	TOWN OF EDENTON						
	2020-2021 BUDGET WORKSHEET						
	GENERAL FUND REVENUE						
		YTD Revenue	JULY-APRIL	Budget	Requested	**Town Manager**	**Council**
Account	Description	2018-2019	2019-2020	2019-2020	by Dept	**Approved**	**Approved**
10-301-000	TAXES: AD VALOREM	(1,953,078)	(1,924,281)	(1,886,629)		2,001,266	
10-302-000	TAXES: PRIOR YEARS	(9,198)	(22,783)	(22,684)		22,874	
10-303-000	TAXES: LAND TRANSFER	(96,489)	(99,498)	(81,000)		99,000	
10-309-000	PAYMENT IN LIEU OF TAXES	(21,667)	0	(21,000)		21,000	
10-309-001	PAYMENT IN LIEU OF TAXES Electric Fund	(39,180)	(33,175)	(39,810)		44,894	
10-317-000	INTEREST ON DELINQUENT TAXES	(3,241)	(6,334)	(7,000)		3,500	
10-319-000	MOTOR VEHICLE TAG	(18,405)	(15,445)	(19,000)		18,405	
10-329-000	INTEREST EARNED ON INVESTMENT	(40,899)	(37,050)	(32,000)		38,000	
10-331-000	RENTAL FEE FOR COUNCIL CHAMBER	(2,473)	(2,950)	(2,500)		1,000	
10-331-001	TOWN HALL 2ND FLOOR RENT	(19,875)	(10,500)	(17,400)		15,750	
10-335-000	MISCELLANEOUS	(17,279)	(309,186)	(5,000)		7,500	
10-335-001	CAR RENTAL TAX	(11,176)	(5,189)	(7,500)		6,200	
10-335-002	DOCK REVENUE	(6,995)	(3,021)	(4,000)		3,000	
10-335-003	KAYAK RENTAL FEE	(2,516)	(1,431)	(3,000)		1,500	
10-337-000	UTILITIES FRANCHISE TAX	(415,122)	(299,923)	(417,000)		416,000	
10-338-000	VIDEO PROGRAMMING TAX	(22,938)	(15,682)	(23,000)		23,000	
10-341-000	ALCOHOLIC BEVERAGE TAX	(20,420)	0	(21,000)		21,000	
10-345-000	LOCAL GOVERNMENT SALES TAX	(751,176)	(669,629)	(739,664)		750,000	
10-345-003	SOLID WASTE DISPOSAL TAX	(3,321)	(5,526)	(3,200)		4,200	
10-345-004	SALES TAX REIMBURSEMENT	(29,744)	(2,261)	(96,000)		30,000	
10-351-000	OFFICERS FEES	(1,114)	(1,603)	(1,100)		1,200	
10-352-000	POLICE REVENUE	(14,394)	(3,324)	(3,000)		3,300	
10-352-005	CONTROLLED SUBSTANCE REVENUE	(99)	(533)	(500)		500	
10-352-006	BULLET PROOF VEST REVENUE	(2,907)	(1,850)	(1,000)		1,000	
10-353-000	CHOWAN COUNTY FIRE PROTECTION	(385,152)	(289,293)	(385,724)		401,140	
10-353-002	COUNTY FIRE CAPITAL OUTLAY CONTRIBUTION	0	(11,954)	(15,939)		23,129	
10-353-005	COUNTY FIRE DEBT SVC FIRE CONTRIBUTION	0	(6,267)	(8,236)		8,183	
10-354-000	NC FIRE PROTECTION PAYMENT	(3,341)	0	(3,400)		3,400	
10-355-002	NUISANCE REVENUE	(24,241)	(2,383)	(7,500)		5,000	
10-359-000	STREET DEPARTMENT REVENUE	(5,494)	(2,282)	(3,000)		3,000	
10-359-001	RESIDENTIAL WASTE FEES	(116,158)	(127,294)	(152,646)		130,200	
10-359-002	COMMERCIAL SOLID WASTE FEES	(43,496)	(41,335)	(48,156)		43,315	
10-359-004	TROLLEY RENTAL FEES	(35,794)	(32,150)	(30,000)		25,000	
10-360-000	DUMPSTER RENTAL FEES	(52,188)	(44,304)	(43,000)		53,000	
10-360-001	MUNICIPAL BUILDING RENT	(4,680)	0	(2,700)		0	
10-360-003	EC PARTNERSHIP RENT	(3,418)	(633)	(3,800)		3,400	
10-361-000	SALE OF CEMETERY LOTS	(27,300)	(24,700)	(30,000)		27,300	
10-364-002	COUNTY SOLID WASTE FEES	(30,000)	(22,500)	(30,000)		30,000	
10-365-003	FIRE DEPARTMENT CONCESSIONS	(250)	0	(500)		0	
10-383-000	SURPLUS SALES	(19,001)	(1,194)	(7,500)		5,000	
10-383-001	NC FELLOW PROGRAM	0	0	(29,000)		0	
10-391-000	FUEL REVENUE	(132,893)	(102,014)	(160,000)		160,000	
10-391-001	FLEET MAINTENANCE TRANS FROM W&S FUND	(71,000)	(67,500)	(81,000)		85,896	
10-391-002	FLEET MAINTENANCE TRANS FROM ELEC. FUND	(71,000)	(67,500)	(81,000)		85,896	
10-396-000	ADMIN SERVICES ELECTRIC FUND	(454,759)	(393,196)	(471,835)		471,835	
10-397-000	TRANSFER FROM ELECTRIC FUND	(295,000)	(245,834)	(295,000)		332,218	
10-398-000	ADMIIN SERVICES WATER/SEWER FUND	(97,140)	(86,239)	(103,487)		103,487	
10-398-029	SALE OF ROLL OUT CARTS	(2,674)	(1,862)	(4,000)		7,500	
	Fund Balance Appropriated (Transfer Station)					20,000	
		(5,378,688)	(5,041,607)	(5,451,410)	0	5,561,988	0.00

	TOWN OF EDENTON								
	2020-2021 BUDGET WORKSHEET								
	TOWN COUNCIL								
		YTD Expenses		JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept		**Approved**	**Approved**
10-410-010	FEES PAID TO ELECTED OFFICALS	36,000		(31,000)	36,000	36,000		36,000	
10-410-050	FICA	2,754		(2,372)	2,754	2,754		2,754	
10-410-100	TRAINING & TRAVELING	6,735		(3,637)	5,500	5,000		2,500	
10-410-110	INTERNET SERVICES/WIFI	1,736		(3,064)	3,195	4,300		3,600	
10-410-111	COMMUNITY OUTREACH					4,000	Fees to record council meetings; newsletter; etc	4,000	
10-410-402	MUNICIPAL ELECTION			(12,964)	12,964	0		0	
10-410-404	HUMAN RELATIONS COMMISSION INTIATIVE					2,500		2,500	
		47,225		(53,036)	60,413	54,554		51,354	0

