PROPOSED BUDGET

FISCAL YEAR

JULY 1, 2026 - JUNE 30, 2027

DATED: JUNE 1, 2026

May 29, 2026

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, 2026 and ending June 30, 2027. 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 2026/27 as proposed is based on a tax rate of **455** cents, which represents no change in the tax rate. This is based on the Chowan County Reevaluation and a revenue forecast of 97.94% recovery rate. The proposed tax rate comparisons are provided in Attachment 1 – *FY26/27 Tax Rate Comparison.* There was a significant increase in the tax evaluation, however a revenue neutral tax rate was not possible with (1) insurance premium increases, salary increases, and project cost associated with 211 S Broad St project. I have not requested a transfer from fund balance. Last year's budget revenue included ARPA, State & Federal Grants, and a larger fund balance for purchases that helped make key capital acquisitions that were not necessary in the proposed budget. This was very important to help in lower certain funds overall needs. Even with these reductions, fuel prices and day to day operating expenses – the proposed tax rate (of 455 cents) **was very challenging**.

The General Fund budget of $10,271,018 reflects an increase of $752,756 (7.91%) from the FY 2025/26 General Fund. Increased revenue funds include ad valorem and land transfer tax, there was no increase in local sales tax. The creation of a stormwater fee continues to assist the Towns Streets department this year (~$110,000) and reduce the impacts on the Powell Bill Funding. The Electric Fund that also includes the Capital Project Fund budget of $15,357,276 reflects a 2.12 % increase from the FY 2025/26. This electric increase is based on finalizing the COS and Previous Audit deficit. The Water & Sewer Fund budget of $3,801,751 reflects a 1.76% decrease from last year. This decrease is largely due finalizing improvements projects and debt services budget in FY26/26. The Airport Fund budget of $437,053 reflect a 16.75% increase primarily due the new T-Hanger rental. The Powell Bill Fund budget of $247,087 reflect a -7.15% decrease due to a decrease in Vehicle Tax.

Below is summary of each fund.

General Fund:
We continue to be conservative with our revenue projections, but realistic with the increased growth we have seen in new residents and new employers' staff. Sales Tax Revenue has consistently increased over the last few years and has started to stabilize revenue values. Tourism, as well as, online sales continue to contribute to that; However, forecast from employee spending or Town utility expenses from project Teapot are not included this FY. These values are expected to start in August 2026 and Town staff will begin tracking at that time. Land Transfer Tax collections for FY 2025/26 trended a noticeable decrease, however these are expected to return with the housing market sales but we continue to be conservative. Some buffer is expected to return mid-year with new home sales for developments within town limits. Looking forward to FY 2026/27, it appears that investments in real, personal property (residential & Commercial locations) will generate additional tax revenue for the town (with current interest rates) but revenues were still under projected. Current investments by private rehabbers & home sales will only strengthen the property values and increase utility services for new customers (especially Ward 4) Considering commercial investments, downtown is still flourishing with minor setbacks and the potential remains in the Hotel Hinton, the Event Center, and Project Teapot. Additional growth in other industrial improvements (In-Town & Remote Sites) will add value to the town's tax base.

Below is brief summary of departmental budgets.

Elected Officials – Budget was decreased to from $90,602 to $72,702 (or -19.8%) primarily due it NOT being an election year ($17,500 cost). One line decreased (of $400) in internet/WIFI.

Administration – Increase ($21,639) due mainly to COL adjustments for employee salaries, general insurance FICA, and retirement. There were no increases in contributions to the organizations the town supports.

Police Department – Overall substantial increased in PD funding ($387,071) due mainly to COL adjustments for employee salaries, general insurance FICA, and retirement with a fully staffed Department ($287,564), Capital for Gear/Equipment/Camera's & site upfits for the pistol range ($85,562), and Legal/Staff Training/Investigations/Community Outreach/Fuel/Debt ($18,653). Reductions in funding did included Police Air Cards, Retirement, Subscriptions, & Interest expenses ($-4,708).

Fire Department – Overall increase in funding ($15,833) mainly due to various Department Supplies/Building & vehicle repairs/Turnout gear/insurance ($107,549) and staff & volunteer salaries, FICA, insurance, retirement, and travel & training ($64,199). These increases were offset by reductions in Capital & Removal of Debt service ($-155,915)

Planning & Development – Overall Increase in funding ($77,906) were primarily due to staff salaries, FICA, insurance, and retirement with a second staff member ($62,526), Fees/Travel and Training/Office Needs, Office Supplies/ Nuisance Code Enforcement ($37,980). These increases were offset by reductions in advertising & professional services ($-22,600).

Fleet Maintenance – Overall increase in funding ($7,574) primarily due to staff salaries, FICA, insurance, and retirement with a third staff member ($16,424), Multiple miscellaneous department items & roof repair had small increases in funding ($7,350). These increases were offset by reductions in Uniforms & Fuel/Oil ($-16,200).

Streets & Storm Water: Overall increase in funding ($9,125) primarily due to salaries, FICA, retirement, & insurance ($9,725), drainage repairs/fleet maintenance/and debt ($9,839). These increases were offset by reductions in Travel/Telephone/Supplies/& Interest ($-10,439). The local stormwater fee continues to help offset these costs in the Powell Bill funding and uses more from Powell Bill for streets and sidewalks. If CDBG funding is approved a mid-year budget amendment may occur to incumber funding for increased streets, sidewalks, and curb & gutter repairs.

Sanitation: Overall increase in funding ($109,088) primarily due salaries, FICA, retirement, longevity, and insurance ($98,806), Grant related skid steer purchase ($50,000), Dept travel & training/ utilities/ advertising/fleet & building maintenance/uniforms/debt ($30,993). These increases were offset by reductions in Telephone/Internet, Container Maintenance, dumpsters, roll cart capital, and debt ($-70,711).

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 increase in funding ($2,821) primarily due to the purchase of a new mower ($16,000), Fleet Repair/Playgrounds/Beautification/Travel and Cemetery Contract increases ($13,242). These increases were offset by employee cost, utilities, breakwater repairs, and lawn & chemical spray equipment maintenance reductions ($-26,421).

General Fund Special Programs: An overall decrease in funding ($-2,426) due to interest payment reductions ($-7,567). These savings were offset by increases in webpage and debt cost ($5,141). 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.

211 S. Broad Street Project: The 211 S. Broad Street project is related to the ownership of the property as part of the New Market Tax Credit Project "Teapot". There was an overall increase in funding ($142,026) due to interest expenses from executing project capital ($145,249), Utilities/Contract work/& Misc. cost ($12,300). These increases were reduced by legal/professional/Building Main. ($-15,523).

Electric Fund: The Electric Fund requires an average increase in electric rates of 8%. This increase represents all of the Town Electric rate classes, has a bandwidth of 8.7% (increases varies from 4.4 % to 13.1% depending on the rate class), and does not include increases for flat rates of private outdoor lighting or the Town's street lighting. The last electric rate change was July 1st 2025 and the new proposed FY26/27 electric rates represent (1) the final completion of the COS and (2) the previous electric deficit from the FY25 audit. The rate increase recommendations are a combination of both and this increase represents an annual electric revenue forecast of $14,746,074. A summary of the recommendations provided in Attachment 2 – *Town of Edenton 2025 Cost of Service Study Final Steps*. The proposed rate changes and the potential impact for Residential & Commercial rates are provided in Attachment 3 - *Edenton Residential & Comm Bill Impacts Based on Proposed Rate (4-23-26)*

Water & Sewer Fund:
The Water & Sewer Fund is balanced and does not include a rate increase. The majority of the utility improvements from the Department have taken place using loan and/or grant funding and the repayment schedules started this current FY (25/26). Also, many improvements are underway and the combination of these various projects has reduced the annual operation expense making the water & sewer fund very efficient. This efficiency resulted in the wholesale cost of production to lower versus last years increase. Key

budget items this proposed FY include: (1) Special Capital Improvements ($360,000) to help with Water/Sewer/Lift Stations, (2) one new tractor for WWTP (~67K), and (3) water valve & hydrant replacement(s) (~45k). Overall, the needs for the staff have been met and have stabilized the W&S fund. Waste water plant renovations have finalized this FY and the second I&I project is nearing completion, the year most project needs will be met with grant funding.

Powell Bill Fund:
The Powell Bill Fund budget is balanced and includes a decrease (~$20K) in revenue due to lower revenue estimates in Vehicle Tax revenue. The Vehicle Tax Revenue and interest on investments have remained consistent over the past two years, however there was a decline this year. 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 the Powell Bill funding to focus on streets and sidewalks. This SW fee (Totaling ~$110,000) has shown successful over two years and will continue to realign 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 did increase from the previous fiscal year (FY25/26), with an approximately ~$62K increase revenue and expense estimates. The increase in revenue and expenses are mainly due to the (1) the new 12 T-Hangers rent and insurance cost, (2) small rent/lease increases, and (3) small increases in jet fuel sales. The Hanger expansion project did help increase the overall portfolio of the fund for FY26/27.

Capital Projects Ordinances: The Capital Project Ordinances continue to be a priority in improving our community for tourists and residents alike. The Electric Department is finalizing the transition to the automatic meter reading system (Nexgrid) and this project is anticipated reduce operation inefficiencies and should improve the accuracy of readings - while utilizing manpower more efficiently. The Water/Sewer Department will continue making improvements to the system by focusing on water quality with the well site improves. This department will also continue the projects for Sewer Main replacements and Lift Station repairs. The Community Development Block Grant has finalized the home rehab, and staff will continue using CDBG for street resurfacing, curb and gutter, sidewalks, and equipment or economic development asset purchases. If awarded, this funding would require mid-year budget amendments for FY26/27 to accept funds.

In Closing:
Over the past fiscal year, the local economy has taken on multiple challenges including inflation, economic growth instability for residential and commercial locations the first time in many years, but the proposed budget is our best estimate of revenues and expenses needed to provide vital services to citizens. We look forward to reviewing with the Finance Committee at the working session on Tuesday, June 2nd, 2026 5:30 p.m. and receiving input from citizens at the Public Hearing scheduled for Tuesday, June 9th, 2026 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 1st, 2026. The Budget Ordinance will be presented for consideration for adoption at your Special Meeting of Monday, June 22nd, 2026 at 6 pm.

Sincerely,

Corey Gooden
Town Manager

cc: Department Heads

Attachment 1 - FY26/27 Tax Rate Comparison

Tax Rate Ad Valorem Scale

	Potential Levy (assumes 97.94% collection rate)				Proposed
0.0043	0.00435	0.0044	0.00445	0.0045	0.00455
$3,478,895.83	$3,519,348.11	$3,559,800.39	$3,600,252.67	$3,640,704.94	$3,681,157.22
$262,300.00	$265,350.00	$268,400.00	$271,450.00	$274,500.00	$277,550.00
$3,741,195.83	**$3,784,698.11**	**$3,828,200.39**	**$3,871,702.67**	**$3,915,204.94**	**$3,958,707.22**
	$43,502.28	$43,502.28	$43,502.28	$43,502.28	$43,502.28

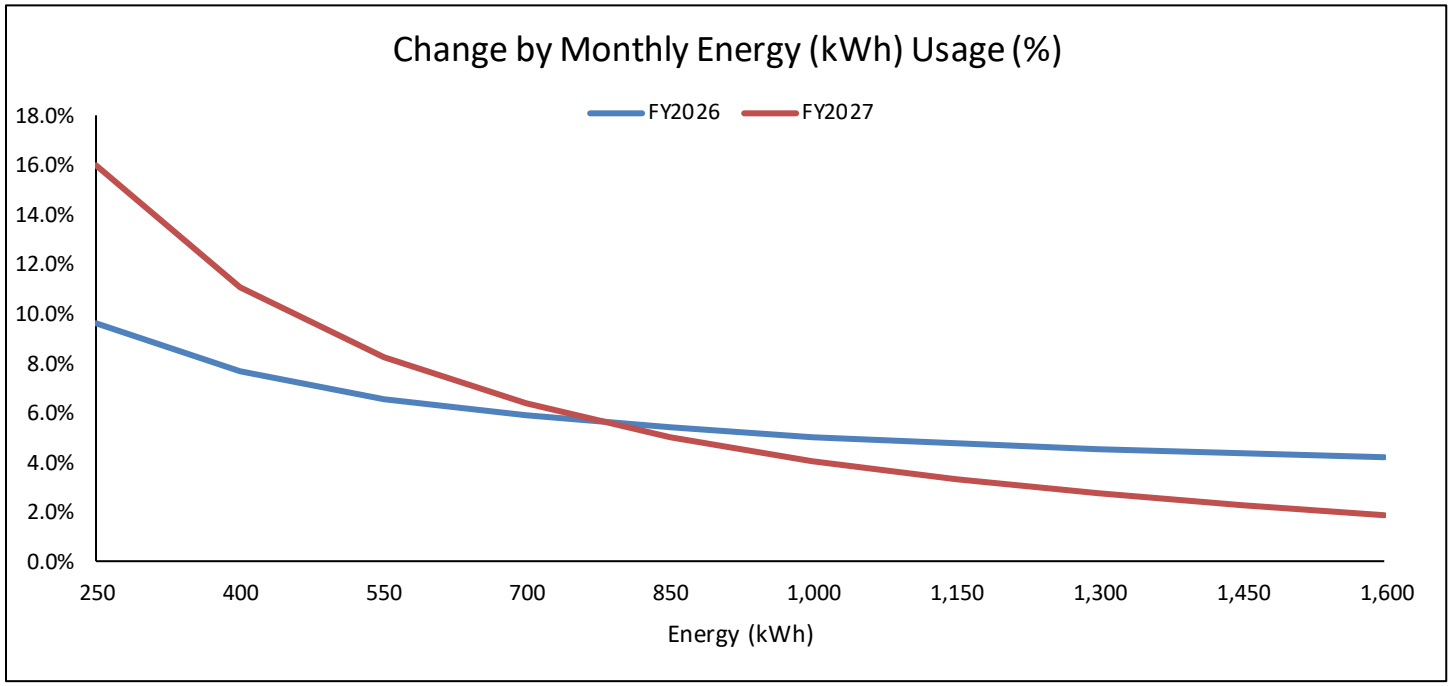
Hypothetical Impact from Revaluation

				Rate Proposal		
Tax Rate -	**0.455**	Revalation Increase	20%	0.455		
Pre-Reevaluation		**Post Reevalution**				
Home value	**Town Tax Amount**	**Home value**	**Town Tax Amount (at current rate 45.5)**	**Adjusted Tax Rate Tax Amount**	**Delta**	**Delta per 100k**
$ 100,000.00	$ 455.00	$ 120,000.00	$ 546.00	$ 546.00	$ 91.00	N/A
$ 200,000.00	$ 910.00	$ 240,000.00	$ 1,092.00	$ 1,092.00	$ 182.00	$ 91.00
$ 300,000.00	$ 1,365.00	$ 360,000.00	$ 1,638.00	$ 1,638.00	$ 273.00	$ 91.00
$ 400,000.00	$ 1,820.00	$ 480,000.00	$ 2,184.00	$ 2,184.00	$ 364.00	$ 91.00
$ 500,000.00	$ 2,275.00	$ 600,000.00	$ 2,730.00	$ 2,730.00	$ 455.00	$ 91.00
$ 600,000.00	$ 2,730.00	$ 720,000.00	$ 3,276.00	$ 3,276.00	$ 546.00	$ 91.00
$ 700,000.00	$ 3,185.00	$ 840,000.00	$ 3,822.00	$ 3,822.00	$ 637.00	$ 91.00
$ 800,000.00	$ 3,640.00	$ 960,000.00	$ 4,368.00	$ 4,368.00	$ 728.00	$ 91.00
$ 900,000.00	$ 4,095.00	$ 1,080,000.00	$ 4,914.00	$ 4,914.00	$ 819.00	$ 91.00
$ 1,000,000.00	$ 4,550.00	$ 1,200,000.00	$ 5,460.00	$ 5,460.00	$ 910.00	$ 91.00

Attachment 2 - Town of Edenton 2025 Cost of Service Study Final Steps

Sample Residential Rate

Rates	Current	FY2026	FY2027
Monthly Facilities Charge:			
Monthly Charge	$ 15.50	$ 19.00	$ 27.50
Energy Charge:			
All Energy	$ 0.11500	$ 0.11806	$ 0.11514
Revenue from Rate	$ 5,327,388	$ 5,593,757	$ 5,817,508
Change from Previous		5.0%	4.0%



Usage	FY2026	FY2027
250	$ 4.26	$ 7.77
400	$ 4.72	$ 7.33
550	$ 5.18	$ 6.89
700	$ 5.64	$ 6.45
850	$ 6.10	$ 6.02
Average 1,012 kWh 1,000	$ 6.56	$ 5.58
1,150	$ 7.02	$ 5.14
1,300	$ 7.48	$ 4.70
1,450	$ 7.93	$ 4.26
1,600	$ 8.39	$ 3.82

Rate Breakdown	kWh Residential (R1)
Customer Breakdown	
Distribution Customer Costs	$ 4.19
Transformer Customer Costs	1.93
Substation Customer Costs	-
Meter O&M	3.91
Meter Reading	4.02
Billing	7.02
Services	0.73
Customer Service	5.50
Customer Charge $/Meter	$ 27.29

UFS UTILITY FINANCIAL SOLUTIONS, LLC

Attachment 3 - Edenton Residential & Comm Bill Impacts Based on Proposed Rate (4-23-26)

Town of Edenton

Draft #2

Updated Proposed Changes in Customer Charges, Demand and Energy Rates for FY26/27

