	
10-640-530	DUES AND SUBSCRIPTIO	840.00	300.00	555.00	840.00	840.00	
10-640-580	HYDRILLA TREATMENT	7,500.00	6,500.00	551.75	7,500.00	7,500.00	
10-640-650	BEAUTIFICATION	12,000.00	12,000.00	4,764.40	12,000.00	12,000.00	
10-640-740	CAPITAL OUTLAY, EQUI	3,000.00	3,000.00	-	3,000.00	3,000.00	
10-640-750	WEED EATERS	2,200.00	2,200.00	1,359.92	2,200.00	2,200.00	
10-640-756	MOWER	12,000.00	-	507.49	12,000.00	-	
10-640-757	WETLANDS RESTORATION	2,000.00	-	1,392.24	-	-	
10-640-758	DOWNTOWN REVITALIZAT	60,000.00	-	56,191.54	3,808.46	-	
10-640-759	DOWNTOWN REVITALIZAT	15,000.00	-	-	-	-	
10-640-760	DOWNTOWN REVITALIZAT	19,340.00	-	-	19,340.00	23,149.00	
10-640-XXX	PLAYGROUND GRANT	-	-	-	198,720.00	198,720.00	
10-640-XXX	PLAYGROUND TOWN MATCH	-	-	-	49,680.00	49,680.00	
10-640-XXX	TRUCK	-	-	-	15,000.00	-	
		529,333.00	**425,567.00**	**401,504.29**	**740,502.44**	**713,504.00**	

TOWN OF EDENTON
2017/2018 BUDGET

GENERAL FUND - OPERATIONAL TRANSFERS

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
10-660-730	INSPECTION CONTRIBUT	35,112.00	18,215.00	32,415.31	40,000.00	35,500.00	
10-660-747	DEBT SVS PUBLIC SAFE	124,466.00	166,220.00	83,110.02	249,501.00	249,501.00	
10-660-772	BULKHEAD REPAIR	134,000.00	-	1,834.50	200,000.00	197,664.00	
10-660-773	ENGINEERING - PERMITS FOR BULKHEAD	10,800.00	-	6,827.75	-	-	
10-660-910	TRANSFER TO AIRPORT	-	-	-		55,359.00	
10-660-XXX	DEBT SERVICE BULKHEAD	-	-	-	0	31,678.00	
		304,378.00	**184,435.00**	**124,187.58**	**489,501.00**	**569,702.00**	

TOWN OF EDENTON
2017/2018 BUDGET

ELECTRIC FUND REVENUE

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	REQUESTED	RECOMMENDED	BUDGETED
20-329-000	INTEREST EARNED ON I	200.00	200.00	70.27	200.00	200.00	
20-329-001	INTEREST ON CUSTOMER	650.00	500.00	623.08	650.00	650.00	
20-335-000	MISC. - CON. FEES &	30,000.00	30,000.00	29,117.83	30,000.00	30,000.00	
20-337-000	MISCELLANEOUS REVENUE	-	-	750.00	-	-	
20-371-000	CHARGES FOR ELECTRIC	11,199,640.00	11,250,267.00	9,558,206.62	11,200,000.00	11,126,890.00	
20-372-000	BAD DEBT RECOVERIES	4,000.00	1,000.00	1,027.18	1,000.00	1,000.00	
20-377-000	ELECTRIC POLE RENTS	26,380.00	26,223.00	13,970.52	27,000.00	27,000.00	
20-379-000	PENALTIES	130,000.00	125,000.00	119,691.92	130,000.00	130,000.00	
20-381-000	SALE OF MERCHANDISE	5,000.00	5,000.00	11,460.70	5,000.00	5,000.00	
20-382-000	SALE OF SCRAP	1,000.00	-	1,676.60	1,000.00	1,000.00	
20-383-000	SURPLUS SALES	-	-	-	-	-	
20-384-000	SYSTEM EXPANSION	50,000.00	50,000.00	-	50,000.00	50,000.00	
20-390-000	CASH OVER AND SHORT	(150.00)	(150.00)	-	(150.00)	(150.00)	
20-391-000	SALES TAX BILLED	692,000.00	696,000.00	597,722.39	692,000.00	692,000.00	
20-392-XXX	DEBT PROCEEDS, BUCKET TRUCK	-	-	-	-	200,000.00	
20-399-000	FUND BALANCE APPROPR	108,500.00	-	-		-	
		12,247,220.00	**12,184,040.00**	**10,334,317.11**	**12,136,700.00**	**12,263,590.00**	

