



PROPOSED BUDGET

FISCAL YEAR

JULY 1, 2025 - JUNE 30, 2026

DATED: JUNE 5, 2025



May 31st, 2025

The Honorable Mayor and Town Council
Town of Edenton
PO BOX 300
Edenton, NC 27932

Dear Mayor and Members of the Town Council:

Enclosed please find for your consideration the proposed budget for Fiscal Year beginning July 1, 2025 and ending June 30, 2026. The budget has been prepared in accordance with the NC Local Government Fiscal Control Act. Below is a summary of the five funds that constitute the town's overall budget, highlighting significant changes as compared to the current fiscal year's budget. The General Fund budget for FY 2025/26 as proposed is based on a tax rate of **46 cents, which represents a three (3) cent increase for the tax rate.** This is based on the Chowan County Reevaluation and a revenue forecast of 98.34% recovery rate. There was not a significant drop in the tax evaluation. I have not requested a transfer from the fund balance, last year's budget revenue included a loan (\$170K) and a larger fund balance (85K) transfer for purchases that helped make key capital acquisitions that were not necessary in the proposed FY25/26 budget. This impacted the current year's budget because these funds were not used this year as a revenue source. With these reductions, the supply chain issues caused increases in materials, employee salary increases, and increases in day to day operating expenses resulted in an proposed increase from 43 cents to 46 cents.

The General Fund budget of \$9,286,288 reflects an increase of \$767,771 (9.01%) from the FY 2024/25 General Fund. Increased revenue funds included prior years tax, land transfer, interest on investments, and local sales tax. The creation of a stormwater fee continued to assist the Towns Streets department this year (~\$115,000) and reduce the impacts on the Powell Bill Funding. The proposed general fund rate changes are provided in *Attachment 1 – Town of Edenton FY25/26 General Fund Rate Recommendations*. The Electric Fund that also includes the Capital Project Fund budget of \$15,038,325 reflects a .82 % increase from the FY 2024/25. This electric increase is due to (1) the additional electric sales of former vacant homes and new construction; and (2) the results of completing the Cost of Service Study. The Water & Sewer Fund budget of \$3,869,731 reflects a 13.4% increase from last year. This increase is due to increased wholesale cost for water production and the three new debt service payments. The Airport Fund budget of \$374,363 reflect a 9% increase primarily due to additional hanger rentals. The Powell Bill Fund budget of \$266,117 reflect a 6.27% increase due to an increase in NC Gas Tax for the bill.

Below is summary of each fund.

General Fund We continue to be conservative with our revenue projections, but realistic with the increase growth we have seen in new residents. Sales Tax Revenue has consistently increased over the last few years

and continues to rise. Tourism, as well as, online sales has contributed to that, this is expected to continue the Fiscal Year. Land Transfer Tax collections helped in the FY2024/25 budget but these amounts have leveled out from the previous two years increases. As a result of this, we continue to be conservative (as we could possibly enter into another recession due to inflation); however, some buffer was expected with new housing development within town. Looking forward to FY 2025/26, it appears that investments in real and personal property will generate additional tax revenue for the town (with the lowering interest rates) but revenues were still under projected. Current investments by the Community Block Development Grant, as well as private rehabbers, will only strengthen the property values and increase utility services for new customers. Improvements from the planning departments minimum housing corrections are helping with additional tax revenue for the town. Considering the number of commercial investments, the downtown is still flourishing, and the potential projects in the former Sears, Gordmans, and the Hotel Hinton buildings - as well as other industrial improvements will add value to the town's tax base.

Below is brief summary of departmental budgets.

Elected Officials – Budget was Increased to from \$73,102 to \$90,602 (or 23.4%) primarily due to it being an election year (\$17,500 cost). Other lines remained the same.

Administration – Increased (\$93,343) due mainly to adjustments for employee salaries, general insurance FICA, and retirement (\$84,093) resulting from the salary study. A large increase (\$10,000) for building repairs for Town Hall.

Police Department – Overall Increase in funding (by \$396,995) due to increases in staff salaries, FICA, retirement, & insurance (\$313,791) resulting from the salary study; capital for vehicles (\$48,000); and officer & staff supplies (\$35,204).

Fire Department – Overall increase in funding (\$393,570) mainly due to increased staff salaries, FICA, insurance, retirement & the creation of a new Fire Marshall position (\$191,552), capital equipment purchases (\$170,000), increases in volunteer pay (\$10,680), travel for training for staff (\$8,000) this year, and general department cost (\$13,338).

Planning & Development – Overall increase in funding (\$62,630) primarily due to the addition of one new full-time position (GIS & SP Program Manager) & staff salaries, FICA, insurance, retirement increases (\$93,320), additional professional services (\$29,600) with contractors, and a small increase in department needs (\$4,400). These increases were offset by savings from not purchasing land or vehicles this year (\$64,690).

Fleet Maintenance – Overall decrease in funding (\$30,035) primarily due to reduction in fuel purchases (\$45,000). One new purchase was for the software subscriptions for diagnostics (\$12,000) for vehicle repairs. Overall multiple items in the department items had small changes in funding for the difference.

Streets & Storm Water: Overall decrease in funding (\$89,903) primarily due to the purchase of a new heavy-duty flatbed work truck (\$85,000) this past FY budget, reductions in department expenses (\$30,482), and this FY savings for street lightings from LED upgrades (\$17,000). Increases were recognized from staff increases for salaries, FICA, insurance, retirement as a result of the salary study (\$32,065), and department supplies (\$4,514), and new line for stop light purchase (\$6,000) The budget does include a 20% increase in the storm water fee for residential, commercial, and industrial (\$3.60, \$9.60, \$15) to offset the department cost.

Sanitation: Overall decrease in funding (\$32,967) from last FY due to last year's purchases of a new sanitation semi-truck (using \$170,000 loan proceeds) and this FY25/26 budgeted DEQ Grant funding (of \$47,000) for capital purchases of *recycling carts & recycling dumpsters*. However, the FY25/26 budget does recommend substantial increases that include - an average rate increase of 54% for Residential Collection (\$15.50 RWC & \$840 EHC), a 20% increase for Commercial Collections rates (\$24 SWC, \$67.20 SCR, \$96 LWC), and a 20% rate increase for Dumpster Rental Fees (\$30 DR4, \$45.60 DR6, \$67.20 DR8). These increases are necessary to fund the increases of staff salaries, FICA, retirement, & insurance (\$132,364); dept service payments (\$27,569), and increase operations cost for the department. Increases were also needed with staff respective collection times specifically for residential yard waste.

Mosquito Control: The budget needs were consistent with last fiscal year; this specific account (10-590) was disabled and the funding was included in the Shop/Mechanic budget (10-555) expense lines. This was absorbed because the mechanic/shop crew performs these services.

Landscape, Parks & Playgrounds: Overall decreased in funding (\$8,716) primarily due to last year's StaRP Grant (\$35,000) from DEQ for the wetlands. Additional funding increases recognized for the increases for salaries, FICA, retirement, and insurance.

General Fund Special Programs: An overall decrease in funding (\$5,430) due to reductions in interest expenses. The debt service payments for the new police station, bulkhead replacement at the waterfront as well as the street resurfacing are funded here. Funds for the website design/update. Contribution to the County for the Town share of expenses for Building Inspection Services as well as Animal Control are also expensed here.

Electric Fund: The Electric Fund requires an average increase in electric rates of 9%. This increase represents all of the Town Electric rate classes, has a bandwidth of 4% (increases varies from 5% to 13% depending on the class), and includes increases for flat rates of private outdoor lighting & the Town's street lighting. The last electric rate change was July 1st 2023 and the electric rates did not change for FY24/25 (pending the Town completion of the COS and because of the operational improvements at the generation plant). The rate increase recommendations are a result of completing the 2025 Cost of Service (COS) and this increase represents an annual electric revenue forecast of \$13,987,000. A summary of the COS is provided in *Attachment 2 – Town of Edenton 2025 Cost of Service Study*. The proposed rate changes and the potential impact for Residential & Commercial rates are provided in *Attachment 3 - Edenton Residential & Comm Bill Impacts Based on UFS Proposed Rate (5-14-25)*

Water & Sewer Fund: The Water and Sewer fund recommends an average increase in rates of 22% for both rate classes. The previous change in W&S rates occurred on 7/1/2022 and were a result of the increase pricing for materials post Covid and the first debt service payment from the Water Treatment Plant replacement project. The FY25/26 rate increase is requested for two reasons: (1) The current rate structure for the town does not cover the wholesale cost for the Town water production. The water production cost is currently \$10.54 per 1000 gallons and the current water sales average is \$9.61 per 1000 gallons. This is a loss of \$0.93 per 1000 gallon (~9.7%); and (2) there are three additional debt service payments. These payments are for the WWTP renovations (155K annual payment), the WTP Ground Storage Tank & Well Rehab project (100K annual payment), and the new Vac -Truck annual payment (~58,000). These total an increase in debt service that represents \$313,000 for the fund (~10.2 current funded budget). These two items combined require a total of ~20% from this FY25/26 revenue forecast. This represents sales for W&S of \$3,706,975 annually. The purposed rates and the estimated monthly change for customers (*by usage*) is included in *Attachment 4 – Current versus Proposed Water and Sewer Rates*.

Powell Bill Fund: The Powell Bill Fund budget is balanced and includes an increase (\$15,709) in revenue due to the higher estimates in the NC Gas Tax Powell Bill. The Vehicle Tax Revenue and interest on investments continues to remain consistent. The town has made significant investments in repairing and paving streets however, there is more work to be done especially with sidewalks and curb and gutter additions. The town's own Stormwater (SW) fee has helped focus the Powell Bill funding to focus on streets and sidewalks. This SW fee (~\$115,000) has shown successful its first two years and will continue to helping the Powell Bill Funds for roads and sidewalks. The town should continue advocating to the General Assembly and the NC League of Municipalities for reallocation of funding to help rural small towns maintain town streets.

Airport Fund: The Airport Fund is balanced and notices the first substantial revenue increase (\$30,920) in many years due to the completion of the new T-hangers & the ground lease of a new corporate box hanger. The approximate ~\$31K increase revenue allows for expenses to produce small increase in (1) Salaries and wages (5K), Maintenance/Repair of the Terminal (8K), Contact Landscaping (3K), Dues and Subscriptions (1.4K), and Miscellaneous expense (1.8K). The additional hangers should help increase the overall portfolio of the fund and staff will monitor rentals and fuel sales this first year to determine the impact for the upcoming fiscal years.

Capital Projects Ordinances: The Capital Project Ordinances continue to be a priority in improving our community for tourists and residents alike. The Electric Department has begun the transition to the automatic meter reading system similar to the Water/Sewer Department. The meter changes out should not only improve the accuracy of electric readings but also helps the town utilize the manpower of the electric department in a more efficient way. The Water/Sewer Department will continue making improvements to the system by replacing the VA Road & Freemason well sites. This department will also continue the sewer project for the I&I repairs/rehab and watermain extension for Paradise Road. The Community Development Block Grant has started construction on the houses that met criteria for the much-needed repairs. Overall, the town will continue its endeavor in street resurfacing, sidewalk installations, and additional curb and gutter along streets. The town has completed a majority of our community park upgrades and should complete Morgan Park within the next few months.

In Closing:

Over the past fiscal year, the local economy has taken on multiple challenges including inflation, supply chain instability, residential growth for a second year, and the completion of the recent salary study for employees, but the proposed budget is our best estimate of revenues and expenses needed to provide vital services to citizens. There is multiple increase across the general, electric, and water & sewer funds, however based on the forecasted expenses these changes are necessary to continue providing services within the Town of Edenton. We look forward to reviewing with the Finance Committee and the working session and receiving input from citizens at the Public Hearing scheduled for Tuesday, June 10, 2025 at 6:00 p.m. The proposed Budget will be posted on the Town's Web site and is available for inspection at Town Hall starting June 4th, 2025. The Budget Ordinance will be presented for consideration for adoption at your Special Meeting of Monday, June 23rd, 2025 at 6 pm.

Sincerely,

Corey Gooden
Town Manager

cc: Department Heads

GENERAL FUND					
Account #	Description	FY2025 Budget	FY2025 YTD 3/2025	FY2026 Requested Budget	FY2026 Council Approved
REVENUE					
10-301-000	TAXES: AD VALOREM	2,759,116.00	2,881,375.34	3,092,420.00	
10-302-000	TAXES: PRIOR YEARS	35,000.00	23,927.40	35,000.00	
10-303-000	TAXES: LAND TRANSFER	235,000.00	153,615.50	235,000.00	
10-309-000	PAYMENT IN LIEU OF TAXES - HOUSING AUTHORITY	31,000.00	-	33,500.00	
10-309-001	PAYMENT IN LIEU OF TAXES ELEC DEPARTMENT	52,434.00	39,325.50	54,635.00	
10-317-000	INTEREST ON DELINQUENT TAXES	10,000.00	8,319.42	10,000.00	
10-319-000	MOTOR VEHICLE TAG FEE	20,000.00	14,125.00	20,000.00	
10-329-000	INTEREST EARNED ON INVESTMENTS	135,000.00	71,885.69	115,000.00	
10-331-000	RENTAL FEE FOR COUNCIL CHAMBER	500.00	550.00	500.00	
10-331-001	TOWN HALL 2ND FLOOR RENT	1,500.00	3,900.00	1,800.00	
10-335-000	MISCELLANEOUS	2,000.00	170.00	1,755.00	
10-335-002	DOCK REVENUE	3,000.00	3,880.00	3,000.00	
10-335-003	KAYAK RENTAL FEES	1,250.00	644.00	1,250.00	
10-337-000	UTILITIES FRANCHISE TAX	414,000.00	329,733.35	420,000.00	
10-338-000	VIDEO PROGRAMMING TAX	17,500.00	11,290.97	15,000.00	
10-341-000	ALCOHOLIC BEVERAGE TAX	21,000.00	-	21,000.00	
10-345-000	LOCAL GOVERNMENT SALES TAX	1,280,000.00	1,049,729.73	1,330,000.00	
10-345-003	SOLID WASTE DISPOSAL TAX	3,600.00	2,587.50	3,400.00	
10-345-004	SALES TAX REIMBURSEMENT	8,000.00	1,247.67	5,000.00	
10-348-006	GRANT: RECYCLING TRAILER	-	770.70	47,000.00	
10-351-000	OFFICERS FEES	1,000.00	1,355.85	1,000.00	
10-352-000	POLICE REVENUE	2,500.00	2,216.00	2,500.00	
10-352-001	GRANT: POLICE DEPT	2,216.00	(8,399.20)	-	
10-352-005	CONTROLLED SUBSTANCE REVENUE	1,000.00	-	1,000.00	
10-352-006	BULLET PROOF VEST REVENUE	1,000.00	-	1,000.00	
10-353-000	CHOWAN COUNTY FIRE PROTECTION	661,675.00	302,095.24	777,570.00	
10-353-002	CHOWAN COUNTY FIRE CAPITAL OUTLAY	32,500.00	1,664.77	112,500.00	
10-353-005	CHOWAN COUNTY FIRE DEBT SERVICE	60,438.00	43,321.99	60,438.00	
10-353-006	CHOWAN COUNTY LANDSCAPE	9,000.00	-	9,000.00	
10-354-000	NC FIRE PROTECTION CONTRIBUTION	3,500.00	-	4,500.00	
10-355-002	NUISANCE REVENUE	40,000.00	7,734.05	20,000.00	
10-357-001	GRANT: AMERICA 250 GRANT	30,000.00	30,000.00	-	
10-357-002	GRANT: NC STRAP GRANT	35,000.00	35,000.00	-	
10-359-000	STREET DEPARTMENT REVENUE	6,000.00	9,848.36	10,000.00	
10-359-001	RESIDENTIAL SOLID WASTE FEES	210,000.00	177,286.45	400,000.00	
10-359-002	COMMERCIAL SOLID WASTE FEES	70,000.00	52,103.58	80,000.00	
10-359-004	TROLLEY REVENUE	60,000.00	48,744.47	68,000.00	
10-359-006	STORMWATER FEES	95,000.00	72,361.88	115,000.00	
10-360-000	DUMPSTER RENTAL FEES	45,000.00	35,410.98	50,000.00	
10-360-003	EC PARTNERSHIP RENT	3,792.00	-	300.00	
10-361-000	SALE OF CEMETERY LOTS	50,000.00	26,838.00	40,000.00	
10-364-002	CHOWAN COUNTY SOLID WASTE	30,000.00	15,000.00	30,000.00	
10-383-000	SURPLUS SALES	7,500.00	8,093.14	7,500.00	
10-391-000	FUEL REVENUE	245,000.00	133,334.74	200,000.00	
10-391-001	FLEET MAINT TRANSFER: WATER/SEWER FUND	103,988.00	77,991.03	110,511.00	
10-391-002	FLEET MAINT TRANSFER: ELECTRIC FUND	103,988.00	77,991.03	110,511.00	
10-396-000	ADMIN SERVICES: ELECTRIC FUND	783,967.00	587,975.22	998,602.00	
10-397-000	TRANSFER FROM ELECTRIC FUND	365,822.00	274,366.53	381,172.00	
10-398-000	ADMIN SERVICES: WATER/SEWER FUND	193,067.00	144,800.28	245,924.00	
10-398-029	SALE OF ROLL OUT CARTS	4,000.00	2,531.06	4,000.00	
10-398-054	LOAN PROCEEDS: TRUIST BANK	170,000.00	171,712.48	-	
10-399-000	FUND BALANCE APPROPRIATE	85,000.00	289,500.00	-	
		8,541,853.00	7,217,955.70	9,286,288.00	-
PUBLIC COUNCIL					
10-410-010	FEES PAID TO ELECTED OFFICIALS	51,000.00	38,250.00	51,000.00	
10-410-050	FICA	3,902.00	2,926.17	3,902.00	
10-410-100	TRAVEL & TRAINING	5,000.00	1,704.60	5,000.00	
10-410-110	INTERNET SERVICES/WIFI	4,200.00	2,673.97	4,200.00	