Date: 4/23/2026

Rate Class	Avg # Customers/Bills per Month	Annual Energy (kWh)	Annual Demand (kW)	Bill Item	Current Rates	**Proposed Rates**	Projected Revenues Current Rates	Projected Revenues new Rates	Projected Increase in Revenues	Percentage Increase in Revenues
	Projected Billing Determinants			**Rates**			**Current and Projected Revenues**			
Residential	3,314			Customer Charge	$19.00	**$28.00**	$755,592	$1,113,504	$357,912	47.4%
		39,941,175		Energy Charge	$0.11806	**$0.1200**	$4,715,455	$4,792,941	$77,486	1.6%
							Total Residential Increase		**$435,398**	**8.0%**
							Current	Proposed		
Small Commercial	889			Customer Charge	$35.00	**$50.00**	$373,380	$533,400	$160,020	42.9%
		16,783,173		Energy Charge	$0.12949	**$0.1398**	$2,173,253	$2,346,288	$173,035	8.0%
							Total Small Commercial Increase		**$333,055**	**13.1%**
							Current	Proposed		
Public Housing	4			Customer Charge	$50.00	**$225.00**	$2,400	$10,800	$8,400	350.0%
		475,945		Energy Charge	$0.12558	**$0.1200**	$59,769	$57,113	-$2,656	-4.4%
							Total Public Housing Increase		**$5,744**	**9.2%**
							Current	Proposed		
LP1 - LGS Dmd & Engy	16			Customer Charge	$500.00	**$500.00**	$96,000	$96,000	$0	0.0%
		4,380,727		Energy Charge	$0.07721	**$0.0800**	$338,236	$350,458	$12,222	3.6%
			11,003	Demand Charge	$14.65	**$16.50**	$161,194	$181,550	$20,356	12.6%
							Total LP1 - LGS D&E Increase		**$32,578**	**5.5%**
							Current	Proposed		
LP2 - LGS Non-Industry	21			Customer Charge	$500.00	**$500.00**	$126,000	$126,000	$0	0.0%
		3,027,809		Energy Charge	$0.0772	**$0.0800**	$233,777	$242,225	$8,448	3.6%
			6,309	Demand Charge	$14.65	**$16.50**	$92,427	$104,099	$11,672	12.6%
							Total LP2 - LGS Non-Ind Increase		**$20,119**	**4.4%**
							Current	Proposed		
LP3 - LGS No Sales Tax	38			Customer Charge	$500.00	**$500.00**	$228,000	$228,000	$0	0.0%
		22,994,713		Energy Charge	$0.0772	**$0.0800**	$1,775,422	$1,839,577	$64,155	3.6%
			63,824	Demand Charge	$14.650	**$16.50**	$935,022	$1,053,096	$118,074	12.6%
							Total LP3 - LGS No ST Increase		**$182,230**	**6.2%**
							Current	Proposed		
LP4 - LGS County Hospital	46			Customer Charge	$500.00	**$500.00**	$276,000	$276,000	$0	0.0%
		9,278,903		Energy Charge	$0.0772	**$0.0800**	$716,424	$742,312	$25,888	3.6%
			24,512	Demand Charge	$14.650	**$16.50**	$359,101	$404,448	$45,347	12.6%
							Total LP4 - LG Hospital Increase		**$71,235**	**5.3%**
							Current	Proposed		
CP - CP Dmd & Engy	4			Customer Charge	$1,000.00	**$1,000.00**	$48,000	$48,000	$0	0.0%
		1,658,831		Energy Charge	$0.0688	**$0.0750**	$114,128	$124,412	$10,285	9.0%
			2,709	Demand Charge	$27.90	**$28.00**	$75,581	$75,852	$271	0.4%
			1,726	Excess Dmd Charge	$4.50	**$5.75**	$7,767	$9,925	$2,158	27.8%
							Total CP - CP D&E Increase		**$12,713**	**5.2%**

Projected Current Revenues	**$13,655,160**	
Projected New Revenues	**$14,746,074**	
Total Projected Revenue Increase	**$1,093,072**	**8.0%**

Edenton Proposed Residential Rate Bill Impacts

Current Residential Rate		$28.00	Median Customer = 821 kWh				
Facilities Chrg	$19.00	$0.1200	per kWh				
Energy	$0.11806				Residential Bills		
kWh			$ Difference	% Difference	per Block	Percentage per Block	Cummulative Percentage
0	$19.00	$28.00	$9.00	47.4%	273	0.7%	1%
50	$24.90	$34.00	$9.10	36.5%	1,109	2.8%	3%
100	$30.81	$40.00	$9.19	29.8%	893	2.2%	6%
200	$42.61	$52.00	$9.39	22.0%	1,630	4.1%	10%
300	$54.42	$64.00	$9.58	17.6%	1,851	4.6%	14%
400	$66.22	$76.00	$9.78	14.8%	2,359	5.9%	20%
500	$78.03	$88.00	$9.97	12.8%	2,767	6.9%	27%
600	$89.84	$100.00	$10.16	11.3%	2,949	7.4%	35%
700	$101.64	$112.00	$10.36	10.2%	2,875	7.2%	42%
800	$113.45	$124.00	$10.55	9.3%	2,750	6.9%	49%
821	**$115.93**	**$126.52**	**$10.59**	**9.1%**			
900	$125.25	$136.00	$10.75	8.6%	2,563	6.4%	55%
1,000	$137.06	$148.00	$10.94	8.0%	2,192	5.5%	61%
1,100	$148.87	$160.00	$11.13	7.5%	1,931	4.8%	65%
1,200	$160.67	$172.00	$11.33	7.1%	1,724	4.3%	70%
1,300	$172.48	$184.00	$11.52	6.7%	1,519	3.8%	73%
1,400	$184.28	$196.00	$11.72	6.4%	1,308	3.3%	77%
1,500	$196.09	$208.00	$11.91	6.1%	1,164	2.9%	80%
1,600	$207.90	$220.00	$12.10	5.8%	955	2.4%	82%
1,700	$219.70	$232.00	$12.30	5.6%	838	2.1%	84%
1,800	$231.51	$244.00	$12.49	5.4%	699	1.7%	86%
1,900	$243.31	$256.00	$12.69	5.2%	617	1.5%	87%
2,000	$255.12	$268.00	$12.88	5.0%	542	1.4%	89%
2,100	$266.93	$280.00	$13.07	4.9%	498	1.2%	90%
2,200	$278.73	$292.00	$13.27	4.8%	415	1.0%	91%
2,300	$290.54	$304.00	$13.46	4.6%	366	0.9%	92%
2,400	$302.34	$316.00	$13.66	4.5%	304	0.8%	93%
2,500	$314.15	$328.00	$13.85	4.4%	310	0.8%	94%
2,600	$325.96	$340.00	$14.04	4.3%	234	0.6%	94%
2,700	$337.76	$352.00	$14.24	4.2%	223	0.6%	95%
2,800	$349.57	$364.00	$14.43	4.1%	202	0.5%	95%
2,900	$361.37	$376.00	$14.63	4.0%	199	0.5%	96%
3,000	$373.18	$388.00	$14.82	4.0%	167	0.4%	96%
3,100	$384.99	$400.00	$15.01	3.9%	134	0.3%	96%
3,200	$396.79	$412.00	$15.21	3.8%	129	0.3%	97%
3,300	$408.60	$424.00	$15.40	3.8%	120	0.3%	97%
3,400	$420.40	$436.00	$15.60	3.7%	108	0.3%	97%
3,500	$432.21	$448.00	$15.79	3.7%	98	0.2%	98%
3,600	$444.02	$460.00	$15.98	3.6%	78	0.2%	98%
3,700	$455.82	$472.00	$16.18	3.5%	73	0.2%	98%
3,800	$467.63	$484.00	$16.37	3.5%	65	0.2%	98%
3,900	$479.43	$496.00	$16.57	3.5%	54	0.1%	98%
4,000	$491.24	$508.00	$16.76	3.4%	58	0.1%	98%
4,100	$503.05	$520.00	$16.95	3.4%	69	0.2%	99%
4,200	$514.85	$532.00	$17.15	3.3%	43	0.1%	99%
4,300	$526.66	$544.00	$17.34	3.3%	40	0.1%	99%
4,400	$538.46	$556.00	$17.54	3.3%	38	0.1%	99%
4,500	$550.27	$568.00	$17.73	3.2%	32	0.1%	99%
4,600	$562.08	$580.00	$17.92	3.2%	33	0.1%	99%
4,700	$573.88	$592.00	$18.12	3.2%	32	0.1%	99%
4,800	$585.69	$604.00	$18.31	3.1%	29	0.1%	99%
4,900	$597.49	$616.00	$18.51	3.1%	23	0.1%	99%
5,000	$609.30	$628.00	$18.70	3.1%	23	0.1%	99%
>5,000		Bills >5k kWh cost an additional $12 for every 100 kWh			283	0.7%	100%

	TOWN OF EDENTON			
	PROPOSED BUDGET FY 2026-2027			
GL ACCT	DESCRIPTION	FY 2026 ACTUAL TO DATE	FY 2026 BUDGET	FY 2027 BUDGET
	GENERAL FUND REVENUE			
10-301-000	TAXES: AD VALOREM	3,021,300.36	3,092,420.00	3,958,707.00
10-302-000	TAXES: PRIOR YEARS	39,530.37	35,000.00	35,000.00
10-303-000	TAXES: LAND TRANSFER	203,284.82	235,000.00	205,000.00
10-309-000	PAYMENT IN LIEU OF TAXES HOUSING AUTHORITY	0	33,500.00	36,000.00
10-309-001	PAYMENT IN LIEU OF TAXES ELEC DEPARTMENT	43,878.42	54,635.00	61,560.00
10-317-000	INTEREST ON DELINQUENT TAXES	16,776.11	10,000.00	12,000.00
10-319-000	MOTOR VEHICLE TAG FEE	16,185.00	20,000.00	20,000.00
10-329-000	INTEREST EARNED ON INVESTMENTS	45,535.22	115,000.00	48,000.00
10-331-000	RENTAL INCOME: COUNCIL CHAMBERS	1,750.00	500.00	2,000.00
10-331-001	RENTAL INCOME: TOWN HALL 2ND FLOOR	1,080.00	1,800.00	1,800.00
10-331-002	RENTAL INCOME: 211 S BROAD ST	28,800.00	232,274.00	72,000.00
10-335-000	MISCELLANEOUS	193	1,755.00	1,755.00
10-335-002	DOCK REVENUE	13,780.00	3,000.00	7,500.00
10-335-003	KAYAK RENTAL FEES	907.5	1,250.00	1,250.00
10-337-000	UTILITIES FRANCHISE TAX	326,608.69	420,000.00	420,000.00
10-338-000	VIDEO PROGRAMMING TAX	9,359.04	15,000.00	15,000.00
10-341-000	ALCOHOLIC BEVERAGE TAX	0	21,000.00	21,000.00
10-345-000	LOCAL GOVERNMENT SALES TAX	1,121,193.13	1,330,000.00	1,330,000.00
10-345-003	SOLID WASTE DISPOSAL TAX	2,653.23	3,400.00	3,400.00
10-345-004	SALES TAX REIMBURSEMENT	9,832.42	5,000.00	5,000.00
10-348-006	GRANT: RECYCLING	46,897.71	47,000.00	30,000.00
10-351-000	OFFICERS FEES	1,579.16	1,000.00	1,000.00
10-352-000	POLICE REVENUE	290.94	2,500.00	2,500.00
10-352-005	CONTROLLED SUBSTANCE REVENUE	0.00	1,000.00	1,000.00
10-352-007	GRANT: NCLM SAFETY GRANT	2,500.00	2,500.00	0.00
10-352-006	BULLET PROOF VEST REVENUE	1,304.48	1,000.00	1,000.00
10-353-000	CHOWAN COUNTY FIRE PROTECTION	538,984.72	777,570.00	846,219.00
10-353-002	CHOWAN COUNTY FIRE CAPITAL OUTLAY	23,644.42	112,500.00	55,500.00
10-353-005	CHOWAN COUNTY FIRE DEBT SERVICE	5,000.00	60,438.00	67,754.00
10-353-004	GRANT: FIRE DEPARTMENT	41,234.08	5,000.00	0.00
10-353-006	CHOWAN COUNTY LANDSCAPE	4,500.00	9,000.00	9,000.00
10-354-000	NC FIRE PROTECTION CONTRIBUTION	0.00	4,500.00	4,500.00
10-355-002	NUISANCE REVENUE	37,555.69	20,000.00	20,000.00
10-359-000	STREET DEPARTMENT REVENUE	4,815.98	10,000.00	10,000.00
10-359-001	RESIDENTIAL SOLID WASTE FEES	328,764.76	400,000.00	395,000.00
10-359-002	COMMERCIAL SOLID WASTE FEES	76,177.90	80,000.00	85,000.00
10-359-004	TROLLEY REVENUE	48,028.89	68,000.00	68,000.00
10-359-006	STORMWATER FEES	95,154.32	115,000.00	110,000.00
10-360-000	DUMPSTER RENTAL FEES	47,051.37	50,000.00	50,000.00
10-361-000	SALE OF CEMETERY LOTS	23,322.00	40,000.00	40,000.00
10-364-002	CHOWAN COUNTY SOLID WASTE	22,500.00	30,000.00	30,000.00
10-383-000	SURPLUS SALES	7,250.17	7,500.00	7,500.00
10-391-000	FUEL REVENUE	129,914.38	200,000.00	185,000.00
10-391-001	FLEET MAINT TRANSFER: WATER/SEWER FUND	87,200.28	110,511.00	118,602.00

10-391-002	FLEET MAINT TRANSFER: ELECTRIC FUND	87,200.28	110,511.00	118,602.00
10-396-000	ADMIN SERVICES: ELECTRIC FUND	671,192.05	998,602.00	1,081,613.00
10-397-000	TRANSFER FROM ELECTRIC FUND	306,130.86	381,172.00	405,888.00
10-398-000	ADMIN SERVICES: WATER/SEWER FUND	165,293.95	245,924.00	266,368.00
10-398-029	SALE OF ROLL OUT CARTS	340.95	4,000.00	4,000.00
10-398-055	PROJECT TEAPOT	6,305,135.49	6,305,135.49	0.00
		14,011,612.14	15,830,897.49	10,271,018.00
	GENERAL FUND EXPENSES			
	ELECTED OFFICIALS			
10-410-010	FEES PAID TO ELECTED OFFICIALS	46,750.00	51,000.00	51,000.00
10-410-050	FICA	3,576.43	3,902.00	3,902.00
10-410-100	TRAVEL & TRAINING	7,287.72	5,000.00	5,000.00
10-410-110	INTERNET SERVICES/WIFI	3,010.21	4,200.00	3,800.00
10-410-111	COMMUNITY OUTREACH	4,532.86	6,000.00	6,000.00
10-410-402	MUNICIPAL ELECTION EXPENSES	14,283.52	17,500.00	0.00
10-410-404	HUMAN RELATIONS COMMISSION	619.12	3,000.00	3,000.00
		80,059.86	90,602.00	72,702.00
	ADMINISTRATION			
10-420-020	SALARIES & WAGES	313,387.26	352,089.00	364,830.00
10-420-041	ANNUAL AUDIT	34,000.00	34,000.00	37,000.00
10-420-042	LEGAL FEES	30,079.50	40,000.00	40,000.00
10-420-050	FICA	22,641.80	26,524.00	28,101.00
10-420-060	GROUP INS., HOSP., & LIFE	44,077.21	56,000.00	48,000.00
10-420-070	RETIREMENT	42,068.96	54,430.00	59,251.00
10-420-090	LONGEVITY	2,500.00	2,500.00	2,500.00
10-420-100	TRAVEL & TRAINING	3,650.91	5,000.00	5,000.00
10-420-110	TELEPHONE/INTERNET	3,289.75	5,000.00	5,000.00
10-420-120	POSTAGE	2,019.50	3,000.00	3,000.00
10-420-130	UTILITIES	21,069.37	23,000.00	23,000.00
10-420-150	MAINTENANCE/REPAIR BUILDING	21,320.87	25,000.00	25,000.00
10-420-151	MAINTENANCE/REPAIR COUNCIL CHAMBER	2,346.85	7,000.00	7,000.00
10-420-153	MAINTENANCE/REPAIR 2ND FLOOR	5,179.38	5,000.00	5,000.00
10-420-160	MAINTENANCE/REPAIR EQUIPMENT	14,014.78	15,000.00	15,000.00
10-420-210	EQUIPMENT RENTAL: POSTAGE MACHINE	1,424.07	2,000.00	2,000.00
10-420-260	ADVERTISING	1,003.40	1,600.00	1,600.00
10-420-320	OFFICE SUPPLIES	3,900.72	6,000.00	6,500.00
10-420-330	DEPARTMENTAL SUPPLIES	317.1	500.00	500.00
10-420-370	FUEL & OIL: VEHICLES	1,228.51	2,500.00	2,500.00
10-420-450	CONTRACTUAL SERVICES	5,912.00	9,000.00	9,000.00
10-420-530	DUES & SUBSCRIPTION	10,122.28	8,100.00	8,100.00
10-420-540	INSURANCE & BONDS	201,814.62	140,000.00	147,000.00
10-420-550	TAX AUDIT SERVICES	3,325.00	4,000.00	4,000.00
10-420-551	CONTRIBUTIONS: EC SMART START	5,000.00	5,000.00	5,000.00
10-420-552	CONTRIBUTIONS: SCOUT CABIN	0	300.00	300.00
10-420-553	CONTRIBUTIONS: HISTORIC COMMISSION	20,000.00	20,000.00	20,000.00
10-420-554	CONTRIBUTIONS: CHAMBER OF COMMERCE	10,000.00	10,000.00	10,000.00
10-420-555	CONTRIBUTION: CHOWAN ART COUNCIL	0	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	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	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	7,500.00	7,500.00	7,500.00
10-420-570	MISCELLANEOUS	4,822.77	5,500.00	5,500.00
		884,766.61	930,293.00	951,932.00
	POLICE			
10-510-021	SALARIES & WAGES	1,321,509.38	1,354,074.00	1,541,151.00
10-510-022	OVERTIME PAY	31,774.94	37,500.00	45,000.00
10-510-023	AUXILIARY POLICE	27,786.53	40,000.00	45,000.00
10-510-040	LEGAL FEES	7,979.00	8,000.00	10,000.00
10-510-050	FICA	104,114.77	92,294.00	121,781.00
10-510-060	GROUP INS., HOSP., & LIFE	214,278.81	294,000.00	352,000.00
10-510-061	PHYSICALS/PSYCHOLOGICAL EXAMS	4,153.00	6,800.00	6,800.00
10-510-070	RETIREMENT	224,633.18	321,020.00	320,648.00
10-510-090	LONGEVITY	9,875.00	10,250.00	10,750.00
10-510-100	TRAVEL & TRAINING	12,999.68	21,000.00	25,000.00
10-510-110	TELEPHONE/INTERNET	14,224.29	22,000.00	22,000.00
10-510-115	POLICE CAR AIR CARD	10,855.98	14,000.00	12,000.00
10-510-120	POSTAGE	83.93	500.00	500.00
10-510-130	UTILITIES/NATURAL GAS	12,453.47	13,000.00	13,000.00
10-510-140	INVESTIGATIONS	2,483.46	12,000.00	17,000.00
10-510-150	MAINTENANCE/REPAIR BUILDING	12,670.02	20,000.00	20,000.00
10-510-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	33,957.63	34,000.00	34,000.00
10-510-260	ADVERTISING	45	1,000.00	1,000.00
10-510-320	OFFICE SUPPLIES	4,553.06	22,000.00	22,000.00
10-510-330	DEPARTMENTAL SUPPLIES	4,446.25	5,000.00	5,000.00
10-510-332	SAFETY EQUIPMENT	4,624.17	16,000.00	16,000.00
10-510-360	UNIFORMS	19,804.93	22,000.00	22,000.00
10-510-361	COMMUNITY OUTREACH	4,381.54	7,500.00	10,000.00
10-510-370	FUEL & OIL: VEHICLES	34,972.81	35,000.00	40,000.00
10-510-481	DE ESCALATION & LESS LETHAL EQUIPMENT	8,296.00	22,000.00	45,000.00
10-510-530	DUES & SUBSCRIPTIONS	4,646.00	7,500.00	7,500.00
10-510-570	MISCELLANEOUS	2,418.76	6,000.00	26,000.00
10-510-620	PISTOL RANGE	0.00	0.00	20,000.00
10-510-740	CAPITAL OUTLAY: SURVILLE	14,222.06	24,000.00	24,000.00
10-510-741	CAPITAL OUTLAY: VEHICLES	58,000.00	60,000.00	82,562.00
10-510-752	INTEREST EXPENSE	841.47	837.00	501.00
10-510-755	DEBT SVC: VEHICLES 2020	6,810.60	6,811.00	6,964.00
10-510-757	SUBSCRIPTION: TRAINING STIMULATOR	0	2,000.00	0.00
10-510-760	CAPITAL OUTLAY: PORTABLE RADIOS	7,178.65	9,200.00	9,200.00
10-510-761	DEBT SVC: PORTABLE RADIOS	16,676.45	16,677.00	16,677.00
		2,237,750.82	2,563,963.00	2,951,034.00