TOWN OF EDENTON

2020-2021 BUDGET WORKSHEET

ADMINISTRATION

Account	Description	YTD Expenses 2018-2019	JULY-APRIL 2019-2020	Budget 2019-2020	Requested by Dept		**Town Manager Approved**	**Council Approved**
10-420-020	SALARIES & WAGES	211,457	181,854	217,425	233,095		233,095	
10-420-041	ANNUAL AUDIT	25,500	25,800	25,500	26,000		26,000	
10-420-042	PROFESSIONAL SERVICES - Legal Fees	22,069	40,700	45,000	45,000		26,000	
10-420-050	FICA	15,441	13,463	16,640	18,181		18,181	
10-420-060	GROUP INS., HOSP., & LIFE	35,742	19,831	29,480	27,202		27,202	
10-420-070	RETIREMENT	18,628	18,253	19,467	24,020		24,020	
10-420-090	LONGEVITY	2,160	2,160	2,160	2,160		2,160	
10-420-100	TRAINING & TRAVEL	3,114	3,624	4,500	4,500		3,500	
10-420-110	TELEPHONE/INTERNET	4,311	2,491	4,000	4,000		4,000	
10-420-120	POSTAGE	2,454	2,505	2,200	2,200		2,200	
10-420-130	UTILITIES	26,954	17,886	24,000	24,000		24,000	
10-420-150	MAINTENANCE/REPAIR TOWNHALL BUILDING	15,168	12,713	15,500	15,000		12,000	
10-420-151	MAINTENANCE/REPAIR COUNCIL CHAMBER	28,949	17,584	13,425	8,000		8,000	
10-420-153	MAINTENANCE/REPAIR 2ND FLOOR	13,218	6,945	5,000	5,000		5,000	
10-420-160	MAINTENANCE/REPAIR EQUIPMENT	2,984	3,478	4,000	4,000		4,000	
10-420-180	CAR ALLOWANCE FOR ADMIN	2,200	2,200	2,400	2,400		2,400	
10-420-210	EQUIPMENT RENTS, POSTAGE METER	2,529	1,897	3,000	3,000		3,000	
10-420-260	ADVERTISING	4,891	1,511	7,500	7,500		1,000	
10-420-320	OFFICE SUPPLIES	4,498	4,259	4,200	4,200		4,200	
10-420-330	DEPARTMENTAL SUPPLIES	181	0	500	500		500	
10-420-450	CONTRACTUAL SERVICES				9,920	Falcon Ext:1060 Williams Fire: 450 Skills: 3510 Annie: 2836.08 Imax: 479.88 Elevator: 2000	9,920	
10-420-530	DUES & SUBSCRIPTION	864	7,449	9,200	9,200		9,200	
10-420-540	GENERAL INSURANCE & BONDS	131,031	143,436	130,000	140,000		140,000	
10-420-550	TAX AUDIT SERVICES	1,604	350	500	500		500	
10-420-552	CONTRIBUTIONS, SCOUT CABIN	300	300	300	300		300	
10-420-553	CONTRIBUTIONS, HISTORIC COMMISSION	10,000	5,000	10,000	10,000		10,000	
10-420-554	CONTRIBUTIONS, CHAMBER OF COMMERCE	10,000	5,000	10,000	10,000		10,000	
10-420-555	CONTRIBUTION, CHOWAN ARTS COUNCIL	6,500	3,750	7,500	7,500		7,500	
10-420-556	CONTRIBUTION, NATIONAL GUARD	0	300	300	300		300	
10-420-558	CONTRIBUTION, ALBEMARLE HOPELINE	2,000	1,000	2,000	2,000		2,000	
10-420-559	CONTRIBUTION, NC HWY 17	2,500	1,250	2,500	2,500		2,500	
10-420-564	CONTRIBUTION, ALBEMARLE COMMISSION	750	750	750	750		750	
10-420-565	CONTRIBUTION, BOYS & GIRLS CLUB	0	0	0	1,000		1,000	
10-420-570	MISCELLANEOUS	15,220	17,953	13,630	13,500		12,500	
10-420-572	STRATEGIC COMM MARKETING	11,749	28	13,700			0	
		480,880	565,721	646,277	667,427		636,928	-

	TOWN OF EDENTON						
	2020-2021 BUDGET WORKSHEET						
	POLICE DEPARTMENT/PUBLIC SAFETY						
		YTD Expenses	JULY-APRIL	Budget	Requested	**Town Manager**	**Council**
Account	Description	2018-2019	2019-2020	2019-2020	by Dept	**Approved**	**Approved**
10-510-021	SALARIES & WAGES	856,210	727,504	944,547	984,851	984,806	
10-510-022	OVERTIME PAY	34,851	37,248	44,000	44,000	44,000	
10-510-023	AUXILIARY POLICE/DOWNTOWN AMBASS	11,574	19,922	9,300	26,000	26,000	
10-510-050	FICA	66,107	57,449	75,953	81,332	81,332	
10-510-060	GROUP INS., HOSP., & LIFE	181,580	130,606	216,192	199,481	199,481	
10-510-061	PHYSICALS/PSYCHOLOGICAL EXAMS	3,600	1,875	3,140	5,000	5,000	
10-510-070	RETIREMENT/401-K CONTRIBUTION	110,288	102,650	131,184	168,405	168,405	
10-510-090	LONGEVITY	7,770	8,200	8,850	8,310	8,310	
10-510-100	TRAVEL & TRAINING	4,202	11,691	15,500	15,500	12,000	
10-510-110	TELEPHONE/INTERNET	18,284	14,094	13,500	14,500	14,500	
10-510-115	POLICE CAR AIR CARD	8,639	7,222	8,700	9,000	9,000	
10-510-120	POSTAGE	395	60	1,000	1,000	500	
10-510-130	UTILITIES/NATURAL GAS	12,462	8,261	12,000	12,000	12,000	
10-510-140	DRUG INVESTIGATIONS	1,387	1,400	5,000	7,000	6,000	
10-510-150	MAINTENANCE/REPAIR BUILDING	7,513	7,424	8,000	10,000	8,000	
10-510-160	MAINTENANCE/REPAIR EQUIPMENT	16,356	12,424	13,087	0		
10-510-170	MAINTENANCE/REPAIR VEHICLES	29,261	16,336	18,000	0		
10-510-172	MAINTENACE/REPAIR FLEET & EQUIPMENT				60,000	38,000	
10-510-260	ADVERTISING	147	0	1,000	1,000	1,000	
10-510-310	AUTOMOTIVE SUPPLIES	6,000	3,192	10,000	0		
10-510-320	OFFICE SUPPLIES	1,655	8,876	9,100	11,000	3,000	
10-510-330	DEPARTMENTAL SUPPLIES	4,105	5,234	5,000	5,000	5,000	
10-510-332	SAFETY EQUIPMENT	1,923	1,020	2,000	6,000	6,000	
10-510-360	UNIFORMS	11,276	11,362	15,300	15,300	15,300	
10-510-361	COMMUNITY OUTREACH	2,795	2,016	5,000	5,000	5,000	
10-510-370	FUEL & OIL, VEHICLES	39,036	30,102	39,000	39,000	36,000	
10-510-480	CONCESSIONS	0	0	250	250	250	
10-510-481	AMMUNITION	7,330	5,237	8,500	10,000	10,000	
10-510-530	DUES & SUBSCRIPTIONS	3,561	3,350	6,000	13,600	6,000	
10-510-570	MISCELLANEOUS	2,222	1,116	3,000	3,000	3,000	
10-510-620	PISTOL RANGE	0	475	500	500	500	
10-510-747	DEBT SERVICE: VEHICLES 2018		13,056	19,496	19,496	19,496	
10-510-754	DEBT SERVICE: VEHICLES 2019				13,056	12,758	
10-510-755	DEBT SERVICE: VEHICLES 2020						
10-510-756	CAPITAL OUTLAY: GOLF CART				7,500	7,500	
		1,450,528	1,249,403	1,652,099	1,796,080	1,748,138	-