10-410-111	COMMUNITY OUTREACH	6,000.00	3,710.10	6,000.00	
10-410-402	MUNICIPAL ELECTION EXPEN	-	-	17,500.00	
10-410-404	HUMAN RELATIONS COMMISSION	3,000.00	126.80	3,000.00	
		73,102.00	49,391.64	90,602.00	-
	ADMINISTRATION				
10-420-020	SALARIES & WAGES	290,000.00	216,054.04	352,089.00	
10-420-041	ANNUAL AUDIT	34,000.00	28,000.00	34,000.00	
10-420-042	LEGAL FEES	40,000.00	62,701.50	40,000.00	
10-420-050	FICA	22,376.00	15,480.55	26,524.00	
10-420-060	GROUP INS., HOSP., & LIFE	50,000.00	39,350.77	56,000.00	
10-420-070	RETIREMENT	42,574.00	31,828.55	54,430.00	
10-420-090	LONGEVITY	2,500.00	2,500.00	2,500.00	
10-420-100	TRAVEL & TRAINING	5,000.00	2,798.92	5,000.00	
10-420-110	TELEPHONE/INTERNET	5,000.00	2,049.85	5,000.00	
10-420-120	POSTAGE	3,000.00	2,058.98	3,000.00	
10-420-130	UTILITIES	23,000.00	17,667.35	23,000.00	
10-420-150	MAINTENANCE/REPAIR BUILDING	15,000.00	1,359.40	25,000.00	
10-420-151	MAINTENANCE/REPAIR COUNCIL CHAMBER	7,000.00	8,662.79	7,000.00	
10-420-153	MAINTENANCE/REPAIR 2ND FLOOR	5,000.00	8,028.92	5,000.00	
10-420-160	MAINTENANCE/REPAIR EQUIPMENT	15,000.00	7,906.47	15,000.00	
10-420-210	EQUIPMENT RENTAL: POSTAGE MACHINE	2,000.00	1,391.13	2,000.00	
10-420-260	ADVERTISING	1,600.00	294.25	1,600.00	
10-420-320	OFFICE SUPPLIES	7,250.00	2,460.13	7,500.00	
10-420-330	DEPARTMENTAL SUPPLIES	500.00	460.28	500.00	
10-420-370	FUEL & OIL: VEHICLES	2,500.00	946.37	2,500.00	
10-420-450	CONTRACTUAL SERVICES	9,000.00	6,475.22	9,000.00	
10-420-530	DUES & SUBSCRIPTIONS	8,100.00	12,321.45	8,100.00	
10-420-540	INSURANCE & BONDS	140,000.00	146,767.26	140,000.00	
10-420-550	TAX AUDIT SERVICES	4,000.00	4,593.75	4,000.00	
10-420-551	CONTRIBUTION: EC SMART START	5,000.00	5,000.00	5,000.00	
10-420-552	CONTRIBUTION: SCOUT CABIN	300.00	300.00	300.00	
10-420-553	CONTRIBUTION: HISTORIC COMMISSION	20,000.00	20,000.00	20,000.00	
10-420-554	CONTRIBUTION: CHAMBER OF COMMERCE	10,000.00	-	10,000.00	
10-420-555	CONTRIBUTION: CHOWAN ART COUNCIL	8,000.00	-	8,000.00	
10-420-558	CONTRIBUTION: ALBEMARLE HOPELINE	4,500.00	4,500.00	4,500.00	
10-420-559	CONTRIBUTION: NC HWY 17	2,500.00	2,500.00	2,500.00	
10-420-564	CONTRIBUTION: ALBEMARLE COMMISSION	750.00	750.00	750.00	
10-420-565	CONTRIBUTION: BOYS & GIRLS CLUB	1,000.00	1,000.00	1,000.00	
10-420-566	CONTRIBUTION: CHOWAN ENVIRONMENTAL GROUP	2,000.00	2,000.00	2,000.00	
10-420-567	CONTRIBUTION: SNAPBACK NC	1,000.00	-	1,000.00	
10-420-568	CONTRIBUTION: EC EDUCATIONAL FOUNDATION	35,000.00	35,000.00	35,000.00	
10-420-569	CONTRIBUTION: ST VINCENT DE PAUL	6,000.00	6,000.00	6,500.00	
10-420-570	MISCELLANEOUS	6,500.00	6,244.93	5,500.00	
		836,950.00	705,452.86	930,793.00	
	POLICE SAFETY				
10-510-021	SALARIES & WAGES	1,154,029.00	865,970.16	1,354,374.00	
10-510-022	OVERTIME PAY	40,000.00	21,738.80	37,500.00	
10-510-023	AUXILIARY POLICE	40,000.00	18,426.00	40,000.00	
10-510-040	LEGAL FEES	8,000.00	7,599.00	8,000.00	
10-510-050	FICA	95,742.00	68,540.35	92,294.00	
10-510-060	GROUP INS., HOSP., & LIFE	237,501.00	164,622.51	294,000.00	
10-510-061	PHYSICALS/PSYCHOLOGICAL EXAMS	6,800.00	4,533.99	6,800.00	
10-510-070	RETIREMENT	264,073.00	154,922.24	321,020.00	
10-510-090	LONGEVITY	11,500.00	8,375.00	10,250.00	
10-510-100	TRAVEL & TRAINING	24,000.00	10,407.42	21,000.00	
10-510-110	TELEPHONE/INTERNET	22,000.00	12,892.83	22,000.00	
10-510-115	POLICE CAR AIR CARD	14,000.00	10,608.39	14,000.00	
10-510-120	POSTAGE	500.00	266.64	500.00	
10-510-130	UTILITIES/NATURAL GAS	14,000.00	9,278.80	13,000.00	
10-510-140	INVESTIGATIONS	12,000.00	8,019.35	12,000.00	
10-510-150	MAINTENANCE/REPAIR BUILDING	20,000.00	11,872.03	20,000.00	
10-510-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	34,000.00	23,354.38	34,000.00	
10-510-260	ADVERTISING	1,000.00	-	1,000.00	

10-510-320	OFFICE SUPPLIES	4,500.00	3,788.44	22,000.00
10-510-330	DEPARTMENTAL SUPPLIES	5,000.00	7,317.27	5,000.00
10-510-332	SAFETY EQUIPMENT	16,000.00	3,954.25	16,000.00
10-510-360	UNIFORMS	22,000.00	6,935.27	22,000.00
10-510-361	COMMUNITY OUTREACH	7,500.00	662.00	7,000.00
10-510-370	FUEL & OIL: VEHICLES	40,000.00	31,663.30	35,000.00
10-510-481	DE ESCALATION & LESS LETHAL EQUIPMENT	15,000.00	15,662.68	22,000.00
10-510-530	DUES & SUBSCRIPTIONS	7,500.00	2,722.76	7,500.00
10-510-570	MISCELLANEOUS	6,216.00	7,498.80	6,000.00
10-510-620	PISTOL RANGE	500.00	10,487.81	-
10-510-740	CAPITAL OUTLAY: SURVEILLANCE	-	19.18	24,000.00
10-510-741	CAPITAL OUTLAY: VEHICLES	12,000.00	12,000.00	60,000.00
10-510-745	CAPITAL OUTLAY: MOBILE LAPTOPS	4,000.00	3,154.00	-
10-510-752	INTEREST EXPENSE	1,287.00	1,178.46	837.00
10-510-755	DEBT SVC: VEHICLES 2020	6,659.00	6,659.07	6,811.00
10-510-757	SUBSCRIPTION: TRAINING STIMULATOR	2,000.00	-	2,000.00
10-510-759	SUBSCRIPTION: ICLOUD STORAGE	3,500.00	-	-
10-510-760	CAPITAL OUTLAY: PORTABLE	-	-	9,200.00
10-510-761	DEBT SVC: PORTABLE RADIOS	16,677.00	16,676.45	16,677.00
		2,169,484.00	1,531,807.63	2,563,763.00
	FIRE PROTECTION			
10-530-010	VOLUNTEER FIREMAN	48,000.00	34,170.00	58,680.00
10-530-020	SALARIES & WAGES	741,621.00	525,390.07	862,145.00
10-530-050	FICA	61,678.00	42,950.36	72,725.00
10-530-060	GROUP INS., HOSP., & LIFE	162,500.00	102,853.95	196,000.00
10-530-061	PHYSICALS/PSYCHOLOGICAL EXAMS	6,500.00	4,340.00	6,500.00
10-530-070	RETIREMENT	109,883.00	77,210.40	135,364.00
10-530-075	WORKERS COMP INSURANCE	24,000.00	24,000.00	24,500.00
10-530-080	BUSINESS MEETINGS & TRAININGS	10,000.00	5,625.66	12,000.00
10-530-090	LONGEVITY	16,625.00	13,500.00	17,625.00
10-530-100	TRAVEL & TRAINING	14,000.00	8,335.40	22,000.00
10-530-110	TELEPHONE/INTERNET	3,500.00	2,233.42	3,500.00
10-530-120	POSTAGE	100.00	-	100.00
10-530-130	UTILITIES/NATURAL GAS	10,500.00	8,012.95	12,000.00
10-530-140	COMMUNITY OUTREACH	4,500.00	2,633.76	5,500.00
10-530-150	MAINTENANCE/REPAIR BUILDING	24,462.00	6,190.84	26,000.00
10-530-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	40,000.00	13,852.67	40,000.00
10-530-320	OFFICE SUPPLIES	3,500.00	1,089.96	4,000.00
10-530-330	DEPARTMENTAL SUPPLIES	5,000.00	2,042.11	5,500.00
10-530-360	UNIFORMS	9,000.00	4,116.81	10,000.00
10-530-370	FUEL & OIL: VEHICLES	8,000.00	5,286.83	9,000.00
10-530-530	DUES & SUBSCRIPTIONS	4,500.00	3,092.00	5,000.00
10-530-540	VOLUNTEER FIREMEN INSURANCE	5,000.00	-	5,500.00
10-530-541	CONTRI. FIREMANS SUPP RETIREMENT	5,500.00	2,600.00	5,500.00
10-530-550	GL/PROPERTY INSURANCE	11,000.00	11,126.18	13,500.00
10-530-570	MISCELLANEOUS	2,200.00	1,308.72	2,500.00
10-530-740	CAPITAL OUTLAY: EQUIPMENT	35,000.00	10,263.77	145,000.00
10-530-741	CAPITAL OUTLAY: VEHICLE	-	-	60,000.00
10-530-742	DEBT SVC: ENGINE #8	15,260.00	15,259.96	15,915.00
10-530-746	CAPITAL OUTLAY: TURNOUT GEAR	20,000.00	14,344.84	20,000.00
10-530-747	DEBT SVC: 2020 COMMAND VEHICLE	3,330.00	3,329.54	3,406.00
10-530-748	DEBT SVC: 2022 FIRE PUMPER	52,794.00	51,626.95	53,987.00
10-530-750	INTEREST EXPENSE	23,942.00	25,116.65	22,018.00
10-530-751	DEBT SVC: AIR PAKS/RADIOS	25,549.00	25,548.26	25,549.00
		1,507,444.00	1,047,452.06	1,901,014.00
	PLANNING & INSPECTIONS			
10-540-011	PLANNING/ZONING BOARD FEES	300.00	-	300.00
10-540-012	BOARD OF ADJUSTMENT FEES	300.00	-	400.00
10-540-013	PRESERVATION/HISTORIC DISTRICT FEES	1,420.00	-	1,420.00
10-540-020	SALARIES & WAGES	147,723.00	100,565.71	212,513.00
10-540-040	PROFESSIONAL SERVICES	42,000.00	30,831.23	71,600.00
10-540-050	FICA	11,349.00	7,631.55	16,334.00
10-540-060	GROUP INS., HOSP., & LIFE	25,000.00	15,083.85	37,000.00