TOWN OF EDENTON
2017/2018 BUDGET

ELECTRICL FUND - OPERATIONAL TRANSFERS

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
20-660-720	CAPITAL OUTLAY, COMP	70,000.00	60,000.00	9,684.66	50,000.00	70,000.00	
20-660-730	CAPITAL OUTLAY, SYST	40,000.00	42,000.00	50,359.58	50,000.00	50,000.00	
20-660-741	CAPITAL OUTLAY, SUBS	108,500.00	85,000.00	115,639.70	30,000.00	30,000.00	
20-660-752	PICKUP TRUCK	50,000.00	10,000.00	49,412.51	**60,000.00**	20,000.00	
20-660-753	CAPITAL OUTLAY, TRAILER	5,000.00	-	4,890.00	-	-	
20-660-760	CAPITAL OUTLAY, FURNITURE	5,000.00	-	-	10,000.00	10,000.00	
20-660-912	TRANSFER TO GENERAL	300,000.00	300,000.00	250,000.00	300,000.00	300,000.00	
20-660-913	PAYMENT IN LIEU OF TAXES	44,880.00	44,880.00	37,400.00	44,880.00	44,880.00	
20-660-924	CONTRIBUTION TO MAIN STREET	68,500.00	68,500.00	57,083.40	68,500.00	68,500.00	
20-660-940	SYSTEM EXPANSION	50,000.00	50,000.00	6,308.46	50,000.00	50,000.00	
20-660-941	MINIMUM HOUSING CODE	100,000.00	-	3,265.25	100,000.00	100,000.00	
20-660-952	Load Management Switch Upgrade			-	**220,000.00**	89,000.00	
20-660-XXX	REPLACE BUCKET TRUCK	-	-	-	-	200,000.00	
20-660-XXX	STREET LIGHTING ENG PLANS-N. OAKUM & B	-	-	-	-	45,000.00	
20-660-XXX	CAPITAL OUTLAY, MINI BACKHOE	-	-	-	-	25,000.00	
20-660-XXX	GRAPPLE TRUCK	-	-	-	-	25,000.00	
20-660-XXX	UTILITY CLOUD SOFTWARE	-	-	-	-	8,770.00	
20-660-XXX	TOWN BRANDING VIDEO	-	-	-	6,000.00	6,000.00	
		841,880.00	**660,380.00**	**584,043.56**	**989,380.00**	**1,142,150.00**	

TOWN OF EDENTON
2017/2018 BUDGET

ELECTRIC ADMINISTRATION

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
20-720-020	SALARIES & WAGES	248,862.00	245,917.00	212,051.55	250,903.00	250,903.00	
20-720-050	FICA	19,113.00	18,885.00	15,266.42	19,194.07	19,195.00	
20-720-060	GROUP INSURANCE, HOSP, &	54,144.00	54,144.00	48,502.39	54,144.00	54,144.00	
20-720-070	RETIREMENT	20,830.00	19,181.00	17,666.57	21,326.75	21,327.00	
20-720-090	CHRISTMAS BONUS	1,187.00	1,159.00	1,095.00	1,187.00	1,187.00	
20-720-100	TRAVEL & TRAINING	4,000.00	4,000.00	3,880.35	10,000.00	10,000.00	
20-720-110	TELEPHONE	8,000.00	8,000.00	4,966.46	8,000.00	8,000.00	
20-720-120	POSTAGE	500.00	500.00	172.41	500.00	500.00	
20-720-130	UTILITIES	4,000.00	4,000.00	2,542.53	4,000.00	4,000.00	
20-720-150	MAINTENANCE/REPAIR BUILDING	10,000.00	48,593.00	1,603.65	50,000.00	50,000.00	
20-720-160	MAINTENANCE/REPAIR EQUIPMENT	8,000.00	8,000.00	750.00	8,000.00	8,000.00	
20-720-170	MAINTENANCE/REPAIR VEHICLES	3,000.00	3,000.00	1,221.44	3,000.00	3,000.00	
20-720-260	ADVERTISING	5,000.00	5,000.00	2,204.40	5,000.00	5,000.00	
20-720-320	OFFICE SUPPLIES	5,000.00	5,000.00	2,467.82	5,000.00	5,000.00	
20-720-330	DEPARTMENTAL SUPPLIE	3,000.00	2,500.00	5,242.32	5,000.00	5,000.00	
20-720-360	UNIFORMS	5,500.00	5,500.00	4,128.83	6,000.00	6,000.00	
20-720-370	FUEL, VEHICLE	8,000.00	8,000.00	3,153.21	8,000.00	8,000.00	
20-720-450	CONTRACTED SERVICES	15,000.00	16,400.00	10,113.00	15,000.00	15,000.00	
20-720-451	SERVICES - GENERAL FUND	435,000.00	269,991.00	362,500.00	435,000.00	452,200.00	
20-720-480	CONCESSIONS	500.00	500.00	-	500.00	500.00	
20-720-510	BAD DEBT EXPENSE	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	
20-720-530	DUES & SUBSCRIPTIONS	10,000.00	9,300.00	-	10,000.00	10,000.00	
20-720-540	GENERAL INSURANCE	35,000.00	35,000.00	25,070.61	35,000.00	35,000.00	
20-720-550	ECONOMIC DEVELOPMENT	40,000.00	40,000.00	40,750.00	40,000.00	40,000.00	
20-720-570	MISCELLANEOUS	3,000.00	3,000.00	1,301.38	3,000.00	3,000.00	
20-720-XXX	COMMUNITY PLANNING ASSESSMENT	-	-	-	-	1,334.00	
20-720-XXX	SALARY STUDY	-	-	-	-	4,000.00	
		948,136.00	**817,070.00**	**767,900.34**	**999,254.82**	**1,021,790.00**	