	TOWN OF EDENTON							
	2020-2021 BUDGET WORKSHEET							
	FIRE DEPARTMENT							
		YTD Expenses	JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019	2019-2020	2019-2020	by Dept		**Approved**	**Approved**
10-530-010	VOLUNTEER FIREMAN FEES	46,080	31,190	39,600	39,600		39,600	
10-530-020	SALARIES & WAGES	387,200	381,634	448,829	475,717		475,717	
10-530-050	FICA	32,439	30,905	34,335	40,077		39,763	
10-530-060	GROUP INS., HOSP., & LIFE	65,502	53,836	88,442	81,606		81,606	
10-530-061	PHYSICALS/PSYCHOLOGICAL EXAMS	0	136	500	500		500	
10-530-070	RETIREMENT	34,760	37,941	40,296	49,445		49,026	
10-530-075	WORKERS COMP INSURANCE	15,965	16,314	16,314	18,760		18,760	
10-530-080	BUSINESS MEETINGS & TRAINING	7,287	5,079	9,000	9,500		9,500	
10-530-090	LONGEVITY	9,165	9,560	9,585	8,560		8,560	
10-530-100	TRAVEL & TRAINING	5,740	8,102	10,500	10,500		10,500	
10-530-110	TELEPHONE/INTERNET	3,538	814	3,000	3,000		3,000	
10-530-120	POSTAGE	19	16	100	100		100	
10-530-130	UTILITIES/NATURAL GAS	8,503	6,385	8,500	8,500		8,500	
10-530-140	COMMUNITY OUTREACH	394	1,581	2,000	3,000		3,000	
10-530-150	MAINTENANCE/REPAIR BUILDING	19,072	3,117	16,600	25,000		25,000	
10-530-160	MAINTENANCE/REPAIR EQUIPMENT	12,467	7,949	12,000	0		0	
10-530-170	MAINTENANCE/REPAIR VEHICLES	15,019	13,311	18,000	0		0	
10-530-172	MAINTENACE/REPAIR FLEET & EQUIPMENT				35,000		35,000	
10-530-310	AUTOMOTIVE SUPPLIES	0	17	100	0		0	
10-530-320	OFFICE SUPPLIES	1,351	328	2,500	2,500		2,500	
10-530-330	DEPARTMENTAL SUPPLIES	2,733	1,798	4,500	4,500		4,500	
10-530-360	UNIFORMS	6,631	2,074	8,000	8,000		8,000	
10-530-370	FUEL & OIL, VEHICLES	3,775	3,108	5,000	5,000		5,000	
10-530-480	CONCESSIONS	15	25	1,200	1,200		0	
10-530-530	DUES & SUBSCRIPTIONS	3,000	2,184	4,000	4,000		4,000	
10-530-540	VOLUNTEER FIREMEN INSURANCE	2,878	0	3,500	4,000		4,000	
10-530-541	FIREMANS SUPP RETIREMENT CONTRIBUTION	2,430	1,150	4,200	4,500		4,500	
10-530-550	GENERAL INSURANCE	5,703	5,884	6,500	6,500		6,500	
10-530-570	MISCELLANEOUS	1,089	760	1,500	1,500		1,500	
10-530-740	CAPITAL OUTLAY, EQUIPMENT	21,654	21,301	20,000	35,000		33,900	
10-530-742	DEBT SERVICE, ENGINE #8	17,301	17,301	17,301	17,301		17,301	
10-530-746	CAPITAL OUTLAY, TURNOUT GEAR	11,440	11,216	13,000	15,000		15,000	
10-530-747	DEBT SERVICE, 2020 COMMAND VEHICLE							
		743,147	675,014	848,902	917,865		914,833	-

	TOWN OF EDENTON								
	2020-2021 BUDGET WORKSHEET								
	PLANNING & INSPECTIONS								
		YTD Expenses		JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept		**Approved**	**Approved**
10-540-011	ZONING BOARD FEES	46		120	300	300		300	
10-540-012	BOARD OF ADJUSTMENT FEES	560		0	300	300		300	
10-540-013	HISTORIC DISTRICT COM. BOARD FEES	1,582		840	1,400	1,000		1,000	
10-540-020	SALARIES & WAGES	52,568		69,719	95,172	78,393		68,393	
10-540-040	PROFESSIONAL SERVICES	10,692		10,495	13,000	13,000		11,000	
10-540-050	FICA	3,953		5,247	8,053	6,010		6,010	
10-540-060	GROUP INS., HOSP., & LIFE	8,985		6,649	19,653	9,068		9,068	
10-540-070	RETIREMENT	4,222		4,219	8,639	8,021		7,817	
10-540-090	LONGEVITY	340		460	510	170		510	
10-540-100	TRAVEL & TRAINING	2,771		1,314	2,810	2,000		2,000	
10-540-110	TELEPHONE	1,096		918	1,000	1,100		1,100	
10-540-120	POSTAGE	109		7	500	300		300	
10-540-172	MAINTENACE/REPAIR FLEET & EQUIPMENT	66		533	740	1,050		1,050	
10-540-260	ADVERTISING	2,309		2,140	2,000	2,000		2,000	
10-540-320	OFFICE SUPPLIES	895		1,094	750	750		750	
10-540-330	DEPARTMENTAL SUPPLIES	454		15	150	150		150	
10-540-370	FUEL & OIL, VEHICLES	165		172	300	300		300	
10-540-453	JUNK CAR ENFORCEMENT	700		565	300	450		700	
10-540-454	NUISANCE CODE ENFORCEMENT	11,927		8,645	10,000	10,000		10,000	
10-540-570	MISCELLANEOUS	455		184	300	300		300	
		103,894		113,336	165,877	134,663		123,048	-

	TOWN OF EDENTON								
	2020-2021 BUDGET WORKSHEET								
	FLEET MAINTENANCE								
		YTD Expenses		JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept		**Approved**	**Approved**
10-555-020	SALARIES & WAGES	94,454		80,355	86,325	100,509		100,509	
10-555-050	FICA	7,250		6,072	7,368	7,738		7,738	
10-555-060	GROUP INS., HOSP., & LIFE	25,909		18,697	29,480	27,202		27,202	
10-555-070	RETIREMENT	8,391		8,133	8,621	10,327		10,000	
10-555-090	LONGEVITY	440		440	440	640		640	
10-555-100	TRAVEL AND TRAINING	1,746		1,203	1,272	1,300		1,300	
10-555-110	TELEPHONE/INTERNET	1,607		1,501	2,100	2,100		2,100	
10-555-130	UTILITIES	10,462		7,949	9,200	9,200		10,500	
10-555-150	MAINTENANCE/REPAIR BUILDING	9,114		7,880	14,000	14,000		14,000	
10-555-151	OFFICE SUPPLIES	338		597	1,000	1,000		1,000	
10-555-160	MAINTENANCE/REPAIR VEHICLES	920		316	1,000	0		0	
10-555-170	MAINTENANCE/REPAIR EQUIPMENT	3,743		4,797	4,000	0		0	
10-555-172	MAINTENACE/REPAIR FLEET & EQUIPMENT					5,600		5,600	
10-555-180	MAINTENANCE/REPAIR FUELING EQUIPMENT	0		1,199	2,400	2,000		2,000	
10-555-310	AUTOMOTIVE SUPPLIES	1,159		89	600	0		0	
10-555-330	DEPARTMENTAL SUPPLIES	14,070		11,924	12,500	15,100		15,100	
10-555-332	SAFETY EQUIPMENT	1,361		2,455	2,800	2,800		2,800	
10-555-340	FUEL & OIL PURCHASES	163,575		101,180	161,250	161,250		120,000	
10-555-360	UNIFORMS	2,282		1,860	2,500	2,000		2,000	
10-555-370	FUEL & OIL, VEHICLES	2,082		1,631	2,000	2,200		2,200	
10-555-570	MISCELLANEOUS	709		1,028	1,028	1,000		1,000	
	CAPITAL OUTLAY: SHOP HEATER					12,000		12,000	
	CAPITAL OUTLAY: NEW FUEL SYSTEM					40,000		40,000	
		349,612		259,306	349,884	417,966		377,689	0

	TOWN OF EDENTON								
	2020-2021 BUDGET WORKSHEET								
	STREET DEPARTMENT								
		YTD Expenses		JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept		**Approved**	**Approved**
10-560-020	SALARIES & WAGES	100,778		86,972	114,907	116,296		115,538	
10-560-050	FICA	7,717		6,881	8,774	9,019		9,019	
10-560-060	GROUP INS., HOSP., & LIFE	17,406		14,123	29,480	27,202		27,202	
10-560-070	RETIREMENT	7,607		8,231	8,296	12,037		12,037	
10-560-090	LONGEVITY	1,030		1,600	1,600	1,600		1,600	
10-560-100	TRAVEL & TRAINING	920		1,238	1,152	1,200		1,200	
10-560-110	TELEPHONE/INTERNET	1,618		793	1,500	1,500		1,500	
10-560-120	POSTAGE	100		0	100	100		100	
10-560-130	ELECTRIC CHARGES/STREET LIGHTS	136,028		102,147	125,000	125,000		125,000	
10-560-131	STORM DRAINAGE UTILITIES	9,535		4,961	10,000	15,000		15,000	
10-560-151	MAINTENANCE/REPAIR TROLLEY	3,977		3,625	6,500	6,500		6,500	
10-560-160	MAINTENANCE/REPAIR EQUIPMENT	27,671		20,980	19,000	0			
10-560-170	MAINTENANCE/REPAIR VEHICLES	44,806		7,408	7,000	0			
10-560-172	MAINTENACE/REPAIR FLEET & EQUIPMENT					30,000		30,000	
10-560-210	EQUIPMENT RENTAL	7,111		0	648	8,000		8,000	
10-560-310	AUTOMOTIVE SUPPLIES	0		3,439	3,500	0		0	
10-560-320	OFFICE SUPPLIES	2,952		762	1,000	1,000		1,000	
10-560-330	DEPARTMENTAL SUPPLIES	425		3,679	5,000	5,000		5,000	
10-560-332	SAFETY EQUIPMENT	5,207		5,128	6,000	6,000		6,000	
10-560-333	STREET SIGNS	3,223		3,096	3,900	3,900		3,900	
10-560-360	UNIFORMS	3,975		2,040	3,500	3,000		3,000	
10-560-370	FUEL & OIL, VEHICLES	3,928		17,984	20,000	20,000		20,000	
10-560-570	MISCELLANEOUS	1,034		859	1,000	1,000		1,000	
10-560-749	CAPITAL OUTLAY: SNOW REMOVAL EQUIPMENT			363		2,500		2,500	
10-560-900	DEBT SVC: SWEEPER VAC TRUCK			22,674	31,250	31,250		31,250	
	CAPITAL OUTLAY: MEDIUM DUTY LINE TRUCK					20,000		0	
		387,048		318,985	377,857	447,104		426,346	-