10-540-070	RETIREMENT	21,604.00	14,172.85	32,774.00
10-540-090	LONGEVITY	625.00	625.00	1,000.00
10-540-100	TRAVEL & TRAINING	2,500.00	1,858.67	2,500.00
10-540-110	TELEPHONE	250.00	-	250.00
10-540-120	POSTAGE	700.00	6.93	700.00
10-540-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	1,000.00	115.05	1,000.00
10-540-260	ADVERTISING	3,500.00	4,429.74	6,000.00
10-540-320	OFFICE SUPPLIES	2,500.00	542.45	2,500.00
10-540-330	DEPARTMENTAL SUPPLIES	750.00	47.93	2,500.00
10-540-370	FUEL & OIL: VEHICLES	1,000.00	849.38	1,000.00
10-540-454	NUISANCE CODE ENFORCEMENT	10,000.00	5,873.00	10,000.00
10-540-530	DUES & SUBSCRIPTIONS	1,500.00	712.88	1,500.00
10-540-570	MISCELLANEOUS	700.00	508.00	750.00
10-540-572	CAPITAL OUTLAY: VEHICLE	24,690.00	-	-
10-540-740	LAND ACQUISITION	40,000.00	-	-
		339,411.00	183,854.22	402,041.00
	FLEET MAINTENANCE			
10-555-020	SALARIES & WAGES	159,117.00	102,413.48	170,198.00
10-555-050	FICA	12,651.00	7,746.91	13,116.00
10-555-060	GROUP INS., HOSP., & LIFE	41,500.00	27,865.81	56,000.00
10-555-070	RETIREMENT	24,603.00	14,963.76	26,318.00
10-555-090	LONGEVITY	1,250.00	1,000.00	1,250.00
10-555-100	TRAVEL & TRAINING	2,000.00	1,902.00	2,500.00
10-555-110	TELEPHONE/INTERNET	1,500.00	908.97	1,400.00
10-555-130	UTILITIES	10,000.00	6,537.03	10,000.00
10-555-150	MAINTENANCE/REPAIR BUILDING	11,296.00	11,973.47	5,000.00
10-555-151	OFFICE SUPPLIES	750.00	539.06	750.00
10-555-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	5,000.00	6,887.54	5,000.00
10-555-173	MOSQUITO CONTROL	3,000.00	-	1,000.00
10-555-180	MAINTENANCE/REPAIR FUEL SYSTEM	3,500.00	1,905.74	3,500.00
10-555-330	DEPARTMENTAL SUPPLIES	18,000.00	20,443.71	14,000.00
10-555-332	SAFETY EQUIPMENT	1,500.00	1,052.05	1,500.00
10-555-340	FUEL & OIL PURCHASES	245,000.00	139,218.53	200,000.00
10-555-360	UNIFORMS	2,000.00	1,934.56	3,500.00
10-555-370	FUEL & OIL: VEHICLES	4,000.00	3,434.14	3,500.00
10-555-530	DUES & SUBSCRIPTIONS	-	425.16	12,000.00
10-555-570	MISCELLANEOUS	900.00	822.00	1,000.00
10-555-740	CAPITAL OUTLAY: LIFT	14,000.00	14,275.79	-
		561,567.00	366,249.71	531,532.00
	STREETS			
10-560-020	SALARIES & WAGES	216,386.00	168,461.43	236,153.00
10-560-050	FICA	16,668.00	12,391.88	18,181.00
10-560-060	GROUP INS., HOSP., & LIFE	50,000.00	22,701.74	56,000.00
10-560-070	RETIREMENT	31,695.00	26,056.12	36,480.00
10-560-090	LONGEVITY	1,500.00	1,375.00	1,500.00
10-560-100	TRAVEL & TRAINING	2,200.00	1,207.92	2,200.00
10-560-110	TELEPHONE/INTERNET	1,200.00	2,162.97	3,900.00
10-560-120	POSTAGE	100.00	-	100.00
10-560-130	ELECTRIC CHARGES/STREET LIGHTS	137,000.00	69,703.59	120,000.00
10-560-131	STORM DRAINAGE REPAIRS	25,000.00	24,752.48	25,000.00
10-560-132	STORMWATER IMPROVEMENTS	70,000.00	74,999.42	70,000.00
10-560-151	MAINTENANCE/REPAIR TROLLEY	4,000.00	15,032.98	4,000.00
10-560-161	MAINTENANCE/REPAIR SIDEWALKS	60,000.00	33,060.22	50,000.00
10-560-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	40,000.00	39,788.23	35,000.00
10-560-210	EQUIPMENT RENTAL	3,000.00	749.00	3,000.00
10-560-320	OFFICE SUPPLIES	1,000.00	264.67	1,000.00
10-560-330	DEPARTMENTAL SUPPLIES	10,000.00	6,119.61	8,500.00
10-560-332	SAFETY EQUIPMENT	3,000.00	2,657.85	3,000.00
10-560-333	STREET SIGNS	3,500.00	3,718.72	4,500.00

10-560-360	UNIFORMS	3,500.00	2,182.83	3,500.00
10-560-370	FUEL & OIL: VEHICLES	25,000.00	18,584.16	23,000.00
10-560-570	MISCELLANEOUS	1,000.00	876.61	1,000.00
10-560-740	MAINTENANCE TOWN OWNED PARKING AREAS	40,000.00	22,498.43	30,000.00
10-560-747	CAPITAL OUTLAY: TRAFFIC LIGHTS	-	-	6,000.00
10-560-748	CAPITAL OUTLAY: TREE/YARDWASTE TRUCK	85,000.00	83,173.34	-
10-560-900	DEBT SVC: SWEEPER VAC TRUCK	20,336.00	20,336.00	-
10-560-901	DEBT SVC: 2012 TROLLEY	11,133.00	11,132.87	11,372.00
10-560-903	DEBT SVC: 2022 LEAF TRUCK	16,211.00	16,210.36	16,786.00
10-560-904	INTEREST EXPENSE	8,132.00	7,560.35	6,150.00
		886,561.00	687,758.78	776,322.00
	SANITATION			
10-580-020	SALARIES & WAGES	313,001.00	210,213.88	397,659.00
10-580-050	FICA	24,288.00	16,073.70	30,785.00
10-580-060	GROUP INS., HOSP., & LIFE	96,000.00	63,908.83	121,000.00
10-580-070	RETIREMENT	46,100.00	31,274.77	61,809.00
10-580-090	LONGEVITY	4,500.00	4,125.00	5,000.00
10-580-100	TRAVEL & TRAINING	2,000.00	1,044.19	1,700.00
10-580-110	TELEPHONE/INTERNET	1,100.00	326.35	1,100.00
10-580-111	COMMUNITY OUTREACH/ADVERTISING	500.00	603.40	500.00
10-580-130	UTILITIES	3,500.00	4,307.88	3,500.00
10-580-161	MAINTENANCE/REPAIR CONTAINERS	2,200.00	-	2,200.00
10-580-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	45,000.00	51,234.34	40,000.00
10-580-320	OFFICE SUPPLIES	750.00	25.49	750.00
10-580-330	DEPARTMENTAL SUPPLIES	4,000.00	3,992.04	4,000.00
10-580-332	SAFETY EQUIPMENT	4,500.00	3,786.07	4,500.00
10-580-360	UNIFORMS	5,500.00	4,893.11	5,500.00
10-580-370	FUEL & OIL: VEHICLES	40,000.00	19,548.70	36,000.00
10-580-450	CONTRACTUAL SERVICES	-	-	2,500.00
10-580-570	MISCELLANEOUS	2,400.00	2,240.90	1,400.00
10-580-571	SOLID WASTE DISPOSAL	17,000.00	8,672.84	17,000.00
10-580-740	CAPITAL OUTLAY: DUMPSTERS	10,000.00	8,794.80	38,000.00
10-580-746	CAPITAL OUTLAY: SEMI TRUCK	170,000.00	176,381.18	-
10-580-750	DEBT SVC: 2024 SANITATION TRUCK	22,150.00	22,150.00	22,150.00
10-580-751	DEBT SVC: 2025 SEMI DAY CAB	-	-	21,661.00
10-580-753	CAPITAL OUTLAY: ROLL OUT CARTS	15,000.00	10,950.30	18,400.00
10-580-757	DEBT SVC: 2017 SANITATION TRUCK	3,314.00	3,313.37	3,427.00
10-580-758	YARD WASTE SITE REMEDIATION	18,000.00	19,895.81	18,000.00
10-580-759	MAINTENANCE/REPAIR: TRANSFER STATION	55,000.00	16,607.41	8,500.00
10-580-760	INTEREST EXPENSE	13,052.00	13,051.60	18,847.00
		918,855.00	697,415.96	885,888.00
	LANDSCAPE			
10-640-010	CARETAKER FEES	6,000.00	4,500.00	6,000.00
10-640-020	SALARIES & WAGES	369,119.00	255,783.23	395,944.00
10-640-050	FICA	28,486.00	19,066.35	30,529.00
10-640-060	GROUP INS., HOSP., & LIFE	86,000.00	71,967.81	98,000.00
10-640-070	RETIREMENT	54,366.00	30,692.44	61,257.00
10-640-090	LONGEVITY	3,250.00	3,125.00	3,125.00
10-640-100	TRAVEL & TRAINING	2,500.00	1,085.00	2,000.00
10-640-110	TELEPHONE/INTERNET	2,500.00	3,042.64	3,400.00
10-640-130	UTILITIES	7,500.00	2,937.74	7,500.00
10-640-151	MAINT/REPAIR PARKS & PLAYGROUNDS	18,000.00	11,110.21	12,000.00
10-640-152	MAINTENANCE/REPAIR CEMETERY	1,500.00	1,342.24	1,250.00
10-640-153	MAINTENANCE/BREAKWATER & SLIPS	10,000.00	1,100.00	7,500.00
10-640-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	17,000.00	13,873.13	10,000.00
10-640-320	OFFICE SUPPLIES	1,000.00	451.25	1,000.00
10-640-330	DEPARTMENTAL SUPPLIES	5,500.00	3,206.16	5,500.00

10-640-332	SAFETY EQUIPMENT	5,000.00	5,763.37	5,000.00	
10-640-360	UNIFORMS	5,000.00	4,229.86	5,000.00	
10-640-370	FUEL & OIL: VEHICLES	14,000.00	9,777.57	13,500.00	
10-640-452	CONTRACTUAL SVCS: CEMETERY	85,560.00	64,170.00	85,560.00	
10-640-530	DUES & SUBSCRIPTIONS	750.00	-	750.00	
10-640-570	MISCELLANEOUS	2,900.00	2,619.86	1,900.00	
10-640-580	HYDRILLA TREATMENT	1,600.00	-	1,600.00	
10-640-650	BEAUTIFICATION	22,000.00	10,723.62	17,500.00	
10-640-750	MAINTENANCE/REPAIR: LAWN EQUIPMENT	2,500.00	1,190.98	2,500.00	
10-640-757	WETLANDS RESTORATION	35,000.00	35,000.00	-	
10-640-761	CHEMICAL EQUIPMENT SUPPLIES	5,500.00	2,568.06	5,500.00	
		792,531.00	559,326.52	783,815.00	
	PROGRAMS & SPECIAL PROJECTS				
10-660-700	OPEB STATEMENTS	5,400.00	380.70	5,400.00	
10-660-701	SUBSCRIPTION: WEBPAGE	18,278.00	18,526.20	18,500.00	
10-660-730	INSPECTIONS CONTRIBUTION	60,284.00	24,903.61	60,000.00	
10-660-731	ANIMAL CONTROL CONTRIBUTION	21,692.00	6,308.09	22,000.00	
10-660-746	GRANT: AMERICA 250 FESTIVAL	30,000.00	28,199.40	-	
10-660-747	DEBT SVC: PUBLIC SAFETY CENTER	165,334.00	165,333.33	165,334.00	
10-660-748	DEBT SVC: STREET RESURFACING	70,659.00	70,658.78	72,503.00	
10-660-750	INTEREST EXPENSE	60,101.00	57,855.78	52,581.00	
10-660-774	DEBT SVC: BULKHEAD REPAIRS	24,200.00	-	24,200.00	
10-660-919	TRANSFER TO FUND 12: GF	289,500.00	289,500.00	-	
		745,448.00	661,665.89	420,518.00	

Town of Edenton Tax projections (assumes 98.31% collection rate)

5_19_2025 Data

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2

3

Proposed

\$ 0.00430	\$ 0.00435	\$ 0.00440	\$ 0.004450	\$0.0045	\$ 0.00455	\$ 0.00460
\$ 2,645,640.75	\$ 2,676,404.01	\$ 2,707,167.28	\$ 2,737,930.54	\$ 2,768,693.80	\$ 2,799,457.07	\$ 2,830,220.33
\$ 245,100.00	\$ 247,950.00	\$ 250,800.00	\$ 253,650.00	\$ 256,500.00	\$ 259,350.00	\$ 262,200.00
\$2,890,740.75	\$ 2,924,354.01	\$ 2,957,967.28	\$ 2,991,580.54	\$ 3,025,193.80	\$ 3,058,807.07	\$ 3,092,420.33
	\$ 30,763.26	\$ 30,763.26	\$ 30,763.26	\$ 30,763.26	\$ 30,763.26	\$ 30,763.26
	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
	\$ 33,613.26	\$ 67,226.53	\$ 100,839.79	\$ 134,453.06	\$ 168,066.32	\$ 201,679.59

Residential & Commercial Solid Waste Rate Proposal

Rate	Customer Counts	Current Rate	Proposed Rate
LWC	15	\$ 80.00	\$ 96.00
SCR	7	\$ 56.00	\$ 67.20
SWC	209	\$ 20.00	\$ 24.00
EHC	1	\$ 700.00	\$ 840.00
RWC	2108	\$ 8.25	\$ 15.50
	2339		

Dumpster Rental Rate Proposal

Rate	Customer Counts	Current Rate	Proposed Rate
DR4	2	\$ 25.00	\$ 30.00
DR6	8	\$ 38.00	\$ 45.60
DR8	55	\$ 56.00	\$ 67.20
	66		

Stormwater Rate Proposal

Rate	Customer Counts	Current Rate	Proposed Rate
SFC	351	\$ 8.00	\$ 9.60
SFI	7	\$ 12.50	\$ 15.00
SFR	1724	\$ 3.00	\$ 3.60
	2081		

Overall a 20 % increase in all street and sanitation rates by class excluding Residential Solid Waste

RWC Increase is due to the cost for YW collection (~\$6.80) per house per month.
This includes Trash (\$8.25), Recycling (\$0.50), YW (\$6.80). Cost for Leaf Truck, & Street Sweeper were not evaluated

