TOWN OF EDENTON
BUDGET FOR 2017-2018
SUMMARY

	REQUESTED	RECOMMENDED
TOTAL REVENUE	19,939,188.26	21,626,529.50
TOTAL EXPENSES	20,712,307.21	21,626,529.50
NET	(773,118.95)	-
GENERAL FUND REVENUE	5,390,077.26	5,679,275.50
GENERAL FUND EXPENSES	5,914,453.64	5,679,275.50
NET	(524,376.38)	-
ELECTRIC FUND REVENUE	12,136,700.00	12,279,217.00
ELECTRIC FUND EXPENSES	12,177,911.28	12,279,217.00
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	381,117.00
AIRPORT FUND EXPENSES	233,269.00	381,117.00
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/	07/01/2015-06/3	CURRENT	REQUESTED	RECOMMENDED	BUDGETED
10-301-000	TAXES: AD VALOREM	1,759,636.00	1,750,422.00	1,734,272.59	1,804,406.00	1,828,406.00	
10-302-000	TAXES: PRIOR YEARS	32,000.00	32,000.00	16,076.65	32,000.00	32,000.00	
10-303-000	TAXES: LAND TRANSFER	60,000.00	81,038.00	46,619.16	60,000.00	80,000.00	
10-309-000	PAYMENT IN LIEU OF T	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	33,660.00	39,180.00	39,180.00	
10-317-000	INTEREST ON DELINQUE	9,500.00	9,000.00	4,903.99	9,000.00	9,000.00	
10-319-000	AUTO/BICYCLE TAGS	19,500.00	19,000.00	8,642.20	19,000.00	19,000.00	
10-329-000	INTEREST EARNED ON I	50.00	50.00	4,867.49	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	79.74	1,000.00	1,000.00	
10-335-001	CAR RENTAL TAX	5,500.00	5,000.00	4,608.69	5,500.00	5,500.00	
10-335-002	DOCK REVENUE	5,600.00	5,600.00	3,667.50	4,500.00	4,500.00	
10-335-003	KAYAK RENTAL	3,000.00	2,000.00	1,919.50	3,000.00	3,000.00	
10-337-000	UTILITIES FRANCHISE	386,000.00	405,000.00	312,154.17	390,000.00	400,000.00	
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	529,288.36	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	5,688.49	10,000.00	10,000.00	
10-353-000	FIRE PROTECTION (CHO	334,218.00	319,007.00	177,092.00	344,819.66	347,499.00	
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	
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	-	-	2,045.75		2,000.00	
10-359-001	RESIDENTIAL WASTE FE	114,000.00	114,000.00	86,931.21	114,000.00	114,000.00	
10-359-002	COMMERCIAL SOLID WAS	42,000.00	42,000.00	31,504.82	42,000.00	42,000.00	
10-359-004	TROLLEY	25,000.00	32,000.00	17,997.80	25,000.00	25,000.00	
10-360-000	DUMPSTER RENTAL	25,000.00	25,000.00	32,836.27	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	1,420.00	3,800.00	3,800.00	
10-361-000	SALE OF CEMETERY LOT	32,000.00	32,000.00	25,500.00	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	78,243.92	100,000.00	100,000.00	
10-391-001	GARAGE REVENUE - W&S	60,000.00	60,000.00	45,000.00	55,000.00	60,000.00	
10-391-002	GARAGE REVENUE - ELE	60,000.00	60,000.00	45,000.00	55,000.00	60,000.00	
10-396-000	CHARGES FROM ELECTRI	435,000.00	269,991.00	326,250.00	428,200.00	448,200.00	
10-397-000	TRANSFER FROM ELECTR	300,000.00	300,000.00	225,000.00	295,000.00	295,000.00	
10-398-000	CHARGES FROM WATER/S	95,700.00	260,000.00	71,775.00	94,200.00	94,200.00	
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	2,197.55	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	-	-	-	-	
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	200,000.00	
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	-	-	-	-	3,692.00	
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**	**4,022,257.78**	**5,390,077.26**	**5,679,275.50**	