	FIRE			
10-530-010	VOLUNTEER FIREMAN	42,625.00	58,680.00	56,880.00
10-530-020	SALARIES & WAGES	789,612.45	862,145.00	905,932.00
10-530-050	FICA	63,272.11	72,725.00	75,004.00
10-530-060	GROUP INS., HOSP., & LIFE	127,172.76	196,000.00	200,000.00
10-530-061	PHYSICALS/PSYCHOLOGICAL EXAMS	4,478.00	6,500.00	7,000.00
10-530-070	RETIREMENT	104,816.24	135,364.00	147,297.00
10-530-075	WORKERS COMP INSURANCE	22,411.81	24,500.00	24,500.00
10-530-080	BUSINESS MEETINGS & TRAININGS	6,962.91	12,000.00	13,500.00
10-530-090	LONGEVITY	15,500.00	17,625.00	17,625.00
10-530-100	TRAVEL & TRAINING	37,674.57	22,000.00	24,000.00
10-530-110	TELEPHONE/INTERNET	2,779.89	3,500.00	3,500.00
10-530-120	POSTAGE	36.44	100.00	100.00
10-530-130	UTILITIES/NATURAL GAS	11,203.66	12,000.00	13,000.00
10-530-140	COMMUNITY OUTREACH	4,226.42	5,500.00	6,000.00
10-530-150	MAINTENANCE/REPAIR BUILDING	12,741.59	26,000.00	63,000.00
10-530-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	43,143.80	40,000.00	45,000.00
10-530-320	OFFICE SUPPLIES	971.62	4,000.00	4,000.00
10-530-330	DEPARTMENTAL SUPPLIES	2,750.68	5,500.00	6,500.00
10-530-360	UNIFORMS	6,226.48	10,000.00	12,000.00
10-530-370	FUEL & OIL: VEHICLES	5,652.23	9,000.00	11,000.00
10-530-530	DUES & SUBSCRIPTIONS	3,575.00	5,000.00	5,500.00
10-530-540	VOLUNTEER FIREMEN INSURANCE	3,813.00	5,500.00	6,000.00
10-530-541	CONTRI. FIREMANS SUPP RETIREMENT	4,185.00	5,500.00	6,000.00
10-530-550	GL/PROPERTY INSURANCE	15,518.13	13,500.00	13,500.00
10-530-570	MISCELLANEOUS	2,518.35	2,500.00	3,500.00
10-530-740	CAPITAL OUTLAY: EQUIPMENT	123,121.96	145,000.00	65,000.00
10-530-741	CAPITAL OUTLAY: VEHICLE	58,633.61	60,000.00	0.00
10-530-742	DEBT SVC: ENGINE #8	9,396.77	15,915.00	0.00
10-530-746	CAPITAL OUTLAY: TURNOUT GEAR	19,703.66	20,000.00	46,000.00
10-530-747	DEBT SVC: 2020 COMMAND VEHICLE	3,405.30	3,406.00	3,482.00
10-530-748	DEBT SVC: 2022 FIRE PUMPER	53,986.86	53,987.00	55,207.00
10-530-750	INTEREST EXPENSE	20,149.62	22,018.00	51,271.00
10-530-751	DEBT SVC: AIR PAKS/RADIOS	25,548.26	25,549.00	25,549.00
		1,647,814.18	1,901,014.00	1,916,847.00
	PLANNING/INSPECTIONS			
10-540-011	PLANNING/ZONING BOARD FEES	0	300.00	300.00
10-540-012	BOARD OF ADJUSTMENT FEES	0	400.00	400.00
10-540-013	PRESERVATION/HISTORIC DISTRICT FEES	0	1,420.00	2,000.00
10-540-020	SALARIES & WAGES	178,419.20	212,513.00	255,031.00
10-540-040	PROFESSIONAL SERVICES	81,932.59	71,600.00	50,000.00
10-540-050	FICA	13,469.65	16,334.00	19,596.00
10-540-060	GROUP INS., HOSP., & LIFE	19,810.07	37,000.00	49,500.00
10-540-070	RETIREMENT	19,754.98	32,774.00	36,895.00
10-540-090	LONGEVITY	875	1,000.00	1,125.00
10-540-100	TRAVEL & TRAINING	2,524.59	2,500.00	3,000.00
10-540-110	TELEPHONE	833.54	250.00	600.00
10-540-120	POSTAGE	99.3	700.00	1,000.00

10-540-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	1,923.51	1,000.00	1,000.00
10-540-260	ADVERTISING	2,393.13	6,000.00	5,000.00
10-540-320	OFFICE SUPPLIES	6,656.06	2,500.00	2,500.00
10-540-330	DEPARTMENTAL SUPPLIES	274.2	2,500.00	5,000.00
10-540-370	FUEL & OIL: VEHICLES	852.89	1,000.00	1,000.00
10-540-454	NUISANCE CODE ENFORCEMENT	11,319.54	10,000.00	40,000.00
10-540-530	DUES & SUBSCRIPTIONS	1,868.18	1,500.00	5,000.00
10-540-570	MISCELLANEOUS	885.99	750.00	1,000.00
		343,892.42	402,041.00	479,947.00
	FLEET MAINTENANCE			
10-555-020	SALARIES & WAGES	158,177.08	170,198.00	183,396.00
10-555-050	FICA	12,047.52	13,116.00	14,126.00
10-555-060	GROUP INS., HOSP., & LIFE	41,934.12	56,000.00	54,750.00
10-555-070	RETIREMENT	21,329.76	26,318.00	29,784.00
10-555-090	LONGEVITY	1,250.00	1,250.00	1,250.00
10-555-100	TRAVEL & TRAINING	2,237.12	2,500.00	2,500.00
10-555-110	TELEPHONE/INTERNET	1,095.72	1,400.00	1,400.00
10-555-130	UTILITIES	9,972.01	10,000.00	10,000.00
10-555-150	MAINTENANCE/REPAIR BUILDING	4,415.97	5,000.00	10,000.00
10-555-151	OFFICE SUPPLIES	461.8	750.00	1,000.00
10-555-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	4,926.46	5,000.00	5,000.00
10-555-180	MAINTENANCE/REPAIR FUEL SYSTEM	11,552.91	3,500.00	5,000.00
10-555-330	DEPARTMENTAL SUPPLIES	13,535.40	15,000.00	15,000.00
10-555-332	SAFETY EQUIPMENT	934.96	1,500.00	2,000.00
10-555-340	FUEL & OIL PURCHASES	221,221.46	200,000.00	185,000.00
10-555-360	UNIFORMS	3,499.10	3,500.00	2,500.00
10-555-370	FUEL & OIL: VEHICLES	3,726.24	3,500.00	3,300.00
10-555-530	DUES & SUBSCRIPTIONS	11,971.43	12,000.00	12,000.00
10-555-570	MISCELLANEOUS	894.55	1,000.00	1,100.00
		525,183.61	531,532.00	539,106.00
	STREETS			
10-560-020	SALARIES & WAGES	219,523.19	236,153.00	240,096.00
10-560-050	FICA	16,163.81	18,181.00	18,482.00
10-560-060	GROUP INS., HOSP., & LIFE	35,518.81	56,000.00	64,000.00
10-560-070	RETIREMENT	26,708.88	36,480.00	33,961.00
10-560-090	LONGEVITY	1,500.00	1,500.00	1,500.00
10-560-100	TRAVEL & TRAINING	2,314.42	2,200.00	2,000.00
10-560-110	TELEPHONE/INTERNET	2,069.12	3,900.00	1,500.00
10-560-120	POSTAGE	0	100.00	100.00
10-560-130	ELECTRIC CHARGES/STREET LIGHTS	96,544.48	120,000.00	120,000.00
10-560-131	STORM DRAINAGE REPAIRS	13,411.23	25,000.00	28,000.00
10-560-132	STORMWATER IMPROVEMENTS	42,114.21	70,000.00	70,000.00
10-560-151	MAINTENANCE/REPAIR TROLLEY	3,810.75	4,000.00	5,000.00
10-560-161	MAINTENANCE/REPAIR SIDEWALKS & CURB/GUTTER	51,636.83	50,000.00	50,000.00
10-560-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	47,795.61	35,000.00	40,000.00
10-560-210	EQUIPMENT RENTAL	2,342.71	3,000.00	3,000.00

10-560-320	OFFICE SUPPLIES	195.11	1,000.00	1,000.00
10-560-330	DEPARTMENTAL SUPPLIES	10,018.12	8,500.00	8,000.00
10-560-332	SAFETY EQUIPMENT	2,737.57	3,000.00	3,000.00
10-560-333	STREET SIGNS	4,719.64	4,500.00	4,200.00
10-560-360	UNIFORMS	2,855.91	3,500.00	3,300.00
10-560-370	FUEL & OIL: VEHICLES	17,495.08	23,000.00	23,000.00
10-560-570	MISCELLANEOUS	995.33	1,000.00	1,000.00
10-560-740	PAVING REHAB	56,601.00	30,000.00	30,000.00
10-560-747	CAPITAL OUTLAY: STOP LIGHTS	0	6,000.00	0.00
10-560-749	CAPITAL OUTLAY: SNOW REMOVAL EQUIPMENT	8,000.00	0.00	0.00
10-560-901	DEBT SVC: 2012 TROLLEY	11,371.12	11,372.00	11,615.00
10-560-903	DEBT SVC: 2022 LEAF TRUCK	16,785.83	16,786.00	17,382.00
10-560-904	INTEREST EXPENSE	6,149.23	6,150.00	5,310.00
		699,377.99	776,322.00	785,446.00
	SANITATION			
10-580-020	SALARIES & WAGES	277,546.93	397,659.00	449,136.00
10-580-050	FICA	21,247.12	30,785.00	34,799.00
10-580-060	GROUP INS., HOSP., & LIFE	68,205.05	121,000.00	152,000.00
10-580-070	RETIREMENT	41,661.99	61,809.00	73,374.00
10-580-090	LONGEVITY	4,500.00	5,000.00	5,750.00
10-580-100	TRAVEL & TRAINING	2,414.51	1,700.00	2,000.00
10-580-110	TELEPHONE/INTERNET	786.5	1,100.00	1,000.00
10-580-111	COMMUNITY OUTREACH/ADVERTISING	2,050.00	500.00	600.00
10-580-130	UTILITIES	7,518.55	3,500.00	4,000.00
10-580-161	MAINTENANCE/REPAIR CONTAINERS	2,127.94	2,200.00	2,000.00
10-580-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	50,661.16	40,000.00	45,000.00
10-580-320	OFFICE SUPPLIES	86.96	750.00	700.00
10-580-330	DEPARTMENTAL SUPPLIES	4,252.78	4,000.00	4,000.00
10-580-332	SAFETY EQUIPMENT	5,486.18	4,500.00	4,500.00
10-580-360	UNIFORMS	5,393.47	5,500.00	6,000.00
10-580-370	FUEL & OIL: VEHICLES	16,469.93	36,000.00	36,000.00
10-580-450	CONTRACTUAL SERVICES	2,500.00	2,500.00	4,000.00
10-580-570	MISCELLANEOUS	8,054.93	1,400.00	1,200.00
10-580-571	SOLID WASTE DISPOSAL	11,501.00	17,000.00	15,000.00
10-580-740	CAPITAL OUTLAY: DUMPSTERS	37,678.25	38,000.00	6,000.00
10-580-747	CAPITAL OUTLAY: EQUIPMENT	0.00	0.00	50,000.00
10-580-750	DEBT SVC: 2024 SANITATION TRUCK	22,150.00	3,427.00	22,150.00
10-580-751	DEBT SVC: 2025 SEMI DAY CAB	24,530.38	21,661.00	24,531.00
10-580-753	CAPITAL OUTLAY: ROLL OUT CARTS	18,562.50	18,400.00	3,100.00
10-580-757	DEBT SVC: 2017 SANITATION TRUCK	3,426.19	22,150.00	3,538.00
10-580-758	YARD WASTE SITE REMEDIATION	18,250.00	18,000.00	18,000.00
10-580-759	MAINTENANCE/REPAIR: TRANSFER STATION	715	8,500.00	10,000.00
10-580-760	INTEREST EXPENSE	18,671.16	18,847.00	16,598.00
		676,448.48	885,888.00	994,976.00
	211 S BROAD STREET			
10-625-040	LEGAL & PROFESSIONAL FEE	34,873.38	13,023.00	2,500.00

10-625-041	COUNTY TAX & DEED FEES	25,407.00	21,076.00	0.00
10-625-130	UTILITIES	12,088.85	12,000.00	20,000.00
10-625-150	MAINTENANCE/REPAIR BUILD	0	10,000.00	5,000.00
10-625-330	DEPARTMENTAL SUPPLIES	0	1,100.00	1,500.00
10-625-450	CONTRACTUAL SERVICES	6,045.00	9,000.00	12,500.00
10-625-540	GENERAL INSURANCE	10,200.30	10,000.00	10,000.00
10-625-570	MISCELLANEOUS	229.86	1,100.00	1,500.00
10-625-800	ACQUISITION: 211 S BROAD	1,420,843.60	1,420,844.00	0.00
10-625-801	RENOVATIONS TO BUILDING	3,007,596.05	3,321,057.00	0.00
10-625-802	PARKING DECK	280,268.62	753,084.00	0.00
10-625-825	ACQUISITION: 311 N OAKUM	55,000.00	55,000.00	0.00
10-625-827	115 W HICKS ST IMPROVEME	367,007.15	545,000.00	0.00
10-625-900	INTEREST EXPENSE	176,051.00	176,051.00	321,300.00
		5,395,610.81	6,348,335.00	374,300.00
	LANDSCAPE			
10-640-010	CARETAKER FEES	5,500.00	6,000.00	6,000.00
10-640-020	SALARIES & WAGES	319,059.76	395,944.00	378,551.00
10-640-050	FICA	23,508.31	30,529.00	29,199.00
10-640-060	GROUP INS., HOSP., & LIFE	86,178.82	98,000.00	112,000.00
10-640-070	RETIREMENT	34,038.58	61,257.00	49,759.00
10-640-090	LONGEVITY	3,125.00	3,125.00	3,125.00
10-640-100	TRAVEL & TRAINING	2,021.52	2,000.00	2,200.00
10-640-110	TELEPHONE/INTERNET	2,653.63	3,400.00	3,400.00
10-640-130	UTILITIES	4,982.95	7,500.00	7,000.00
10-640-151	MAINT/REPAIR PARKS & PLAYGROUNDS	6,830.08	12,000.00	15,000.00
10-640-152	MAINTENANCE/REPAIR CEMETERY	1,490.00	1,250.00	2,200.00
10-640-153	MAINTENANCE/BREAKWATER & SLIPS	3,754.72	7,500.00	7,000.00
10-640-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	14,841.48	10,000.00	13,000.00
10-640-320	OFFICE SUPPLIES	517.83	1,000.00	1,000.00
10-640-330	DEPARTMENTAL SUPPLIES	5,351.07	5,500.00	5,500.00
10-640-332	SAFETY EQUIPMENT	5,660.44	5,000.00	5,000.00
10-640-360	UNIFORMS	5,509.19	5,000.00	5,000.00
10-640-370	FUEL & OIL: VEHICLES	9,338.01	13,500.00	13,500.00
10-640-452	CONTRACTUAL SVCS: CEMETERY	78,430.00	85,560.00	90,052.00
10-640-530	DUES & SUBSCRIPTIONS	0.00	750.00	650.00
10-640-570	MISCELLANEOUS	2,149.89	1,900.00	2,000.00
10-640-580	HYDRILLA TREATMENT	0	1,600.00	500.00
10-640-650	BEAUTIFICATION	19,266.27	17,500.00	19,000.00
10-640-746	CAPITAL OUTLAY: MOWERS	10,241.70	0.00	16,000.00
10-640-750	MAINTENANCE/REPAIR: LAWN EQUIPMENT	1,834.41	2,500.00	0.00
10-640-761	CHEMICAL EQUIPMENT SUPPLIES	1,190.88	5,500.00	0.00
		647,474.54	783,815.00	786,636.00
	CAPITAL PROJECTS/SPECIAL PROGRAMS			
10-660-700	OPEB STATEMENTS	5,363.65	5,400.00	5,400.00
10-660-701	SUBSCRIPTION: WEBPAGE	20,585.25	18,500.00	21,000.00
10-660-730	INSPECTIONS CONTRIBUTION	14,133.17	60,000.00	60,000.00

10-660-731	ANIMAL CONTROL CONTRIBUTION	11,754.29	22,000.00	22,000.00
10-660-747	DEBT SVC: PUBLIC SAFETY CENTER	165,333.34	165,334.00	165,334.00
10-660-748	DEBT SVC: STREET RESURFACING	72,502.97	72,503.00	74,396.00
10-660-750	INTEREST EXPENSE	52,580.21	52,581.00	45,014.00
10-660-774	DEBT SVC: BULKHEAD REPAIRS	24,200.00	24,200.00	24,948.00
		366,452.88	420,518.00	418,092.00

Debt Svc FY 2027

Description	Account ID	Debt Service	Interest		
DEBT SVC: POLICE VEHICLES	10-510-755	6,963.84	316.83	7,280.67	
DEBT SVC: PORTABLE RADIOS	10-510-761	16,676.45	183.44	16,859.89	
		23,640.29	500.27		10-510-752
DEBT SVC: 2020 COMMAND VEHICLE	10-530-747	3,481.92	158.41	3,640.33	
DEBT SVC: 2022 FIRE PUMPER	10-530-748	55,206.96	13,825.24	69,032.20	
DEBT SVC: AIR PAKS/RADIOS	10-530-751	25,548.26	3,566.54	29,114.80	
DEBT SVC: 115 W HICKS ST	10-530-752	-	33,719.99	33,719.99	
		84,237.14	51,270.18		10-530-750
DEBT SVC: 2012 TROLLEY	10-560-901	11,614.46	502.42	12,116.88	
DEBT SVC: 2022 LEAF TRUCK	10-560-903	17,381.73	4,807.58	22,189.31	
		28,996.19	5,310.00		10-560-904
DEBT SVC: 2024 SANITATION TRUCK	10-580-750	22,150.00	8,913.16	31,063.16	
DEBT SVC: 2025 SEMI DAY CAB	10-580-751	24,530.35	6,028.58	30,558.93	
DEBT SVC: 2017 SANITATION TRUCK	10-580-757	3,537.54	1,655.46	5,193.00	
		50,217.89	16,597.20		10-580-760
DEBT SVC: 211 S BROAD ST	10-625-901		321,299.99	321,299.99	10-625-900
DEBT SVC: PUBLIC SAFETY CENTER	10-660-747	165,333.33	29,561.60	194,894.93	
DEBT SVC: STREET RESURFACING	10-660-748	74,395.30	14,703.80	89,099.10	
DEBT SVC: BULKHEAD REPAIRS	10-660-774	24,200.00	747.78	24,947.78	
		263,928.63	45,013.18		10-660-750
DEBT SVC: 2023 DIGGER TRUCK	20-830-604	46,007.36	7,832.25	53,839.61	
DEBT SVC: 2025 BUCKET TRUCK	20-830-605	58,655.52	10,280.39	68,935.91	
DEBT SVC: 2025 DIGGER TRUCK	20-830-606	70,622.38	12,314.04	82,936.42	
		175,285.26	30,426.68		20-830-599
DEBT SVC: AMR PROJECT PHASE 1	30-660-811	40,000.00	4,440.00	44,440.00	30-660-812
DEBT SVC: TWIDDY TOWER PLANT	30-810-743	6,778.69	8,307.31	15,086.00	
DEBT SVC: 2020 WTP USDA	30-810-756	53,000.00	37,245.00	90,245.00	
DEBT SVC: 2021 WATER SUPPLY	30-810-757	100,472.73	18,165.46	118,638.19	
DEBT SVC: PEANUT DRIVE WATER LOOP	30-810-758	24,570.50	23,113.45	47,683.95	
		184,821.92	86,831.22		30-810-700
DEBT SVC: WASTEWATER ABATEMENT	30-820-622	55,000.00	-	55,000.00	
DEBT SVC: WWTP 2024A	30-820-623	78,000.00	52,978.75	130,978.75	
DEBT SVC: WWTP 2024B	30-820-624	32,000.00	42,457.50	74,457.50	
		165,000.00	95,436.25		30-820-700
DEBT SVC: 2024 GAP VAC TRUCK	30-828-902	57,850.75	24,667.56	82,518.31	30-828-901

LGERS Employer Contribution Rates Effective July 1, 2026
Prepared by Staff of the N.C. Department of State Treasurer, Retirement Systems Division
March 2026 – INCLUDING ESTIMATE FOR STATE HEALTH PLAN CONTRIBUTION RATE NOT YET ENACTED

The following pages contain employer contribution rates effective July 1, 2026 for employers participating in the Local Governmental Employees' Retirement System (LGERS). The rows are ordered according to the employer's five-digit Retirement System identification code. Subject to the conditions described here, employer contribution rates on these pages will apply for each employer's employees who are LGERS members. Employer contribution rates do not include the 6% of compensation contributed by employees.