Orbits FY 2020

Employee Code	Employee	Non-LEO Employees (LOGG, LOCF, and LOCROD)				LEO Employees (LOCL)				(10)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		GEA Total Base	GEA Base	GEA Acid Uss	GEA Health Ben	LEO Year Base	LEO Base	LEO Paid Uss	LEO Durat Ben	LEO Court Cost
91621	Newport, Town of	14.35%	14.35%	0.00%	0.00%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91631	Beaufort, Town of	14.35%	14.35%	0.00%	0.04%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91633	Beaufort Housing Authority	14.35%	14.35%	0.00%	0.00%					
91641	Pine Knoll Shores, Town of	14.38%	14.35%	0.00%	0.03%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91651	Emerald Isle, Town of	14.35%	14.35%	0.00%	0.00%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91661	Indian Beach, Town of	14.35%	14.35%	0.00%	0.00%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91671	Cape Carteret, Town of	14.40%	14.35%	0.00%	0.05%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91681	Atlantic Beach, Town of	14.43%	14.35%	0.00%	0.08%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91691	Cedar Point, Town of	14.35%	14.35%	0.00%	0.00%					
91701	Caswell County	14.40%	14.35%	0.00%	0.05%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91704	Caswell County A.B.C. Board	14.47%	14.35%	0.00%	0.12%					
91706	Caswell Co Dept of Social Services	14.40%	14.35%	0.00%	0.05%					
91719	Yanceyville, Town of	14.38%	14.35%	0.00%	0.03%					
91801	Catawba County	14.38%	14.35%	0.00%	0.03%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91804	Catawba County A.B.C. Board	14.41%	14.35%	0.00%	0.06%					
91811	Hickory, City of	14.39%	14.35%	0.00%	0.04%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91812	Hickory Conover Tourism Dev Auth	14.35%	14.35%	0.00%	0.00%					
91813	Hickory Public Housing Authority	14.35%	14.35%	0.00%	0.04%					
91818	Western Piedmont Council of Govts	14.35%	14.35%	0.00%	0.00%					
91819	Western Piedmont Regional Transit Authority	14.55%	14.35%	0.00%	0.20%					
91821	Claremont, City of	14.39%	14.35%	0.00%	0.04%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91831	Maiden, Town of	14.38%	14.35%	0.00%	0.03%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91841	Longview, Town of	14.39%	14.35%	0.00%	0.04%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91851	Conover, Town of	14.39%	14.35%	0.00%	0.04%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91861	Brookford, Town of	14.35%	14.35%	0.00%	0.00%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91871	Newton, City of	14.39%	14.35%	0.00%	0.04%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91881	Catawba, Town of	14.35%	14.35%	0.00%	0.00%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91901	Chatham County	14.39%	14.35%	0.00%	0.04%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91903	Chatham Co Housing Auth	14.35%	14.35%	0.00%	0.00%					
91904	Chatham County A.B.C. Board	14.48%	14.35%	0.00%	0.13%					
91908	Goldston-Gulf Sanitary District	14.35%	14.35%	0.00%	0.00%					
91911	Siler City, Town of	14.39%	14.35%	0.00%	0.04%	16.08%	16.10%	0.00%	0.14%	(0.16%)
91917	Siler City A.B.C. Board	14.38%	14.35%	0.00%	0.03%					
91921	Pittsboro, Town of	14.43%	14.35%	0.00%	0.08%	16.08%	16.10%	0.00%	0.14%	(0.16%)
92001	Cherokee County	14.43%	14.35%	0.00%	0.10%					
92005	Nantahala Regional Library	14.45%	14.35%	0.00%	0.10%					
92011	Murphy, Town of	14.40%	14.35%	0.00%	0.05%	16.08%	16.10%	0.00%	0.14%	(0.16%)
92017	Murphy A.B.C. Board	14.43%	14.35%	0.00%	0.08%					
92021	Andrews, Town of	14.35%	14.35%	0.00%	0.00%	16.08%	16.10%	0.00%	0.14%	(0.16%)
92101	Chowan County	14.40%	14.35%	0.00%	0.05%	16.08%	16.10%	0.00%	0.14%	(0.16%)
92104	Chowan County A.B.C. Board	14.48%	14.35%	0.00%	0.13%					
92109	Albemarle Regional Planning & Development Comm	14.39%	14.35%	0.00%	0.04%					
92111	Edenton, Town of	14.38%	14.35%	0.00%	0.03%	16.08%	16.10%	0.00%	0.14%	(0.16%)
92113	New Edenton Housing Auth	14.43%	14.35%	0.00%	0.08%					
92201	Clay County	14.40%	14.35%	0.00%	0.05%	16.08%	16.10%	0.00%	0.14%	(0.16%)
92214	Clay County A.B.C. Board	14.35%	14.35%	0.00%	0.00%					
92301	Cleveland County	14.38%	14.35%	0.00%	0.03%	16.08%	16.10%	0.00%	0.14%	(0.16%)
92302	Cleveland County Water	14.35%	14.35%	0.00%	0.00%					
92311	Shelby, City of	14.39%	14.35%	0.00%	0.04%	16.08%	16.10%	0.00%	0.14%	(0.16%)
92317	Shelby A.B.C. Board	14.44%	14.35%	0.00%	0.09%					
92321	Kings Mountain, City of	14.44%	14.35%	0.00%	0.09%	16.08%	16.10%	0.00%	0.14%	(0.16%)
92327	Kings Mountain A.B.C. Board	14.57%	14.35%	0.00%	0.22%					
92331	Boiling Springs, Town of	14.40%	14.35%	0.00%	0.05%	16.08%	16.10%	0.00%	0.14%	(0.16%)

Ancillary Renewal Snapshot

CIGNA

- Dental – 4.5%
(\$1,586.88 Annualized Employer Increase)
Renewing allows for a continued 1% medical premium discount

SUN LIFE

- Short-Term Disability – 3% Increase
- Cancer – 0%
- Critical Illness – 0%

GUARDIAN

- Life and AD&D – 0%
- Voluntary Life and AD&D – 0%
- Accident – 0%

Proposed Recommendations for a Vote #1

- We propose that you accept Cigna's offer which will lock in your rates and the bill credit, regardless of utilization after accepting their offer
- We propose that you choose the Cigna option that increases your specific stop loss deductible from \$50,000 to \$60,000 which provides the lowest rates, despite the smaller bill credit. (We would rather you have lower rates ongoing vs. a larger one-time bill credit)
- We propose that you renew your Cigna dental, and Sunlife/Guardian ancillary benefit offerings which all have 0%-4.5% increases. If you keep employee costs the same, this would bring your "all in" per employee per year benefit spend to \$13,278 (\$12,882 medical + \$365 dental + \$31 Life)

	Employer Total	Admin Fee Credit	Total Employer spend	Annual Change	% Change
Current Annual	\$1,048,946.52	NA	\$1,048,946.52	NA	NA
Initial renewal	\$1,276,352.52	NA	\$1,276,352.52	\$227,406.00	21.7%
Revised Renewal 10.9%	\$1,163,281.69	\$34,000.00	\$1,129,281.69	\$80,335.17	7.7%
Renewal at 6oK	\$1,142,302.76	\$11,333.00	\$1,130,969.76	\$82,023.24	7.8%

Scenario 2: Increase HSA Contributions with no budget impact

Renew Copay Plan- Monthly Costs keeping employee costs the same

Copay Plan	Employer Pays	Employee Pays
Employee Only	\$1042.58	\$0.00
Employee + Spouse	\$1,315.42	\$480.88
Employee + Child(ren)	\$1,083.81	\$108.84
Employee + Family	\$1,359.84	\$588.68

Scenario 2: Monthly HSA Plan Costs- Same employer premium contribution, higher employer HSA contribution

HSA Plan Scenario 1: Hold employee costs and HSA contributions the same	Employer Pays	Town of Edenton HSA Account Contribution	Total Employer Contribution	Employer Savings vs. Copay Plan	Employee Pays
Employee Only	\$813.10	\$200.00	\$1,013.10	-\$29.48	\$0.00
Employee + Spouse	\$1,025.93	\$250.00	\$1,275.93	-\$39.49	\$375.01
Employee + Child(ren)	\$844.75	\$250.00	\$1,094.75	\$10.94	\$85.42
Employee + Family	\$1,060.54	\$300.00	\$1,360.54	\$0.70	\$459.11

Cigna – Dual Plan Option

Town of Edenton- Dual Option Cigna Medical Plans			
Carrier & Plan Name	Cigna Open Access Plus	Copay Plan	HSA Eligible Plan
Deductible(Individual/Family)		\$1,000/\$3,000	\$1,650/\$3,300 aggregate
Coinsurance		30%	30%
Max. Out of Pocket Limit (Individual/Family)		\$5,000/\$10,000	\$5,000/\$10,000
Primary Care		\$25	Deductible, then 30%
Specialist		\$45	Deductible, then 30%
Preventive Care		\$0	\$0
Virtual Visits		\$25 - Primary Care Physician or MD/ive	Deductible, then 30%
Urgent Care		\$45 - Specialist	Deductible, then 30%
Emergency Room		\$75	Deductible, then 30%
Diagnostic test (x-ray, blood work)	Labs:		
	Included in copay - Primary Care or Specialist's office \$0 - Independent Lab or Outpatient Facility		
	X-Rays: Included in copay - Primary Care or Specialist's office Deductible, then 30% - Outpatient Facility		
Imaging and Scopic (CT/PET scans, MRIs, Non-preventive colonoscopy/endoscopy)		Deductible, then 30%	Deductible, then 30%
Per Occurrence Copays		N/A	N/A
Pharmacy		\$8/\$35/\$55	Deductible, then 30%
Specialty Pharmacy		\$200 (\$0 for certain specialty medications using Cigna's Saveon program)	Deductible, then 30%
Notes	All benefits run on a calendar year basis Blount's Mutual Drugs Now Back In-Network		

Description	Account ID	Debt Service	Interest	
DEBT SVC: POLICE VEHICLES	10-510-755	6,810.60	470.07	7,280.67
DEBT SVC: PORTABLE RADIOS	10-510-761	16,676.45	366.88	17,043.33
		23,487.05	836.95	
DEBT SVC: ENGINE #8	10-530-742	15,914.09	1,386.91	17,301.00
DEBT SVC: 2020 COMMAND VEHICLE	10-530-747	3,405.30	235.03	3,640.33
DEBT SVC: 2022 FIRE PUMPER	10-530-748	53,986.86	15,045.34	69,032.20
DEBT SVC: AIR PAKS/RADIOS	10-530-751	25,548.26	5,349.81	30,898.07
		98,854.51	22,017.09	
DEBT SVC: 2012 TROLLEY	10-560-901	11,371.12	745.76	12,116.88
DEBT SVC: 2022 LEAF TRUCK	10-560-903	16,785.83	5,403.48	22,189.31
		28,156.95	6,149.24	
DEBT SVC: 2024 SANITATION TRUCK	10-580-750	3,426.19	1,766.81	5,193.00
DEBT SVC: 2025 SEMI DAY CAB	10-580-751	21,660.79	7,052.88	28,713.67
DEBT SVC: 2017 SANITATION TRUCK	10-580-757	22,150.00	10,027.31	32,177.31
		47,236.98	18,847.00	
DEBT SVC: PUBLIC SAFETY CENTER	10-660-747	165,333.33	34,488.53	199,821.86
DEBT SVC: STREET RESURFACING	10-660-748	72,502.97	16,596.13	89,099.10
DEBT SVC: BULKHEAD REPAIRS	10-660-774	24,200.00	1,495.56	25,695.56
		262,036.30	52,580.22	
DEBT SVC: 2023 DIGGER TRUCK	20-830-604	43,658.54	10,181.08	53,839.62
DEBT SVC: 2025 BUCKET TRUCK	20-830-605	56,300.92	12,634.99	68,935.91
DEBT SVC: 2025 DIGGER TRUCK	20-830-606	67,800.63	15,135.79	82,936.42
		167,760.09	37,951.86	
DEBT SVC: AMR PROJECT PHASE 1	30-660-811	40,000.00	5,180.00	45,180.00
DEBT SVC: TWIDDY TOWER PLANT	30-810-743	6,565.32	8,520.68	15,086.00
DEBT SVC: 2020 WTP USDA	30-810-756	52,000.00	38,090.00	90,090.00
DEBT SVC: 2021 WATER SUPPLY	30-810-757	100,472.73	19,300.82	119,773.55
		159,038.05	65,911.50	
DEBT SVC: WASTEWATER ABATEMENT	30-820-622	55,000.00	-	55,000.00
DEBT SVC: WWTP 2024A	30-820-623	77,000.00	54,037.50	131,037.50
DEBT SVC: WWTP 2024B	30-820-624	31,000.00	43,155.00	74,155.00
		163,000.00	97,192.50	
DEBT SVC: 2024 GAP VAC TRUCK	30-828-902	57,850.75	27,751.00	85,601.75

Payment in Lieu of Taxes Collection**FYE 2025-2026**

Previous FYE Capital Assets (before depreciation)	12,705,754
Tax Rate	0.43
Transfer	54,635

Transfer from Electric Fund

Previous FYE Capital Assets	12,705,754
NC General Statutue	3%
Transfer	381,172.61

Admin Services Transfer

Budget Council	90,602
Minus Human Relations Committee	(3,000)
Budget Admin	971,895
Minus Insurance & Bonds	(140,000)
Minus Tax Audit Services	(4,000)
Minus Contributions	(96,050)
Minus Miscellaneous	(6,500)
Minus Transfer to Other Funds	
Budget Planning	476,004
Minus Transfer to Other Funds	
Budget Streets for Utility Cut Repairs	25,000
Debt Service: Street Resurfacing	89,099
OPEB Statements	5,400
Inspection Contribution	60,000
Animal Control Contribution	22,000
Adjusted Budget	1,490,450
Admin Contribution	245,924.25
Elec Contribution	998,601.50
W/S Contribution	245,924.25

Fleet Maintenance Transfer	FYE 2025-2026
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Budget	531,532
Minus Fuel Purchases	(200,000)

Adjusted Budget	331,532
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Admin Contribution	310,511
Elec Contribution	110,511
W/S Contribution	110,511



Budget Increase 2025-2026

Line-item – 10-510-022 – Overtime – I want to highlight the cost of all of the events that we have, and this is without any crime-related issues. We will go over the proposed overtime budget of \$40,000 just for our special events. This does not include any everyday law enforcement issues, court, mandated overtime, and training, both state-mandated and specialized.

Line-item – 10-510-150 – Building Maintenance – increase from \$20,000 to \$30,000 due to building aging and showing wear and tear. Repair the roof under the back bay.

Line-item – 10-510-172 – Fleet Maintenance – increase from \$34,000 to \$40,000 due to vehicle age and more repairs for the fleet.

Line-item – 10-510-320 – Office Supplies – increase from \$4,500 to \$26,000

We have done away with 10-510-745 and merged it with office supplies.

We currently have four vacancies that will need computers. Each officer must have a computer to perform the assigned job duties. We have one computer that will not do the Windows update that is used in the PD for office assignments. We want to request three spare computers that are available to officers when the assigned computers go down. The computers that the majority of the officers are currently using are old and could have a catastrophic failure at any time. We want to request eight (8) computers.

Line-item – 10-510-332 – Safety – increase from \$16,000 to \$20,000.

We need to purchase several bulletproof vests for the officers. We have three officers, with some that were purchased for others, and we have four vacancies that will need a vest as well. We will need to put warning lights on the three trucks that we currently have.

Line-item – 10-510-481 - De-Escalation – an increase from \$15,000 to \$51,900

The bodyworn cameras that we currently have commonly don't work, and they are not reliable. We could ultimately get sued or have civil litigation placed up against our agency for faulty, inoperable, and unreliable body cameras.

The Tasers that we have are currently 15 years old, and they do not make all of the replacement parts that are needed.

Both of these are five-year budget items, and we will be billed for five years.

Line-item 10-510-620 – Pistol Range – This line item has been moved to maintenance.

Line-item 10-510-740 – Surveillance Equipment – \$24,000 The camera system that we currently have is good. It is still not working to the full potential that it is capable of. An IT/Camera company is needed to maintain it. The budget line will include system maintenance for all of our cameras, standardized upkeep, monitoring of our current and future cameras, technical support, and physical maintenance when required.

Line-item 10-510-741 – Vehicles – We are desperately behind with vehicles. We have three 2007 Ford Crown Vics with over 200,000 miles on them. We also have several vehicles with right at 100,000 miles on them. These vehicles are hurting our recruitment and driving our maintenance budget up to maintain older and unreliable vehicles. I propose that we buy three or four used Tahoes for approximately \$25,000 each; this is better than getting one new patrol vehicle for \$75,000. By purchasing used vehicles with strong and proven maintenance records, it should help us get over the hump.

We would also like to purchase a UTV/Side by side for \$17,848. Having this piece of equipment would help us with the 30-plus special events that happen each year throughout the town. The UTV would help with the department's visibility and mobility. We would use this for cones, moving people, transportation of arrestees, assisting other agencies within our town and region, and both emergency and non-emergency situations where the utilization and access to such a piece of equipment is needed.

Line-item 10-510-745 – Mobile Laptops – moved to office supplies.

Line-item 10-510-759 – iCloud storage – We won't need this if the new body cameras are approved. They come with free storage.

Line-item 10-510-760 – radios – increase from \$0.00 to \$9,200.