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	Current	Requested	RECOMMENDED	BUDGETED
10-410-010	FEES PAID TO ELECTED	31,800.00	31,800.00	23,850.00	31,800.00	31,800.00	
10-410-050	FICA	2,433.00	2,433.00	1,824.84	2,433.00	2,433.00	
10-410-100	TRAINING & TRAVELING	6,600.00	5,500.00	5,346.25	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**	**31,021.09**	**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	Current	Requested	RECOMMENDED	BUDGETED
10-420-020	SALARIES & WAGES	197,475.00	194,767.00	154,600.23	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	11,526.00	16,102.00	16,102.00	
10-420-060	GROUP INS., HOSP., &	35,724.00	35,724.00	26,793.00	27,072.00	27,072.00	
10-420-070	RETIREMENT	16,529.00	15,192.00	12,896.97	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	3,250.26	6,000.00	6,050.00	
10-420-110	TELEPHONE	3,155.00	5,100.00	3,306.40	3,155.00	3,155.00	
10-420-120	POSTAGE	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	
10-420-130	UTILITIES	22,000.00	20,200.00	14,077.17	22,000.00	21,000.00	
10-420-150	MAINTENANCE/REPAIR BUILDING	8,000.00	8,000.00	9,986.52	8,000.00	8,000.00	
10-420-151	MAINTENANCE/REPAIR, old NE	2,000.00	5,300.00	10,402.79	5,000.00	3,000.00	
10-420-152	MAINTENANCE/REPAIR, mun	2,000.00	2,000.00	4,616.94	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	1,800.00	2,400.00	2,400.00	
10-420-210	EQUIPMENT RENTS, P.	4,500.00	4,500.00	2,219.49	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	4,753.44	4,500.00	4,500.00	
10-420-330	DEPARTMENTAL SUPPLIE	500.00	500.00	695.69	500.00	500.00	
10-420-530	DUES & SUBSCRIPTION	8,400.00	8,400.00	7,999.97	8,400.00	8,400.00	
10-420-540	INSURANCE & BONDS	160,000.00	159,200.00	114,504.65	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	
10-420-564	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	**576,804.00**	**446,524.15**	**600,684.00**	**594,734.00**	

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	Current	Requested	RECOMMENDED	BUDGETED
10-510-021	SALARIES & WAGES	903,703.00	909,851.00	640,651.47	914,436.98	914,438.00	
10-510-022	OVERTIME PAY	37,370.00	37,555.00	34,374.72	37,931.00	37,931.00	
10-510-023	AUXILIARY POLICE	13,000.00	16,500.00	9,549.89	13,000.00	13,000.00	
10-510-050	FICA	73,375.00	73,994.00	49,575.20	73,850.65	73,852.00	
10-510-060	GROUP INS., HOSP., &	215,460.00	215,460.00	161,595.00	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	82,608.57	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	2,045.24	6,700.00	6,700.00	
10-510-110	TELEPHONE	9,000.00	21,000.00	13,615.21	9,000.00	7,000.00	
10-510-115	POLICE CAR AIR CARD	8,200.00	8,200.00	5,778.51	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	15,873.17	23,000.00	19,000.00	
10-510-140	DRUG INVESTIGATIONS	4,000.00	4,000.00	660.73	4,000.00	4,000.00	
10-510-150	MAINTENANCE/REPAIR BUILDING	21,000.00	21,000.00	13,569.35	21,000.00	8,000.00	
10-510-160	MAINTENANCE/REPAIR EQUIPMENT	15,443.00	12,743.00	7,866.20	15,443.00	10,000.00	
10-510-170	MAINTENANCE/REPAIR AUTO	14,000.00	20,000.00	11,240.77	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	1,450.14	2,400.00	2,400.00	
10-510-330	DEPARTMENTAL SUPPLIE	4,000.00	4,000.00	4,376.45	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	9,041.66	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	24,102.00	40,000.00	40,000.00	
10-510-460	INVESTIGATIONS & ALC	1,000.00	1,000.00	901.00	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	2,264.60	2,000.00	2,000.00	
10-510-570	MISCELLANEOUS	4,000.00	4,000.00	1,900.61	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**	**1,120,718.28**	**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	Current	Requested	RECOMMENDED	BUDGETED
10-530-010	VOLUNTEER FIREMAN	36,360.00	42,630.00	24,600.00	36,906.00	36,906.00	
10-530-020	FIRE SALARIES	403,484.00	402,734.00	315,947.35	410,776.74	410,777.00	
10-530-050	FICA	33,839.00	34,647.00	24,825.18	34,248.00	34,248.00	
10-530-060	GROUP INS., HOSP., &	72,913.00	80,844.00	54,684.00	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	25,950.64	34,916.02	34,917.00	
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	5,882.68	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	8,258.12	10,500.00	10,500.00	
10-530-110	TELEPHONE	2,728.00	2,728.00	2,219.77	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	6,744.31	10,000.00	10,000.00	
10-530-140	FIRE PREVENTION	1,500.00	1,500.00	341.51	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	7,446.35	10,000.00	10,000.00	
10-530-170	MAINTENANCE/REPAIR VEHICLES	18,000.00	15,000.00	13,235.24	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	3,315.05	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	2,941.83	6,000.00	6,000.00	
10-530-480	CONCESSIONS	1,200.00	1,200.00	912.85	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	881.70	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**	**553,129.66**	**1,005,267.76**	**805,269.00**	