The rates include estimated contributions for employers participating in the State Health Plan (SHP). For budgeting purposes, the contribution rates in the attached pages are 2.40% of compensation if only the employer's active employees are eligible for the SHP, and 7.89% if both active employees and retirees are eligible. The actual rates effective July 1, 2026 have not yet been enacted by the General Assembly.

Employers participating in LGERS who have temporarily paused and resumed reporting within the last 18 months may not appear in the table. These employers have received specific guidance from the Retirement Systems Division (RSD) regarding their contribution rates.

The rates are based on current LGERS benefits, and on the actuarial valuation as of December 31, 2024. Changes in employer contribution rates may occur from year to year. Investment performance, law changes, and other items can affect the rates. If legislation enacted by the General Assembly or other events require a change in employer contribution rates, RSD will provide further notice to employers.

The numbered columns on the table are as follows:

- For employees other than law enforcement officers (LEOs), i.e., Local General (LOCG), Local Firefighter (LOCF), and Local Register of Deeds (LOCROD) employees:
  - Column 1 is the total employer contribution rate, or the sum of Columns 2-5.
  - Column 2 is the 15.10% retirement rate set by the Board of Trustees in January 2026, adjusted if necessary for a contribution-based benefit cap (CBBC) payment under G.S. 128-30(d)(4a).
  - Column 3 is the Accrued Liability rate. Some employers, beginning at the time they joined LGERS, must pay this additional contribution to cover the cost of prior service credits for employees, or other liabilities they had when they joined LGERS. The rate is shown on this table for employers who are paying the rate as of July 1, 2026.
  - Column 4 is the Death Benefit rate for employers who have elected to provide such coverage for their active employees other than law enforcement officers.
  - Column 5 is the estimated SHP rate described above.
- For LEOs (LOCL):
  - Column 6 is the total employer contribution rate, or the sum of Columns 7-11.
  - Column 7 is the 17.10% retirement rate set by the Board of Trustees in January 2026, adjusted if necessary for a CBBC payment under G.S. 128-30(d)(4a).
  - Column 8 is the Accrued Liability rate. See description of Column 3 above.
  - Column 9 is the Death Benefit rate for all employers of LEOs.
  - Column 10 is the Court Cost offset. A portion of Court Costs goes to LGERS to reduce employer contributions for LEOs. This amount can change from year to year.
  - Column 11 is the estimated SHP rate described above.
- For all employers with Accrued Liability contribution rates in Columns 3 or 8, Column 12 is the projected date for that portion of the contribution to end. This is only an estimate and is subject to change based on actuarial valuations and future contribution amounts.

Employing units with questions about this information should contact RSD at 919-814-9816.

		Non-LEO Employees (LOCG, LOCF, and LOCROD)					LEO Employees (LOCL)						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Employer Code	Employer	Total Rate	Base	Admin Fee	Health Ben	DHP	Total Rate	Base	Admin Fee	Health Ben	Supp Death	DHP	DSI Application Indicator
91621	Newport, Town of	15.10%	15.10%	0.00%	0.00%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91631	Beaufort, Town of	17.54%	15.10%	0.00%	0.04%	2.40%	19.50%	17.10%	0.00%	0.14%	(0.14%)	2.40%	
91633	Beaufort Housing Authority	15.10%	15.10%	0.00%	0.00%	0.00%							
91641	Pine Knoll Shores, Town of	15.13%	15.10%	0.00%	0.03%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91651	Emerald Isle, Town of	15.10%	15.10%	0.00%	0.00%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91661	Indian Beach, Town of	17.50%	15.10%	0.00%	0.00%	2.40%	19.50%	17.10%	0.00%	0.14%	(0.14%)	2.40%	
91671	Cape Carteret, Town of	15.15%	15.10%	0.00%	0.05%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91681	Atlantic Beach, Town of	15.19%	15.10%	0.00%	0.09%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91691	Cedar Point, Town of	15.10%	15.10%	0.00%	0.00%	0.00%							
91701	Caswell County	15.15%	15.10%	0.00%	0.05%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91704	Caswell County A.B.C. Board	15.23%	15.10%	0.00%	0.13%	0.00%							
91706	Caswell Co Dept of Social Services	15.15%	15.10%	0.00%	0.05%	0.00%							
91719	Yanceyville, Town of	15.13%	15.10%	0.00%	0.03%	0.00%							
91801	Catawba County	15.13%	15.10%	0.00%	0.03%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91804	Catawba County A.B.C. Board	15.15%	15.10%	0.00%	0.05%	0.00%							
91811	Hickory, City of	15.14%	15.10%	0.00%	0.04%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91812	Hickory Conover Tourism Dev Auth	15.10%	15.10%	0.00%	0.00%	0.00%							
91818	Western Piedmont Council of Gvmts	15.10%	15.10%	0.00%	0.00%	0.00%							
91819	Western Piedmont Regional Transit Authority	17.71%	15.10%	0.00%	0.21%	2.40%							
91821	Claremont, City of	15.13%	15.10%	0.00%	0.03%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91831	Maiden, Town of	15.13%	15.10%	0.00%	0.03%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91841	Longview, Town of	15.14%	15.10%	0.00%	0.04%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91851	Conover, Town of	17.54%	15.10%	0.00%	0.04%	2.40%	19.50%	17.10%	0.00%	0.14%	(0.14%)	2.40%	
91861	Brookford, Town of	15.10%	15.10%	0.00%	0.00%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91871	Newton, City of	15.14%	15.10%	0.00%	0.04%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91881	Catawba, Town of	15.10%	15.10%	0.00%	0.00%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91901	Chatham County	15.14%	15.10%	0.00%	0.04%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91903	Chatham Co Housing Auth	15.10%	15.10%	0.00%	0.00%	0.00%							
91904	Chatham County A.B.C. Board	17.62%	15.10%	0.00%	0.12%	2.40%							
91908	Goldston-Gulf Sanitary District	15.10%	15.10%	0.00%	0.00%	0.00%							
91911	Siler City, Town of	15.13%	15.10%	0.00%	0.03%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
91917	Siler City A.B.C. Board	17.53%	15.10%	0.00%	0.03%	2.40%							
91921	Pittsboro, Town of	15.13%	15.10%	0.00%	0.03%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
92001	Cherokee County	15.17%	15.10%	0.00%	0.07%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
92005	Nantahala Regional Library	15.19%	15.10%	0.00%	0.09%	0.00%							
92011	Murphy, Town of	15.14%	15.10%	0.00%	0.04%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
92017	Murphy A.B.C. Board	15.19%	15.10%	0.00%	0.09%	0.00%							
92021	Andrews, Town of	15.10%	15.10%	0.00%	0.00%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
92101	Chowan County	15.14%	15.10%	0.00%	0.04%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
92104	Chowan County A.B.C. Board	15.23%	15.10%	0.00%	0.13%	0.00%							
92109	Albemarle Regional Planning & Development Comm	17.54%	15.10%	0.00%	0.04%	2.40%							
92111	Edenton, Town of	15.13%	15.10%	0.00%	0.03%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
92113	New Edenton Housing Auth	15.18%	15.10%	0.00%	0.08%	0.00%							
92201	Clay County	15.15%	15.10%	0.00%	0.05%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
92214	Clay County A.B.C. Board	15.10%	15.10%	0.00%	0.00%	0.00%							
92301	Cleveland County	15.13%	15.10%	0.00%	0.03%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
92302	Cleveland County Water	15.10%	15.10%	0.00%	0.00%	0.00%							
92311	Shelby, City of	15.14%	15.10%	0.00%	0.04%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
92317	Shelby A.B.C. Board	15.17%	15.10%	0.00%	0.07%	0.00%							
92321	Kings Mountain, City of	15.18%	15.10%	0.00%	0.08%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
92327	Kings Mountain A.B.C. Board	15.32%	15.10%	0.00%	0.22%	0.00%							
92331	Boiling Springs, Town of	15.14%	15.10%	0.00%	0.04%	0.00%	17.10%	17.10%	0.00%	0.14%	(0.14%)	0.00%	
92341	Lawndale, Town of	15.10%	15.10%	0.00%	0.00%	0.00%							

+5 = 22.10



2026 Benefits Presentation

ONEDIGITAL

IN PARTNERSHIP WITH

EDENTON North Carolina

May 26, 2026

Presented by: Rand Williams, Principal


MEDICAL CLAIMS AND
RENEWAL NEGOTIATION

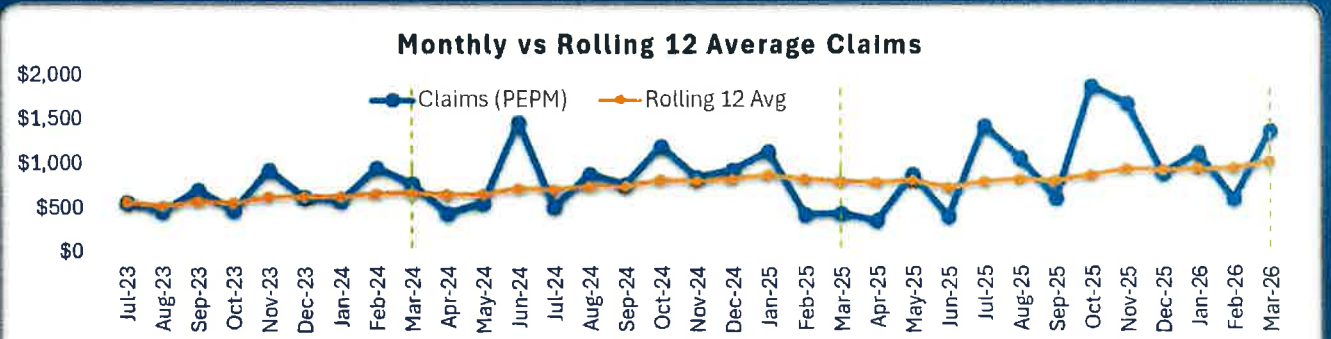
TOTAL MEDICAL & PHARMACY

Current Plan Year: July 2025 – March 2026
Prior Plan YTD: July 2024 – March 2025

Current vs. Prior Claims Change:

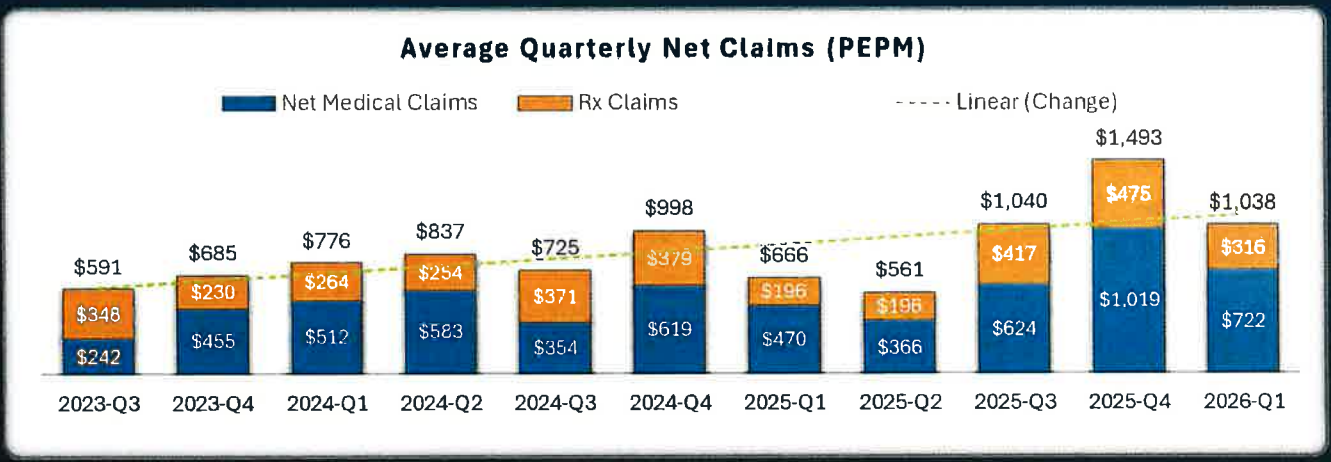
- **Plan YTD through March 2026:**
  - Total Claims Change: +57.0%
    - Net Medical Claims: +72.0%
    - Rx Claims: +34.1%
  - PEPM Claims Change: +49.7%
    - Net Medical Claims: +64.0%
    - Rx Claims: +27.9%

- The difference between Total Claims Change vs. PEPM Claims Change is due to a 4.9% increase in average enrollment
  - Average enrollment:
    - Current Period: 91
    - Prior Period: 87



	Current R12 Change
Net Medical	34.5%
Rx	17.0%
Total	**28.0%**

Current R12 Change
Mar-26 R12 Avg ÷ Mar-25 R12 Avg



ONEDIGITAL

Plan YTD Financial Summary- Claims Under $60,000 Stop Loss

Month	|1| Monthly Claim Funding	|2| Cumulative Claim Funding	|3| Monthly Claim Payments	|4| Cumulative Claim Payments	|5| Cumulative Surplus*
JUL 2025	$75,099.90	$75,099.90	$133,043.02	$133,043.02	$0.00
AUG 2025	$76,547.16	$151,647.06	$105,521.42	$238,564.44	$0.00
SEP 2025	$77,750.00	$229,397.06	$60,701.67	$299,266.11	$0.00
OCT 2025	$75,743.10	$305,140.16	$176,058.33	$475,324.44	$0.00
NOV 2025	$77,291.49	$382,431.65	$160,944.76	$636,269.20	$0.00
DEC 2025	$76,603.49	$459,035.14	$86,928.91	$723,198.11	$0.00
JAN 2026	$76,466.73	$535,501.87	$105,119.93	$828,318.04	$0.00
FEB 2026	$75,404.08	$610,905.95	$57,396.29	$885,714.33	$0.00
MAR 2026	**$72,559.93**	$683,465.88	$123,805.86	$1,009,520.19	$0.00
APR 2026	**$75,476.08**	$758,941.96	$105,568.55	$1,115,088.74	$0.00

Terminal Fund On Account**	$86,191.24
Level Funding Arrangement***	50%

Renewal Negotiation and Claims Summarized

- We have negotiated Cigna from a 26% increase to an 18% increase and this is their final offer.
- We do feel their offer is reasonable unfortunately based on your loss ratios and the ongoing nature of your claims, specifically in pharmacy and with several six figure situations ongoing
- We went to bid with all major carriers and alternative self insurance solutions and everyone declined to quote except UHC who made a 14% offer. However, UHC is not a suitable network in your area and ECU Health facilitates and Vidant physicians are out of network as of April.
- Cigna and other carriers in the market continue to increase their trend/inflation factors, now approaching 9% vs. 6% 3 years earlier.
- 2025-2026 net claims are significantly higher than the prior period. (almost 30% higher)
- Of the 6 largest high-cost claimants – 3 are taking expensive specialty medications ongoing each at over $50,000 each
- Despite the group of EPIC local pharmacies in NC all remaining out-of-network with Cigna/Express Scripts, Blount's Mutual Drugs will remain in network.

Historical Renewal Summary

2022-2023

- Initial Renewal 26.82%
- Negotiated to 6.36%
- Some of the largest risk's had terminated

2023-2024

- Initial Renewal 8.47%
- Negotiated to 4%
- $11,000 Guaranteed Surplus

2024-2025

- Initial Renewal 10%
- Negotiated to 3% + $5,000 wellness credit
- Added HSA Eligible plan – Dual Plan Rate Load

2025-2026

- Initial Renewal 27%
- Negotiated to 7.9%
- 1% Premium Credit – ($11,333)

2026-2027 – Cigna Offer

- Current Stop Loss Level $60K
  - Initial Renewal 25.89%
  - Negotiated to 18%
  - Surplus Share 50%
  - $10K wellness fund

Ancillary Renewal Snapshot

CIGNA

- Dental – 7.39% Increase
  ($2,218.80 Annualized Employer Increase)
  Renewing allows for a continued 1% medical premium discount

GUARDIAN

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

SUN LIFE

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

Proposed Recommendations

- We propose that you accept Cigna's offer and continue offering the same two plans.
- We propose that you renew your Cigna dental, and Sunlife/Guardian ancillary benefit offerings.