We have four vacant positions, and we have two spare radios. We have had two breaks that were not repairable. We need radios for the vacant positions and a couple of spares to have as a placeholder when we have a radio break.

We want to request four portable radios.

We are going to try Kenwood radios due to the price difference.

Total additional request is \$231,600. The majority of this is vehicles, computers, radios, and cameras.

Edenton Fire Budget

Increase

Line-item – 10-530-010 – Volunteer Pay – increase from \$48,000 to \$60,000, to increase volunteer pay from \$25 per call to \$30 a call, has not been increased in 15 years.

Line-item – 10-530-080 – Business Meeting – increase from \$10,000 to \$12,000 due to increase of members from 25 to 40, also cost of meals has increased, this past year we had 3 meals pay for my businesses, and by a group.

Line-item – 10-530-100 – Training – increase from \$14,000 to \$22,000, would like to send 4 personnel to FDIC next year, this training will cost \$12,000 due to travel and cost of the week-long training. This would still also give us \$10,000 for other training opportunities.

Line-item – 10-530-130 – Utilities – increase from \$10,500 to \$12,000 due to cost to operate heat and cooling in a 59-year-old building.

Line-item – 10-530-140 - Community Outreach – increase from \$4,500 to \$5,500 to provide more smoke alarms in the community, state only sent 24 this year to us for the upcoming year in the grant. Outreach has been very helpful in the community; we are attending multiple events throughout the year.

Line-item 10-530-150 – Building Maintenance – increase from \$24,462 to \$26,000, due to building being 59 years-old and heating and cooling system ages, especially in the bay. Looking for a more efficient way to heat the apparatus room.

Line-item 10-530-320 – Office supplies – increase from \$3,500 to \$4,000, this increase will provide necessary office equipment for staff and fire inspector if approved.

Line-item 10-530-360 – Uniforms – increase from \$9,000 to \$10,000 due to increase and membership, and in preparation of new positions, if approved.

Line-item 10-530-320 – Fuel & Oil – increase from \$8,000 to \$10,000, this increase is due to increase of fire calls and added calls for EMS calls.

Line-item 10-530-530 – Dues & Subscriptions – increase from \$4,500 to \$5,000 due to cost of firefighter dues going up \$10 per member due to increase in pensions.

Line-item 10-530-540 – Volunteer insurance – increase from \$5,000 to \$5,500 due to increase in membership in the department.

Line-item 10-530-570 – Miscellaneous – increase from \$2,200 to \$2,500 to purchase water and snacks for fire calls for rehab for firefighters.

Line-item 10-530-740 – Capital Outlay – requesting same amount has last year \$35,000 to maintain the equipment needed to replace or new equipment purchases. Also requesting \$110,000 for 10 aged out airpacks, we are down 10 this past year due to electronics not being able to be repaired when flow tests were done in January and due to age of airpacks that were purchase in 2005. We have purchased 5 airpacks for the new Engine in 2022 and 10 in 2023 on a loan. Also requesting \$60,000 to replace a 2013 chevy pickup, and ~~\$30,000~~ for a side-by-side vehicle that will be used for brush fire and for special events to move equipment and manpower around. **All total Capital Outlay request is \$235,000.**



Capital Outlay

From BASS, BILLY <billy.bass@edenton.nc.gov>
Date Wed 4/16/2025 10:26 AM
To Smith, Virginia D <virginia.smith@edenton.nc.gov>

I already added the airpacks to the line-item. I also included the original \$35,000 for other equipment, due to age of some of our equipment, like hoses, and hand tools etc.

Here is what I need added to that line-item.

New truck to replace 2013 Chevy with a 2500 Chevy or 250 Ford Pickup that will pull the trailer with rescue equipment, cost of that is \$60,000, also need to add \$30,000 for a side-by-side that will be used for brush fires and special events where we need to transport personnel and equipment.

Also would like to add 3 personnel on shift this will meet the NFPA recommended minimal staffing, and also allow us to respond to EMS Calls with a pickup instead of running an engine for these calls.

Also want to add a Full-time Fire Inspector. Salary would have to be between 55,000 to 70,000, plus benefits. Would like for this person to handle all inspection in town and in our fire district in the county.

Thank you
Billy Bass
Town of Edenton
Fire Chief
704 North Broad Street
Edenton, NC 27932
252-482-3115
billy.bass@edenton.nc.gov

Email correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized state official.



Budget for 25-26

From BASS, BILLY <billy.bass@edenton.nc.gov>

Date Mon 4/14/2025 3:25 PM

To Smith, Virginia D <virginia.smith@edenton.nc.gov>

Increased Capital Outlay of Equipment to \$140,000 for 10 new air packs, we had 40 packs and we are down to 25 packs due to electronics going bad and Scott doesn't have the parts to fix the old pack which were purchase in 2003 & 2005, we can do 2 things purchase all 10 at \$110,000 plus shipping, at the \$140,000 it would leave room for other equipment being repair or purchase, or purchase 5 packs each year over the next 2 years at \$58,000 plus shipping over each year. I would still need the \$30,000 just like last year in this line-item to cover other new equipment, especially with us seeing a lot more EV Vehicles in our county.

Would like to increase the volunteer pay to \$30 a call, they have been stuck at \$25 for about 15 year. I don't know the best way to figure this up because it varies from month to month depending on the number of people who respond.

I would like to hire a full time fire inspector to handle all fire inspectors in our fire district town and county, if all the training and requirements the guys have each to keep our rating at a 3-4-9s we need help in performing inspections, we are doing company inspections each week but we just can't get caught up on all existing businesses. The state is starting to check on fire inspections done in each county, and we need to be doing more. A full-time person 8 hours a day 5 days a week would be able to get more done. Plus I don't think Walter who does some of our county inspections is doing them correctly. I didn't add anything to the salary line-item for this new position. Guess we need to talk to the county about this also since this person would be handling town and county inspections.

Thank you
Billy Bass
Town of Edenton
Fire Chief
704 North Broad Street
Edenton, NC 27932
252-482-3115
billy.bass@edenton.nc.gov

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ELECTRIC FUND

Account #	Description	FY2025 Budget	FY2025 YTD 3/2025	FY2026 Requested Budget	FY2026 Council Approved
REVENUE					
20-329-001	INTEREST EARNED ON INVESTMENTS	9,500.00	6,314.27	9,500.00	
20-335-000	CONNECTION FEES & SERVICE FEES	65,000.00	19,103.09	43,450.00	
20-337-000	MISCELLANEOUS REVENUE	6,000.00	1,804.38	6,000.00	
20-371-000	ENERGY SALES	13,700,000.00	10,170,266.70	13,987,000.00	
20-372-000	BAD DEBT RECOVERIES	7,500.00	2,855.39	7,500.00	
20-377-000	ELECTRIC POLE RENTAL FEE	30,500.00	30,720.24	30,500.00	
20-379-000	PENALTIES	60,000.00	42,707.65	60,875.00	
20-381-000	SALE OF MERCHANDISE	20,000.00	61,824.49	30,000.00	
20-382-000	SURPLUS SALES	2,000.00	11,069.76	3,500.00	
20-384-000	SYSTEM EXPANSION	160,000.00	47,659.56	160,000.00	
20-391-000	SALES TAX BILLED	700,000.00	538,595.62	700,000.00	
		14,760,500.00	10,932,921.15	15,038,325.00	
PROGRAMS & SPECIAL PROJECTS					
20-660-720	IT CONTRIBUTIONS	190,000.00	104,848.92	185,000.00	
20-660-721	SUBSCRIPTION: SMARTPHONE	12,000.00	8,335.78	12,000.00	
20-660-730	CAPITAL OUTLAY: SYSTEM UPGRADES	225,000.00	250,416.39	225,000.00	
20-660-732	CAPITAL OUTLAY: AMR PROJECT	397,824.00	-	397,824.00	
20-660-734	CAPITAL OUTLAY: COST OF SERVICES STUDY	24,000.00	5,150.00	-	
20-660-741	CAPITAL OUTLAY: SUBSTATION	50,000.00	-	50,000.00	
20-660-742	CAPITAL OUTLAY: LAND ACQUISITION	-	-	87,000.00	
20-660-912	TRANSFER TO GENERAL FUND	365,822.00	274,366.53	381,172.00	
20-660-913	PAYMENT IN LIEU OF TAXES	52,434.00	39,325.50	54,635.00	
20-660-924	CONTRIBUTION TO MAIN STREET	150,000.00	112,500.00	200,000.00	
20-660-940	SYSTEM EXPANSION	90,000.00	19,523.50	90,000.00	
20-660-941	NEIGHBORHOOD REDEVELOPMENT	25,000.00	19,815.18	20,000.00	
		1,582,080.00	834,281.80	1,702,631.00	
ADMINISTRATION					
20-720-020	SALARIES & WAGES	299,180.00	220,961.00	346,265.00	
20-720-050	FICA	23,241.00	16,719.15	26,844.00	
20-720-060	GROUP INS., HOSP., & LIFE	61,000.00	48,731.32	70,000.00	
20-720-070	RETIREMENT	44,133.00	31,408.95	53,862.00	
20-720-090	LONGEVITY	4,625.00	4,000.00	4,625.00	
20-720-100	TRAVEL & TRAINING	6,000.00	3,225.90	10,000.00	
20-720-110	TELEPHONE/INTERNET	9,500.00	8,935.25	10,000.00	
20-720-120	POSTAGE	500.00	207.49	500.00	
20-720-130	UTILITIES	4,000.00	2,772.82	4,000.00	
20-720-150	MAINTENANCE/REPAIR BUILDING	12,500.00	12,774.10	15,000.00	
20-720-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	20,000.00	15,295.82	15,000.00	
20-720-260	STRATEGIC MARKETING	30,000.00	21,083.40	30,000.00	
20-720-320	OFFICE SUPPLIES	4,000.00	2,090.52	5,000.00	
20-720-330	DEPARTMENTAL SUPPLIES	5,000.00	4,072.71	5,000.00	
20-720-332	SAFETY	1,500.00	702.04	2,000.00	
20-720-360	UNIFORMS	5,000.00	2,972.44	6,000.00	
20-720-370	FUEL & OIL: VEHICLES	8,500.00	9,159.36	8,500.00	
20-720-450	CONTRACTUAL SERVICES	10,000.00	8,709.62	10,000.00	
20-720-451	ADMIN SERVICES: GENERAL	783,967.00	587,975.22	998,602.00	
20-720-480	CONCESSIONS	500.00	-	-	
20-720-510	BAD DEBT EXPENSE	3,000.00	2,250.00	3,000.00	
20-720-530	DUES & SUBSCRIPTIONS	2,500.00	719.00	2,500.00	
20-720-540	GENERAL INSURANCE	60,000.00	77,808.00	60,000.00	
20-720-550	ECONOMIC DEVELOPMENT-ECP	40,000.00	40,000.00	40,000.00	

20-720-570	MISCELLANEOUS	2,000.00	704.72	2,000.00
20-720-573	CAPITAL OUTLAY: VEHICLES	-	-	110,000.00
		1,440,646.00	1,123,278.83	1,838,698.00
BILLING & COLLECTIONS				
20-724-020	SALARIES & WAGES	202,953.00	146,475.89	201,145.00
20-724-050	FICA	15,755.00	10,433.23	15,560.00
20-724-060	GROUP INS., HOSP., & LIFE	50,000.00	38,751.33	56,000.00
20-724-070	RETIREMENT	29,916.00	21,630.50	31,221.00
20-724-090	LONGEVITY	3,000.00	3,000.00	2,250.00
20-724-100	TRAVEL & TRAINING	2,000.00	1,685.47	2,000.00
20-724-120	POSTAGE	24,000.00	18,942.47	26,000.00
20-724-150	MAINTENANCE/REPAIR BUILDING	15,000.00	1,341.41	20,000.00
20-724-320	OFFICE SUPPLIES	2,500.00	5,430.80	2,500.00
20-724-330	DEPARTMENTAL SUPPLIES	1,000.00	1,213.01	1,000.00
20-724-450	CONTRACTUAL SERVICES	8,500.00	5,886.78	8,500.00
20-724-451	CONVENIENCE FEES	5,000.00	7,568.13	5,000.00
20-724-570	MISCELLANEOUS	2,500.00	1,153.13	2,500.00
		362,124.00	263,512.15	373,676.00
ELECTRIC POWER				
20-830-020	SALARIES & WAGES	545,345.00	388,971.45	644,034.00
20-830-040	ENGINEERING & LEGAL	7,500.00	4,065.00	7,500.00
20-830-050	FICA	41,987.00	28,861.55	49,537.00
20-830-060	GROUP INS., HOSP., & LIFE	115,000.00	75,282.55	140,000.00
20-830-070	RETIREMENT	41,987.00	56,838.40	99,397.00
20-830-090	LONGEVITY	3,500.00	3,000.00	3,500.00
20-830-100	TRAVEL & TRAINING	25,000.00	17,413.84	25,000.00
20-830-130	UTILITIES: PEAK GENERATOR	13,000.00	12,512.15	13,000.00
20-830-150	MAINTENANCE/REPAIR SUBSTATION	15,000.00	3,185.73	25,000.00
20-830-160	MAINTENANCE/REPAIR LINES	230,000.00	204,824.16	225,000.00
20-830-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	30,000.00	45,895.05	30,000.00
20-830-180	MAINTENANCE/REPAIR GENERATOR	25,000.00	5,146.88	25,000.00
20-830-190	TRANSFER FLEET MAINTENANCE	103,988.00	77,991.03	110,511.00
20-830-330	DEPARTMENTAL SUPPLIES	30,000.00	21,151.68	30,000.00
20-830-332	SAFETY EQUIPMENT	15,000.00	7,249.01	15,000.00
20-830-340	DIESEL FUEL: PEAK GENERATOR	22,000.00	24,781.69	30,000.00
20-830-360	UNIFORMS	12,000.00	6,885.30	15,000.00
20-830-370	FUEL & OIL: VEHICLES	36,000.00	12,060.44	35,000.00
20-830-450	CONTRACTUAL SERVICES	15,000.00	9,361.23	12,500.00
20-830-490	POWER PURCHASED	9,200,000.00	6,120,668.57	8,483,428.00
20-830-491	SALES TAX PAID NC DEPT OF REVENUE	700,000.00	543,045.39	700,000.00
20-830-492	INVENTORY PURCHASES	30,000.00	30,000.00	30,000.00
20-830-540	GENERAL INSURANCE	30,000.00	31,575.10	30,000.00
20-830-570	MISCELLANEOUS	2,000.00	4,697.70	2,000.00
20-830-592	CAPITAL OUTLAY: TRACTOR/BUSH HOG	-	-	137,200.00
20-830-593	CAPITAL OUTLAY: EQUIPMENT	30,000.00	24,254.50	-
20-830-595	DEBT SVC: 2020 BUCKET TRUCK	43,773.00	42,639.00	-
20-830-599	INTEREST EXPENSE	1,134.00	13,561.59	37,952.00
20-830-603	CAPITAL OUTLAY: COMMERCIAL TRUCK	150,000.00	123,692.93	-
20-830-604	DEBT SVC: 2023 DIGGER TRUCK	41,436.00	41,429.62	43,659.00
20-830-605	DEBT SVC: 2025 BUCKET TRUCK	-	-	56,301.00
20-830-606	DEBT SVC: 2025 DIGGER TRUCK	-	-	67,801.00
		11,555,650.00	7,981,041.54	11,123,320.00

Electric Rate Proposal

Current		Proposed	
Residential Electric			
\$ 15.50	Basic Customer Charge	\$ 19.00	Basic Customer Charge
\$ 0.1150	kWh rate	\$ 0.11806	kWh rate
Commerical Electric			
\$ 30.00	Basic Customer Charge	\$ 35.00	Basic Customer Charge
\$ 0.1150	kWh rate	\$ 0.12949	kWh rate
Industrial Electric			
\$ 500.00	Basic Customer Charge	\$ 500.00	Basic Customer Charge
\$ 0.0650	kWh rate	\$ 0.077210	kWh rate
\$ 12.98	Demand	\$ 14.65	Demand



Outlook

New Lines for Budget

From Chamberlain, Hunter G <hunter.chamberlain@edenton.nc.gov>**Date** Wed 4/2/2025 2:24 PM**To** Smith, Virginia D <virginia.smith@edenton.nc.gov>

20-830 John Deere 50P	20-830-592	\$82000
20-830 Tractor and bush hog	20-830-592	\$56200
N ^o 20-830 Vermeer S925TX13VP	20-830-600	
20-720 Land Acquisition	20-660-792	\$85000

I also included the new pickups in the existing line, but I believe they should have been allocated to the 720 accounts.