	TOWN OF EDENTON						
	2020-2021 BUDGET WORKSHEET						
	SANITATION DEPARTMENT						
		YTD Expenses	JULY-APRIL	Budget	Requested	**Town Manager**	**Council**
Account	Description	2018-2019	2019-2020	2019-2020	by Dept	**Approved**	**Approved**
10-580-020	SALARIES & WAGES	220,826	189,490	215,321	222,538	222,538	
10-580-050	FICA	16,664	14,587	16,472	17,215	17,215	
10-580-060	GROUP INS., HOSP., & LIFE	62,116	43,992	68,788	63,471	63,471	
10-580-070	RETIREMENT	18,987	19,314	19,271	22,975	21,000	
10-580-090	LONGEVITY	3,660	1,960	1,960	2,490	2,490	
10-580-100	TRAVEL AND TRAINING	677	862	827	1,200	1,200	
10-580-110	TELEPHONE/INTERNET				600	600	
10-580-111	COMMUNITY OUTREACH	85	0	673	650	650	
10-580-130	UTILITIES	4,016	2,349	3,500	3,500	3,500	
10-580-160	MAINTENANCE/REPAIR EQUIPMENT	6,951	10,846	7,250	0	0	
10-580-161	MAINTENANCE/REPAIR CONTAINERS	2,835	0	3,500	3,500	3,500	
10-580-170	MAINTENANCE/REPAIR VEHICLES	13,269	11,153	12,000	0	0	
10-580-172	MAINTENACE/REPAIR FLEET & EQUIPMENT				24,000	24,000	
10-580-310	AUTOMOTIVE SUPPLIES	3,977	2,945	4,000	0	0	
10-580-320	OFFICE SUPPLIES	1,052	1,061	1,250	2,250	2,250	
10-580-330	DEPARTMENTAL SUPPLIES	10,008	62,961	8,500	8,500	8,500	
10-580-332	SAFETY EQUIPMENT	3,853	2,832	5,000	5,000	5,000	
10-580-360	UNIFORMS	4,214	4,232	4,000	3,800	3,800	
10-580-370	FUEL & OIL, VEHICLES	21,548	16,888	18,000	18,000	18,000	
10-580-450	CONTRACTUAL SERVICES	0	2,205	3,500	3,500	3,500	
10-580-570	MISCELLANEOUS	2,100	1,487	2,500	2,500	2,500	
10-580-571	SOLID WASTE TIPPING FEES	2,632	8,234	4,000	10,000	5,000	
10-580-740	CAPITAL OUTLAY: DUMPSTERS	9,486	8,229	10,500	10,500	10,500	
10-580-753	CAPITAL OUTLAY: ROLL OUT CARTS	7,467	6,089	6,500	7,500	7,500	
10-580-757	DEBT SERVICE: SANITATION TRUCK	5,257	5,193	5,257	5,257	5,257	
10-580-758	YARD WASTE SITE REMEDIATION	12,676	7,780	20,000	20,000	20,000	
10-580-759	CAPTIAL OUTLAY, TRANSFER STATION		0	20,000	20,000	20,000	
	CAPITAL OUTLAY: SANITATION TRUCK				50,000	0	
	CAPITAL OUTLAY: TRAILER				80,000	0	
		434,355	424,688	462,569	608,946	471,971	-

	TOWN OF EDENTON							
	2020-2021 BUDGET WORKSHEET							
	MOSQUITO CONTROL							
		YTD Expenses		JULY-APRIL	Budget	Requested	**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept	**Approved**	**Approved**
10-590-020	SALARIES & WAGES	742		698	1,500	1,500	1,500	
10-590-050	FICA	57		52	115	115	115	
10-590-060	GROUP INS., HOSP., & LIFE	140		156	150	150	150	
10-590-070	RETIREMENT	0		175	134	153	153	
10-590-100	TRAVEL AND TRAINING	150		0	150	150	150	
10-590-160	MAINTENANCE/REPAIR EQUIPMENT	426		60	500	500	500	
10-590-330	DEPARTMENTAL SUPPLIES	2,115		1,921	2,000	3,000	3,000	
10-590-570	MISCELLANEOUS	0		0	100	100	100	
		3,630		3,062	4,649	5,668	5,668	-

Account	Description	YTD Expenses 2018-2019		JULY-APRIL 2019-2020	Budget 2019-2020	Requested by Dept		**Town Manager Approved**	**Council Approved**
	TOWN OF EDENTON								
	2020-2021 BUDGET WORKSHEET								
	LANDSCAPE/PARKS/PLAYGROUNDS								
10-640-010	CARETAKER FEES	5,400		5,000	6,000	6,000		6,000	
10-640-011	PARK ATTENDANT FEES	12,920		3,456	14,000	14,000		12,000	
10-640-020	SALARIES & WAGES	262,908		210,241	250,328	214,217		214,216	
10-640-050	FICA	20,619		16,123	19,150	17,624		17,624	
10-640-060	GROUP INS., HOSP., & LIFE	55,444		40,288	49,134	36,270		36,270	
10-640-070	RETIREMENT	19,138		16,873	16,898	23,521		23,521	
10-640-090	LONGEVITY	2,920		2,280	2,920	2,160		2,160	
10-640-100	TRAVEL & TRAINING	2,021		1,865	1,900	2,200		2,200	
10-640-110	TELEPHONE/INTERNET	1,317		1,172	2,500	2,500		2,500	
10-640-130	UTILITIES	13,373		6,469	11,000	11,000		11,000	
10-640-151	MAINT/REPAIR PARKS & PLAYGROUNDS	22,042		8,277	24,793	25,000		25,000	
10-640-152	MAINTENANCE/REPAIR CEMETERY	395		902	1,000	1,000		1,000	
10-640-153	MAINTENANCE/BREAKWATER & SLIPS	507		1,265	5,000	5,000		5,000	
10-640-160	MAINTENANCE/REPAIR EQUIPMENT	12,408		11,941	12,000	0		0	
10-640-170	MAINTENANCE/REPAIR VEHICLES	4,320		25,690	4,500	0		0	
10-640-172	MAINTENACE/REPAIR FLEET & EQUIPMENT					17,400		17,400	
10-640-310	AUTOMOTIVE SUPPLIES	894		373	900	0		0	
10-640-320	OFFICE SUPPLIES	300		672	1,000	1,000		1,000	
10-640-330	DEPARTMENTAL SUPPLIES	6,034		4,698	5,000	5,000		5,000	
10-640-332	SAFETY EQUIPMENT	4,724		6,219	6,207	6,300		6,300	
10-640-360	UNIFORMS	4,233		3,277	8,000	6,000		6,000	
10-640-370	FUEL & OIL, VEHICLES	10,683		8,429	10,000	10,000		9,000	
10-640-452	CONTRACTUAL SERVICES: CEMETERY UPKEEP					70,800		70,800	
10-640-530	DUES & SUBSCRIPTIONS	628		780	800	1,000		1,000	
10-640-570	MISCELLANEOUS	2,125		2,221	2,101	2,500		2,500	
10-640-580	HYDRILLA TREATMENT	1,486		1,705	1,900	2,000		2,000	
10-640-650	BEAUTIFICATION	12,889		4,434	11,271	12,000		12,000	
10-640-750	WEED EATERS	2,849		1,080	3,000	3,000		3,000	
10-640-760	DOWNTOWN REVITALIZATION	628		25,028	25,029	25,000		0	
10-640-761	CHEMICAL EQUIPMENT MAINTAINENCE	2,984		4,047	5,000	5,000		5,000	
10-640-766	CAPITAL OUTLAY: HUSTLER MOWER	0		11,118	20,000	12,000		12,000	
	CAPITAL OUTLAY: STUMP GRINDER					20,000			
	CAPITAL OUTLAY: TRACTOR LOADER					33,000			
		486,191		425,921	521,331	592,492		511,491	-