TOWN OF EDENTON
2017/2018 BUDGET

BILLING & COLLECTIONS

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
20-724-020	SALARIES & WAGES	98,532.00	97,310.00	90,168.19	111,048.00	111,048.00	
20-724-050	FICA	7,588.00	7,494.00	6,279.75	8,496.00	8,496.00	
20-724-060	GROUP INSURANCE, HOSP, &	27,072.00	27,072.00	22,570.00	27,072.00	27,072.00	
20-724-070	RETIREMENT	8,247.00	7,590.00	7,607.48	9,439.00	9,439.00	
20-724-090	CHRISTMAS BONUS	791.00	791.00	440.00	791.00	791.00	
20-724-100	TRAVEL & TRAINING	3,000.00	-	1,902.92	3,000.00	3,000.00	
20-724-120	POSTAGE	16,500.00	16,500.00	13,343.51	16,500.00	16,500.00	
20-724-150	MAINTENANCE/REPAIR BUILDING	1,000.00	1,000.00	-	5,000.00	5,000.00	
20-724-320	OFFICE SUPPLIES	3,000.00	3,000.00	1,803.01	3,000.00	3,000.00	
20-724-330	DEPARTMENTAL SUPPLIE	250.00	250.00	173.81	250.00	250.00	
20-724-450	CONTRACTUAL SERVICES	12,000.00	11,500.00	5,867.36	10,000.00	10,000.00	
20-724-570	MISCELLANEOUS	400.00	400.00	1,315.58	2,500.00	2,500.00	
20-724-600	BILLING SYSTEM UPGRA	14,000.00	-	2,610.00	14,000.00	14,000.00	
20-724-610	SMARTPHONE METER	1,700.00	-	-	-	-	
		194,080.00	**172,907.00**	**154,081.61**	**211,096.00**	**211,096.00**	

TOWN OF EDENTON
2017/2018 BUDGET

ELECTRIC POWER

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
20-830-020	SALARIES & WAGES	206,318.00	213,251.00	202,747.93	217,018.00	217,018.00	
20-830-040	ENGINEERING & LEGAL	13,200.00	15,300.00	28,503.56	13,200.00	13,200.00	
20-830-050	FICA	15,853.00	15,693.00	14,545.71	16,602.00	16,602.00	
20-830-060	GROUP INSURANCE, HOSP, &	45,120.00	45,120.00	34,237.61	45,120.00	45,120.00	
20-830-070	RETIREMENT	17,269.00	15,932.00	16,798.46	18,446.46	18,447.00	
20-830-090	CHRISTMAS BONUS	1,087.00	1,060.00	750.00	1,087.00	1,087.00	
20-830-100	TRAVEL & TRAINING	10,000.00	6,500.00	7,865.00	25,000.00	25,000.00	
20-830-130	UTILITIES - PEAK GEN	10,000.00	22,800.00	5,817.95	10,000.00	10,000.00	
20-830-150	MAINTENANCE/REPAIR, SUBSTATIONS	50,000.00	107,500.00	64,735.30	50,000.00	50,000.00	
20-830-160	MAINTENANCE/REPAIR - LINES & SYSTEM	95,800.00	125,000.00	171,110.84	219,110.00	264,483.00	
20-830-161	MAINTENANCE REPAIR EQUIPMENT	10,000.00	10,000.00	7,459.08	10,000.00	10,000.00	
20-830-170	MAINTENANCE/REPAIR VEHICLES	10,000.00	10,000.00	6,409.80	10,000.00	10,000.00	
20-830-180	MAINTENANCE/REPAIR, DIESEL GEN	50,000.00	41,000.00	43,684.22	75,000.00	70,000.00	
20-830-190	MAINTENANCE/REPAIR - GARAGE	60,000.00	60,000.00	50,000.00	60,000.00	55,000.00	
20-830-330	DEPARTMENTAL SUPPLIE	20,000.00	15,000.00	16,287.01	25,000.00	20,000.00	
20-830-332	SAFETY EQUIPMENT	10,000.00	5,000.00	3,682.60	20,000.00	20,000.00	
20-830-340	DIESEL FUEL, PEAK GENERATOR	30,000.00	27,000.00	30,749.71	40,000.00	40,000.00	
20-830-355	SOIL TESTING	2,200.00	2,200.00	-	-	-	
20-830-360	UNIFORMS	8,000.00	8,000.00	7,412.06	8,000.00	8,000.00	
20-830-370	FUEL, VEHICLE	10,000.00	10,000.00	5,447.68	10,000.00	10,000.00	
20-830-450	CONTRACTED SERVICES	20,000.00	20,000.00	18,687.00	20,000.00	20,000.00	
20-830-490	POWER PURCHASED	8,820,759.00	8,991,000.00	7,204,873.65	8,217,079.00	8,217,079.00	
20-830-491	SALES TAX NC DEPT OF	692,000.00	696,000.00	586,673.79	692,000.00	692,000.00	
20-830-540	GENERAL INSURANCE	10,000.00	10,000.00	7,097.09	10,000.00	10,000.00	
20-830-570	MISCELLANEOUS	1,000.00	1,000.00	360.10	1,000.00	1,000.00	
20-830-591	DEBT SERVICE, LINE TRUCK	44,518.00	45,327.00	44,520.23	44,518.00	44,518.00	
20-830-592	CAPITAL OUTLAY, BUCKET TRUCK	-	-	-	40,000.00	-	
20-830-593	CAPITAL OUTLAY, BUCKET TRUCK	-	-	-	80,000.00	-	
		10,263,124.00	**10,519,683.00**	**8,580,456.38**	**9,978,180.46**	**9,888,554.00**	