20-720-573	50K
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Thank you

20-830-603	60K
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Hunter Chamberlain

Electric Utilities Director

Town Of Edenton

(252) 482-4414 Ext. 163

Email correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties by an authorized state official.



To: City Managers, Utility Directors, and Finance Directors
North Carolina Eastern Municipal Power Agency

From: Kathy Moyer, Chief Operating Officer
Mark Oliver, Vice President Operations
North Carolina Eastern Municipal Power Agency

Date: April 4, 2025

Subject: Annual Budget Planning Information
Power Cost and Dues Projections July 2025 – June 2026

Attached is the annual power cost budget planning information for July 2025 through June 2026 and the estimated 2026 ElectriCities dues sheet for your city. This information is provided each year to assist in the development of your annual budget.

The NCEMPA Rate Committee is recommending to the NCEMPA Board of Commissioners and the ElectriCities Board of Directors at its April meetings a 3.5% rate increase to the Full Requirements rate. The Demand and Energy rates of the Full Requirements rate will be adjusted to align the rate structure with updated cost projections from Duke Energy Progress causing individual Member impacts to vary. This change will be effective July 1, 2025. Beyond 2025, the rate path includes a rate increase of 4.5% each year through 2029. The NCEMPA rate plan will be reviewed again during December 2025.

This information is for planning purposes only and does not represent any specific load, billing, revenue or cost proposals for any Member or group of Members. These calculations are based on the most recent demand and energy forecast, including estimates for SEPA energy but not including any assumed future true-up charges or credits. The Full Requirements Rate Schedule FR-10 and applicable Riders to be in effect July 1, 2025 including Rider No. 1-22, Rider No. 1-23 and estimated Rider No. 1-24 were used to develop this information. Leased facility and other delivery point charges are based on current costs from Duke Energy and Dominion Power and are subject to change.

KLM:tls

Attachments

cc: Board of Directors (w/o attachments)
Senior Management Staff (w/o attachments)





TO: Town of Edenton

FROM: Cheryl Taylor
Lead Financial Analyst

SUBJECT: 2025-2026 Budget Information

DATE: April 4, 2025

ElectriCities of North Carolina, Inc. offers a variety of programs and services to its members that help meet the needs of public power communities. To assist our members with planning and budget preparation, we provide membership dues estimates each year.

As in previous years, ElectriCities' focus is driven by its strategic priorities and commitment to promote the value of public power. The 2025 ElectriCities budget includes routine expenditures to maintain the programs and services provided as well as inflationary increases for personnel and benefits cost increases. A portion of these increases will be offset by additional program revenues.

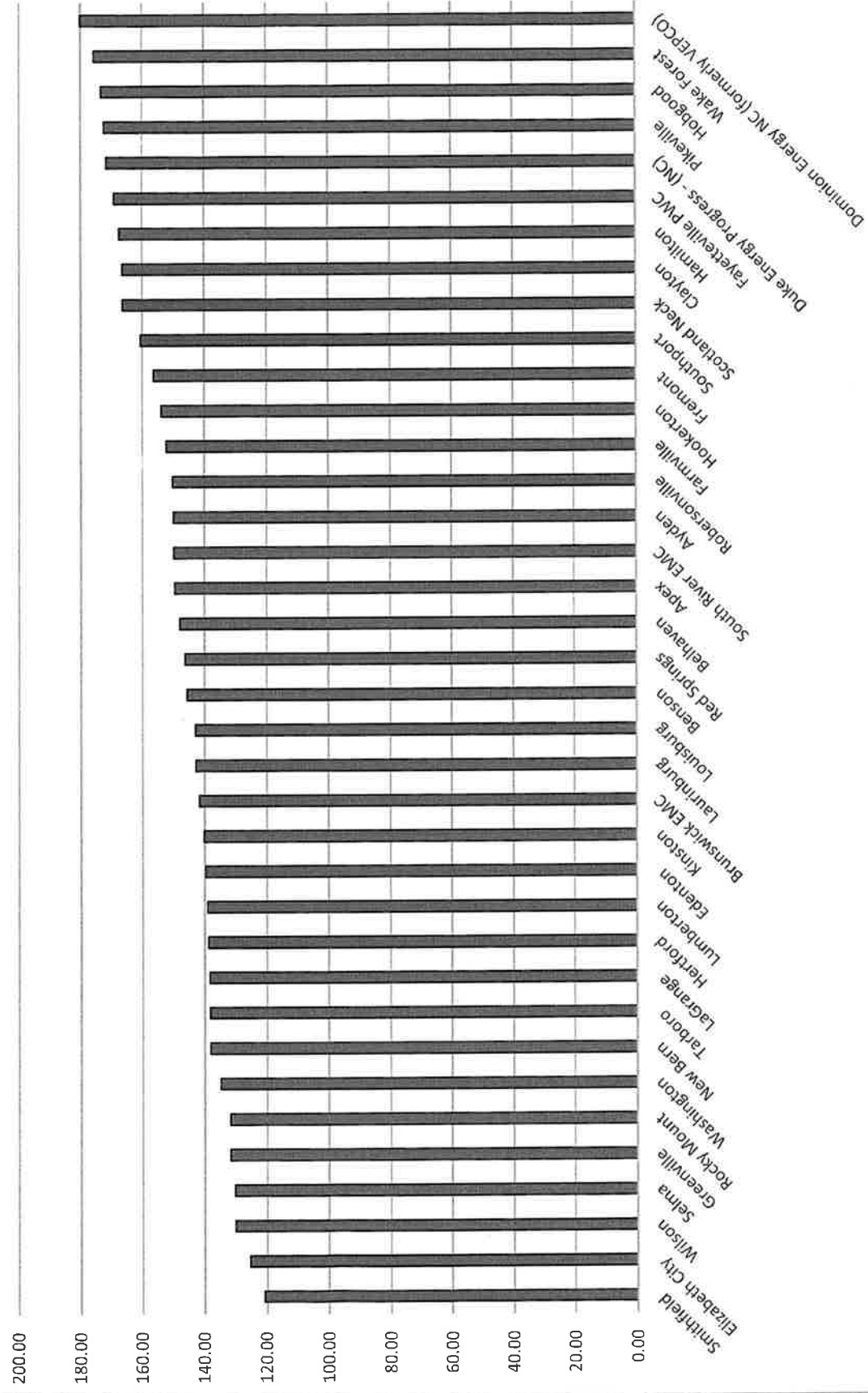
The 2026 dues estimate for your city or town is noted below (payable February 1, 2026). Please note that this is an estimate only. The dues will be finalized during ElectriCities' 2026 budgeting process.

- Estimated 2026 ElectriCities Dues = \$20,889

If you need assistance or have questions, please feel free to contact me at 919.760.6222.

		Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	FY2026
4470880	Billing Demand													
	Units (kW)	19,113	18,183	17,607	13,371	13,215	16,065	19,707	17,484	17,708	10,525	14,108	18,612	195,699
	Rates	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	22.86	23.56	23.56	23.56	
	Dollars	436,931	415,665	402,498	305,664	302,092	367,247	450,499	399,693	404,814	247,968	332,384	438,508	4,503,960
4470881	Billing Energy													
	Units (kW/h)	11,531,997	11,189,238	8,835,712	7,546,930	7,784,009	9,009,030	9,821,995	8,457,960	8,631,508	7,103,422	8,084,881	9,404,973	107,381,656
	Rates	0.02628	0.02628	0.02628	0.02628	0.02628	0.02628	0.02628	0.02628	0.02628	0.02756	0.02756	0.02756	
	Dollars	303,061	293,528	232,203	198,333	204,564	236,757	258,122	222,275	226,836	195,770	222,619	259,201	2,853,469
4470885	CP Demand less SEPA													
	Delivery	19,113	18,183	17,607	13,371	13,215	16,065	19,707	17,484	17,708	10,525	14,108	18,612	195,699
	Rates	0.060	0.060	0.060	0.060	0.060	0.060	0.060	0.060	0.060	0.060	0.060	0.060	
	Dollars	1,147	1,091	1,056	802	793	964	1,182	1,049	1,063	631	846	1,117	11,742
4470886	Direct Monthly Charge (Leased Facilities)													
	Other DP Charges													
	Dollars	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dollars	-	-	-	-	-	-	-	-	-	-	-	-	-
	NCP Demand	22,764	23,202	21,698	16,667	16,765	18,725	20,313	18,508	19,473	14,717	18,147	20,860	231,841
	Leased Facilities - Group CPL-3	-	-	-	-	-	-	-	-	-	-	-	-	-
	Leased Facilities - Group CPL-3	-	-	-	-	-	-	-	-	-	-	-	-	-
	Leased Facilities - Group VEPCO 2	0,380	0,380	0,380	0,380	0,380	0,380	0,380	0,380	0,380	0,380	0,380	0,380	
	Leased Facilities - Group VEPCO 2	8,650	8,817	8,245	6,334	6,371	7,116	7,719	7,033	7,400	5,552	6,896	7,927	88,099
	Leased Facilities - Group VEPCO 3	-	-	-	-	-	-	-	-	-	-	-	-	
	Leased Facilities - Group VEPCO 3	-	-	-	-	-	-	-	-	-	-	-	-	
4470894	CP Demand less SEPA	19,113	18,183	17,607	13,371	13,215	16,065	19,707	17,484	17,708	10,525	14,108	18,612	195,699
	VEPCO Special Obligations	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	1,660	
	VEPCO Special Obligations	31,728	30,184	29,228	22,196	21,937	28,668	32,713	29,024	29,396	17,471	23,419	30,897	324,861
4470915	Power Agency Services - Rider 7A													
4470974	Renewable Energy Portfolio Standards - Rider 7B													
4470914	Debt Service Support - Rider 8													
	Edenton SUBTOTAL	906,649	774,416	698,362	558,461	560,888	663,884	779,659	688,398	698,832	496,757	615,688	766,973	8,108,866
	Distributed Generation Credit - Rider 6A	(187)	(2,905)	(3,640)	(4,448)	(4,301)	(4,049)	(3,490)	(3,602)	(4,398)	(6,009)	(4,013)	(2,871)	(41,912)
	Distributed Generation Credit - Rider 6B	(2,688)	(3,451)	(4,239)	(5,059)	(4,922)	(4,703)	(4,252)	(4,280)	(5,000)	(5,121)	(4,610)	(3,907)	(52,243)
	2022 FRPPA True-up Charge/Credit - Rider 1-22	29,793	28,793	29,793	29,793	29,793	29,793	29,793	29,793	29,793	29,793	29,793	29,793	288,137
	2024 FRPPA True-up Charge/Credit - Rider 1-23	24,274	24,274	24,274	24,274	24,274	24,274	24,274	24,274	24,274	24,274	24,274	24,274	291,288
	2024 FRPPA True-up Charge/Credit - Rider 1-24													
	Annual Communications Charge													
	Debt Reserve Fund Release													
	Edenton TOTAL	857,841	822,127	744,550	603,011	605,732	709,199	827,792	734,583	743,500	517,319	636,758	769,887	8,592,296

NCEMPA Average Residential Monthly Customer Bill (\$) Based on a 1,000 kWh residential customer



■ Retail Cost w/o LM Credits

SUPERVISOR TRUCK
STRICKLAND AUTO GROUP, INC.

DBA/Chas H Jenkins & Co.

307 NC Hwy 42 West - PO Box 868

Ahoskie, NC 27910-0868

(252) 332-2191

DEAL# 17704

CUST# 14400N

PURCHASE DEAL

Stock #: **1500LT**

Salesman: **BILLY J LITTLE**

Purchaser: **TOWN OF EDENTON**

DOB:

Address: **118 W HICKS ST** City: **EDENTON** State: **NC** Zip: **27932** County: **CHOWAN**

SS#: Driver's License #:

Co-Purchaser: DOB:

Address: City: State: Zip: County:

SS#: Driver's License #:

NEW ☒	USED ☐	DEMO ☐	CAR ☐	TRUCK ☒	HOME TELEPHONE #
YEAR 2025		MAKE CHEVROLET		WORK TELEPHONE #	
MODEL SILVERADO		BODY TYPE		PRICE OF CAR	53865.00
SERIAL # 1GCPKDEKXSZ191614				N/A	N/A
MILEAGE 101		COLOR WHITE		N/A	N/A
TRADE IN 1				N/A	N/A
YEAR		MAKE		N/A	N/A
MODEL		BODY TYPE		N/A	N/A
SERIAL #				N/A	N/A
MILEAGE		COLOR		N/A	N/A
TRADE IN 2				N/A	N/A
YEAR		MAKE		N/A	N/A
MODEL		BODY TYPE		DOC FEE	599.00
SERIAL #				N/A	N/A
MILEAGE		COLOR		N/A	N/A
LIENHOLDER				CASH PRICE OF VEHICLE	54464.00
NAME				STATE TAXES	N/A
ADDRESS				PROCUREMENT	N/A
USED CAR ALLOWANCE		\$ N/A		LICENSE TRANSFER	N/A
PAY-OFF ON TRADE		\$ N/A		EXTENDED WARRANTY	N/A
NET ALLOWANCE ON TRADE		\$ N/A		TOTAL PRICE	54464.00
REBATE (PROGRAM #)		\$ N/A		TOTAL CREDIT	N/A
CASH WITH ORDER		\$ N/A			
TOTAL CREDIT		\$ N/A			
INSURANCE AGENT		TELEPHONE #			
ADDRESS				AMOUNT TO BE FINANCED	54464.00
CO. NAME					
POLICY #					
EFFECTIVE DATES FROM TO					
COLLISION DEDUCTIBLE N/A					
APPROVED BY: BILLY LITTLE		DATE: 03/07/2025		PURCHASER'S SIGNATURE	
				N/A	
				PURCHASER'S SIGNATURE	

WORK TRUCK

STRICKLAND AUTO GROUP, INC.
DBA/Chas H Jenkins & Co.