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	Current	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	29,135.02	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	2,197.77	4,284.00	4,284.00	
10-540-060	GROUP INS., HOSP., &	9,024.00	2,752.00	6,768.00	9,024.00	9,024.00	
10-540-070	RETIREMENT	3,039.00	238.00	2,118.63	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	3,417.46	1,600.00	1,600.00	
10-540-110	TELEPHONE	500.00	500.00	690.13	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	1,043.25	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	268.12	500.00	500.00	
10-540-453	JUNK CARS	500.00	500.00	75.00	500.00	500.00	
10-540-454	NUISANCE CODE ENFORC	4,000.00	4,000.00	6,334.00	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**	**72,182.11**	**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	Current	Requested	RECOMMENDED	BUDGETED
10-555-020	SALARIES & WAGES	99,882.00	111,917.00	91,207.92	95,908.00	95,909.00	
10-555-050	FICA	7,668.00	6,827.00	6,957.33	7,336.98	7,334.00	
10-555-060	GROUP INS., HOSP., &	18,048.00	18,048.00	13,536.00	18,048.00	18,048.00	
10-555-070	RETIREMENT	8,360.00	6,935.00	7,422.47	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	838.57	1,800.00	1,800.00	
10-555-110	TELEPHONE	2,300.00	2,300.00	1,315.89	2,300.00	2,300.00	
10-555-130	UTILITIES	12,700.00	10,500.00	8,907.06	12,700.00	12,000.00	
10-555-150	MAINTENANCE/REPAIR BUILDING	14,500.00	4,500.00	12,156.18	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	3,834.20	2,000.00	2,000.00	
10-555-170	MAINTENANCE/REPAIR EQUIPMENT	5,000.00	5,000.00	2,276.65	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	373.87	500.00	500.00	
10-555-330	DEPARTMENTAL SUPPLIE	19,500.00	19,000.00	16,073.71	19,500.00	19,500.00	
10-555-332	SAFETY EQUIPMENT	1,500.00	500.00	711.87	1,500.00	1,500.00	
10-555-340	GASOLINE	120,000.00	120,000.00	74,173.72	120,000.00	100,000.00	
10-555-360	UNIFORMS	2,538.00	2,538.00	1,843.90	2,538.00	2,538.00	
10-555-370	FUEL, VEHICLE	1,500.00	1,500.00	928.27	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**	**260,480.63**	**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	Current	Requested	RECOMMENDED	BUDGETED
10-560-020	SALARIES & WAGES	97,642.00	105,763.00	78,068.46	103,434.06	103,435.00	
10-560-050	FICA	7,518.00	8,135.00	5,942.80	7,913.00	7,913.00	
10-560-060	GROUP INS., HOSP., &	27,072.00	27,072.00	20,304.00	27,072.00	27,072.00	
10-560-070	RETIREMENT	6,869.00	6,201.00	5,379.00	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	-	520.00	750.00	750.00	
10-560-110	TELEPHONE	400.00	1,150.00	767.37	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	101,095.07	133,000.00	133,000.00	
10-560-131	STORM DRAINAGE UTILI	4,000.00	4,000.00	2,875.13	8,000.00	8,000.00	
10-560-151	TROLLEY/MAINTENANCE	5,000.00	6,000.00	3,199.81	5,000.00	5,000.00	
10-560-160	MAINTENANCE/REPAIR EQUIPMENT	15,000.00	15,000.00	13,859.31	15,000.00	15,000.00	
10-560-161	MAINTENANCE & REPAIR STREETS	10,000.00	10,000.00	7,568.92	10,000.00	10,000.00	
10-560-170	MAINTENANCE/REPAIR VEHICLES	7,000.00	7,000.00	6,558.45	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	3,055.35	4,200.00	4,200.00	