TOWN OF EDENTON
2017/2018 BUDGET

WATER FUND REVENUE

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	REQUESTED	RECOMMENDED	BUDGETED
30-282-593	CAPITAL OUTLAY MINI	-	-	-	-	-	
30-329-000	INTEREST EARNED ON I	350.00	300.00	390.49	350.00	350.00	
30-331-000	LAND LEASE, BERSTEIN	8,500.00	8,500.00	7,053.30	8,464.00	8,464.00	
30-332-000	RENT- WT US CELLULAR	20,566.00	20,000.00	17,752.02	21,781.00	21,781.00	
30-333-000	RENT-WT VERIZON	29,900.00	29,900.00	26,555.68	32,530.00	32,530.00	
30-334-000	RENT-WT NET CHANGE	2,844.00	2,400.00	2,336.80	2,815.00	2,815.00	
30-356-000	RENT-WT AT&T	26,800.00	26,800.00	23,672.35	28,657.00	28,657.00	
30-357-XXX	DEBT PROCEEDS, GENERATOR	-	-	-	-	150,530.00	
30-371-000	CHARGES FOR WATER/SE	1,774,583.00	1,618,528.00	1,538,979.93	1,854,900.00	1,859,599.00	
30-371-001	WATER IMPACT FEES	10,000.00	23,000.00	4,500.00	-	-	
30-371-002	SEWER IMPACT FEES	10,000.00	12,500.00	3,500.00	-	-	
30-371-004	CONNECTION FEES	7,000.00	-	-	-	5,000.00	
30-379-000	PENALTIES	35,500.00	36,000.00	29,172.34	35,000.00	35,000.00	
30-381-000	SALE ON MERCHANDISE	5,000.00	5,000.00	4,200.00	5,000.00	5,000.00	
30-382-000	SALE OF SCRAP	5,000.00	5,000.00	3,127.80	5,000.00	5,000.00	
		1,936,043.00	**1,787,928.00**	**1,661,240.71**	**1,994,497.00**	**2,154,726.00**	

TOWN OF EDENTON
2017/2018 BUDGET

WATER FUND - SUPPLEMENTAL BUDGET

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
30-660-730	CAPITAL OUTLAY, WATE	15,000.00	15,000.00	10,708.15	15,000.00	15,000.00	
30-660-731	CAPITAL OUTLAY, SEWE	60,000.00	30,000.00	2,940.71	60,000.00	60,000.00	
30-660-916	CAPITAL OUTLAY, PUMP	65,000.00	65,000.00	26,298.88	65,000.00	65,000.00	
30-660-937	RADIOS	9,000.00	-	-	9,000.00	9,000.00	
30-660-944	SEWER LIFT STATION	60,000.00	-	48,518.50	60,000.00	60,000.00	
30-660-945	MISSION COMMUICATION	25,000.00	-	5,370.00	25,000.00	25,000.00	
30-660-946	DEHUMIDIFIER	12,000.00	-		12,000.00	12,000.00	
30-660-947	UTILITY CLOUD SOFTWARE	-	-	-	-	8,770.00	
		246,000.00	**110,000.00**	**93,836.24**	**246,000.00**	**254,770.00**	