	TOWN OF EDENTON								
	2020-2021 BUDGET WORKSHEET								
	GENERAL FUND SPECIAL PROGRAMS								
		YTD Expenses		JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept		**Approved**	**Approved**
10-660-700	OPEB STATEMENTS	0		0	0	5,000		5,000	
10-660-730	INSPECTIONS CONTRIBUTION	37,193		13,202	20,000	20,000		35,632	
10-660-747	DEBT SERVICE: PUBLIC SAFETY CENTER	234,310		229,383	229,383	229,383		224,456	
10-660-774	DEBT SERVICE: BULKHEAD REPAIRS	30,930		30,182	30,182	30,182		29,434	
10-660-919	TRANSFER TO FUND 12: GF CAPITAL PROJECTS	0		0	10,000	0			
		302,434		272,767	289,565	284,565		294,522	-

	TOWN OF EDENTON								
	2020-2021 BUDGET WORKSHEET								
	ELECTRIC FUND REVENUE								
		YTD Revenue		JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept		**Approved**	**Approved**
20-329-000	INTEREST EARNED ON INVESTMENTS	(352)		(2,059)	(200)			2,000	
20-329-001	INTEREST EARNED ON CUSTOMER DEPOSITS	(2,904)		(1,970)	(2,500)			2,300	
20-335-000	CONNECTION FEES & SERVICE FEES	(58,262)		(34,713)	(45,000)			45,000	
20-337-000	MISCELLANEOUS REVENUE	(5,609)		(5,000)	(5,000)			5,000	
20-371-000	ENGERY SALES	(11,066,056)		(9,473,424)	(11,174,548)			11,074,548	
20-372-000	BAD DEBT RECOVERIES	(2,555)		(555)	(1,000)			1,000	
20-377-000	ELECTRIC POLE RENTS	(27,076)		(27,345)	(27,000)			27,000	
20-379-000	PENALTIES	(85,563)		(57,162)	(81,000)			50,000	
20-381-000	SALE OF MERCHANDISE	(3,800)		(33,091)	(7,500)			20,000	
20-382-000	SURPLUS SALES	(1,669)		(211)	(1,000)			1,000	
20-384-000	SYSTEM EXPANSION	(2,801)		(5,769)	(50,000)			50,000	
20-391-000	SALES TAX ON ELECTRICITY	(647,435)		(543,745)	(700,000)			660,915	
		(11,904,082)		(10,185,044)	(12,094,748)	0		11,938,763	0.00

	TOWN OF EDENTON								
	2020-2021 BUDGET WORKSHEET								
	ELECTRIC DEPARTMENT SPECIAL PROGRAMS								
		YTD Expenses		JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept		**Approved**	**Approved**
20-660-520	LOAD MANAGEMENT SWITCH UPGRADES	2,580		7,219	50,000	0		0	
20-660-720	CAPITAL OUTLAY, COMPUTERS & IT	78,256		82,891	70,000	70,000		110,000	
20-660-730	CAPITAL OUTLAY, SYSTEM UPGRADES	24,397		22,705	50,000	200,000		200,000	
20-660-731	CAPITAL OUTLAY, SCADA SOFTWARE	0		0	0	0		0	
20-660-741	CAPITAL OUTLAY, SUBSTATIONS	5,480		5,673	100,000	25,000		25,000	
20-660-760	CAPITAL OUTLAY, FURNITURE & FIXTURES	0		0	1,000	1,000		1,000	
20-660-912	TRANSFER TO GENERAL FUND	295,000		249,151	295,000	295,000		332,218	
20-660-913	PAYMENT IN LIEU OF TAXES	39,180		29,858	39,810	39,810		44,894	
20-660-924	CONTRIBUTION TO MAIN STREET	75,000		62,500	75,000	75,000		75,000	
20-660-940	SYSTEM EXPANSION	0		7,261	50,000	50,000		50,000	
20-660-941	NEIGHBORHOOD REDEVELOPMENT	14,764		30,752	100,000	100,000		100,000	
20-660-952	CAPITAL OUTLAY, DIGITAL METERS	8,950		0	50,000	50,000		50,000	
		543,606		498,011	880,810	905,810		988,112	0

	TOWN OF EDENTON							
	2020-2021 BUDGET WORKSHEET							
	ELECTRIC DEPARTMENT ADMINISTRATION							
		YTD Expenses		JULY-APRIL	Budget	Requested	**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept	**Approved**	**Approved**
20-720-020	SALARIES & WAGES	192,161		210,019	274,246	255,098	255,098	
20-720-050	FICA	13,888		15,687	20,979	19,710	19,710	
20-720-060	GROUP INS., HOSP., & LIFE	39,910		31,338	58,961	45,337	45,337	
20-720-070	RETIREMENT	16,410		20,635	24,545	26,306	26,306	
20-720-090	LONGEVITY	2,300		2,300	2,420	2,550	2,550	
20-720-100	TRAVEL & TRAINING	2,085		3,855	5,000	5,000	5,000	
20-720-110	TELEPHONE/INTERNET	9,510		6,871	5,000	5,000	5,000	
20-720-120	POSTAGE	79		231	500	500	500	
20-720-130	UTILITIES	4,222		2,879	3,500	3,500	3,500	
20-720-150	MAINTENANCE/REPAIR BUILDING	9,548		3,958	7,000	7,000	7,000	
20-720-160	MAINTENANCE/REPAIR EQUIPMENT	2,749		2,039	3,000	0	-	
20-720-170	MAINTENANCE/REPAIR VEHICLES	1,932		1,327	3,000	0	-	
20-720-172	MAINTENACE/REPAIR FLEET & EQUIPMENT			31,264		6,000	6,000	
20-720-260	STRATEGIC MARKETING	26,817		31,264	37,500	37,500	47,500	
20-720-320	OFFICE SUPPLIES	994		2,062	5,000	5,000	5,000	
20-720-330	DEPARTMENTAL SUPPLIES	6,964		4,052	5,000	5,000	5,000	
20-720-360	UNIFORMS	7,237		4,419	5,000	5,000	5,000	
20-720-370	FUEL & OIL, VEHICLES	3,441		1,841	3,000	3,000	3,000	
20-720-450	CONTRACTUAL SERVICES	49,599		12,505	17,041	17,041	17,041	
20-720-451	SERVICES - GENERAL FUND	454,759		393,196	471,835	471,835	471,835	
20-720-480	CONCESSIONS	152		0	500	500	500	
20-720-510	BAD DEBT EXPENSE	1,500		1,250	1,500	1,500	1,500	
20-720-530	DUES & SUBSCRIPTIONS	0		0	1,000	1,000	1,000	
20-720-540	GENERAL INSURANCE	26,454		27,071	35,000	35,000	35,000	
20-720-550	ECONOMIC DEVELOPMENT-ECP	40,000		30,000	40,000	40,000	40,000	
20-720-570	MISCELLANEOUS	694		355	2,500	2,500	2,500	
							-	
		913,407		840,417	1,033,027	1,000,877	1,010,877	-

	TOWN OF EDENTON								
	2020-2021 BUDGET WORKSHEET								
	ELECTRIC DEPARTMENT BILLING & COLLECTIONS								
		YTD Expenses		JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept		**Approved**	**Approved**
20-724-020	SALARIES & WAGES	192,161		116,723	124,894	135,227		135,227	
20-724-050	FICA	13,888		8,572	9,554	10,476		10,476	
20-724-060	GROUP INS., HOSP., & LIFE	39,910		20,542	29,480	36,239		36,239	
20-724-070	RETIREMENT	16,410		11,567	11,178	13,981		13,981	
20-724-090	LONGEVITY	2,300		2,560	2,760	1,710		1,710	
20-724-100	TRAVEL & TRAINING	2,085		1,435	2,000	2,500		2,500	
20-724-120	POSTAGE	79		18,834	16,000	20,000		20,000	
20-724-150	MAINTENANCE/REPAIR BUILDING	9,548		4,571	5,000	5,000		5,000	
20-724-320	OFFICE SUPPLIES	994		2,009	2,300	2,000		2,000	
20-724-330	DEPARTMENTAL SUPPLIES	6,964		0	250	250		250	
20-724-450	THIRD PARTY BILL PRINTING & MAIL SERVICES	49,599		7,699	10,000	10,000		10,000	
20-724-570	MISCELLANEOUS	694		1,226	2,500	2,500		2,500	
20-724-601	LOBBY SAFETY IMPROVEMENTS	0		0	15,000	15,000		15,000	
								-	
		334,633		195,739	230,916	254,884		254,884	-