10-560-332	SAFETY EQUIPMENT	2,500.00	500.00	1,584.32	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	2,796.67	5,000.00	5,000.00	
10-560-370	FUEL, VEHICLE	35,000.00	30,000.00	14,361.96	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**	**278,774.66**	**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	Current	Requested	RECOMMENDED	BUDGETED
10-580-020	SALARIES & WAGES	160,021.00	157,393.00	118,926.50	188,751.00	188,751.00	
10-580-050	FICA	12,327.00	12,122.00	8,785.59	14,440.00	14,440.00	
10-580-060	GROUP INS., HOSP., &	54,144.00	54,144.00	40,608.00	63,168.00	63,168.00	
10-580-070	RETIREMENT	13,394.00	12,277.00	9,851.20	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	2,536.55	4,000.00	4,000.00	
10-580-160	MAINTENANCE/REPAIR EQUIPMENT	4,886.47	3,000.00	2,762.08	5,000.00	5,000.00	
10-580-161	REPAIR OF CONTAINERS	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	3,230.87	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	5,589.01	10,000.00	10,000.00	
10-580-332	SAFETY EQUIPMENT	2,500.00	500.00	1,330.50	2,500.00	2,500.00	
10-580-360	UNIFORMS	2,500.00	2,500.00	2,420.44	2,500.00	2,500.00	
10-580-370	FUEL, VEHICLE	18,089.55	16,000.00	9,877.90	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**	**322,245.51**	**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	Current	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	Current	Requested	RECOMMENDED	BUDGETED
10-640-010	CARETAKER FEES	5,400.00	5,400.00	4,050.00	5,400.00	5,400.00	
10-640-011	DOCKMASTER FEES	30,844.00	26,490.00	23,456.89	31,307.00	31,307.00	
10-640-020	SALARIES & WAGES	200,805.00	224,267.00	158,647.85	212,060.37	212,061.00	
10-640-050	FICA	17,856.00	16,827.00	13,176.45	18,617.61	18,618.00	
10-640-060	GROUP INS., HOSP., &	72,192.00	63,168.00	54,144.00	72,192.00	72,192.00	
10-640-070	RETIREMENT	18,863.00	15,005.00	13,140.15	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	1,706.39	2,200.00	2,200.00	
10-640-130	UTILITIES	8,500.00	8,500.00	8,248.80	8,500.00	8,500.00	
10-640-151	MAINT./REPAIR PARKS	9,500.00	8,500.00	3,464.04	9,500.00	9,500.00	
10-640-152	MAINTENANCE & REPAIR CEMETARY	350.00	350.00	74.99	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	5,368.52	15,000.00	15,000.00	
10-640-170	MAINTENANCE/REPAIR AUTO	1,500.00	1,500.00	1,823.04	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	5,521.10	5,000.00	5,000.00	
10-640-332	SAFETY EQUIPMENT	4,500.00	6,500.00	2,593.78	4,500.00	4,500.00	
10-640-360	UNIFORMS	4,500.00	4,500.00	4,895.53	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	3,886.86	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	-	309.99	12,000.00	-	
10-640-757	WETLANDS RESTORATION	2,000.00	-	1,392.24	-	-	
10-640-758	DOWNTOWN REVITALIZAT	60,000.00	-	50,683.44	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**	**362,104.36**	**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	Current	Requested	RECOMMENDED	BUDGETED
10-660-730	INSPECTION CONTRIBUT	35,112.00	18,215.00	26,100.00	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	200,000.00	
10-660-772	ENGINEERING - PERMITS FOR BULKHEAD	10,800.00	-	6,827.75	-	-	
10-660-XXX	TRANSFER TO AIRPORT	-	-	-	0	20,359.00	
10-660-XXX	DEBT SERVICE BULKHEAD	-	-	-	0	31,678.00	
		304,378.00	**184,435.00**	**117,872.27**	**489,501.00**	**537,038.00**	