TOWN OF EDENTON
2017/2018 BUDGET

WATER OPERATIONS

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
30-810-020	SALARIES & WAGES	43,328.00	43,419.00	22,227.57	41,675.07	41,676.00	
30-810-040	ENGINEERING & LEGAL	5,000.00	5,000.00	8,303.94	5,000.00	5,000.00	
30-810-050	FICA	3,327.00	3,332.00	1,646.36	3,189.00	3,189.00	
30-810-060	GROUP INS., HOSP., &	9,024.00	9,024.00	7,530.00	9,024.00	9,024.00	
30-810-070	RETIREMENT	3,627.00	3,387.00	1,860.47	3,543.00	3,543.00	
30-810-090	CHRISTMAS BONUS	198.00	171.00	-	198.00	198.00	
30-810-100	TRAINING & TRAVEL	2,500.00	2,500.00	995.00	2,500.00	2,500.00	
30-810-110	TELEPHONE	500.00	500.00	498.56	500.00	500.00	
30-810-130	UTILITIES	56,000.00	48,800.00	44,677.19	56,000.00	56,000.00	
30-810-150	MAINTENANCE/REPAIR PLANT	28,000.00	19,000.00	25,310.93	28,000.00	28,000.00	
30-810-160	MAINTENANCE/REPAIR EQUIPMENT	4,000.00	4,000.00	3,407.23	4,000.00	4,000.00	
30-810-170	MAINTENANCE/REPAIR VEHICLES	1,000.00	1,000.00	1,768.75	1,000.00	1,000.00	
30-810-180	MAINTENANCE/REPAIR WATER TANK	9,242.00	12,000.00	9,242.00	9,242.00	9,242.00	
30-810-310	AUTOMOTIVE SUPPLIES	1,000.00	1,000.00	92.85	1,000.00	1,000.00	
30-810-330	DEPARTMENTAL SUPPLIE	1,500.00	1,000.00	1,358.53	1,500.00	1,500.00	
30-810-332	SAFETY EQUIPMENT	1,500.00	500.00	998.66	1,500.00	1,500.00	
30-810-340	CHEMICAL & SALT	41,000.00	41,000.00	28,046.22	41,000.00	41,000.00	
30-810-360	UNIFORMS	1,500.00	1,500.00	703.86	1,500.00	1,500.00	
30-810-370	FUEL, VEHICLE	1,500.00	1,500.00	2,218.60	1,500.00	1,500.00	
30-810-450	CONTRACTED SERVICES	27,000.00	30,000.00	25,594.00	27,000.00	27,000.00	
30-810-451	SERVICES - GENERAL FUND	95,700.00	260,000.00	79,750.00	95,700.00	98,200.00	
30-810-510	BAD DEBT EXPENSE	500.00	500.00	420.00	500.00	500.00	
30-810-530	DUES & SUBSCRIPTIONS	500.00	500.00	410.00	500.00	500.00	
30-810-531	PERMITS AND FEES	7,500.00	7,500.00	8,695.00	7,500.00	7,500.00	
30-810-540	GENERAL INSURANCE	35,000.00	35,000.00	33,382.50	35,000.00	35,000.00	
30-810-620	CHEMICAL ANALYSIS	22,000.00	22,000.00	17,047.44	22,000.00	22,000.00	
30-810-740	CAPITAL OUTLAY, VEHI	15,000.00	15,000.00	15,215.49	-	-	
30-810-741	CAPITAL OUTLAY, TEST EQUIP	1,000.00	1,000.00	-	1,000.00	1,000.00	
30-810-742	DEBT SERVICE, WATER PLANT	37,219.00	38,061.00	2,104.40	36,377.00	36,377.00	
30-810-743	DEBT SERVICE TWIDDY	15,086.00	15,086.00	-	15,086.00	15,086.00	
30-810-746	AUTO FLUSHER CHLORIN	2,400.00	2,400.00	-	2,400.00	2,400.00	
30-810-747	WATER PLANT ROOFS	14,000.00	14,000.00	-	14,000.00	14,000.00	
30-810-748	MECHANICAK CHLORINE	4,500.00	-	89.17	4,500.00	4,500.00	
30-810-XXX	COMMUNITY PLANNING ASSESSMENT	-	-	-	-	1,333.00	
30-810-XXX	SALARY STUDY	-	-	-	-	4,000.00	
		491,151.00	**639,680.00**	**343,594.72**	**473,434.07**	**481,268.00**	