- Below illustrates the total medical premium increase and the following slides will consider scenarios for the total Town of Edenton employer spend increase projection with proposed new strategies to consider

	Cigna - Current				Cigna - RENEWAL			
	Traditional Copay $1,000 Deductible		HDHP w/ HSA $1,700 Deductible		Traditional Copay $1,000 Deductible		HDHP w/ HSA $1,700 Deductible	
Employee	53	$1,042.58	2	$813.10	53	$1,225.46	2	$1,082.61
Employee + Spouse	7	$1,796.30	0	$1,400.94	7	$2,111.40	0	$1,865.30
Employee + Child(ren)	21	$1,192.65	0	$930.17	21	$1,401.85	0	$1,238.48
Family	6	$1,948.52	1	$1,519.65	6	$2,290.33	1	$2,023.35
Estimated Monthly Premium	$104,567.61		$3,145.85		$122,910.01		$4,188.57	
Estimated Annual Premium	$1,254,811.32		$37,750.20		$1,474,920.12		$50,262.84	
Percentage Change From Current	**0.00%**		**0.00%**		**17.54%**		**33.15%**	
Annual $ Change From Current	$0.00		$0.00		$220,108.80		$12,512.64	
Estimated Combined Monthly Premium	$107,713.46				$127,098.58			
Estimated Combined Annual Premium	$1,292,561.52				$1,525,182.96			
Total Percentage Change from Current	**0.00%**				**18.00%**			
Total Dollar Change From Current	$0.00				$232,621.44			

Benchmarking Context – NC State Health Plan Benefits vs. Town of Edenton

	Town of Edenton Cigna				North Carolina State Health Plan					
	Buy Up Copay $1,000 Deductible		HDHP w/ HSA $1,700 Deductible		Plus PPO Plan		Standard PPO Plan		HDHP w/ HSA	
Plan Design	Traditional Copay		HDHP (HSA)		Traditional Copay		Traditional Copay		HDHP (HSA)	
Annual Deductible	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Embedded / Shared Deductible	Embedded		Shared		Embedded		Embedded		Embedded	
Individual	$1,000	$3,000	$1,700	$3,200	$1,500	$3,000	$3,000	$6,000	$5,000	$10,000
Family	$3,000	$9,000	$3,400	$6,400	$4,500	$9,000	$9,000	$18,000	$10,000	$20,000
Coinsurance	30% / 70%	50% / 50%	30% / 70%	50% / 50%	20% / 80%	40% / 60%	30% / 70%	50% / 50%	50% / 50%	60% / 40%
Annual Out-of-Pocket Maximum *(Includes Deductible, Copayments, Pharmacy)*	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Individual	$5,000	$12,000	$5,000	$10,000	$5,000	$10,000	$6,500	$13,000	$6,450	$12,900
Family	$10,000	$24,000	$10,000	$20,000	$15,000	$30,000	$16,300	$32,600	$12,900	$25,800
Office Visits	In-Network Only		In-Network Only		In-Network Only		In-Network Only		In-Network Only	
Primary Care / Specialist Office Visit	$25 / $45 Copay		Deductible & Coinsurance		$10/$30/$40 Primary Care, $40/$80 Specialist		$15/$40/$50 Primary Care, $50/$94 Specialist		Deductible & Coinsurance	
Preventive Care	100%		100%		100%		100%		100%	
Urgent Care	$75 Copay		Deductible & Coinsurance		$70		$70		Deductible & Coinsurance	
Pharmacy	In-Network Only		In-Network Only		In-Network Only		In-Network Only		In-Network Only	
Drug Copayment / Benefit	$8 / $35 / $55 / $200		Deductible & Coinsurance		$15 / $55 / $100 / $500 / Ded+Coin		$25 / $75 / $200 / $600 / Ded+Coin		Deductible & Coinsurance	
Hospital Facility Charge	In-Network Only		In-Network Only		In-Network Only		In-Network Only		In-Network Only	
Emergency Room	$300 Copay then Deductible & Coinsurance		Deductible & Coinsurance		$500 Copay then Deductible & 20%		$600 Copay then Deductible & 30%		Deductible & Coinsurance	
Inpatient (Encompasses Surgery, Mental Health, Substance Abuse)	Deductible & Coinsurance		Deductible & Coinsurance		$500 + Deductible & Coinsurance		$600 + Deductible & Coinsurance		Deductible & Coinsurance	
Outpatient (Encompasses Surgery, Advanced Diagnostics (MRI, CAT, PET), Mental Health, Substance Abuse)	Deductible & Coinsurance		Deductible & Coinsurance		$300 + Deductible & Coinsurance		$350 + Deductible & Coinsurance		Deductible & Coinsurance	

State Health Plan Salary Range Employee Only Monthly Costs = $66-$160 $35-$80 $101 flat for all tiers

Scenario 1: Hold Employee Costs at $0, share increase with employees covering dependents, Maintain same HSA contributions

2026 Renewal

Medical Plan (Cigna) COPAY PLAN

		Monthly Premium	ER Contribution	EE Per Month	EE Per Pay Period (24)	2025 EE Per Pay Period	2026 Increase	ER Monthly	
Employee Only	53	$1,225.46	$1,225.46	$0.00	$0.00	$0.00	$0.00	$64,949.38	100%
Employee + Spouse	7	$2,111.40	$1,541.32	$570.08	$285.04	$240.44	$44.60	$10,789.25	73%
Employee + Child(ren)	21	$1,401.85	$1,275.68	$126.17	$63.08	$54.42	$8.66	$26,789.35	91%
Employee + Family	6	$2,290.33	$1,603.23	$687.10	$343.55	$294.34	$49.21	$9,619.39	70%
	87							$112,147.37	

2026 Renewal

Medical Plan (Cigna) HSA PLAN

		Monthly Premium	ER Contribution	EE Per Month	EE Per Pay Period (24)	2025 EE Per Pay Period	2026 Increase	ER Monthly	
Employee Only	2	$1,003.22	$1,003.22	$0.00	$0.00	$0.00	$0.00	$2,006.44	100%
Employee + Spouse	0	$1,728.55	$1,261.84	$466.71	$233.35	$187.50	$45.85	$0.00	73%
Employee + Child(ren)	0	$1,147.68	$1,044.39	$103.29	$51.65	$42.71	$8.94	$0.00	91%
Employee + Family	1	$1,875.02	$1,312.51	$562.51	$281.25	$229.56	$51.69	$1,312.51	70%
	3							$3,318.95	

Current Monthly	$98,070.46
Current Annual	$1,176,845.52
Renewal Monthly	$115,466.33
Renewal Annual	**$1,385,595.93**
$ Change	$208,750.41
% Change	18%

15395.51
+11.50
15407.01

2026 HSA Employer Contribution	ER Contribution
Employee Only	$200.00
Employee + Spouse	$250.00
Employee + Child(ren)	$250.00
Employee + Family	$300.00

ONEDIGITAL

Scenario 2: Cost Share Variation, Reduce HSA Account Contribution Levels

2026 Renewal

Medical Plan (Cigna) COPAY PLAN									
		Monthly Premium	ER Contribution	EE Per Month	EE Per Pay Period (24)	2025 EE Per Pay Period	2026 Increase	ER Monthly	
Employee Only	53	$1,225.46	$1,175.46	$50.00	$25.00	$0.00	$25.00	$62,299.45	95.92%
Employee + Spouse	7	$2,111.40	$1,541.32	$570.08	$285.04	$240.44	$44.60	$10,789.25	73%
Employee + Child(ren)	21	$1,401.85	$1,275.68	$126.17	$63.08	$54.42	$8.66	$26,789.35	91%
Employee + Family	6	$2,290.33	$1,603.23	$687.10	$343.55	$294.34	$49.21	$9,619.39	70%
	87							$109,497.44	

2026 Renewal

Medical Plan (Cigna) HSA PLAN									
		Monthly Premium	ER Contribution	EE Per Month	EE Per Pay Period (24)	2025 EE Per Pay Period	2026 Increase	ER Monthly	
Employee Only	2	$1,082.61	$1,082.61	$0.00	$0.00	$0.00	$0.00	$2,165.22	100%
Employee + Spouse	0	$1,865.30	$1,361.67	$503.63	$251.82	$187.50	$64.32	$0.00	73%
Employee + Child(ren)	0	$1,238.48	$1,127.02	$111.46	$55.73	$42.71	$13.02	$0.00	91%
Employee + Family	1	$2,023.35	$1,416.35	$607.01	$303.50	$229.56	$73.94	$1,416.35	70%
	3							$3,581.57	

Current Monthly	$98,070.46
Current Annual	$1,176,845.52
Renewal Monthly	$113,079.00
Renewal Annual	**$1,356,948.05**
$ Change	$180,102.53
% Change	15.30%

Town Budget Impact Forecast (**Assuming full conversion to HSA**)				
Employer Monthly Premium Delta	HSA Town Contribution	Monthly Expense Delta	Potential Ceiling	New % Change
-$92.85	$ 50.00	-$42.85	($28,281.81)	12.90%
-$179.65	$ 250.00	$70.35	$5,909.15	13.40%
-$148.67	$ 250.00	$101.33	$25,535.99	15.57%
-$186.89	$ 300.00	$113.11	$9,501.58	16.38%

HSA Concept Refresher

- Your copay plan has a $1,000 / $2,000 deductible and a $5,000/$10,000 out of pocket max compared to your HSA plan without copays having a $1,700 / $3,400 aggregate deductible and a $5,000 / $10,000 out of pocket max.

- In exchange for losing copays, employees receive thousands of dollars from The Town of Edenton and make their own HSA account contributions to save on taxes. Employees covering family members also pay less per paycheck to have the HSA eligible health plan.

- Available HSA funds are to be used for qualified medical, dental, and vision expenses not paid by insurance and employees receive a debit card to use funds for these expenses.

- HSA funds can grow and roll over year to year and the employee retains the funds if they were to leave employment. Once their account balance reaches a certain level, they may also invest the funds which grow tax free.

- The IRS allows an employer to contribute funds into HSA accounts tax free and for the employee to make contributions pre-tax through payroll deductions up to allowed IRS maximums. For 2026, the IRS allows a total of $4,400 for single coverage and $8,750 for family coverage. Anyone 55 or older may contribute an additional $1,000 per year. **These maximums include the total of what an employer contributes and what the employee contributes combined**.

Albemarle Hopeline

Albemarle Hopeline, Inc.
P.O. Box 2064
Elizabeth City, NC 27906-2064
Main Office: (252) 338-5338
Fax: (252) 338-2952
24 Hour Crisis Line: (252) 338-3011

March 24, 2026

Mr. Corey Gooden
Edenton Town Manager
P.O. Box 300
Edenton, NC 27932

Dear Mr. Gooden,

On behalf of the survivors we serve, I am writing to request that the Town of Edenton continue its support of Albemarle Hopeline in the amount of $4,500 in FY 2026-2027 to help offset the costs of services provided in our Edenton office.

In 2025, Albemarle Hopeline assisted 42 victims from Chowan County, and responded to 61 hotline calls from county residents. (Our database does not distinguish Town versus County residents, but this provides some data to assess the scope of our work.) Clients received a myriad of other supportive services such as employment and financial counseling, free therapy and support groups, and court and legal advocacy.

Hopeline's services not only increase safety and reduce future harm, but they also reduce homelessness, improve child welfare, decrease financial insecurity, and improve mental health for Edenton residents. Our assistance greatly reduces the workload of the Police Department and Department of Social Services, as well as court personnel.

I would welcome the opportunity to present to the Town Council to share the work that Albemarle Hopeline is doing to support the residents of Edenton. We are extremely grateful for the Town's ongoing support, and for your serious consideration of this request.

Respectfully submitted,

Courtney M. Cottrell

Courtney M. Cottrell
Executive Director

HIGHWAY 17/64 ASSOCIATION
Transportation Advocacy for Eastern North Carolina

P.O. Box 1673 · New Bern, NC 28563

February 20, 2026

Mr. Corey Gooden
Manager
Town of Edenton
PO Box 300
Edenton, NC 27932

Dear Mr. Gooden:

The Highway 17/64 Association greatly appreciates the support of the Town of Edenton over the years. Our mission continues to be to build US 17 from South Carolina to Virginia to the highest possible standard, and to build I-87 between Raleigh and Norfolk to interstate standards as soon as possible. We have accomplished many of our goals over our 20 years of advocacy but still have much to do. For fiscal year 2027 we respectfully ask Edenton to consider a contribution of $2,500 so that we can continue our important work.

The unprecedented damage of Hurricane Helene caused both short and long-term fiscal problems for NCDOT. It is expected that NCDOT's cost of recovery, even after all federal reimbursements, will be in excess of $1 billion. Plus, inflation in road construction has created a loss of purchasing power of about another $1 billion. These shortfalls will have to be borne by the entire department, causing cash constraints on operations and potentially capital investment. It is incumbent on the Highway 17/64 Association to minimize impacts on projects in the US 17 and US 64 corridors and ongoing maintenance and upkeep in our eastern NC highway divisions.

The good news is that the Highway 17/64 Association has a seat at the table when policy and funding decisions are made at NCDOT and the General Assembly. At its most recent Board of Directors meeting, the Association heard remarks from both Transportation Secretary Daniel Johnson and Chairman of the Board of Transportation Tony Lathrop. These relationships, and those we have developed with our legislators, enable the Highway 17/64 Association to be heard and to get things done.

The Association will continue to focus on three important goals in the coming year:

- Keep all current projects on schedule and accelerate US 17 and US 64 projects on the STIP that had been delayed.
- Seek long-term, sustainable funding for NCDOT – especially rural transportation needs – through leadership in NC Go!
- Continue to work with RPOs and MPOs to evaluate and prioritize US 17 and US 64 projects.

Your continued support of the Highway 17/64 Association will enable us to achieve our mission and make eastern North Carolina safer and more prosperous. Thank you very much.

Sincerely,

Marc Finlayson

Marc Finlayson
Executive Director

March 3, 2026

To: Town of Edenton

RE: Albemarle Commission Municipal Contribution Request: $750

The Albemarle Commission proudly serves the local governments of our region by providing essential services in aging and senior nutrition, workforce and economic development, community development, transportation planning, training for county and municipal staff, and coordinated advocacy on key legislative issues.

For Fiscal Year 2026–2027, the Albemarle Commission's municipal dues remain unchanged from the previous year. The contribution schedule is as follows:

Population	Annual Dues
1,000 or fewer	$350
1,001–3,000	$500
3,001–7,000	$750
7,001 and above	$1,000

Municipal contributions are based on certified population data from the North Carolina Office of State Budget and Management.

These dues support required local match obligations for the Region's Federal Economic Development District and the development and implementation of the Regional Comprehensive Economic Development Strategy (CEDS). In addition, dues provide investment in the following program and service areas:

- **Workforce Development:** Continued support of the NCWorks Career Center system and WIOA-funded services connecting jobseekers with employers.
- **Aging Services:** Senior nutrition services, caregiver support, transportation, and in-home services to meet the needs of the region's aging population.
- **Community Development:** Home repairs and accessibility modifications supporting older adults and individuals with disabilities.

CAMDEN
CHOWAN
CURRITUCK
DARE
GATES
HYDE
PASQUOTANK
PERQUIMANS
TYRRELL
WASHINGTON
COLUMBIA
CRESWELL
DUCK
EDENTON
ELIZABETH CITY
GATESVILLE
HERTFORD
KILL DEVIL HILLS
KITTY HAWK
MANTEO
NAGS HEAD
PLYMOUTH
ROPER
SOUTHERN SHORES
WINFALL

Robert Kirby
Board Chair
David Whitmer
Interim Executive Director
www.albemarlecommission.org
512 South Church Street
Hertford, NC 27944
P: 252.426.5753
F: 252.426.8482

• **Regional Transportation Planning:** Ongoing assistance to member governments in identifying and addressing transportation needs.

• **Economic Development & Strategic Planning:** Technical assistance to local governments, hazard mitigation support, and regional planning focused on shared priorities.

• **Regional Advocacy & Communications:** Coordinated regional representation on issues impacting member governments, including adoption of resolutions on shared priorities, engagement with state and federal legislators, and regular communications such as *Legislative Alerts* and *Commission Connection* updates to keep members informed of emerging issues, opportunities, and resources.

As you are aware, the Region's aging population continues to grow and is projected to increase significantly over the next two decades. In response to this trend - and the increasingly complex needs of older adults - the Albemarle Commission's Area Agency on Aging and Senior Nutrition programs continue to expand services and nutritional support, requiring expanded service delivery and additional program resources..

To demonstrate the effective use of member contributions, we have attached the Commission's **Value Report**. In Fiscal Year 2025, for every $1.00 in member dues and contributions, the Commission secured **$11.21 in grant funding** for the region and returned **$9.55 directly to local communities** through programs, services, and reimbursements.

We have also included the **FY 2026 Impact Report**, which highlights the meaningful work accomplished throughout the region with your continued support.

For Fiscal Year 2026–2027, the Albemarle Commission respectfully requests a municipal contribution of $750.

We sincerely appreciate your continued partnership as we work together to advance shared priorities and deliver coordinated regional services across Northeastern North Carolina.

Respectfully,

David Whitmer
Executive Director
Albemarle Commission

Membership Benefits

Key Impact Metrics

Regional funds at work

▲ FINANCIAL SNAPSHOT

$560,619
Total dues and additional contributions provided by county & municipality members

$6,286,648
Grants secured for the region

$5,352,703
Funds returned to local communities

▲ RETURN ON INVESTMENT



$11.21

Total funds leveraged (grants secured)
For every $1 in member dues and contributions, the Albemarle Commission secured this amount in grant funding for the region.

$9.55

Funds returned to local communities
For every $1 in member dues and contributions, the Albemarle Commission returned this amount directly to local communities through programs, services, and reimbursements.

Definition

Funds returned to local communities are dollars expended within the region to deliver direct services, reimburse local governments, or provide program funding to residents, businesses and organizations - including the cost of direct-service staff whose work constitutes the service itself.

Includes program-funded direct-services staff whose work delivers services directly to residents and businesses. Excludes administrative, executive and indirect costs for the Fiscal Year 2024-25.

These outcomes are possible through regional collaboration and shared investment by member communities



▲ WHAT THESE NUMBERS REPRESENT

Grants secured for the region include state and federal funds awarded to, administered by, or supported through the Albemarle Commission.
Funds returned to local communities reflect actual expenditures benefiting member governments, organizations, businesses, and residents during the reporting year.



The Albemarle Commission county members include Camden, Chowan, Currituck, Dare, Gates, Hyde, Pasquotank, Perquimans, Tyrrell and Washington. The municipality members include Columbia, Creswell, Duck, Edenton, Elizabeth City, Gatesville, Hertford, Kill Devil Hills, Kitty Hawk, Manteo, Nags Head, Plymouth, Roper, Southern Shores and Winfall.

Albemarle Commission Fiscal Year 24-25 Impact Report: https://files.constantcontact.com/969b9556901/5842ba96-abe0-4f27-9859-6b6bffd126a6.pdf
Northeastern Workforce Development Board PY 2024-25 Impact Report: https://files.constantcontact.com/969b9556901/a35963ff-e926-487e-9408-a45bf01133b6.pdf

512 S. Church St. Hertford, NC 27944 | albemarlecommission.org

Albemarle Commission
Fiscal Year 24-25 Impact Report

Administration: David Whitmer, Executive Director; Amber Morse, Assistant Executive Director; Trina Scipio, Finance Officer; Nicole Owens, Financial Accounts Specialist; Nicole Bowman-Layton, Program Support Specialist

Area Agency on Aging

<u>Laura Alvarico, Director</u>
Shannon Ray
Melissa Hines
Ashley Lamb
Kayla White
Bradley Yates
Brenda Gates
Shari Harris
Laura M. Rollinson

87,042
Meals delivered
in the region through the home-delivery program

156
Hours of legal service
provided to help clients deal with insurance claims and other issues

34,592
In-home aide services
hours provided to area residents

10,527
Transportation trips
provided to clients for medical appointments and general activities

2,521
Clients served
through the agency's various services

9
Home modification projects
helped residents stay in their homes

- **Ombudsman received 118 complaints from residents in long-term care facilities. Opened 57 cases.**
- **Reached 562 individuals through the Digital Navigator Program.**
- **Served 53 family caregivers: 2,582 hours of respite and 764 supplemental services.**
- **34,799 congregate meals served**

Northeastern Workforce Development Board

<u>Rachel Clipston, Director</u>
Diane Murray
Paul Ray
Amanda Hurdle
Annette Barnes
Jennifer Scialdone
Nicole Bowman-Layton
Amber Fluhr
Diane Hollowell
Claudia Furges-Vasquez
Denesha White
Demetrius Stokely

NENC Career Pathways
Brandi Bragg

4,458
Job-seekers served
received a total of 35,468 services, such as career counseling, résumé help, interview prep, skills assessments, job search support, and more

265
Employers served
received 3,466 services designed to help them recruit, train, and keep strong employees

26
Hiring events
hosted at our NCWorks Career Centers and other employer and community sites across the region.

$78,000
Scholarships awarded
to help pay tuition for our customers, allowing them to earn in-demand certifications, diplomas, and degrees

$58,878
Grant funding
awarded to local businesses to offset the cost of training new hires and upgrading the skills of current workers

$83,339
Financial assistance
helped participants pay for books, uniforms, supplies, transportation, childcare, and other essentials so they could attend school, training, or work

- 29 workshops offered at Career Centers, libraries, and schools to help job-seekers build skills and confidence.
- 29 NextGen success stories featuring young adults in our youth program who secured employment, demonstrating their talent, hard work, and determination.