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	CURRENT	REQUESTED	RECOMMENDED	BUDGETED
20-329-000	INTEREST EARNED ON I	200.00	200.00	71.72	200.00	200.00	
20-329-001	INTEREST ON CUSTOMER	650.00	500.00	533.62	650.00	650.00	
20-335-000	MISC. - CON. FEES &	30,000.00	30,000.00	27,014.70	30,000.00	30,000.00	
20-371-000	CHARGES FOR ELECTRIC	11,199,640.00	11,250,267.00	8,664,512.97	11,200,000.00	11,142,517.00	
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	107,690.30	130,000.00	130,000.00	
20-381-000	SALE OF MERCHANDISE	5,000.00	5,000.00	4,215.00	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	542,691.58	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**	**9,363,404.19**	**12,136,700.00**	**12,279,217.00**	

TOWN OF EDENTON
2017/2018 BUDGET

ELECTRIC FUND - OPERATIONAL TRANSFERS

Account Number	Description	Budget 07/01/2016-06/30/2017	Budget 07/01/2015-06/30/2016	Current	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	64,743.90	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	225,000.00	300,000.00	300,000.00	
20-660-913	PAYMENT IN LIEU OF TAXES	44,880.00	44,880.00	33,660.00	44,880.00	44,880.00	
20-660-924	CONTRIBUTION TO MAIN STREET	68,500.00	68,500.00	51,375.06	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. OAKUN	-	-	-	-	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**	**563,979.54**	**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	Current	Requested	RECOMMENDED	BUDGETED
20-720-020	SALARIES & WAGES	248,862.00	245,917.00	191,234.07	250,903.00	250,903.00	
20-720-050	FICA	19,113.00	18,885.00	13,764.59	19,194.07	19,195.00	
20-720-060	GROUP INSURANCE	54,144.00	54,144.00	43,239.97	54,144.00	54,144.00	
20-720-070	RETIREMENT	20,830.00	19,181.00	15,924.17	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	3,618.90	10,000.00	10,000.00	
20-720-110	TELEPHONE	8,000.00	8,000.00	4,391.14	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	2,050.48	4,000.00	4,000.00	
20-720-150	MAINTENANCE/REPAIR BUILDING	10,000.00	48,593.00	1,456.65	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	1,201.75	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	2,460.70	5,000.00	5,000.00	
20-720-330	DEPARTMENTAL SUPPLIE	3,000.00	2,500.00	5,074.48	5,000.00	5,000.00	
20-720-360	UNIFORMS	5,500.00	5,500.00	3,848.33	6,000.00	6,000.00	
20-720-370	FUEL, VEHICLE	8,000.00	8,000.00	2,946.16	8,000.00	8,000.00	
20-720-450	CONTRACTED SERVICES	15,000.00	16,400.00	9,247.80	15,000.00	15,000.00	
20-720-451	SERVICES - GENERAL FUND	435,000.00	269,991.00	326,250.00	435,000.00	448,200.00	
20-720-480	CONCESSIONS	500.00	500.00	-	500.00	500.00	
20-720-510	BAD DEBT EXPENSE	1,500.00	1,500.00	1,125.00	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	40,000.00	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**	**698,427.99**	**999,254.82**	**1,017,790.00**	