TOWN OF EDENTON
2017/2018 BUDGET

SEWAGE COLLECTIONS

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
30-820-020	SALARIES & WAGES	128,845.00	133,076.00	129,496.22	167,549.00	167,549.00	
30-820-040	ENGINEERING & LEGAL	20,000.00	-	21,712.20	20,000.00	20,000.00	
30-820-050	FICA	9,904.00	9,612.00	9,648.93	12,818.00	12,818.00	
30-820-060	GROUP INS., HOSP., &	36,096.00	36,096.00	30,090.00	45,120.00	45,120.00	
30-820-070	RETIREMENT	10,784.00	9,756.00	10,710.41	14,242.00	14,242.00	
30-820-090	CHRISTMAS BONUS	765.00	711.00	655.00	765.00	765.00	
30-820-100	TRAVEL & TRAINING	2,000.00	2,000.00	1,887.00	2,000.00	2,000.00	
30-820-110	TELEPHONE	6,500.00	6,500.00	4,568.74	6,500.00	6,500.00	
30-820-120	POSTAGE	350.00	350.00	-	350.00	350.00	
30-820-130	UTILITIES	125,000.00	123,500.00	101,380.26	125,000.00	125,000.00	
30-820-150	MAINT./REPAIR, PLANT & STATION	35,000.00	49,000.00	28,453.96	35,000.00	35,000.00	
30-820-160	MAINT./REPAIR EQUIPM	35,000.00	25,000.00	23,184.50	35,000.00	35,000.00	
30-820-161	DUMP/PUMPOUT STATION	500.00	500.00	-	500.00	500.00	
30-820-170	MAINT./REPAIR VEHICL	7,500.00	2,500.00	4,373.00	7,500.00	7,500.00	
30-820-190	MAINTENANCE/REPAIR - GARAGE	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	
30-820-260	ADVERTISING	500.00	500.00	3,069.11	500.00	500.00	
30-820-310	AUTOMOTIVE SUPPLIES	2,000.00	2,000.00	1,187.44	2,000.00	2,000.00	
30-820-330	DEPARTMENTAL SUPPLIE	6,100.00	5,600.00	3,427.65	6,100.00	6,100.00	
30-820-332	SAFETY EQUIPMENT	2,500.00	500.00	1,739.44	2,500.00	2,500.00	
30-820-340	CHEMICALS	4,500.00	4,000.00	2,744.79	4,500.00	4,500.00	
30-820-360	UNIFORMS	3,500.00	3,500.00	2,477.69	3,500.00	3,500.00	
30-820-370	FUEL, VEHICLE	16,000.00	18,000.00	14,280.94	16,000.00	16,000.00	
30-820-530	DUES & SUBSCRIPTIONS	750.00	750.00	50.00	750.00	750.00	
30-820-531	PERMITS AND FEES	2,500.00	2,500.00	2,300.00	2,500.00	2,500.00	
30-820-540	GENERAL INSURANCE	15,000.00	15,000.00	8,505.60	15,000.00	15,000.00	
30-820-620	CHEMICAL ANALYSIS	7,500.00	7,500.00	6,539.50	15,000.00	15,000.00	
30-820-621	WEED CONTROL	4,300.00	4,300.00	4,260.00	8,000.00	8,000.00	
30-820-749	REPLACE PUMPS	10,000.00	10,000.00	-	10,000.00	10,000.00	
30-820-754	CAPITAL OUTLAY, TRUCK	15,000.00	-	13,394.50	15,000.00	15,000.00	
30-820-756	CAPITAL OUTLAY, MOWER	12,000.00	-	9,000.00	-	-	
30-820-764	CAPITAL OUTLAY, TRAILER	9,000.00	-	5,742.05	-	-	
30-820-XXX	CAPITAL OUTLAY, GENERATOR	-	-	-	150,530.00	150,530.00	
30-820-XXX	CAPITAL OUTLAY, SHELTER	-	-	-	15,190.53	15,191.00	
30-820-XXX	CAPITAL OUTLAY, TRACTOR	-	-	-	45,689.00	45,689.00	
		589,394.00	**532,751.00**	**494,878.93**	**845,103.53**	**845,104.00**	