NENC Career Pathways

- Career Pathways Challenge: 2 events; 150+ participants. 10 multi-agency projects developed to address regional workforce gaps
- NCWorks NextGen Youth Forum: 100+ youth & staff from across North Carolina.
- Military Workforce Panels (Maritime & Industrial Base Readiness): 2 regional summits (Oct 2024 & Apr 2025). Partnership with Hampton Roads Workforce Council.
- Regional Impact: Strengthened career pathways through training, youth engagement, and cross-sector partnerships supporting northeastern NC's workforce ecosystem.
- Trained more than 25 staff in several workforce development boards. Helped create customized booth engagement kits.

Proudly serving Camden, Chowan, Currituck, Dare, Gates, Hyde, Pasquotank, Perquimans, Tyrrell & Washington Counties and associated municipalities

Albemarle Commission
Fiscal Year 24-25 Impact Report

Community Development

Laura Alvarico, Director
Ryan Albertson
Nita Criner

12
Essential Single-Family Rehabilitation
projects totaling $459,458 in major repairs for North Carolina homeowners who are elderly or have disabilities

$330,000
Funding awarded
for Urgent Repair 2026 - projected to rehab 22 homes

29
Urgent Repair Projects
totaling $237,048 to help low-income homeowners who are at risk for displacement or need to address safety hazards

$364,000
Funding awarded
for Essential Single-Family Rehabilitation for Gates and Tyrrell Counties

Albemarle RPO

Ethan Sommers, Transportation Planner

- Updated the Functional Classification of roadways across the region. This federal process is conducted every 10 years. A total of 21 updates were submitted for changes within the Albemarle RPO.
- The regional Comprehensive Transportation Plan for Pasquotank, Camden, and Currituck counties has also been initiated. This long-range plan identifies major transportation improvement needs and develops solutions for the next 25-30 years.
- ARPO collected and submitted projects for Prioritization Cycle 8.0 of the Strategic Transportation Improvement Program. Across all modes, ARPO submitted 63 projects. If selected, a project is added to the Strategic Transportation Improvement Program — a 10-year state and federally mandated plan that identifies construction funding and scheduling for transportation projects throughout North Carolina.

5
Letters of support
to help various agencies throughout the region apply for transportation-related grants

Other Activities

26
Grant strategy meetings
with local governments to help identify funding opportunities, strengthen applications, build connections, and provide guidance on reporting and deadlines.

2,000+
Reaching out to local governments
to provide valuable information about funding and training opportunities including:

- Commission Connection: Launched in April 2025, the email is a trusted resource for local leaders across our region.
- Legislative Watch: Launched in April 2025, the timely update is designed to keep local leaders informed on state and federal legislative activity.
- ARPA Toolkit for Local Governments: Launched in June 2025, the toolkit supports towns and counties in managing their American Rescue Plan Act (ARPA) funding.
- Launched a searchable grant database to assist local governments in identifying and securing financial resources for community development projects

Guiding regional growth
Updated Comprehensive Economic Development Strategy (CEDS) to guide regional economic growth, support job creation and strengthen the resilience of communities across our 10-county region

2
Trips to Raleigh
to visit the General Assembly to advance regional priorities

140+
Flood mitigation applications
Received from local homeowners in Dare, Hyde, and Tyrrell counties for FEMA grants to elevate or purchase their homes

2
Resolutions
passed by the Board of Delegates supporting the regional industries

512 S. Church St., Hertford, NC 27944 | 252.426.5753 | https://albemarlecommission.org/

Non-Binding Budgetary Estimate

Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic:(800) 978-2737
International: +1.800.978.2737

Q-847084-46141CM

Issued: 04/29/2026

Quote Expiration: 05/29/2026

Estimated Contract Start Date: 07/15/2026

Account Number: 519850

Payment Terms:

Mode of Delivery: AUTO-GND

Credit/Debit Amount: $0.00

SHIP TO	BILL TO
Edenton Police Department 301 N Oakum St Edenton, NC 27932-2030 USA	Edenton Police Dept. - NC 301 N Oakum St Edenton NC 27932-2030 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Chris Masi Phone: 2037671629 Email: cmasi@axon.com Fax:	David LaFon Phone: 252-312-4367 Email: david.lafon@edenton.nc.gov Fax:

Quote Summary

Program Length	50 Months
TOTAL COST	$48,518.20
ESTIMATED TOTAL W/ TAX	$48,720.70

Discount Summary

Average Savings Per Year	$588.43
TOTAL SAVINGS	$2,451.80

Payment Summary

Date	Subtotal	Tax	Total
Jul 2026	$12,129.55	$50.62	$12,180.17
Aug 2027	$12,129.55	$50.62	$12,180.17
Aug 2028	$12,129.55	$50.62	$12,180.17
Aug 2029	$12,129.55	$50.64	$12,180.19
Total	**$48,518.20**	**$202.50**	**$48,720.70**

Quote Unbundled Price:	**$50,970.00**
Quote List Price:	**$50,970.00**
Quote Subtotal:	**$48,518.20**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	50		$5.33	$5.33	$5,330.00	$0.00	$5,330.00
102462	AXON TAGGING ASSISTANT - AI AUTO TAGGING	20	50		$10.66	$8.21	$8,208.20	$0.00	$8,208.20
102011	AXON AI ASSISTANT	20	50		$31.98	$31.98	$31,980.00	$0.00	$31,980.00
A la Carte Services									
79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1			$3,000.00	$3,000.00	$3,000.00	$202.50	$3,202.50
Total							**$48,518.20**	**$202.50**	**$48,720.70**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	102011	AXON AI ASSISTANT	20	07/15/2026	09/14/2030
A la Carte	102462	AXON TAGGING ASSISTANT - AI AUTO TAGGING	20	07/15/2026	09/14/2030
A la Carte	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	07/15/2026	09/14/2030

Services

Bundle	Item	Description	QTY
A la Carte	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	301 N Oakum St	Edenton	NC	27932-2030	USA

Payment Details

Jul 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	102011	AXON AI ASSISTANT	20	$7,995.00	$0.00	$7,995.00
Year 1	102462	AXON TAGGING ASSISTANT - AI AUTO TAGGING	20	$2,052.05	$0.00	$2,052.05
Year 1	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,332.50	$0.00	$1,332.50
Year 1	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	$750.00	$50.62	$800.62
Total				**$12,129.55**	**$50.62**	**$12,180.17**

Aug 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	102011	AXON AI ASSISTANT	20	$7,995.00	$0.00	$7,995.00
Year 2	102462	AXON TAGGING ASSISTANT - AI AUTO TAGGING	20	$2,052.05	$0.00	$2,052.05
Year 2	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,332.50	$0.00	$1,332.50
Year 2	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	$750.00	$50.62	$800.62
Total				**$12,129.55**	**$50.62**	**$12,180.17**

Aug 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	102011	AXON AI ASSISTANT	20	$7,995.00	$0.00	$7,995.00
Year 3	102462	AXON TAGGING ASSISTANT - AI AUTO TAGGING	20	$2,052.05	$0.00	$2,052.05
Year 3	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,332.50	$0.00	$1,332.50
Year 3	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	$750.00	$50.62	$800.62
Total				**$12,129.55**	**$50.62**	**$12,180.17**

Aug 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	102011	AXON AI ASSISTANT	20	$7,995.00	$0.00	$7,995.00
Year 4	102462	AXON TAGGING ASSISTANT - AI AUTO TAGGING	20	$2,052.05	$0.00	$2,052.05
Year 4	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,332.50	$0.00	$1,332.50
Year 4	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	$750.00	$50.64	$800.64
Total				**$12,129.55**	**$50.64**	**$12,180.19**

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Exceptions to Standard Terms and Conditions

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.



Non-Binding Budgetary Estimate

Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic:(800) 978-2737
International: +1.800.978.2737

Q-820292-46141CM

Issued: 04/29/2026

Quote Expiration: 04/30/2026

Estimated Contract Start Date: 07/15/2026

Account Number: 519850

Payment Terms:

Mode of Delivery: AUTO-GND

Credit/Debit Amount: $0.00

SHIP TO	BILL TO
Edenton Police Department 301 N Oakum St Edenton, NC 27932-2030 USA	Edenton Police Dept. - NC 301 N Oakum St Edenton NC 27932-2030 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Chris Masi Phone: 2037671629 Email: cmasi@axon.com Fax:	David LaFon Phone: 252-312-4367 Email: david.lafon@edenton.nc.gov Fax:

Quote Summary

Program Length	50 Months
TOTAL COST	$37,310.00
ESTIMATED TOTAL W/ TAX	$37,310.00

Discount Summary

Average Savings Per Year	$0.00
TOTAL SAVINGS	$0.00

Payment Summary

Date	Subtotal	Tax	Total
Jul 2026	$9,327.50	$0.00	$9,327.50
Aug 2027	$9,327.50	$0.00	$9,327.50
Aug 2028	$9,327.50	$0.00	$9,327.50
Aug 2029	$9,327.50	$0.00	$9,327.50
Total	**$37,310.00**	**$0.00**	**$37,310.00**

Quote Unbundled Price:	**$37,310.00**
Quote List Price:	**$37,310.00**
Quote Subtotal:	**$37,310.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	50		$5.33	$5.33	$5,330.00	$0.00	$5,330.00
102011	AXON AI ASSISTANT	20	50		$31.98	$31.98	$31,980.00	$0.00	$31,980.00
Total							**$37,310.00**	**$0.00**	**$37,310.00**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	102011	AXON AI ASSISTANT	20	07/15/2026	09/14/2030
A la Carte	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	07/15/2026	09/14/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	301 N Oakum St	Edenton	NC	27932-2030	USA

Payment Details

Jul 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	102011	AXON AI ASSISTANT	20	$7,995.00	$0.00	$7,995.00
Year 1	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,332.50	$0.00	$1,332.50
Total				**$9,327.50**	**$0.00**	**$9,327.50**

Aug 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	102011	AXON AI ASSISTANT	20	$7,995.00	$0.00	$7,995.00
Year 2	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,332.50	$0.00	$1,332.50
Total				**$9,327.50**	**$0.00**	**$9,327.50**

Aug 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	102011	AXON AI ASSISTANT	20	$7,995.00	$0.00	$7,995.00
Year 3	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,332.50	$0.00	$1,332.50
Total				**$9,327.50**	**$0.00**	**$9,327.50**

Aug 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	102011	AXON AI ASSISTANT	20	$7,995.00	$0.00	$7,995.00
Year 4	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,332.50	$0.00	$1,332.50
Total				**$9,327.50**	**$0.00**	**$9,327.50**

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Exceptions to Standard Terms and Conditions

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.



Non-Binding Budgetary Estimate

Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic:(800) 978-2737
International: +1.800.978.2737

Q-847098-46141CM

Issued: 04/29/2026

Quote Expiration: 06/05/2026

Estimated Contract Start Date: 08/15/2026

Account Number: 519850

Payment Terms:

Mode of Delivery: AUTO-GND

Credit/Debit Amount: $0.00

SHIP TO	BILL TO
Edenton Police Department 301 N Oakum St Edenton, NC 27932-2030 USA	Edenton Police Dept. - NC 301 N Oakum St Edenton NC 27932-2030 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Chris Masi Phone: 2037671629 Email: cmasi@axon.com Fax:	David LaFon Phone: 252-312-4367 Email: david.lafon@edenton.nc.gov Fax:

Quote Summary

Program Length	49 Months
TOTAL COST	$18,640.80
ESTIMATED TOTAL W/ TAX	$18,843.30

Discount Summary

Average Savings Per Year	$0.00
TOTAL SAVINGS	$0.00

Payment Summary

Date	Subtotal	Tax	Total
Jul 2026	$4,660.20	$50.62	$4,710.82
Aug 2027	$4,660.20	$50.62	$4,710.82
Aug 2028	$4,660.20	$50.62	$4,710.82
Aug 2029	$4,660.20	$50.64	$4,710.84
Total	**$18,640.80**	**$202.50**	**$18,843.30**

Quote Unbundled Price:	**$18,640.80**
Quote List Price:	**$18,640.80**
Quote Subtotal:	**$18,640.80**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Software									
73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	49		$5.32	$5.32	$5,213.60	$0.00	$5,213.60
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	20	49		$10.64	$10.64	$10,427.20	$0.00	$10,427.20
A la Carte Services									
79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1			$3,000.00	$3,000.00	$3,000.00	$202.50	$3,202.50
Total							**$18,640.80**	**$202.50**	**$18,843.30**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	08/15/2026	09/14/2030
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	20	08/15/2026	09/14/2030

Services

Bundle	Item	Description	QTY
A la Carte	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	301 N Oakum St	Edenton	NC	27932-2030	USA

Payment Details

Jul 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,303.40	$0.00	$1,303.40
Year 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	20	$2,606.80	$0.00	$2,606.80
Year 1	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	$750.00	$50.62	$800.62
Total				**$4,660.20**	**$50.62**	**$4,710.82**

Aug 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,303.40	$0.00	$1,303.40
Year 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	20	$2,606.80	$0.00	$2,606.80
Year 2	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	$750.00	$50.62	$800.62
Total				**$4,660.20**	**$50.62**	**$4,710.82**

Aug 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,303.40	$0.00	$1,303.40
Year 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	20	$2,606.80	$0.00	$2,606.80
Year 3	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	$750.00	$50.62	$800.62
Total				**$4,660.20**	**$50.62**	**$4,710.82**

Aug 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	73449	AXON BODY - LEGACY LICENSE - CONNECTED CAMERA	20	$1,303.40	$0.00	$1,303.40
Year 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	20	$2,606.80	$0.00	$2,606.80
Year 4	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	$750.00	$50.64	$800.64
Total				**$4,660.20**	**$50.64**	**$4,710.84**

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Exceptions to Standard Terms and Conditions

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.



Non-Binding Budgetary Estimate

Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic:(800) 978-2737
International: +1.800.978.2737

Q-822953-46091CM

Issued: 03/10/2026

Quote Expiration: 06/01/2025

Estimated Contract Start Date: 09/01/2026

Account Number: 519850

Payment Terms:

Mode of Delivery: AUTO-GND

Credit/Debit Amount: $0.00

SHIP TO	BILL TO
Edenton Police Department 301 N Oakum St Edenton, NC 27932-2030 USA	Edenton Police Dept. - NC 301 N Oakum St Edenton NC 27932-2030 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Chris Masi Phone: 2037671629 Email: cmasi@axon.com Fax:	David LaFon Phone: 252-312-4367 Email: david.lafon@edenton.nc.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$98,592.00
ESTIMATED TOTAL W/ TAX	$104,484.49

Discount Summary

Average Savings Per Year	$2,582.02
TOTAL SAVINGS	$12,910.11

Payment Summary

Date	Subtotal	Tax	Total
Aug 2026	$19,718.40	$1,178.50	$20,896.90
Aug 2027	$19,718.40	$1,178.50	$20,896.90
Aug 2028	$19,718.40	$1,178.50	$20,896.90
Aug 2029	$19,718.40	$1,178.50	$20,896.90
Aug 2030	$19,718.40	$1,178.49	$20,896.89
Total	**$98,592.00**	**$5,892.49**	**$104,484.49**

Quote Unbundled Price:	**$111,504.00**
Quote List Price:	**$102,696.00**
Quote Subtotal:	**$98,592.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
C00018	BUNDLE - TASER 7 CERTIFICATION	20	60	$92.92	$85.58	$82.16	$98,592.00	$5,892.49	$104,484.49
Total							**$98,592.00**	**$5,892.49**	**$104,484.49**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 7 CERTIFICATION	100591	AXON TASER - CLEANING KIT	1	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	20008	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW	20	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	24	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	20063	AXON TASER 7 - HOLSTER - SAFARILAND RH	20	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	100	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	100	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	40	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	40	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	22179	AXON TASER 7 - CARTRIDGE - INERT STANDOFF (3.5-DEGREE) NS	20	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	22181	AXON TASER 7 - CARTRIDGE - INERT CLOSE QUART (12-DEGREE) NS	20	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	08/01/2026
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	40	1	08/01/2027
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	40	1	08/01/2027
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	40	1	08/01/2028
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	40	1	08/01/2028
BUNDLE - TASER 7 CERTIFICATION	22177	AXON TASER 7 - CARTRIDGE - HALT STANDOFF NS	40	1	08/01/2028

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 7 CERTIFICATION	22178	AXON TASER 7 - CARTRIDGE - HALT CLOSE QUART NS	40	1	08/01/2028
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	40	1	08/01/2029
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	40	1	08/01/2029
BUNDLE - TASER 7 CERTIFICATION	22175	AXON TASER 7 - CARTRIDGE - LIVE STANDOFF (3.5-DEGREE) NS	40	1	08/01/2030
BUNDLE - TASER 7 CERTIFICATION	22176	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS	40	1	08/01/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 7 CERTIFICATION	101180	AXON TASER - DATA SCIENCE PROGRAM	20	09/01/2026	08/31/2031
BUNDLE - TASER 7 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	1	09/01/2026	08/31/2031
BUNDLE - TASER 7 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	20	09/01/2026	08/31/2031

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 7 CERTIFICATION	101193	AXON TASER - ON DEMAND CERTIFICATION	20
BUNDLE - TASER 7 CERTIFICATION	20246	AXON TASER 7 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	20

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 7 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	24	08/01/2027	08/31/2031
BUNDLE - TASER 7 CERTIFICATION	80395	AXON TASER 7 - EXT WARRANTY - HANDLE	20	08/01/2027	08/31/2031
BUNDLE - TASER 7 CERTIFICATION	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	08/01/2027	08/31/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	301 N Oakum St	Edenton	NC	27932-2030	USA

Payment Details

Aug 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	C00018	BUNDLE - TASER 7 CERTIFICATION	20	$19,718.40	$1,178.50	$20,896.90
Total				**$19,718.40**	**$1,178.50**	**$20,896.90**

Aug 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	C00018	BUNDLE - TASER 7 CERTIFICATION	20	$19,718.40	$1,178.50	$20,896.90
Total				**$19,718.40**	**$1,178.50**	**$20,896.90**

Aug 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	C00018	BUNDLE - TASER 7 CERTIFICATION	20	$19,718.40	$1,178.50	$20,896.90
Total				**$19,718.40**	**$1,178.50**	**$20,896.90**

Aug 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	C00018	BUNDLE - TASER 7 CERTIFICATION	20	$19,718.40	$1,178.50	$20,896.90
Total				**$19,718.40**	**$1,178.50**	**$20,896.90**