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	Current	Requested	RECOMMENDED	BUDGETED
20-724-020	SALARIES & WAGES	98,532.00	97,310.00	81,051.00	111,048.00	111,048.00	
20-724-050	FICA	7,588.00	7,494.00	5,642.77	8,496.00	8,496.00	
20-724-060	GROUP INSURANCE	27,072.00	27,072.00	20,313.00	27,072.00	27,072.00	
20-724-070	RETIREMENT	8,247.00	7,590.00	6,844.38	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	11,878.63	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	165.53	250.00	250.00	
20-724-450	CONTRACTUAL SERVICES	12,000.00	11,500.00	5,279.69	10,000.00	10,000.00	
20-724-570	MISCELLANEOUS	400.00	400.00	1,278.58	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**	**139,209.51**	**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	Current	Requested	RECOMMENDED	BUDGETED
20-830-020	SALARIES & WAGES	206,318.00	213,251.00	185,141.48	217,018.00	217,018.00	
20-830-040	ENGINEERING & LEGAL	13,200.00	15,300.00	26,578.98	13,200.00	13,200.00	
20-830-050	FICA	15,853.00	15,693.00	13,286.68	16,602.00	16,602.00	
20-830-060	GROUP INSURANCE	45,120.00	45,120.00	31,226.03	45,120.00	45,120.00	
20-830-070	RETIREMENT	17,269.00	15,932.00	15,324.79	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	3,621.85	25,000.00	25,000.00	
20-830-130	UTILITIES - PEAK GEN	10,000.00	22,800.00	4,954.28	10,000.00	10,000.00	
20-830-150	MAINTENANCE/REPAIR, SUBSTATIONS	50,000.00	107,500.00	51,508.11	50,000.00	50,000.00	
20-830-160	MAINTENANCE/REPAIR - LINES & SYSTE	95,800.00	125,000.00	139,598.00	219,110.00	269,110.00	
20-830-161	MAINTENANCE REPAIR EQUIPMENT	10,000.00	10,000.00	7,423.96	10,000.00	10,000.00	
20-830-170	MAINTENANCE/REPAIR VEHICLES	10,000.00	10,000.00	5,601.53	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	75,000.00	
20-830-190	MAINTENANCE/REPAIR - GARAGE	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	
20-830-330	DEPARTMENTAL SUPPLIE	20,000.00	15,000.00	15,837.15	25,000.00	25,000.00	
20-830-332	SAFETY EQUIPMENT	10,000.00	5,000.00	3,528.13	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	6,448.33	8,000.00	8,000.00	
20-830-370	FUEL, VEHICLE	10,000.00	10,000.00	4,921.41	10,000.00	10,000.00	
20-830-450	CONTRACTED SERVICES	20,000.00	20,000.00	18,107.00	20,000.00	20,000.00	
20-830-490	POWER PURCHASED	8,820,759.00	8,991,000.00	6,511,977.42	8,217,079.00	8,217,079.00	
20-830-491	SALES TAX NC DEPT OF	692,000.00	696,000.00	541,777.13	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	307.10	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**	**7,758,970.61**	**9,978,180.46**	**9,908,181.00**	