TOWN OF EDENTON
2017/2018 BUDGET

WATER FUND - MAINTENANCE

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
30-828-020	SALARIES & WAGES	284,812.00	244,315.00	177,823.38	266,175.15	266,176.00	
30-828-050	FICA	21,854.00	17,562.00	13,092.76	20,363.00	20,363.00	
30-828-060	GROUP INS., HOSP., &	54,144.00	54,144.00	45,130.00	54,144.00	54,144.00	
30-828-070	RETIREMENT	23,839.00	20,897.00	14,778.20	22,624.89	22,625.00	
30-828-090	CHRISTMAS BONUS	1,076.00	1,079.00	800.00	1,076.00	1,076.00	
30-828-100	TRAINING & TRAVEL	4,500.00	4,500.00	2,237.00	4,500.00	4,500.00	
30-828-160	MAINT./REPAIR, METER & LINES	7,000.00	7,000.00	4,011.27	7,000.00	7,000.00	
30-828-161	MAINT./REPAIR, SEWER LINES	70,000.00	69,000.00	4,954.45	70,000.00	70,000.00	
30-828-163	MAINT./REPAIR, EQUIP	8,000.00	9,600.00	7,325.86	8,000.00	8,000.00	
30-828-170	MAINT./REPAIR VEHICL	3,000.00	5,400.00	4,422.92	3,000.00	3,000.00	
30-828-310	AUTOMOTIVE SUPPLIES	1,000.00	1,000.00	238.13	1,000.00	1,000.00	
30-828-330	DEPARTMENTAL SUPPLIE	4,000.00	2,500.00	4,146.42	4,000.00	4,000.00	
30-828-332	SAFETY EQUIPMENT	5,000.00	5,000.00	2,095.49	5,000.00	5,000.00	
30-828-360	UNIFORMS	3,200.00	3,200.00	1,943.10	3,200.00	3,200.00	
30-828-370	FUEL, VEHICLE	4,500.00	5,500.00	4,581.34	4,500.00	4,500.00	
30-828-490	INVENTORY INCREASE	39,573.00	35,000.00	18,171.09	40,000.00	36,000.00	
30-828-570	MISC EXPENSE	-	-	-	1,000.00	1,000.00	
30-828-593	CAPITAL OUTLAY, MINI BACKHOE	-	-	-	50,000.00	25,000.00	
30-828-595	TRUCK	15,000.00	-	-	-	15,000.00	
30-828-596	ARCGIS SOFTWARE	2,000.00	-	-	2,000.00	2,000.00	
30-828-597	WACHS VALVE MAINT. P	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
30-828-598	BYPASS PUMP	45,000.00	-	34,375.00	-	-	
30-828-XXX	MISSION SCADA SOFTWARE	-	-	-	8,000.00	8,000.00	
		609,498.00	**497,697.00**	**352,126.41**	**587,583.04**	**573,584.00**	

TOWN OF EDENTON
2017/2018 BUDGET

AIRPORT FUND REVENUE

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	REQUESTED	RECOMMENDED	BUDGETED
35-659-331	HANGER RENTALS	38,283.00	34,082.00	28,020.00	38,283.00	38,283.00	
35-659-332	RENT/LAND	12,160.00	13,360.00	7,979.84	8,880.00	8,880.00	
35-659-333	RENT/NCDOT	35,915.00	6,600.00	5,800.00	6,600.00	29,638.00	
35-659-334	LAND LEASE	5,278.00	5,200.00	-	5,357.00	5,357.00	
35-659-338	MISCELLANEOUS	3,960.00	3,960.00	2,857.03	3,960.00	3,960.00	
35-659-339	MAINTENANCE HANGAR R	7,740.00	7,740.00	4,890.00	7,740.00	7,740.00	
35-659-340	MARTIN AIR	3,900.00	3,900.00	1,950.00	3,900.00	3,900.00	
35-659-352	NC DIV AVIATION GRAN	55,368.00	24,722.00	41,651.55	-	150,000.00	
35-659-381	JET FUEL	64,000.00	32,000.00	58,779.56	60,000.00	61,000.00	
35-659-382	100 OCTANE	68,000.00	48,500.00	31,704.06	50,000.00	51,000.00	
35-659-383	OIL	1,000.00	1,000.00	823.23	1,000.00	1,000.00	
35-659-390	TRANSFER GENERAL FUN	-	54,575.00	-	0	55,359.00	
		295,604.00	**235,639.00**	**184,455.27**	**185,720.00**	**416,117.00**	

TOWN OF EDENTON
2017/2018 BUDGET

AIRPORT FUND - ADMINISTRATION

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
35-650-020	SALARIES AND WAGES	48,893.00	45,283.00	37,382.98	47,777.00	47,777.00	
35-650-050	FICA	3,754.00	3,477.00	2,859.91	3,655.00	3,655.00	
35-650-090	CHRISTMAS BONUS	232.00	232.00	240.00	232.00	232.00	
35-650-100	TRAVEL & TRAINING	400.00	400.00	-	400.00	400.00	
35-650-110	TELEPHONE	1,500.00	1,500.00	947.65	1,500.00	1,500.00	
35-650-310	AUTOMOTIVE SUPPLIES	500.00	500.00	328.38	500.00	500.00	
35-650-320	OFFICE SUPPLIES	300.00	300.00	289.32	300.00	300.00	
35-650-330	DEPARTMENTAL SUPPLIE	2,000.00	2,000.00	97.49	2,000.00	1,000.00	
35-650-332	SAFETY EQUIPMENT	500.00	500.00	142.00	500.00	500.00	
35-650-450	CONTRACTUAL SERVICES	10,000.00	7,200.00	8,141.06	10,000.00	10,000.00	
35-650-540	INSURANCE - LIABILIT	21,653.00	20,600.00	24,518.00	21,653.00	21,653.00	
35-650-550	CREDIT CARD FEES	3,000.00	3,000.00	2,562.01	3,000.00	3,000.00	
35-650-570	MISCELLANEOUS	500.00	500.00	400.00	500.00	500.00	
		93,232.00	**85,492.00**	**77,908.80**	**92,017.00**	**91,017.00**	