Aug 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	C00018	BUNDLE - TASER 7 CERTIFICATION	20	$19,718.40	$1,178.49	$20,896.89
Total				**$19,718.40**	**$1,178.49**	**$20,896.89**

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Exceptions to Standard Terms and Conditions

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.



samsara

The Connected Operations Cloud

Quote #: Q-2635462

Issued Date: 04-30-2026
Expires 05-30-2026
Order Number: S-2872561

Payment Information:
Payment Method: Credit Card/ACH Debit
Payment Terms: Net 30
Payment Frequency: Direct Annual
Estimated Ship Date: 08-01-2026

Prepared For:
Town of Edenton
118 W Hicks St
Edenton,
North Carolina
27932-1834

Prepared By:
Dante Sellers
dante.sellers@samsara.com

Cost Overview

License Term: 36 Months

Total License Cost over 36 Months	USD $28,723.50
Hardware and Accessories	Included
Shipping and Handling*	USD $137.10
Total Sales Tax*	USD $1,938.84
Total Contract Value[1]	$30,799.44
First Invoice[1]	$10,357.88
Recurring Invoice[2]	$10,220.78

[1]Estimated value, actual invoice amount may change based on product fulfilment date, Includes estimated sales tax

[2]Amount displayed is for products purchased in this order only, Includes estimated sales tax

**If shipping is "Pending" - Amount is pending due to size of order; Shipping and Handling subject to change*

**Sales tax subject to change: If Sales tax is "Pending" – Final amount will be provided prior to payment*

3% fee only applies to US - (CAD, MX, EMEA are exempt)

samsara

The Connected Operations Cloud

Product Overview

SHIP TO Mike Winslow
118 W Hicks St
Edenton, North Carolina, 27932-1834
United States

Hardware & Accessories	Net Unit Price	Total Price
Vehicle IoT Gateway, model VG55 HW-VG55-NA• QTY: 15	Included	Included
Forward-facing dash-camera, Series 4 HW-CM33• QTY: 15	Included	Included
Enhanced VG Series OBDII J1962 universal-mount cable CBL-VG-COBDII-Y0• QTY: 15	Included	Included
Total Price:		Included

samsara

The Connected Operations Cloud

Licenses	Annual Unit Price	Total Annual Price
License for Vehicle Gateways - Public Sector Only, No WiFi, No ELD LIC-VG-PS• QTY: 15	$215.90	$3,238.50
License for Forward-Facing Dash Camera LIC-CM1-ENT• QTY: 15	$422.40	$6,336.00
Total Price:		$9,574.50

Samsara Inc.
1 De Haro Street, San Francisco, CA 94017 • samsara.com

samsara

The Connected Operations Cloud

Billing Details:

Bill To:
Town of Edenton
118 W Hicks St
Edenton, North Carolina, 27932-1834

Billing Contact::
Name: Mike Winslow
Title:
Billing Email: mike.winslow@edenton.nc.gov
Phone Number: 2523338664

Does your organization require a purchase order (PO) in order to process payment to vendors?

If yes, please provide the PO Number:

If your organization requires invoice submission via an electronic invoice portal, please email any e-invoicing requirements to billingsupport@samsara.com.

Please email any tax documentation to billingsupport@samsara.com.

Thank you for considering Samsara

Samsara provides real-time visibility, business-relevant tools, and powerful analytics that enable customers to increase the productivity of their fleets and reduce operating costs. A solution for your fleet is proposed below.

What is included?

Samsara's fleet tracking solution includes hardware accessories and a per-gateway license. Gateway licenses provide all ongoing elements of the service, including:

- Real-time location and vehicle telematics
- Dashboard access with unlimited administrator accounts
- Driver App for iOS and Android devices with unlimited driver accounts
- Over-the-air software feature upgrades
- API access as it relates to features for integration with 3rd party systems
- Maintenance and phone support

Samsara does not include hidden costs in its licenses. If you want access to Samsara's full set of fleet features--including but not limited to WiFi hotspot and ELD capabilities--you will need to upgrade your license. Samsara reserves the right to audit usage of features unrelated to the solution as well as remove them from the Samsara Dashboard.

Payment Terms

This order form includes a license fee for the Samsara Software associated with the Hardware to be paid annually beginning on the License Start Date and, if applicable, a one-time Hardware cost to be paid upfront as of the license start date. The annual fees are payable by recurring wire transfer. All transfers made by credit card are subject to a processing fee up to 3%, subject to applicable law. Late payments are subject to a 1.5% per month late fee. If license payments are delinquent by 30 days, Samsara may suspend the Service until late payments are remitted.

License Term

The license term for the Samsara Software licenses purchased under this Order Form begins on the day Samsara activates the applicable Samsara Software license by providing you a claim number and access to the Hosted Software ("License Start Date"). If Hardware associated with a then-unactivated Samsara Software license will be shipped to you under this Order Form, such Samsara Software license will be activated on the day the Samsara Hardware ships. Notwithstanding the foregoing, if you are renewing the license term for a previously-activated Samsara Software license under this Order Form, the License Start Date for the renewal license term shall be the day that Samsara extends your access to the Hosted Software for the renewal license term. Samsara Hardware requires a valid license to function.

Samsara may ship Hardware under this Order Form subject to a schedule as mutually agreed between the Parties or as determined by Samsara. By signing this Order Form, you confirm that each "Ship To" delivery address set forth herein is accurate and that any individual accepting delivery at that address is authorized to do so on your behalf. To the extent such Hardware is associated with then-unactivated Samsara Software licenses, the Samsara Software license

term for each such Hardware device will start on the day that device ships regardless of the shipment schedule for the other such Hardware devices. If all such Hardware is shipped in one shipment, the license term for all such Hardware will be the full license term under this Order Form. If such Hardware is shipped in multiple shipments, only the license term of such Hardware in the initial shipment will be such full license term. The license term of the remaining such Hardware shipped after the initial shipment will be set to match the then-remaining license term of the initial shipment, so that the license term for all such Hardware under this Order Form expires on the same date. The total cost of the licenses for such Hardware shipped after the initial shipment will be pro-rated based on their actual license term, rounded up to the nearest month, as compared to the full license term under this Order Form. Certain payment amounts under this Order Form assume that the entire order is fulfilled at the same time and are subject to potential reduction based on the actual schedule of order fulfillment.

You agree that you will only use the features included with the Samsara Software licenses purchased under this Order Form ("Licensed Scope"). Samsara reserves the right to audit usage of Samsara Software and to remove your access to such features beyond the Licensed Scope (for example, the licensed feature scope or licensed user count, as applicable) at any time. If you would like to use features beyond the Licensed Scope, you are required to purchase the applicable Samsara Software licenses and if applicable install the applicable Hardware that include such scope. If Samsara becomes aware that you are using features beyond the Licensed Scope, Samsara reserves the right to charge you for the applicable Samsara Software licenses that include such Licensed Scope at list price, and you agree to immediately pay such amounts. Samsara further reserves the right to change, discontinue, or remove features included in a Samsara Software license at any time.

You acknowledge and agree that, during your license term, you may not downgrade your Samsara Software license plan to a lower Samsara Software license plan (e.g., downgrading your "Enterprise" license to a "Premier" license).

Support And Warranty

Samsara stands behind its Products. During the applicable warranty period, defective Hardware will be remedied pursuant to our Hardware Warranty Policy at www.samsara.com/support/hardware-warranty. Additional support information can be found at www.samsara.com/support.

Terms

Unless otherwise set forth herein, your use and access of the Hardware, Products, and Services specified herein are governed by Samsara's standard terms of service found at https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/, unless the Parties have entered into a separate terms of service agreement and/or a separate terms of service agreement is attached to the Order Form, in which case such separate terms of service agreement shall govern (the 'Terms of Service') provided that notwithstanding anything stated in the Terms of Service to the contrary, Customer agrees the following sections from Samsara's standard terms of service found at https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/ shall apply: License (Section 4), Product Updates (Section 7), Data Protection Addendum (Section 10.3), Non-Samsara Products (Section 14), and Hardware Warranty (Section 17). You agree to be bound by the Terms of Service, and any capitalized terms not defined herein shall have the meaning set forth in the Terms of Service. The terms and conditions of the Terms of Service and this Order Form are the exclusive agreement of the parties with respect to the subject matter hereof and no other terms or conditions, including those associated with any Customer payment portal or onboarding of Samsara as a Customer

vendor, shall be binding upon Samsara or otherwise have any force or effect.

To the extent Samsara allows you to make subsequent purchases of Products via Purchase Order without a corresponding Quote, you agree that (i) such Purchase Order shall be subject to the terms and conditions of this Order Form, including with respect to payment and license terms, as well as the applicable Terms of Service; and (ii) to the extent there is a conflict between such Purchase Order and this Order Form, including with respect to payment and license terms, as well as the applicable Terms of Service, the terms of this Order Form shall prevail, and no additional terms included in such Purchase Order that are not included in this Order Form shall apply. You acknowledge and agree that any reference to a Purchase Order in this Order Form is solely for your convenience in record keeping, and the existence of a Purchase Order or any delivery of Products to you following receipt of any Purchase Order shall not be deemed an acknowledgement of or agreement to any terms or conditions associated with any such Purchase Order or in any way be deemed to modify, alter, supersede or supplement the Terms of Service or this Order Form.

Notification of Confidentiality

You agree that the pricing and payment terms specified in this Order Form shall (i) be held in strict confidence; (ii) not be disclosed to any Samsara competitor or other entity, except as pre-approved in writing by Samsara; and (iii) not be used except to evaluate the suitability of the Samsara Products for your business. You will immediately notify Samsara in the event of any unauthorized use or disclosure under these terms. Violation of these obligations will cause irreparable harm to Samsara for which Samsara may obtain compensatory and timely injunctive relief from a court, as well as any other remedies that may be available, including recovery of all reasonable attorney's fees and costs incurred in seeking such remedies. Your obligations specified herein shall last until the pricing and payment terms herein are, through no fault or action by you, public. This Order Form is a legally binding agreement between you (“Customer”) and Samsara Inc. (“Samsara”). IN WITNESS WHEREOF, Customer has caused this Order Form to be executed by its duly authorized representative.

I confirm acceptance of this Order Form on behalf of the Customer identified herein and represent and warrant that I have full and complete authority to bind the Customer to this Order Form, including all terms and conditions herein." "Please confirm acceptance of this Order Form by signing below:

Signature _____

Print Name: _____

Date: _____

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

☐ Vendor: Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

Jodey Sary
Quality Equipment, LLC
506 E. Church Street
Edenton, NC 27932
Email: jsary@qualityequip.com

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

Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Jodey Sary

Quality Equipment, LLC

506 E. Church Street Edenton, NC 27932

Prepared For

TOWN OF EDENTON EDENTON POLICE DEPARTMENT

301 N OAKUM ST

EDENTON, NC 279322030

(252) 482-5144

Prepared By

Jodey Sary

Quality Equipment, LLC

506 E. Church Street

Edenton, NC 27932

jsary@qualityequip.com

Quote Id 2016351

Creation Date 30-Apr-2026

Expiration Date 30-May-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
GATOR™ XUV590M S4 (Model Year 2026)	**$20,515.70**	**$17,848.66**	**1**	**$17,848.66**
Contract: NC Grounds Maintenance Equip 2210B (PG 2Y CG 22) **Price Effective Date:** 01-Feb-2025				
Equipment Total				**$17,848.66**

Quote Summary	
Total Selling Price	$17,848.66
Sales Tax 6.75% - (6.75%)	$1,204.78
Sub-total	**$19,053.44**
Balance Due	**$19,053.44**

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

QUALITY EQUIPMENT

JOHN DEERE

Selling Equipment

Quote # 2016351

Customer TOWN OF EDENTON EDENTON POLICE DEPARTMENT

GATOR™ XUV590M S4 (Model Year 2026)

QTY In Group : 1

Equipment Notes		Suggested List
Hours	- - -	$20,515.70
Serial Number	- - -	Selling Price
Stock Number	- - -	$17,848.66
Contract	NC Grounds Maintenance Equip 2210B (PG 2Y CG 22)	Discount Amount
Price Effective Date	01-Feb-2025	($2,667.04)
PUK Parent Serial #		

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
593KM	GATOR™ XUV590M S4 (Model Year 2026)	1	$18,299.00	13.0%	($2,378.87)	$15,920.13

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
001F	US 49 State	1	$0.00	13.0%	$0.00	$0.00
0505	Build to Order	1	$0.00	13.0%	$0.00	$0.00
2501	Olive & Black	1	$126.00	13.0%	($16.38)	$109.62
1001	25” Terra Hawk all-terrain tires on 12” Black Steel Wheels	1	$0.00	13.0%	$0.00	$0.00
2350	Park Position in Transmission	1	$0.00	13.0%	$0.00	$0.00
4000	OSR Nets	1	$0.00	13.0%	$0.00	$0.00
4060	Black Roof	1	$689.00	13.0%	($89.57)	$599.43
5010	Less Protection Package	1	$0.00	13.0%	$0.00	$0.00
5101	Select Comfort and Convenience Package	1	$0.00	13.0%	$0.00	$0.00
Total Base / Options			**$19,114.00**		**($2,484.82)**	**$16,629.18**

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
BUC10159	OPS Glass Windshield w/ Wiper Serial Number: - - - Stock Number: - - -	1	$1,304.33	13.0%	($169.56)	$1,134.77
BM24089	Occupant Protective Structure (OPS) Switch Bank Serial Number: - - - Stock Number: - - -	1	$97.37	13.0%	($12.66)	$84.71
Total Dealer Attachments			**$1,401.70**		**($182.22)**	**$1,219.48**
Selling Price Subtotal						**$17,848.66**
Total Selling Price			**$20,515.70**		**($2,667.04)**	**$17,848.66**

Southeastern Cable Products, Inc.

Quote

PO Box 34
Ahoskie, NC 27910
(252) 332-6764

Date	Proposal #
4/27/2026	5131035

Name / Address
Edenton Police Department Chief David LaFon 301 N Oakum St Edenton, NC 27932

Qty	Description	Cost	Total
2	Kenwood Viking VP5430 7/800 MHz, Model 2, Black Portable Radio. Includes Phase 1, Phase 2 and Conventional Licenses, 7/800 MHz 1/2 whip antenna, L11 - 3900 mAh battery, KMC-70 Speaker Microphone and Single Bay Rapid Charger	2,928.68	5,857.36

Quote is valid for 90 Days

Subtotal	$5,857.36
Sales Tax (7.0%)	$410.02
Total	$6,267.38

Capital Chevrolet Inc.

Government Sales Division

From Rod Mitchell Government Account Manager
Phone/Fax Office 919-573-8530
E-Mail rmitchell@capitalchevroletnc.com

March 26 2026

NC State Contract 2510A

	MSRP	Less 6% Discount
2026 Chevrolet Tahoe 1FL/LS PPV 9C1 4WD CK10706		$ 51,745.50
6C7 Aux Red & White Dome Light driver & passenger	$ 320.00	$ 300.80
6J3 WIRING FOR GRILLE LAMPS & SPEAKERS	$ 92.00	$ 86.48
6J4 Wiring, horn and siren circuit	$ 55.00	$ 51.70
9G8 Daytime running lamps and automatic headlamp control delete	$ 50.00	$ 47.00
PQA Driver safety package	$ 825.00	$ 775.50

Colors available: Sterling Gray

TOTAL PRICE $ 53,006.98

Remit to:
rmitchell@capitalchevroletnc.com
Capital Chevrolet of Wake Forest
9820 Capital Blvd
Wake Forest, NC 27587

Edenton Fire Department

2026 / 2027 Budget Line-Item

10-530-061 – Physical & Psychological – Increase of $500 to $7,000 from $6,500 for new volunteer physicals and for increase gym membership cost.

10-530-080 – Business Meetings – Increase of $1,500 to $13,500 from $12,000 due to cost of meals for 42 volunteer firemen, and increase of Christmas Party cost

10-530-100 - Travel Training – Increase of $2,000 to $24,000 from $22,000. $12,000 would be used for FDIC Travel, and for staff attend Technical Rescue Certification classes.

10-530-120 – Postage – No increase, seeking the same as last year, $100

10-530-130 – Utilities & Natural Gas- Increase of $1,000 to $13,000 from $12,000, due to increase cost of heating and cooling station.

10-530-140 – Community Outreach – Increase of $500 to $6,000 from $5,500, seeking increase of this line-item to help with more community outreach and car safety seats.

10-530-150 – Maintenance / Repair of Building – Increase of $37,000 to $63,000 from $26,000 to replace flat roof on building. And continued maintenance to maintain building due to age of building.

10-530-172 – Maintenance / Repair of Equipment – Increase of $5,000 to $45,000 from $40,000, due continued cost of repairs on aging apparatus.

10-530-320 – Office Supplies – No increase in this line-item, seeking the same as last year $4,000

10-530-330 – Departmental Supplies – Increase of $1,000 to 6,500 from $5,500 due to increase of supplies to maintain apparatus and station cleaning supplies and other department supplies.

10-530-360 – Uniforms – Increase of $2,000 to $12,000 from $10,000 due to 10 paid staff and 32 volunteers.

10-530-370 – Fuel – Increase of $2,000 to $11,000 from $9,000 due cost of fuel and increase of calls to over 500 a year.

10-530-530 – Dues and Subscriptions – Increase of $500 to $5,500 from $5,000 due to rising cost of dues to Firefighters Association and Chief's Association.

10-530-540 – Volunteer Firemen's Insurance – Increase of $500 to $6,00 from $5,500 due to increase number of firefighters.

10-530-541 – Firemen's Supplement Retirement – Increase of $500 to $6,000 from $5,500, cost has gone up to $180 a year per member.

10-530-570 – Miscellaneous – Increase of $1,000 to $3,500 from $2,500, due to added increase of other items used for department, and Christmas Party Bingo gifts.

10-530-740 – Capital Outlay of Equipment – Seeking $65,000 to replace 7 outdated SCBA Bottles, Wildland Gear to use for Side-by-Side. Will have a list of items to be purchased.

10-530-746 – Capital Outlay of Turnout Gear – Increase of $26,000 to $46,000 from $20,000, Increase will cover increase of 5 sets of Turnout Gear and Firefighter Helmets that have each the NFPA replacement of 10-year use recommendation, will replace 35 helmets.