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	CURRENT	REQUESTED	RECOMMENDED	BUDGETED
30-282-593	CAPITAL OUTLAY MINI	-	-	-	-	-	
30-329-000	INTEREST EARNED ON I	350.00	300.00	398.54	350.00	350.00	
30-331-000	LAND LEASE, BERSTEIN	8,500.00	8,500.00	6,347.97	8,464.00	8,464.00	
30-332-000	RENT- WT US CELLULAR	20,566.00	20,000.00	15,936.91	21,781.00	21,781.00	
30-333-000	RENT-WT VERIZON	29,900.00	29,900.00	23,844.84	32,530.00	32,530.00	
30-334-000	RENT-WT NET CHANGE	2,844.00	2,400.00	2,102.20	2,815.00	2,815.00	
30-356-000	RENT-WT AT&T	26,800.00	26,800.00	21,284.25	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	1,391,226.87	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	25,995.92	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**	**1,502,465.30**	**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	Current	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	26,207.75	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**	**93,745.11**	**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	Current	Requested	RECOMMENDED	BUDGETED
30-810-020	SALARIES & WAGES	43,328.00	43,419.00	18,252.38	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	1,356.10	3,189.00	3,189.00	
30-810-060	GROUP INS., HOSP., &	9,024.00	9,024.00	6,777.00	9,024.00	9,024.00	
30-810-070	RETIREMENT	3,627.00	3,387.00	1,527.75	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	570.00	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	40,989.02	56,000.00	56,000.00	
30-810-150	MAINTENANCE/REPAIR PLANT	28,000.00	19,000.00	25,160.16	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	1,318.53	1,500.00	1,500.00	
30-810-332	SAFETY EQUIPMENT	1,500.00	500.00	965.68	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	665.75	1,500.00	1,500.00	
30-810-370	FUEL, VEHICLE	1,500.00	1,500.00	2,063.01	1,500.00	1,500.00	
30-810-450	CONTRACTED SERVICES	27,000.00	30,000.00	22,890.50	27,000.00	27,000.00	
30-810-451	SERVICES - GENERAL FUND	95,700.00	260,000.00	71,775.00	95,700.00	94,200.00	
30-810-510	BAD DEBT EXPENSE	500.00	500.00	378.00	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	15,786.44	22,000.00	22,000.00	
30-810-740	CAPITAL OUTLAY, VEHI	15,000.00	15,000.00	15,000.00	-	-	
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	-	4.58	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**	**321,431.35**	**473,434.07**	**477,268.00**	

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	Current	Requested	RECOMMENDED	BUDGETED
30-820-020	SALARIES & WAGES	128,845.00	133,076.00	115,026.02	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	8,568.15	12,818.00	12,818.00	
30-820-060	GROUP INS., HOSP., &	36,096.00	36,096.00	27,081.00	45,120.00	45,120.00	
30-820-070	RETIREMENT	10,784.00	9,756.00	9,558.75	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	1,771.00	2,000.00	2,000.00	
30-820-110	TELEPHONE	6,500.00	6,500.00	4,101.03	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	91,150.57	125,000.00	125,000.00	
30-820-150	MAINT./REPAIR, PLANT & STATION	35,000.00	49,000.00	26,057.57	35,000.00	35,000.00	
30-820-160	MAINT./REPAIR EQUIPM	35,000.00	25,000.00	21,273.39	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	4,336.96	7,500.00	7,500.00	
30-820-190	MAINTENANCE/REPAIR - GARAGE	60,000.00	60,000.00	45,000.00	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	3,361.80	6,100.00	6,100.00	
30-820-332	SAFETY EQUIPMENT	2,500.00	500.00	1,548.05	2,500.00	2,500.00	
30-820-340	CHEMICALS	4,500.00	4,000.00	1,492.24	4,500.00	4,500.00	
30-820-360	UNIFORMS	3,500.00	3,500.00	2,355.86	3,500.00	3,500.00	
30-820-370	FUEL, VEHICLE	16,000.00	18,000.00	13,182.65	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	990.00	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	5,273.50	15,000.00	15,000.00	
30-820-621	WEED CONTROL	4,300.00	4,300.00	-	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**	**445,444.44**	**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	Current	Requested	RECOMMENDED	BUDGETED
30-828-020	SALARIES & WAGES	284,812.00	244,315.00	161,655.82	266,175.15	266,176.00	
30-828-050	FICA	21,854.00	17,562.00	11,903.85	20,363.00	20,363.00	
30-828-060	GROUP INS., HOSP., &	54,144.00	54,144.00	40,617.00	54,144.00	54,144.00	
30-828-070	RETIREMENT	23,839.00	20,897.00	13,425.00	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	2,147.00	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	7,320.88	8,000.00	8,000.00	
30-828-170	MAINT./REPAIR VEHICL	3,000.00	5,400.00	3,403.36	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	1,770.85	5,000.00	5,000.00	
30-828-360	UNIFORMS	3,200.00	3,200.00	1,821.28	3,200.00	3,200.00	
30-828-370	FUEL, VEHICLE	4,500.00	5,500.00	3,948.19	4,500.00	4,500.00	
30-828-490	INVENTORY INCREASE	39,573.00	35,000.00	17,871.00	40,000.00	40,000.00	
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	-	-	-	-	
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	-	-	-	-	
30-828-XXX	CAPITAL OUTLAY, TRUCK	-	-	-	-	15,000.00	
30-828-XXX	MISSION SCADA SOFTWARE	-	-	-	8,000.00	8,000.00	
		609,498.00	**497,697.00**	**292,034.50**	**587,583.04**	**577,584.00**	