307 NC Hwy 42 West - PO Box 868
Ahoskie, NC 27910-0868
(252) 332-2191

DEAL# 17704
CUST# 14400N

PURCHASE DEAL

Stock #: **14432N**

Salesman: **BILLY J LITTLE**

Purchaser: **TOWN OF EDENTON**

DOB: _____

Address: **118 W HICKS ST** City: **EDENTON** State: **NC** Zip: **27932** County: **CHOWAN**

SS#: _____ Driver's License #: _____

Co-Purchaser: _____ DOB: _____

Address: _____ City: _____ State: _____ Zip: _____ County: _____

SS#: _____ Driver's License #: _____

NEW ☒	USED ☐	DEMO ☐	CAR ☐	TRUCK ☒	HOME TELEPHONE #
YEAR 2025 MAKE CHEVROLET				WORK TELEPHONE #	
MODEL SILVERADO BODY TYPE PU				PRICE OF CAR	48010.00
SERIAL # 1GCPKBK6SZ165113				N/A	N/A
MILEAGE 2 COLOR GAZ SUMMIT WHITE				N/A	N/A
TRADE IN 1				N/A	N/A
YEAR MAKE				N/A	N/A
MODEL BODY TYPE				N/A	N/A
SERIAL #				N/A	N/A
MILEAGE COLOR				N/A	N/A
TRADE IN 2				N/A	N/A
YEAR MAKE				N/A	N/A
MODEL BODY TYPE				DOC FEE	599.00
SERIAL #				N/A	N/A
MILEAGE COLOR				N/A	N/A
LIENHOLDER				CASH PRICE OF VEHICLE	48609.00
NAME				STATE TAXES	N/A
ADDRESS				PROCUREMENT	N/A
USED CAR ALLOWANCE \$ N/A				LICENSE TRANSFER	N/A
PAY-OFF ON TRADE \$ N/A				EXTENDED WARRANTY	N/A
NET ALLOWANCE ON TRADE \$ N/A				TOTAL PRICE	48609.00
REBATE (PROGRAM # _____) \$ N/A				TOTAL CREDIT	N/A
CASH WITH ORDER \$ N/A					
TOTAL CREDIT \$ N/A					
INSURANCE AGENT TELEPHONE # _____					
ADDRESS				AMOUNT TO BE FINANCED	48609.00
CO. NAME					
POLICY #					
EFFECTIVE DATES FROM _____ TO _____					
COLLISION DEDUCTIBLE N/A					
APPROVED BY: BILLY LITTLE DATE: 03/07/2025					
				PURCHASER'S SIGNATURE	
				N/A	
				PURCHASER'S SIGNATURE	

2025/2026 Budget Numbers

Mini Excavator

* Deere 50P \$ 82,000.00 James River Equipment

Easement Mowing tractor

Recommended Deere 5060E \$ 45,000.00 Quality Equipment 60 HP, Cab, Hvac, 4x4

* Deere 5075E \$ 52,000.00 Quality Equipment 75 HP, Cab, Hvac, 4x4

Kubota MX5400DTC \$ 40,000.00 Edenton Tractor 54 HP Cab, HVAC, 4x4

Case IH 75A \$ 48,000.00 B & S Enterprises 75 HP, Cab, HVAC, 4x4

Bush Hog 6ft

Heavy/Hard use rotary cutter

Bush Hog BH216 \$ 4,100.00 B & S Equipment

* Rhino TW26 \$ 4,200.00 B & S Equipment

Mini

Tractor & Bush hog

Vermeer 5925 TX13VP

Quote Summary**Prepared For:**

TOWN OF EDENTON
105 W FREEMASON ST
EDENTON, NC 27932
Business: 704-279-7133

Prepared By:

IAN KUBINAK
James River Equipment
129 Knobbs Creek Drive
Elizabeth City, NC 27909
Phone: 252-679-7590
ian.kubinak@jamesriverequipment.com

USED EQUIPMENT: DISCLAIMER OF WARRANTIES – All goods are purchased by the purchaser "AS IS" and "WITH ALL FAULTS", and seller makes no representation or warranty, express, or implied, including but not limited to warranties of merchantability or fitness for a particular purpose or other matter with respect to the goods. _____ (Initial)

Quote Id: 32557295
Created On: 28 March 2025
Last Modified On: 28 March 2025
Expiration Date: 28 April 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 50 P-Tier - based on Sourcewell Contract #011723-JDC	\$ 81,368.79	\$ 81,368.79 X	1 =	\$ 81,368.79

Equipment Total	\$ 81,368.79
------------------------	---------------------

Quote Summary

Equipment Total	\$ 81,368.79
SubTotal	\$ 81,368.79
Total	\$ 81,368.79
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 81,368.79

Salesperson : X _____**Accepted By : X** _____



JOHN DEERE



**QUALITY
EQUIPMENT**

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Quality Equipment, LLC
506 E. Church Street
Edenton, NC 27932
252-482-7411
Edenton@qualityequip.com

Quote Summary

Prepared For:

TOWN OF EDENTON- PUBLIC WORKS
DEPARTMENT.
PO BOX 300
EDENTON, NC 27932
Business: 252-482-4111
DAVID.MYERS@EDENTON.NC.GOV

Delivering Dealer:

Quality Equipment, LLC
Jodey Sary
506 E. Church Street
Edenton, NC 27932
Phone: 252-482-7411
jsary@qualityequip.com

Quote ID: 32552617

Created On: 28 March 2025

Last Modified On: 28 March 2025

Expiration Date: 28 April 2025

Equipment Summary

	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 5060E Cab Utility Tractor	\$ 51,679.40	\$ 44,961.07 X	1 =	\$ 44,961.07

Contract: NC Grounds Maintenance Equip 2210B (PG 2Y CG 22)

Price Effective Date: February 1, 2023

Equipment Total

\$ 44,961.07

* Includes Fees and Non-contract Items

Quote Summary

Equipment Total \$ 44,961.07

Trade In

SubTotal \$ 44,961.07

Est. Service \$ 0.00

Agreement Tax

Total \$ 44,961.07

Down Payment (0.00)

Rental Applied (0.00)

Balance Due \$ 44,961.07

Salesperson : X

Accepted By : X

Confidential



1395 US 17 South
Elizabeth City, NC 27909
Phone: (252) 264-2400
Fax: (252) 264-4289
www.bandsent.com

147 Hwy 32 N
Sunbury, NC 27979
Phone: (252) 465-8614
Fax: (252) 465-4710

5038 Old Raleigh Road
Wilson, NC 27893
Phone: (252) 237-0006
Fax: (252) 237-0127

3928 NC-11 North
Kinston, NC 28501
Phone: (252) 549-0505
Fax: (252) 264-4289

3/31/25

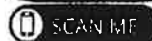
Town of Edenton

Bus Hog BH216 \$4,050.00 (plus tax)

- 6FT
- 2" diameter cut capacity
- Single row front and rear chains

Rhino TW26 \$4,200.00 (plus tax)

- 6FT
- 2" diameter cut capacity
- Single row front and rear chains



1395 US 17 South
Elizabeth City, NC 27909
Phone: (252) 264-2400
Fax: (252) 264-4289
www.bandsent.com

147 Hwy 32 N
Sunbury, NC 27979
Phone: (252) 465-8614
Fax: (252) 465-4710

5038 Old Raleigh Road
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Phone: (252) 237-0006
Fax: (252) 237-0127

3928 NC-11 North
Kinston, NC 28501
Phone: (252) 549-0505
Fax: (252) 264-4289

3/31/25

Town of Edenton

Case IH Fannall 75A tractor

- 75HP
- Cab
- No Loader
- 12x12 power shuttle
- 2 rear remotes

Total \$48,000.00

	WATER/SEWER FUND				
Account #	Description	FY2025 Budget	FY2025 YTD 3/2025	FY2026 Requested Budget	FY2026 Council Approved
	REVENUE				
30-329-000	INTEREST EARNED ON INVESTMENTS	2,500.00	2,104.75	2,500.00	
30-332-000	RENT: WT US CELLULAR	26,398.00	20,188.36	28,005.00	
30-333-000	RENT: WT VERIZON	39,425.00	30,205.95	41,826.00	
30-334-000	RENT: WT NET CHANGE	2,760.00	2,070.00	2,760.00	
30-356-000	RENT: WT AT&T	35,773.00	26,962.29	36,665.00	
30-371-000	WATER/SEWER SALES	3,250,000.00	2,264,146.75	3,706,975.00	
30-371-004	CONNECTION FEES & SERVICE FEES	22,000.00	6,284.34	20,000.00	
30-379-000	PENALTIES	15,000.00	10,032.53	13,000.00	
30-381-000	SALE ON MERCHANDISE	10,000.00	16,695.00	12,000.00	
30-382-000	SURPLUS SALES	6,000.00	5,639.10	6,000.00	
		3,409,856.00	2,384,329.07	3,869,731.00	
	PROGRAMS & SPECIAL PROJECTS				
30-660-730	CAPITAL OUTLAY: WATER SYSTEM	65,000.00	60,527.80	65,000.00	
30-660-731	CAPITAL OUTLAY: SEWER SYSTEM	65,000.00	47,166.82	65,000.00	
30-660-740	CAPITAL OUTLAY: IREDELL LIFT	147,000.00	156,905.00	-	
30-660-743	CAPITAL OUTLAY: NEW WELL SITES	-	-	50,000.00	
30-660-811	DEBT SVC: AMR PROJECT PHASE 1	40,000.00	40,000.00	40,000.00	
30-660-812	INTEREST EXPENSE	5,937.00	5,964.61	5,180.00	
30-660-916	CAPITAL OUTLAY: PUMP STATION	60,000.00	-	60,000.00	
30-660-944	CAPITAL OUTLAY: SEWER LIFT	45,000.00	6,168.08	45,000.00	
30-660-945	SUBSCRIPTION: MISSION COMMUNICATIONS	13,000.00	4,593.20	13,000.00	
30-660-951	SUBSCRIPTION: UTILITY CLOUD	17,000.00	15,450.00	17,000.00	
30-660-953	SUBSCRIPTION: SMARTPHONE	17,000.00	5,000.00	18,000.00	
		474,937.00	341,775.51	378,180.00	
	OPERATIONS				
30-810-020	SALARIES & WAGES	117,018.00	88,309.35	126,586.00	
30-810-040	ENGINEERING & LEGAL	10,000.00	6,769.00	10,000.00	
30-810-050	FICA	9,008.00	6,675.30	9,934.00	
30-810-060	GROUP INS., HOSP., & LIFE	25,200.00	18,626.77	28,000.00	
30-810-070	RETIREMENT	17,143.00	12,906.08	17,430.00	
30-810-090	LONGEVITY	750.00	750.00	750.00	
30-810-100	TRAVEL & TRAINING	3,000.00	1,967.92	3,000.00	
30-810-110	TELEPHONE/INTERNET	2,000.00	1,307.00	2,000.00	
30-810-130	UTILITIES	63,000.00	57,578.35	63,000.00	
30-810-150	MAINTENANCE/REPAIR PLANT	38,000.00	80,189.37	38,000.00	
30-810-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	15,000.00	9,004.14	15,000.00	
30-810-180	MAINTENANCE/REPAIR WATER TOWERS	55,000.00	54,656.57	55,000.00	
30-810-320	OFFICE SUPPLIES	-	-	500.00	
30-810-330	DEPARTMENTAL SUPPLIES	4,000.00	2,851.93	4,000.00	
30-810-332	SAFETY EQUIPMENT	3,500.00	587.24	3,500.00	
30-810-340	CHEMICAL & SALT	150,000.00	72,510.19	121,650.00	
30-810-360	UNIFORMS	2,500.00	2,503.60	2,500.00	
30-810-370	FUEL & OIL: VEHICLES	5,000.00	4,025.44	5,000.00	
30-810-451	ADMIN SERVICES: GENERAL	193,067.00	144,800.28	245,924.00	
30-810-510	BAD DEBT EXPENSE	500.00	375.03	500.00	
30-810-530	DUES & SUBSCRIPTIONS	1,000.00	349.99	1,000.00	
30-810-531	PERMITS & FEES	8,500.00	5,855.93	8,500.00	
30-810-540	GENERAL INSURANCE	48,000.00	50,144.37	48,000.00	
30-810-570	MISCELLANEOUS	2,500.00	3,142.46	2,500.00	
30-810-620	CHEMICAL ANALYSIS	35,000.00	19,079.20	35,000.00	
30-810-700	INTEREST EXPENSE	56,899.00	10,338.40	65,912.00	

30-810-740	CAPITAL OUTLAY: TRUCK	100,000.00	99,404.00	50,000.00	
30-810-743	DEBT SVC: TWIDDY TOWER PLANT	6,359.00	-	6,566.00	
30-810-746	AUTO FLUSHER/CHLORINE SCALE	3,000.00	2,380.22	1,800.00	
30-810-755	CAPITAL OUTLAY: TOOLS/EQUIPMENT	10,000.00	523.38	10,000.00	
30-810-756	DEBT SVC: 2020 WTP USDA	51,000.00	-	52,000.00	
30-810-757	DEBT SVC: 2021 WATER SUPPLY	90,969.00	-	100,473.00	
		1,126,913.00	757,611.51	1,134,025.00	
	SEWER COLLECTION				
30-820-020	SALARIES & WAGES	339,322.00	241,659.99	420,798.00	
30-820-040	ENGINEERING & LEGAL	15,000.00	7,962.50	10,000.00	
30-820-050	FICA	26,226.00	18,422.23	32,689.00	
30-820-060	GROUP INS., HOSP., & LIFE	75,600.00	40,115.51	98,000.00	
30-820-070	RETIREMENT	49,848.00	36,050.46	63,091.00	
30-820-090	LONGEVITY	3,500.00	2,500.00	4,000.00	
30-820-100	TRAVEL & TRAINING	4,500.00	1,653.34	3,000.00	
30-820-110	TELEPHONE/INTERNET	10,000.00	5,740.60	5,500.00	
30-820-120	POSTAGE	250.00	26.21	250.00	
30-820-130	UTILITIES	82,500.00	67,870.14	82,500.00	
30-820-150	MAINTENANCE/REPAIR PLANT	13,500.00	10,549.36	10,000.00	
30-820-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	25,000.00	25,862.07	20,000.00	
30-820-190	TRANSFER FLEET MAINTENANCE	103,988.00	77,991.03	110,511.00	
30-820-260	ADVERTISING	1,000.00	128.25	1,000.00	
30-820-320	OFFICE SUPPLIES	1,000.00	1,104.41	1,000.00	
30-820-330	DEPARTMENTAL SUPPLIES	8,500.00	6,944.85	8,500.00	
30-820-332	SAFETY EQUIPMENT	5,500.00	4,815.23	5,500.00	
30-820-340	CHEMICALS FOR DISINFECTING	6,000.00	3,029.50	6,000.00	
30-820-360	UNIFORMS	3,500.00	2,992.48	3,500.00	
30-820-370	FUEL & OIL: VEHICLES	12,500.00	5,557.13	8,000.00	
30-820-450	CONTRACTUAL SERVICES	8,500.00	-	8,500.00	
30-820-530	DUES & SUBSCRIPTIONS	1,200.00	250.00	1,200.00	
30-820-531	PERMITS & FEES	2,500.00	3,136.00	2,500.00	
30-820-540	GENERAL INSURANCE	50,000.00	59,077.81	50,000.00	
30-820-570	MISCELLANEOUS	2,000.00	476.98	2,000.00	
30-820-620	CHEMICAL ANALYSIS	9,000.00	5,649.00	9,000.00	
30-820-621	WEED CONTROL	12,000.00	1,828.82	12,000.00	
30-820-622	DEBT SVC: WASTEWATER ABATEMENT	55,000.00	55,000.00	55,000.00	
30-820-623	DEBT SVC: WWTP USDA SERIES 2024A	-	-	77,000.00	
30-820-624	DEBT SVC: WWTP USDA SERIES 2024B	-	-	31,000.00	
30-820-700	INTEREST EXPENSE	-	-	97,193.00	
30-820-741	CAPITAL OUTLAY: BACKHOE	-	-	33,000.00	
30-820-750	CAPITAL OUTLAY: TRACTOR	30,000.00	32,202.00	50,000.00	
30-820-754	CAPITAL OUTLAY: TRUCK	-	-	50,000.00	
		957,434.00	718,595.90	1,372,232.00	
	WATER/SEWER MAINTENANCE				
30-828-020	SALARIES & WAGES	369,345.00	277,961.08	390,715.00	
30-828-050	FICA	28,465.00	21,164.52	30,292.00	
30-828-060	GROUP INS., HOSP., & LIFE	75,600.00	52,317.48	84,000.00	
30-828-070	RETIREMENT	54,174.00	40,418.48	58,281.00	
30-828-090	LONGEVITY	2,750.00	2,875.00	2,750.00	
30-828-100	TRAVEL & TRAINING	5,000.00	2,718.13	4,000.00	
30-828-110	TELEPHONE/INTERNET	2,400.00	2,538.07	2,400.00	
30-828-150	MAINTENANCE/REPAIR BUILDING	20,000.00	6,740.14	20,000.00	
30-828-160	MAINTENANCE/REPAIR METERS	12,500.00	11,745.53	12,500.00	
30-828-161	MAINTENANCE/REPAIR SEWER LINES	55,000.00	21,942.76	40,000.00	
30-828-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	22,000.00	28,263.17	20,000.00	
30-828-260	ADVERTISING	1,500.00	-	750.00	
30-828-330	DEPARTMENTAL SUPPLIES	9,000.00	7,058.96	9,000.00	
30-828-332	SAFETY EQUIPMENT	5,000.00	3,886.80	5,000.00	