TOWN OF EDENTON
2020-2021 BUDGET WORKSHEET
ELECTRIC DEPARTMENT POWER

Account	Description	YTD Expenses 2018-2019	JULY-APRIL 2019-2020	Budget 2019-2020	Requested by Dept	**Town Manager Approved**	**Council Approved**
20-830-020	SALARIES & WAGES	246,661	209,200	244,354	255,228	255,228	
20-830-040	ENGINEERING & LEGAL	10,777	6,296	20,000	20,000	20,000	
20-830-050	FICA	18,114	15,755	18,693	19,601	19,601	
20-830-060	GROUP INS., HOSP., & LIFE	53,624	38,737	53,229	49,931	49,931	
20-830-070	RETIREMENT	21,322	20,842	21,869	26,161	26,161	
20-830-090	LONGEVITY	1,000	1,000	1,000	1,000	1,000	
20-830-100	TRAVEL & TRAINING	2,214	100	7,000	7,000	7,000	
20-830-130	UTILITIES, PEAK GENERATORS	19,956	15,592	12,000	12,000	12,000	
20-830-150	MAINTENANCE/REPAIR SUBSTATION	21,754	32,925	100,000	25,000	25,000	
20-830-160	MAINTENANCE/REPAIR LINES	233,577	144,677	180,000	180,000	180,000	
20-830-161	MAINTENANCE/REPAIR EQUIPMENT	14,159	3,525	15,000	0	-	
20-830-170	MAINTENANCE/REPAIR VEHICLES	4,249	3,774	7,500	0	-	
20-830-172	MAINTENACE/REPAIR FLEET & EQUIPMENT				22,500	22,500	
20-830-180	MAINTENANCE/REPAIR GENERATOR	53,683	45,862	50,000	80,000	80,000	
20-830-190	TRANSFER GARAGE SERVICES	71,000	67,500	81,000	81,000	85,896	
20-830-330	DEPARTMENTAL SUPPLIES	16,561	23,730	40,000	40,000	40,000	
20-830-332	SAFETY EQUIPMENT	4,767	4,412	5,000	5,000	5,000	
20-830-340	DIESEL FUEL, PEAK GENERATOR	50,825	37,119	45,000	45,000	45,000	
20-830-360	UNIFORMS	10,508	6,907	10,000	10,000	10,000	
20-830-370	FUEL & OIL, VEHICLES	12,674	8,677	10,000	10,000	10,000	
20-830-450	CONTRACTUAL SERVICES	4,137	389	10,000	10,000	10,000	
20-830-490	POWER PURCHASED	8,263,877	6,220,079	8,274,141	8,274,141	8,100,653	
20-830-491	SALES TAX ON ELECTRICITY NC DEPT OF REVENUE	654,898	490,890	700,000	700,000	589,615	
20-830-492	INVENTORY INCREASE	67,700	50,303	30,000	30,000	30,000	
20-830-540	GENERAL INSURANCE	7,669	7,739	10,000	10,000	10,000	
20-830-570	MISCELLANEOUS	273	1,316	2,000	2,000	2,000	
20-830-595	DEBT SERVICE, 2020 BUCKET TRUCK	0	0	0	48,305	48,305	
						-	
						-	
		9,865,976	7,457,347	9,947,786	9,963,867	9,684,890	-

	TOWN OF EDENTON							
	2020-2021 BUDGET WORKSHEET							
	WATER/SEWER FUND REVENUE							
		YTD Revenue		JULY-APRIL	Budget	Requested	**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept	**Approved**	**Approved**
30-329-000	INTEREST EARNED ON INVESTMENTS	(1,997)		(1,191)	(1,800)		1,200	
30-331-000	LAND LEASE, BERSTEIN GROUP	(258,312)		0	(8,464)		0	
30-332-000	RENT- WT US CELLULAR	(22,684)		(19,398)	(22,932)		23,619	
30-333-000	RENT-WT VERIZON	(33,925)		(29,018)	(33,869)		34,885	
30-334-000	RENT-WT NET CHANGE	(2,635)		(2,390)	(3,106)		3,199	
30-356-000	RENT-WT AT&T	(30,181)		(25,867)	(29,516)		30,401	
30-371-000	WATER/SEWER SALES	(2,125,423)		(1,769,605)	(2,158,040)		2,356,830	
30-371-004	CONNECTION FEES & SERVICE FEES	0		0	(2,500)		2,500	
30-379-000	PENALTIES	(20,979)		(14,875)	(21,600)		16,000	
30-381-000	SALE ON MERCHANDISE	(14,042)		(9,500)	(1,000)		9,500	
30-382-000	SURPLUS SALES	(14,821)		(3,468)	(7,500)		7,500	
30-399-000	FUND BALANCE APPROPRIATE	0		0	(224,812)		0	
30-399-100	DEBT PROCEEDS EQUIPMENT						124,000	
30-399-200	DEBT PROCEEDS, GENERATOR			0	(150,000)		150,000	
		(2,524,999)		(1,875,312)	(2,515,139)	0	2,759,634	0

TOWN OF EDENTON

2020-2021 BUDGET WORKSHEET

WATER OPERATIONS

Account	Description	YTD Expenses 2018-2019	JULY-APRIL 2019-2020	Budget 2019-2020	Requested by Dept	**Town Manager Approved**	**Council Approved**
30-810-020	SALARIES & WAGES	58,665	50,017	78,769	97,115	97,115	
30-810-040	ENGINEERING & LEGAL	21,218	17,572	30,000	30,000	30,000	
30-810-050	FICA	4,362	3,787	6,025	7,448	7,448	
30-810-060	GROUP INS., HOSP., & LIFE	8,990	6,603	19,564	18,135	18,135	
30-810-070	RETIREMENT	5,014	5,038	7,050	9,940	9,940	
30-810-090	LONGEVITY	120	120	120	240	240	
30-810-100	TRAINING & TRAVEL	1,156	633	2,500	2,500	2,500	
30-810-110	TELEPHONE/INTERNET	2,062	1,253	1,500	2,000	2,000	
30-810-130	UTILITIES	57,334	30,295	51,500	58,000	58,000	
30-810-150	MAINTENANCE/REPAIR PLANT	5,391	12,392	15,000	15,000	15,000	
30-810-160	MAINTENANCE/REPAIR EQUIPMENT	1,318	2,677	4,000	0	0	
30-810-170	MAINTENANCE/REPAIR VEHICLES	1,550	775	1,600	0	0	
30-810-172	MAINTENACE/REPAIR FLEET & EQUIPMENT				6,600	6,600	
30-810-180	MAINTENANCE/REPAIR WATER	3,705	9,242	3,700	10,000	10,000	
30-810-310	AUTOMOTIVE SUPPLIES	697	322	1,000	0	0	
30-810-330	DEPARTMENTAL SUPPLIES	1,344	977	1,500	1,500	1,500	
30-810-332	SAFETY EQUIPMENT	1,287	935	3,000	3,000	3,000	
30-810-340	CHEMICAL & SALT	44,888	72,884	57,000	60,000	60,000	
30-810-360	UNIFORMS	652	802	1,000	1,000	1,000	
30-810-370	FUEL & OIL, VEHICLES	1,023	676	1,500	1,500	1,500	
30-810-451	SERVICES - GENERAL FUND	97,140	86,239	103,487	105,000	103,487	
30-810-510	BAD DEBT EXPENSE	500	417	500	500	500	
30-810-530	DUES & SUBSCRIPTIONS	475	230	750	750	750	
30-810-531	PERMITS & FEES	3,167	2,902	7,500	7,500	7,500	
30-810-540	GENERAL INSURANCE	29,979	27,558	29,834	30,000	30,000	
30-810-570	MISCELLANEOUS	990	909	1,000	1,000	1,000	
30-810-620	CHEMICAL ANALYSIS	18,604	24,663	25,000	25,000	25,000	
30-810-742	NC DEQ BEAVER HILL PLANT DEBT SERVICE	35,536	34,694	34,694	0	0	
30-810-743	DEBT SERVICE, TWIDDY WATER TOWER	15,086	0	15,086	15,086	15,086	
30-810-746	AUTO FLUSHER/CHLORINE SCALES	9,924	0	0	6,500	6,500	
30-810-747	VIRGINIA ROAD WELL ROOF REPAIR	0	0	12,500	15,000	15,000	
30-810-754	CAPITAL OUTLAY, SCADA SYSTEM	0	0	0	20,000	0	
30-810-755	CAPITAL OUTLAY, ADDON TOOLS	9,070	12,754	25,000	25,000	25,000	
30-810-756	DEBT SVC: 2020 WTP UPGRADES	0		0	90,136	90,136	
	CAPITAL OUTLAY: MEDIUM DUTY LINE TRUCK				20,000	0	
						0	
		441,245	407,365	541,679	685,449	643,936	-