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	CURRENT	REQUESTED	RECOMMENDED	BUDGETED
35-659-331	HANGER RENTALS	38,283.00	34,082.00	24,342.00	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	5,550.00	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	2,782.03	3,960.00	3,960.00	
35-659-339	MAINTENANCE HANGAR R	7,740.00	7,740.00	4,245.00	7,740.00	7,740.00	
35-659-340	MARTIN AIR	3,900.00	3,900.00	1,625.00	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	52,810.46	60,000.00	61,000.00	
35-659-382	100 OCTANE	68,000.00	48,500.00	26,642.13	50,000.00	51,000.00	
35-659-383	OIL	1,000.00	1,000.00	685.49	1,000.00	1,000.00	
35-659-390	TRANSFER GENERAL FUN	-	54,575.00	-	0	20,359.00	
		295,604.00	**235,639.00**	**168,313.50**	**185,720.00**	**381,117.00**	

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	Current	Requested	RECOMMENDED	BUDGETED
35-650-020	SALARIES AND WAGES	48,893.00	45,283.00	33,800.12	47,777.00	47,777.00	
35-650-050	FICA	3,754.00	3,477.00	2,585.81	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	710.49	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	116.41	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	-	500.00	500.00	
35-650-450	CONTRACTUAL SERVICES	10,000.00	7,200.00	7,680.62	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	2,284.18	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**	**72,761.50**	**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	Current	Requested	RECOMMENDED	BUDGETED
35-651-130	UTILITIES	20,000.00	19,500.00	15,505.71	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	7,206.35	5,000.00	5,000.00	
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	609.60	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	5,150.00	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**	**164,750.28**	**141,252.00**	**290,100.00**	

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	Current	Requested	RECOMMENDED	BUDGETED
40-560-020	SALARIES AND BENEFIT	65,102.00	67,744.00	50,041.19	65,573.00	65,573.00	
40-560-050	FICA	5,001.00	5,209.00	3,697.76	5,017.00	5,017.00	
40-560-060	GROUP INSURANCE	18,048.00	18,048.00	13,545.00	18,048.00	18,048.00	
40-560-070	RETIREMENT	5,449.00	5,284.00	4,165.74	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**	**76,521.34**	**234,552.65**	**1,132,194.00**	

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	CURRENT	REQUESTED	RECOMMENDED	BUDGETED
40-239-000	INTEREST EARNED ON I	400.00	45.00	308.00	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**	**179,626.57**	**232,194.00**	**1,132,194.00**	