30-828-360	UNIFORMS	3,500.00	3,093.79	3,500.00	
30-828-370	FUEL & OIL: VEHICLES	20,000.00	16,124.41	20,000.00	
30-828-450	CONTRACTUAL SERVICES	3,000.00	3,404.69	3,000.00	
30-828-490	INVENTORY PURCHASES	35,000.00	25,049.49	35,000.00	
30-828-502	AMR PROJECT	12,500.00	6,912.00	12,500.00	
30-828-570	MISCELLANEOUS	3,938.00	1,992.60	3,604.00	
30-828-594	MAINTANCE/REPAIR: VALVES	35,000.00	9,051.98	25,000.00	
30-828-595	CAPITAL OUTLAY: FLATBED TRUCK	-	-	115,000.00	
30-828-596	SUBSCRIPTION: ARCGIS SOFTWARE	2,400.00	-	2,400.00	
30-828-600	CAPITAL OUTLAY: DEPT HEAD VEHICLE	50,000.00	49,700.00	-	
30-828-900	DEBT SVC: 2018 SWEEPER VAC TRUCK	20,500.00	17,997.35	-	
30-828-901	INTEREST EXPENSE	2,000.00	31,431.83	27,751.00	
30-828-902	DEBT SVC: 2025 SWEEPER VAC TRUCK	-	57,850.75	57,851.00	
		850,572.00	702,239.01	985,294.00	

Water & Sewer Rate Proposal

Current	
Water Rates (Brackets)	Rate Per 1000 gal
0-1000	\$10.73
2-10000	\$9.97
11-40000	\$11.36
40000+	\$12.00
Sewer Rates (Brackets)	Rate Per 1000 gal
Base	\$9.95
Per 1000	\$8.80

Proposed	
Water Rates (Brackets)	Rate Per 1000 gal
0-1000	\$13.75
2-10000	\$12.25
11-40000	\$13.36
40000+	\$14.00
Sewer Rates (Brackets)	Rate Per 1000 gal
Base	\$12.50
Per 1000	\$10.50

Thousand Gallon Billed	W&S Current	W&S Proposed	Total Delta	Annual Change
0	\$20.68	\$26.25	\$5.57	\$66.84
1	\$29.48	\$36.75	\$7.27	\$87.24
2	\$48.25	\$59.50	\$11.25	\$135.00
3	\$67.02	\$82.25	\$15.23	\$182.76
4	\$85.79	\$105.00	\$19.21	\$230.52
5	\$104.56	\$127.75	\$23.19	\$278.28
6	\$123.33	\$150.50	\$27.17	\$326.04
7	\$142.10	\$173.25	\$31.15	\$373.80
8	\$160.87	\$196.00	\$35.13	\$421.56
9	\$179.64	\$218.75	\$39.11	\$469.32
10	\$198.41	\$241.50	\$43.09	\$517.08



New items for Budget

From Myers, David W. <david.myers@edenton.nc.gov>

Date Tue 4/22/2025 1:53 PM

To Smith, Virginia D <virginia.smith@edenton.nc.gov>

530¹⁰⁻⁵⁵⁵ Software subscription- 12,000
 573 Vehicle trailer- \$9800
 740 Crane Lift \$11,000

10-580
 744 . Truck Replacement -\$50,000
 Grant Fund Match- \$9400

10-560
 742 . Crack Seal Machine- \$60,500
 745 . Small side mower \$6623.25
 747 Stoplight replacement 31K

10-640
 740 . Mower Replacement - \$14,000
 743 . Truck Replacement- \$50,000

30-820
 741 . Backhoe- \$133,000 (MUST HAVE THIS YEAR)
 754 . Truck Replacement- \$50,000
 740 . Tractor- \$65,000
 742 . Mower- \$14,000

30-828
 595 . Flatbed 114,000

David Myers
Public Works Director
Town of Edenton
Office (252)-482-4111 ext. 191
Cell (252)-333-8105



EDENTON
North Carolina

Inspection and Service Agreement

This agreement is made on **TBD** between the customer **Edenton, NC and Or-Tec, Inc.**

Agreement for the Inspection and Service of **Combined Screening Compacting Washing Grit/Sand Classifier**. The Service Engineer will perform the inspections and services described below as necessary:

- Full point by point inspection of all equipment
- Check safety features
- Controls panel functions
- Changing of oils and fluids
- Ensure chain links are properly aligned
- Inspection of lower bushing and chain tension
- Inspection of rake blade positioning
- Pumps, motors, and gearboxes
- Installation of spare parts if needed
- Continued training of operators
- Ensure proper capital FOG cable tension
- Ensure function of FOG sled directional switches
- Ensure all emergency equipment is functional

Terms and Conditions:

- Inspection and Service a\Agreement term is 1 year.
- An agreement will consist of one full day site visit by 1 service engineer.
- Contract amount can be paid Net 30 following completion of service.
- Consumables: Yearly replacement items will be billed as needed.
- Any additional parts needed at time of service will be quoted and billed at time of service.
- Dates of Inspection and Service maintenance will be selected and coordinated with customer.



est. 1980

Total 1-year contract price (including all costs except parts): \$3,100

Total 1-year semi annual contract price (including all costs except parts): \$6,000
(\$200 dollar savings)

Delivery of Services: (date of service can be changed accordingly)

Services Start Date:

Services End Date:

Customer:

Or-Tec, Inc.

Signature

Signature

Neal Barrett

Name (Please Print)

Name (Please Print)

5445 Dunham Road

Address

Address

Maple Heights OH 44137

City

ST

Zip

City

ST

Zip

STRICKLAND AUTO GROUP, INC.

DBA/Chas H Jenkins & Co.

307 NC Hwy 42 West - PO Box 868

Ahoskie, NC 27910-0868

(252) 332-2191

DEAL# 17704

CUST# 14400N

PURCHASE DEAL

Stock #: **14432N**

Salesman: **BILLY J LITTLE**

Purchaser: **TOWN OF EDENTON**

DOB:

Address: **118 W HICKS ST**

City: **EDENTON**

State: **NC**

Zip: **27932**

County: **CHOWAN**

SS#:

Driver's License #:

Co-Purchaser:

DOB:

Address:

City:

State:

Zip:

County:

SS#:

Driver's License #:

NEW ☒	USED ☐	DEMO ☐	CAR ☐	TRUCK ☒	HOME TELEPHONE #
YEAR 2025		MAKE CHEVROLET		WORK TELEPHONE #	
MODEL SILVERADO		BODY TYPE PU		PRICE OF CAR	48010.00
SERIAL # 1GCPKBK6SZ165113				N/A	N/A
MILEAGE 2		COLOR GAZ SUMMIT WHITE		N/A	N/A
TRADE IN 1				N/A	N/A
YEAR		MAKE		N/A	N/A
MODEL		BODY TYPE		N/A	N/A
SERIAL #				N/A	N/A
MILEAGE		COLOR		N/A	N/A
TRADE IN 2				N/A	N/A
YEAR		MAKE		N/A	N/A
MODEL		BODY TYPE		N/A	N/A
SERIAL #				DOC FEE	599.00
MILEAGE		COLOR		N/A	N/A
LIENHOLDER				N/A	N/A
NAME				CASH PRICE OF VEHICLE	48609.00
ADDRESS				STATE TAXES	N/A
USED CAR ALLOWANCE		\$ N/A		PROCUREMENT	N/A
PAY-OFF ON TRADE		\$ N/A		LICENSE TRANSFER	N/A
NET ALLOWANCE ON TRADE		\$ N/A		EXTENDED WARRANTY	N/A
REBATE (PROGRAM #)		\$ N/A		TOTAL PRICE	48609.00
CASH WITH ORDER		\$ N/A		TOTAL CREDIT	N/A
TOTAL CREDIT		\$ N/A			
INSURANCE AGENT		TELEPHONE #			
ADDRESS				AMOUNT TO BE FINANCED	48609.00
CO. NAME					
POLICY #					
EFFECTIVE DATES FROM TO					
COLLISION DEDUCTIBLE		N/A			
APPROVED BY: BILLY LITTLE		DATE: 03/07/2025		PURCHASER'S SIGNATURE	
				N/A	
				PURCHASER'S SIGNATURE	

AIRPORT FUND					
Account #	Description	FY2025 Budget	FY2025 YTD 3/2025	FY2026 Requested Budget	FY2026 Council Approved
REVENUE					
35-659-331	RENT: HANGERS	35,280.00	25,188.00	75,000.00	
35-659-332	LAND LEASE: GROUND LEASES	9,072.00	9,436.00	13,372.00	
35-659-333	RENT: NCDOT LEASE	45,496.00	34,122.06	46,860.00	
35-659-334	LAND LEASE: WAFF CONTRACTING LEASE	5,771.00	-	5,857.00	
35-659-335	RENT: NC DOT GARAGE LEASE	1,744.00	1,962.00	2,694.00	
35-659-337	RENT: FOCUS BROADBAND	3,600.00	2,700.00	3,600.00	
35-659-338	MISCELLANEOUS REVENUE	5,000.00	224.00	5,000.00	
35-659-339	RENT: MAINTENANCE HANGER	7,980.00	4,630.00	7,980.00	
35-659-340	RENT: MARTIN AIR LEASE	3,900.00	2,925.00	3,900.00	
35-659-354	WINGS OVER EDENTON CONTRIBUTION	5,000.00	3,415.00	-	
35-659-381	SALE OF JET FUEL	160,000.00	123,198.34	160,000.00	
35-659-382	SALE OF AV FUEL 100 OCTANE	60,500.00	34,357.94	50,000.00	
35-659-383	SALE OF OIL	100.00	43.56	100.00	
		343,443.00	242,201.90	374,363.00	
ADMINISTRATION					
35-650-020	SALARIES & WAGES	60,000.00	39,071.67	74,748.00	
35-650-050	FICA	4,638.00	3,055.89	5,661.00	
35-650-090	LONGEVITY	1,125.00	875.00	1,000.00	
35-650-100	TRAVEL & TRAINING	250.00	-	250.00	
35-650-110	TELEPHONE/INTERNET	3,500.00	2,376.59	3,500.00	
35-650-320	OFFICE SUPPLIES	300.00	176.96	300.00	
35-650-330	DEPARTMENTAL SUPPLIES	750.00	20.00	750.00	
35-650-332	SAFETY EQUIPMENT	300.00	-	300.00	
35-650-361	COMMUNITY OUTREACH	5,000.00	28,294.40	5,000.00	
35-650-450	CONTRACTUAL SERVICES	12,000.00	12,023.09	12,000.00	
35-650-530	DUES & SUBSCRIPTIONS	400.00	120.00	1,800.00	
35-650-540	LIABILITY INSURANCE	8,000.00	6,343.00	8,000.00	
35-650-550	CONVENIENCE FEES	6,500.00	4,318.21	6,500.00	
		102,763.00	96,674.81	119,809.00	
OPERATIONS					
35-651-130	UTILITIES	17,000.00	11,673.14	17,000.00	
35-651-150	MAINTENANCE/REPAIR GROUNDS	1,500.00	500.00	1,500.00	
35-651-151	MAINTENANCE/REPAIR RUNWAYS	1,500.00	-	1,500.00	
35-651-157	MAINTENANCE/REPAIR HANGARS	1,500.00	6,010.85	1,500.00	
35-651-158	MAINTENANCE/REPAIR TERMINAL	15,000.00	9,044.05	23,000.00	
35-651-161	MAINTENANCE/REPAIR FUEL SYSTEM	5,000.00	11,948.84	5,000.00	
35-651-162	MAINTENANCE/REPAIR NAVIGATION AIDS	500.00	594.98	500.00	
35-651-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	14,500.00	5,598.54	14,500.00	
35-651-370	FUEL & OIL: VEHICLES	1,000.00	1,404.55	2,000.00	
35-651-480	PURCHASES FOR RESALE: AV FUEL	55,000.00	3,359.66	55,000.00	
35-651-481	PURCHASES FOR RESALE: JET FUEL	115,000.00	96,234.57	115,000.00	
35-651-482	PURCHASES FOR RESALE: OIL	250.00	-	250.00	
35-651-570	MISCELLANEOUS	2,930.00	278.81	4,804.00	
35-651-742	CONTRACTUAL SERVICES/LANDSCAPE	10,000.00	18,050.00	13,000.00	
		240,680.00	164,697.99	254,554.00	

POWELL BILL FUND

Account #	Description	FY2025 Budget	FY2025 YTD 3/2025	FY2026 Requested Budget	FY2026 Council Approved
REVENUE					
40-319-000	NC GAS TAX POWELL BILL	150,000.00	165,709.13	165,709.00	
40-329-000	INTEREST EARNED ON INVESTMENTS	408.00	306.00	408.00	
40-353-000	VEHICLE TAX REVENUE	100,000.00	70,625.00	100,000.00	
		250,408.00	236,640.13	266,117.00	
OPERATIONS					
40-560-020	SALARIES & WAGES	54,438.00	43,558.24	59,180.00	
40-560-050	FICA	4,203.00	3,280.85	4,566.00	
40-560-060	GROUP INS., HOSP., & LIFE	12,600.00	9,153.09	14,000.00	
40-560-070	RETIREMENT	7,992.00	6,443.12	9,161.00	
40-560-090	LONGEVITY	500.00	500.00	500.00	
40-560-170	MAINTENANCE/REPAIR STREETS	97,000.00	85,693.75	97,000.00	
40-560-570	MISCELLANEOUS	3,675.00	44.42	2,392.00	
40-560-740	SIDEWALK IMPROVEMENTS/CURB & GUTTER	60,000.00	51,500.00	70,193.00	
40-560-752	ENGINEERING: STORMWATER	5,000.00	-	4,125.00	
40-560-755	STORMWATER IMPROVEMENTS	5,000.00	2,500.00	5,000.00	
		250,408.00	202,673.47	266,117.00	