TOWN OF EDENTON
2017/2018 BUDGET

AIRPORT FUND - SERVICES

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
35-651-130	UTILITIES	20,000.00	19,500.00	17,508.55	20,000.00	19,000.00	
35-651-140	HANGER RENT - CHOWAN	6,480.00	6,544.00	-	6,480.00	6,480.00	
35-651-150	MAINTENANCE/REPAIR GROUNDS	3,000.00	3,000.00	5,237.78	3,000.00	3,000.00	
35-651-151	MANTENANCE/REPAIR RUNWAYS	4,000.00	4,000.00	1,874.88	4,000.00	3,000.00	
35-651-158	MAINTENANCE/REPAIR TERMINAL	5,000.00	6,500.00	10,821.35	5,000.00	40,000.00	
35-651-160	MAINTENANCE/REPAIR EQUIPMENT	5,000.00	5,000.00	2,344.79	5,000.00	4,000.00	
35-651-161	MAINTENANCE/REPAIR FUEL SYSTEM	2,500.00	4,100.00	7,209.83	2,500.00	2,500.00	
35-651-162	MAINTENANCE/REPAIR NAV AIDS & COMM	753.00	1,753.00	-	753.00	753.00	
35-651-170	MAINTENANCE/REPAIR VEHICLES	500.00	500.00	-	500.00	500.00	
35-651-370	FUEL, VEHICLE	1,500.00	500.00	185.84	1,500.00	500.00	
35-651-480	PURCHASES FOR RESALE	47,794.00	35,794.00	26,959.31	47,794.00	39,000.00	
35-651-481	PURCHASES FOR RESALE	34,025.00	23,387.00	40,656.19	34,025.00	29,000.00	
35-651-482	PURCHASES FOR RESALE	600.00	600.00	1,042.14	1,000.00	1,000.00	
35-651-741	MAINTENANCE/HANGARS	1,500.00	1,500.00	-	1,500.00	1,500.00	
35-651-742	CONTRACTED SERVICES/	8,200.00	10,000.00	5,950.00	8,200.00	8,200.00	
35-651-744	ENGINEERING FUEL FAR	61,520.00	-	51,810.00	-	166,667.00	
		202,372.00	**122,678.00**	**171,600.66**	**141,252.00**	**325,100.00**	

TOWN OF EDENTON
2017/2018 BUDGET

POWELL FUND REVENUE

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	REQUESTED	RECOMMENDED	BUDGETED
40-239-000	INTEREST EARNED ON I	400.00	45.00	342.00	400.00	400.00	
40-319-000	STATE OF NORTH CAROL	139,187.00	141,839.00	136,793.57	136,794.00	136,794.00	
40-320-000	DEBT PROCEEDS, OVERLAY	-	-	-	0	600,000.00	
40-353-000	VEHICLE TAX	95,000.00	-	42,525.00	95,000.00	95,000.00	
40-399-000	FUND BALANCE APPROPR	-	(31,769.00)		0	300,000.00	
		234,587.00	**110,115.00**	**179,660.57**	**232,194.00**	**1,132,194.00**	

TOWN OF EDENTON
2017/2018 BUDGET

POWELL FUND

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	July 2016 - April 2017	Requested	RECOMMENDED	BUDGETED
40-560-020	SALARIES AND BENEFIT	65,102.00	67,744.00	54,625.72	65,573.00	65,573.00	
40-560-050	FICA	5,001.00	5,209.00	4,032.38	5,017.00	5,017.00	
40-560-060	GROUP INSURANCE, HOSP, &	18,048.00	18,048.00	15,050.00	18,048.00	18,048.00	
40-560-070	RETIREMENT	5,449.00	5,284.00	4,549.47	5,573.65	5,574.00	
40-560-090	CHRISTMAS BONUS	341.00	423.00	290.00	341.00	341.00	
40-560-170	MAINTENANCE/REPAIR STREET	-	-	-	-	29,000.00	
40-560-171	MAINTENANCE/REPAIR STORMWATER	-	-	-	-	24,000.00	
40-560-731	CAPITAL OUTLAY, PAVI	130,646.00	25,000.00	4,781.65	130,000.00	975,000.00	
40-560-740	CAPITTAL OUTLAY, SID	10,000.00	-	-	10,000.00	9,641.00	
		234,587.00	**121,708.00**	**83,329.22**	**234,552.65**	**1,132,194.00**	