	TOWN OF EDENTON								
	2020-2021 BUDGET WORKSHEET								
	WATER/SEWER SPECIAL PROGRAMS								
		YTD Expenses		JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept		**Approved**	**Approved**
30-660-730	CAPITAL OUTLAY: WATER SYSTEM	12,727		48,169	48,849	70,000		60,000	
30-660-731	CAPITAL OUTLAY: SEWER SYSTEM	32,390		51,770	51,151	70,000		60,000	
30-660-916	CAPITAL OUTLAY: PUMP STATIONS	34,405		46,723	50,000	110,000		100,000	
30-660-944	CAPITAL OUTLAY: SEWER LIFTS	0		0	100,000	125,000		115,000	
30-660-948	CAPITAL OUTLAY: PILOT AUTO METER READING	0		0	35,000	100,000		0	
30-660-949	TRANSFER TO W/S SMALL PROJECTS	0		0	184,812			0	
30-660-950	TRANSFER TO WASTEWATER ABATEMENT	0		0	40,000			0	
30-660-951	CAPITAL OUTLAY: MISSION SCADA SOFTWARE					7,000		7,000	
30-660-952	CAPITAL OUTLAY: UTILITY CLOUD SOFTWARE			11,524	12,824	13,000		13,000	
	WATER SYSTEM FLOW STUDY (HYDRALIC STUDY)					50,000		0	
	CAPITAL OUTLAY: STORMWATER SYSTEM					50,000		25,000	
		79,521		158,186	522,636	595,000		380,000	-

Account	Description	YTD Expenses 2018-2019	JULY-APRIL 2019-2020	Budget 2019-2020	Requested by Dept	Town Manager Approved	Council Approved
	TOWN OF EDENTON						
	2020-2021 BUDGET WORKSHEET						
	SEWAGE COLLECTION						
30-820-020	SALARIES & WAGES	202,533	219,218	236,406	264,795	264,795	
30-820-040	ENGINEERING & LEGAL	22,680	3,483	20,000	20,000	20,000	
30-820-050	FICA	15,136	16,801	18,085	20,408	20,408	
30-820-060	GROUP INS., HOSP., & LIFE	45,048	32,221	58,961	63,471	63,471	
30-820-070	RETIREMENT	17,138	17,911	19,544	27,237	27,237	
30-820-090	LONGEVITY	1,420	1,590	1,890	1,970	1,970	
30-820-100	TRAVEL & TRAINING	3,282	2,228	3,500	3,500	3,500	
30-820-110	TELEPHONE/INTERNET	7,245	6,407	6,500	6,500	6,500	
30-820-120	POSTAGE	904	18	350	350	350	
30-820-130	UTILITIES	112,534	93,563	110,000	110,000	110,000	
30-820-150	MAINTENANCE/REPAIR PLANT	35,239	30,278	35,000	35,000	35,000	
30-820-160	MAINTENANCE/REPAIR EQUIPMENT	34,274	34,452	34,000	0	-	
30-820-161	MAINTENANCE/REPAIR DOCK/PUMPOUT STATION	0	0	500	500	500	
30-820-170	MAINTENANCE/REPAIR VEHICLES	2,969	3,094	3,500	0	-	
30-820-172	MAINTENACE/REPAIR FLEET & EQUIPMENT				40,000	40,000	
30-820-190	TRANSFER GARAGE SERVICES	71,000	67,500	81,000	81,000	85,896	
30-820-260	ADVERTISING	1,381	920	1,000	1,000	1,000	
30-820-310	AUTOMOTIVE SUPPLIES	1,890	1,129	2,000	0	-	
30-820-330	DEPARTMENTAL SUPPLIES	6,918	6,939	10,000	10,000	10,000	
30-820-332	SAFETY EQUIPMENT	4,685	3,540	8,000	8,000	8,000	
30-820-340	CHEMICALS FOR DISINFECTING	2,224	1,975	4,500	4,500	4,500	
30-820-360	UNIFORMS	2,619	1,969	3,500	3,500	3,500	
30-820-370	FUEL & OIL, VEHICLES	7,298	4,563	10,000	10,000	10,000	
30-820-530	DUES & SUBSCRIPTIONS	750	280	750	750	750	
30-820-531	PERMITS & FEES	2,600	2,500	2,500	2,500	2,500	
30-820-540	GENERAL INSURANCE	15,178	11,608	14,500	14,500	14,500	
30-820-570	MISCELLANEOUS	779	1,478	1,500	1,500	1,500	
30-820-620	CHEMICAL ANALYSIS	3,931	3,262	10,000	10,000	10,000	
30-820-621	WEED CONTROL	7,995	7,995	8,000	8,000	8,000	
30-820-749	CAPITAL OUTLAY: REPLACEMENT PUMPS	8,816	0	25,000	25,000	25,000	
30-820-765	CAPITAL OUTLAY: GENERATOR	0	0	150,530	150,530	150,530	
	CAPITAL OUTLAY: BACKHOE	0	0	50,000	65,000	65,000	
	CAPITAL OUTLAY: LAWN MOWER				11,500	-	
	CAPITAL OUTLAY: REPLACEMENT TRACTOR				24,000	24,000	
	CAPITAL OUTLAY: CRANE TRUCK				35,000	35,000	
						-	
		638,465	576,922	931,016	1,060,010	1,053,406	-

	TOWN OF EDENTON							
	2020-2021 BUDGET WORKSHEET							
	WATER/SEWER LINE MAINTENANCE							
		YTD Expenses	JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019	2019-2020	2019-2020	by Dept		**Approved**	**Approved**
30-828-020	SALARIES & WAGES	315,757	256,088	330,746	354,078		354,078	
30-828-050	FICA	22,408	18,621	25,453	27,238		27,238	
30-828-060	GROUP INS., HOSP., & LIFE	56,232	49,635	54,227	54,404		54,404	
30-828-070	RETIREMENT	27,310	29,968	29,778	36,352		36,352	
30-828-090	LONGEVITY	1,870	1,690	1,970	1,970		1,970	
30-828-100	TRAVEL & TRAINING	3,827	4,227	6,500	6,500		6,500	
30-828-110	TELEPHONE/INTERNET		3,238		600		600	
30-828-160	MAINTENANCE/REPAIR METERS	4,803	57,295	10,000	10,000		10,000	
30-828-161	MAINTENANCE/REPAIR SEWER LINES	66,503	40,008	60,000	60,000		50,000	
30-828-163	MAINTENANCE/REPAIR EQUIPMENT	6,042	7,244	7,900	0		-	
30-828-170	MAINTENANCE/REPAIR VEHICLES	2,347	2,478	2,500	0		-	
30-828-172	MAINTENACE/REPAIR FLEET & EQUIPMENT				15,000		15,000	
30-828-310	AUTOMOTIVE SUPPLIES	797	1,036	1,100	0		-	
30-828-330	DEPARTMENTAL SUPPLIES	4,043	4,606	4,200	6,000		6,000	
30-828-332	SAFETY EQUIPMENT	4,918	8,135	10,000	10,000		10,000	
30-828-360	UNIFORMS	3,641	2,831	3,200	3,000		3,000	
30-828-370	FUEL & OIL, VEHICLES	11,743	9,193	7,500	8,000		8,000	
30-828-490	INVENTORY INCREASE	1,043	22,900	32,000	35,000		30,000	
30-828-570	MISCELLANEOUS	18,437	2,108	2,000	2,000		2,000	
30-828-581	CAPITAL OUTLAY, JACK HAMMER	0	0	1,500	1,500		1,500	
30-828-596	CAPITAL OUTLAY, ARCGIS SOFTWARE	510	0	2,400	2,400		2,400	
30-828-752	CAPITAL OUTLAY, MISSION SCADA SOFTWARE	5,957	8,961	6,500	7,000		7,000	
30-828-900	DEBT SVC: SWEEPER VAC TRUCK	0	22,674	31,250	31,250		31,250	
	CAPITAL OUTLAY: HEAVY DUTY TRUCK				25,000		25,000	
30-828-900	DEBT SERVICE I&I SEWER REHAB LOAN						-	
		558,188	552,933	630,724	697,292		682,292	-

	TOWN OF EDENTON								
	2020-2021 BUDGET WORKSHEET								
	AIRPORT FUND REVENUE								
		YTD Revenue		JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept		**Approved**	**Approved**
35-659-331	RENT, HANGERS	(35,212)		(29,032)	(38,283)			38,283.00	
35-659-332	GROUND LAND LEASE	(7,008)		(7,008)	(8,500)			8,500.00	
35-659-333	RENT, NCDOT	(115,080)		(29,634)	(39,245)			40,422.00	
35-659-334	LAND LEASE, WAFF CONTRACTING	(5,438)		(5,519)	(5,683)			5,648.00	
35-659-335	RENT, NC DOT GARAGE LEASE	0		(1,600)	(2,400)			2,400.00	
35-659-338	MISCELLANEOUS REVENUE	(11,449)		(7,509)	(4,000)			4,000.00	
35-659-339	RENT, MAINTENANCE HANGER	(6,600)		(5,905)	(5,500)			5,000.00	
35-659-340	RENT, MARTIN AIR	(4,225)		(2,925)	(3,500)			3,500.00	
35-659-381	SALE OF JET FUEL	(101,176)		(71,760)	(108,000)			100,000.00	
35-659-382	SALE OF AV FUEL 100 OCTANE	(40,388)		(32,701)	(51,000)			40,000.00	
35-659-383	SALE OF OIL	(617)		(840)	(750)				
		(327,192)		(194,433)	(266,861)	0		247,753	0

	TOWN OF EDENTON							
	2020-2021 BUDGET WORKSHEET							
	AIRPORT ADMINISTRATION							
		YTD Expenses		JULY-APRIL	Budget	Requested	**Town Manager**	**Council**
Account	Description	2018-2019		2019-2020	2019-2020	by Dept	**Approved**	**Approved**
35-650-020	SALARIES & WAGES	46,070		38,627	46,834	47,753	47,753	
35-650-050	FICA	3,555		2,986	3,583	3,705	3,705	
35-650-090	LONGEVITY	480		480	580	680	680	
35-650-100	TRAVEL & TRAINING	100		0	400	400	400	
35-650-110	TELEPHONE/INTERNET	2,944		2,410	3,000	3,000	3,000	
35-650-310	AUTOMOTIVE SUPPLIES	12		4	500	500	500	
35-650-320	OFFICE SUPPLIES	191		64	300	300	300	
35-650-330	DEPARTMENTAL SUPPLIES	1,695		277	1,524	1,500	1,500	
35-650-332	SAFETY EQUIPMENT	0		416	500	500	500	
35-650-450	CONTRACTUAL SERVICES	10,471		9,946	8,500	10,000	10,000	
35-650-530	DUES & SUBSCRIPTIONS	0		0	40	40	40	
35-650-540	LIABILITY INSURANCE	21,019		11,704	20,000	20,000	9,000	
35-650-550	CREDIT CARD FEES	4,256		3,524	3,800	4,000	4,000	
35-650-570	MISCELLANEOUS	1,092		53	500	500	500	
		91,885		70,491	90,061	92,878	81,878	-
	AIRPORT OPERATIONS							
35-651-130	UTILITIES	14,881		6,367	19,000	19,000	16,875	
35-651-150	MAINTENANCE/REPAIR GROUNDS	1,738		235	2,500	2,500	2,500	
35-651-151	MAINTENANCE/REPAIR RUNWAYS	0		1,387	1,500	1,500	1,500	
35-651-158	MAINTENANCE/REPAIR TERMINAL	33,975		3,534	6,000	6,000	6,000	
35-651-160	MAINTENANCE/REPAIR EQUIPMENT	12,249		8,743	12,000	0	0	
35-651-161	MAINTENANCE/REPAIR FUEL	3,713		910	1,000	1,000	1,000	
35-651-162	MAINTENANCE/REPAIR NAVIGATON	0		0	1,000	1,000	1,000	
35-651-163	MAINTENACE/REPAIR YARD TRACTOR	3,007		564	1,000	1,000	1,000	
35-651-170	MAINTENANCE/REPAIR VEHICLES	177		266	500	0	0	
35-651-172	MAINTENACE/REPAIR FLEET & EQUIPMENT					12,500	12,500	
35-651-370	FUEL & OIL, VEHICLES	16		568	600	600	600	
35-651-480	PURCHASES FOR RESALE, AV FUEL	42,095		43,491	37,900	40,000	40,000	
35-651-481	PURCHASES FOR RESALE, JET FUEL	83,181		62,843	60,200	75,000	70,000	
35-651-482	PURCHASES FOR RESALE, OIL	331		956	1,000	1,000	1,000	
35-651-570	MISCELLANEOUS	1,433		190	900	900	900	
35-651-741	MAINTENANCE/REPAIR HANGERS	1,448		148	2,000	2,000	2,000	
35-651-742	CONTRACTUAL SERVICES: LANDSCAPING	8,840		8,700	8,700	9,000	9,000	
		207,083		138,902	155,800	173,000	165,875	

TOWN OF EDENTON

2020-2021 BUDGET WORKSHEET

POWELL BILL REVENUE

Account	Description	YTD Revenue 2018-2019		JULY-APRIL 2019-2020	Budget 2019-2020	Requested by Dept		**Town Manager Approved**	**Council Approved**
40-319-000	NC GAS TAX POWELL BILL	(131,938)		(129,069)	(132,000)			129,000	
40-329-000	INTEREST EARNED ON INVESTMENTS	(408)		(340)	(400)			400	
40-353-000	MOTOR VEHICLE TAX REVENUE	(78,825)		(77,225)	(100,000)			100,000	
		(211,171)		(206,634)	(232,400)	0		229,400	0

	TOWN OF EDENTON							
	2020-2021 BUDGET WORKSHEET							
	POWELL BILL OPERATIONS							
		YTD Expenses	JULY-APRIL	Budget	Requested		**Town Manager**	**Council**
Account	Description	2018-2019	2019-2020	2019-2020	by Dept		**Approved**	**Approved**
40-560-020	SALARIES & WAGES	27,780	33,342	40,555	44,585		44,585	
40-560-050	FICA	2,072	2,600	3,102	3,489		3,489	
40-560-060	GROUP INS., HOSP., & LIFE	6,495	6,524	9,826	9,068		9,068	
40-560-070	RETIREMENT	2,683	3,344	3,629	4,656		4,656	
40-560-090	LONGEVITY	0	1,020	1,020	1,020		1,020	
40-560-170	MAINTENANCE/REPAIR STREETS	34,200	34,500	34,500	35,000		35,000	
40-560-171	MAINTENANCE/REPAIR STORM DRAINS	39,096	10,351	28,768	30,000		25,000	
40-560-570	MISCELLANEOUS	392	725	1,000	1,000		1,000	
40-560-740	CAPITAL OUTLAY: SIDEWALK	2,150	9,949	10,000	10,000		10,000	
40-560-752	ENGINEERING: STORMWATER	18,154	0	10,000	10,000		5,582	
40-560-753	IMPROVEMENTS: STORMWATER PUMP STATION	32,140	7,506	60,000	60,000		60,000	
40-560-755	STORMWATER IMPROVEMENTS	0	0	30,000	30,000		30,000	
		165,162	109,860	232,400	238,818		229,400	-