Edenton Fire Department 2026-2027 Budget

10-530-150 (Maintenance / Repair of Building)	**Budget**
Replacement of Flat Roof on Back of Building	$35,000
Contiuned Maintenance Plymer Vent	$3,000.00
Regular Maintenacne HVAC	$13,000
Mini Split for Bay Area to help keep heated and Cooled for Training and Meetings	$12,000
	$63,000

10-530-172 (Maintenance / Repair of Equipment)	**Budget**
Pump Testing	$2,500.00
Ladder Testing	$2,500.00
Genaral Maintance on Trucks	$30,000.00
Air Sampling	$2,000.00
Equipment Repair and Replacement of Small tools	$8,000.00
	$45,000.00

10-530-740 (Capital Outlay of Equipment)	**Budget**
Replacement of 7 SBCA Bottesl that have ended Life Expect)	$11,000.00
Wildland Gear Shirts (20 Shirts)	$3,500.00
Dash Cam for (Eng. 3, Eng. 8, Tanker 5, Ladder 10)	$3,000.00
Floatation Vest for Water Rescue	$3,500.00
10 New Pagers	$10,000.00
	$31,000.00

10-530-746 (Capital Outlay for Turnout Gear)	**Budget**
5 Sets of Turnout Gear	$21,000.00
35 Fire Helmets	$21,000.00
Gloves	$2,000.00
Hoods	$2,000.00
	$46,000.00

	TOWN OF EDENTON			
	PROPOSED BUDGET FY 2026-2027			
GL ACCT	DESCRIPTION	FY 2026 ACTUAL TO DATE	FY 2026 BUDGET	FY 2027 BUDGET
	ELECTRIC FUND REVENUE			
20-329-001	INTEREST EARNED ON INVESTMENTS	4,661.75	9,500.00	6,500.00
20-335-000	CONNECTION FEES & SERVICE FEES	20,212.36	43,450.00	25,000.00
20-337-000	MISCELLANEOUS REVENUE	3,940.00	6,000.00	4,500.00
20-352-007	GRANT: NCLM SAFETY GRANT	1,250.00	1,250.00	0.00
20-371-000	ENERGY SALES	12,170,731.28	13,987,000.00	14,387,776.00
20-372-000	BAD DEBT RECOVERIES	9,589.14	7,500.00	5,000.00
20-377-000	ELECTRIC POLE RENTAL FEE	0	30,500.00	30,500.00
20-379-000	PENALTIES	52,868.17	60,875.00	60,000.00
20-381-000	SALE OF MERCHANDISE	97,265.66	30,000.00	30,000.00
20-382-000	SURPLUS SALES	17,260.13	3,500.00	8,000.00
20-384-000	SYSTEM EXPANSION	51,753.80	160,000.00	50,000.00
20-391-000	SALES TAX BILLED	621,845.77	700,000.00	750,000.00
		13,051,378.06	15,039,575.00	15,357,276.00
	ELECTRIC FUND EXPENSES			
	CAPITAL PROJECTS/SPECIAL PROGRAMS			
20-660-720	IT CONTRIBUTIONS	116,482.41	185,000.00	185,000.00
20-660-721	SUBSCRIPTION: SMARTPHONE	33,511.84	12,000.00	10,000.00
20-660-730	CAPITAL OUTLAY: SYSTEM UPGRADES	194,415.39	225,000.00	250,000.00
20-660-732	CAPITAL OUTLAY: AMR PROJCT	71,541.89	397,824.00	397,824.00
20-660-734	CAPITAL OUTLAY: COST OF SERVICE STUDY	7,620.00	7,620.00	0.00
20-660-741	CAPITAL OUTLAY: SUBSTATION	6,990.00	50,000.00	50,000.00
20-660-742	CAPITAL OUTLAY: LAND ACQUISTION	0.00	87,000.00	0.00
20-660-912	TRANSFER TO GENERAL FUND	306,130.86	381,172.00	381,172.00
20-660-913	PAYMENT IN LIEU OF TAXES	43,878.42	54,635.00	54,635.00
20-660-924	CONTRIBUTION TO MAIN STREET	166,666.60	200,000.00	250,000.00
20-660-940	SYSTEM EXPANSION	42,740.00	90,000.00	100,000.00
20-660-941	NEIGHBORHOOD REDEVELOPMENT	6,770.72	20,000.00	219,800.00
		996,748.13	1,710,251.00	1,898,431.00
	ADMINISTRATION			
20-720-020	SALARIES & WAGES	303,515.52	346,265.00	361,914.00
20-720-050	FICA	23,049.60	26,844.00	28,050.00
20-720-060	GROUP INS., HOSP., & LIFE	51,319.85	70,000.00	82,500.00
20-720-070	RETIREMENT	40,014.72	53,862.00	57,130.00
20-720-090	LONGEVITY	4,500.00	4,625.00	4,750.00
20-720-100	TRAVEL & TRAINING	810.39	10,000.00	10,000.00
20-720-110	TELEPHONE/INTERNET	8,646.12	10,000.00	10,000.00
20-720-120	POSTAGE	18.53	500.00	500.00
20-720-130	UTILITIES	4,400.99	4,000.00	4,500.00

20-720-150	MAINTENANCE/REPAIR BUILDING	8,843.35	15,000.00	15,000.00
20-720-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	15,482.97	15,000.00	10,000.00
20-720-260	STRATEGIC MARKETING	44,129.40	30,000.00	30,000.00
20-720-320	OFFICE SUPPLIES	2,133.31	5,000.00	5,000.00
20-720-330	DEPARTMENTAL SUPPLIES	4,529.18	5,000.00	5,000.00
20-720-332	SAFETY	591.63	2,000.00	5,000.00
20-720-360	UNIFORMS	5,895.41	6,000.00	7,000.00
20-720-370	FUEL & OIL: VEHICLES	8,185.65	8,500.00	8,000.00
20-720-450	CONTRACTUAL SERVICES	10,421.72	10,000.00	10,000.00
20-720-451	ADMIN SERVICES: GENERAL	671,192.05	998,602.00	998,602.00
20-720-510	BAD DEBT EXPENSE	2,500.00	3,000.00	3,000.00
20-720-530	DUES & SUBSCRIPTIONS	420	2,500.00	2,500.00
20-720-540	GENERAL INSURANCE	61,287.56	60,000.00	60,000.00
20-720-550	ECONOMIC DEVELOPMENT-ECP	40,000.00	40,000.00	40,000.00
20-720-570	MISCELLANEOUS	1,633.99	2,000.00	3,000.00
20-720-573	CAPITAL OUTLAY: VEHICLES	101,076.54	110,000.00	0.00
		1,414,598.48	1,838,698.00	1,761,446.00
	BILLING & COLLECTIONS			
20-724-020	SALARIES & WAGES	174,949.61	201,145.00	197,058.00
20-724-050	FICA	12,487.87	15,560.00	15,248.00
20-724-060	GROUP INS., HOSP., & LIFE	44,053.10	56,000.00	66,000.00
20-724-070	RETIREMENT	23,337.64	31,221.00	32,149.00
20-724-090	LONGEVITY	2,250.00	2,250.00	2,250.00
20-724-100	TRAVEL & TRAINING	2,062.24	2,000.00	2,000.00
20-724-120	POSTAGE	18,380.89	26,000.00	28,000.00
20-724-150	MAINTENANCE/REPAIR BUILDING	13,704.10	20,000.00	30,000.00
20-724-320	OFFICE SUPPLIES	1,983.63	2,500.00	2,500.00
20-724-330	DEPARTMENTAL SUPPLIES	1,318.43	1,000.00	1,000.00
20-724-450	CONTRACTUAL SERVICES	7,229.93	8,500.00	8,500.00
20-724-451	CONVENIENCE FEES	4,494.54	5,000.00	5,000.00
20-724-570	MISCELLANEOUS	1,520.46	2,500.00	2,500.00
		307,772.44	373,676.00	392,205.00
	ELECTRIC POWER			
20-830-020	SALARIES & WAGES	553,870.62	644,034.00	735,382.00
20-830-040	ENGINEERING & LEGAL	945	7,500.00	7,500.00
20-830-050	FICA	40,970.47	49,537.00	56,544.00
20-830-060	GROUP INS., HOSP., & LIFE	96,478.39	140,000.00	132,000.00
20-830-070	RETIREMENT	73,280.06	99,397.00	110,768.00
20-830-090	LONGEVITY	3,250.00	3,500.00	3,750.00
20-830-100	TRAVEL & TRAINING	9,611.82	25,000.00	20,000.00
20-830-130	UTILITIES: PEAK GENERATOR	8,936.72	13,000.00	13,000.00
20-830-150	MAINTENANCE/REPAIR SUBSTATION	6,074.90	25,000.00	25,000.00
20-830-160	MAINTENANCE/REPAIR LINES	170,658.51	225,000.00	250,000.00
20-830-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	28,876.71	30,000.00	40,000.00
20-830-180	MAINTENANCE/REPAIR GENERATOR	20,092.86	25,000.00	30,000.00
20-830-190	TRANSFER FLEET MAINTENANCE	87,200.28	110,511.00	110,511.00

20-830-330	DEPARTMENTAL SUPPLIES	24,142.53	30,000.00	30,000.00
20-830-332	SAFETY EQUIPMENT	8,380.14	15,000.00	15,000.00
20-830-340	DIESEL FUEL: PEAK GENERATOR	50,084.42	30,000.00	50,000.00
20-830-360	UNIFORMS	6,879.30	15,000.00	16,000.00
20-830-370	FUEL & OIL: VEHICLES	11,425.18	35,000.00	35,000.00
20-830-450	CONTRACTUAL SERVICES	5,267.49	12,500.00	12,500.00
20-830-490	POWER PURCHASED	6,694,656.68	8,483,428.00	8,578,525.00
20-830-491	SALES TAX PAID NC DEPT OF REVENUE	619,192.63	700,000.00	700,000.00
20-830-492	INVENTORY PURCHASES	-17,947.05	30,000.00	30,000.00
20-830-540	GENERAL INSURANCE	31,842.39	30,000.00	30,000.00
20-830-570	MISCELLANEOUS	2,610.99	2,000.00	2,000.00
20-830-592	CAPITAL OUTLAY: TRACTOR/BUSH HOG	141,647.89	137,200.00	0.00
20-830-593	CAPITAL OUTLAY: EQUIPMENT	0.00	0.00	66,000.00
20-830-599	INTEREST EXPENSE	37,940.58	37,952.00	30,427.00
20-830-604	DEBT SVC: 2023 DIGGER TRUCK	43,669.82	43,659.00	46,008.00
20-830-605	DEBT SVC: 2025 BUCKET TRUCK	56,300.92	56,301.00	58,656.00
20-830-606	DEBT SVC: 2025 DIGGER TRUCK	67,800.63	67,801.00	70,623.00
		8,884,140.88	11,123,320.00	11,305,194.00

	TOWN OF EDENTON			
	PROPOSED BUDGET FY 2026-2027			
GL ACCT	DESCRIPTION	FY 2026 ACTUAL TO DATE	FY 2026 BUDGET	FY 2027 BUDGET
	WATER/SEWER FUND REVENUE			
30-329-000	INTEREST EARNED ON INVESTMENTS	1,592.86	2,500.00	2,500.00
30-332-000	RENT: WT US CELLULAR	23,162.31	28,005.00	28,845.00
30-333-000	RENT: WT VERIZON	34,649.16	41,826.00	43,081.00
30-334-000	RENT: WT NET CHANGE	1,150.00	2,760.00	0.00
30-337-000	MISCELLANEOUS REVENUE	0.00	0.00	7,500.00
30-352-007	GRANT: NCLM SAFETY GRANT	1,250.00	1,250.00	0.00
30-356-000	RENT: WT AT&T	30,887.05	36,665.00	37,952.00
30-371-000	WATER/SEWER SALES	2,969,252.34	3,706,975.00	3,638,934.00
30-371-004	CONNECTION FEES & SERVICE FEES	6,729.13	20,000.00	10,000.00
30-379-000	PENALTIES	12,791.04	13,000.00	13,000.00
30-381-000	SALE ON MERCHANDISE	22,907.00	12,000.00	16,500.00
30-382-000	SURPLUS SALES	1,855.10	6,000.00	3,439.00
		3,106,225.99	3,870,981.00	3,801,751.00
	WATER/SEWER FUND EXPENSES			
	CAPITAL PROJECTS/SPECIAL PROGRAMS			
30-660-730	CAPITAL OUTLAY: WATER SYSTEM	21,281.80	65,000.00	85,000.00
30-660-731	CAPITAL OUTLAY: SEWER SYSTEM	6,932.76	65,000.00	85,000.00
30-660-743	CAPITAL OUTLAY: NEW WELL SITES	20,590.00	50,000.00	45,000.00
30-660-811	DEBT SVC: AMR PROJECT PHASE 1	40,000.00	40,000.00	40,000.00
30-660-812	INTEREST EXPENSE	5,196.22	5,180.00	44,440.00
30-660-916	CAPITAL OUTLAY: PUMP STATION	44,658.00	60,000.00	60,000.00
30-660-944	CAPITAL OUTLAY: SEWER LIFT	0	45,000.00	45,000.00
30-660-945	SUBSCRIPTION: MISSION COMMUNICATIONS	7,481.60	13,000.00	11,500.00
30-660-951	SUBSCRIPTION: UTILITY CLOUD	15,440.75	17,000.00	17,000.00
30-660-953	SUBSCRIPTION: SMARTPHONE	18,699.64	18,000.00	18,000.00
		180,280.77	378,180.00	450,940.00
	WATER OPERATIONS			
30-810-020	SALARIES & WAGES	118,907.79	126,586.00	136,189.00
30-810-040	ENGINEERING & LEGAL	4,742.50	10,000.00	10,000.00
30-810-050	FICA	8,920.11	9,934.00	10,476.00
30-810-060	GROUP INS., HOSP., & LIFE	20,710.10	28,000.00	33,000.00
30-810-070	RETIREMENT	15,779.50	17,430.00	22,089.00
30-810-090	LONGEVITY	750	750.00	750.00
30-810-100	TRAVEL & TRAINING	2,898.48	3,000.00	3,000.00
30-810-110	TELEPHONE/INTERNET	1,537.85	2,000.00	1,700.00
30-810-130	UTILITIES	70,936.88	63,000.00	65,000.00
30-810-150	MAINTENANCE/REPAIR PLANT	38,751.16	38,000.00	38,000.00
30-810-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	14,970.17	15,000.00	15,000.00

30-810-180	MAINTENANCE/REPAIR WATER TOWERS	54,129.65	55,000.00	55,000.00
30-810-320	OFFICE SUPPLIES	321.4	500.00	500.00
30-810-330	DEPARTMENTAL SUPPLIES	3,568.61	4,000.00	4,300.00
30-810-332	SAFETY EQUIPMENT	3,499.31	3,500.00	3,500.00
30-810-340	CHEMICAL & SALT	71,030.91	121,650.00	122,000.00
30-810-360	UNIFORMS	2,581.15	2,500.00	2,000.00
30-810-370	FUEL & OIL: VEHICLES	3,242.31	5,000.00	5,500.00
30-810-451	ADMIN SERVICES: GENERAL	165,293.95	245,924.00	266,368.00
30-810-510	BAD DEBT EXPENSE	416.7	500.00	500.00
30-810-530	DUES & SUBSCRIPTIONS	730.88	1,000.00	900.00
30-810-531	PERMITS & FEES	6,902.00	8,500.00	8,400.00
30-810-540	GENERAL INSURANCE	48,766.65	48,000.00	48,000.00
30-810-570	MISCELLANEOUS	2,374.25	2,500.00	5,000.00
30-810-620	CHEMICAL ANALYSIS	20,575.86	35,000.00	33,000.00
30-810-700	INTEREST EXPENSE	28,915.69	65,912.00	86,832.00
30-810-740	CAPITAL OUTLAY: TRUCK	47,743.00	50,000.00	0.00
30-810-743	DEBT SVC: TWIDDY TOWER PLANT	0	6,566.00	6,779.00
30-810-746	AUTO FLUSHER/CHLORINE SCALE	1,589.73	1,800.00	3,500.00
30-810-755	CAPITAL OUTLAY: TOOLS/EQUIPMENT	6,504.29	10,000.00	10,000.00
30-810-756	DEBT SVC: 2020 WTP USDA	0	52,000.00	53,000.00
30-810-757	DEBT SVC: 2021 WATER SUPPLY	0	100,473.00	100,473.00
30-810-758	DEBT SVC: PEANUT DR WATER LOOP	28,418.72	0.00	24,571.00
		795,509.60	1,134,025.00	1,175,327.00
	SEWAGE COLLECTION			
30-820-020	SALARIES & WAGES	376,776.77	420,798.00	407,650.00
30-820-040	ENGINEERING & LEGAL	2,954.00	10,000.00	5,000.00
30-820-050	FICA	28,539.56	32,689.00	31,472.00
30-820-060	GROUP INS., HOSP., & LIFE	65,734.57	98,000.00	115,500.00
30-820-070	RETIREMENT	46,572.17	63,091.00	66,359.00
30-820-090	LONGEVITY	4,000.00	4,000.00	3,750.00
30-820-100	TRAVEL & TRAINING	3,575.02	3,000.00	3,000.00
30-820-110	TELEPHONE/INTERNET	5,137.62	5,500.00	7,000.00
30-820-120	POSTAGE	173.11	250.00	150.00
30-820-130	UTILITIES	104,215.54	82,500.00	90,000.00
30-820-150	MAINTENANCE/REPAIR PLANT	10,423.88	10,000.00	10,000.00
30-820-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	21,078.30	20,000.00	20,000.00
30-820-190	TRANSFER FLEET MAINTENANCE	87,200.28	110,511.00	110,000.00
30-820-260	ADVERTISING	0	1,000.00	500.00
30-820-320	OFFICE SUPPLIES	528.02	1,000.00	1,000.00
30-820-330	DEPARTMENTAL SUPPLIES	6,616.99	8,500.00	8,500.00
30-820-332	SAFETY EQUIPMENT	5,911.03	5,500.00	5,500.00
30-820-340	CHEMICALS FOR DISINFECTING	2,990.99	6,000.00	6,000.00
30-820-360	UNIFORMS	2,646.82	3,500.00	3,500.00
30-820-370	FUEL & OIL: VEHICLES	7,476.13	8,000.00	8,000.00
30-820-450	CONTRACTUAL SERVICES	7,460.00	8,500.00	8,500.00
30-820-530	DUES & SUBSCRIPTIONS	250	1,200.00	1,100.00
30-820-531	PERMITS & FEES	2,359.00	2,500.00	2,800.00
30-820-540	GENERAL INSURANCE	51,747.15	50,000.00	50,000.00
30-820-570	MISCELLANEOUS	1,310.50	2,000.00	4,300.00

30-820-620	CHEMICAL ANALYSIS	5,849.70	9,000.00	0.00
30-820-621	WEED CONTROL	175.99	12,000.00	10,000.00
30-820-622	DEBT SVC: WASTEWATER ABATEMENT	0	55,000.00	55,000.00
30-820-623	DEBT SVC: WWTP USDA SERIES 2024A	0	77,000.00	78,000.00
30-820-624	DEBT SVC: WWTP USDA SERIES 2024B	0	31,000.00	32,000.00
30-820-700	INTEREST EXPENSE	0	97,193.00	95,437.00
30-820-741	CAPITAL OUTLAY: BACKHOE	29,472.47	33,000.00	0.00
30-820-750	CAPITAL OUTLAY: TRACTOR	50,356.44	50,000.00	67,000.00
30-820-754	CAPITAL OUTLAY: TRUCK	48,443.00	50,000.00	0.00
30-820-755	CAPITAL OUTLAY: FIRE HYDRANTS	0.00	0.00	16,000.00
		979,975.05	1,372,232.00	1,323,018.00
	W/S LINE MAINTENANCE			
30-828-020	SALARIES & WAGES	335,594.08	390,715.00	373,543.00
30-828-050	FICA	25,120.31	30,292.00	28,729.00
30-828-060	GROUP INS., HOSP., & LIFE	64,248.38	84,000.00	99,000.00
30-828-070	RETIREMENT	46,374.62	58,281.00	60,575.00
30-828-090	LONGEVITY	2,750.00	2,750.00	2,000.00
30-828-100	TRAVEL & TRAINING	4,548.00	4,000.00	4,000.00
30-828-110	TELEPHONE/INTERNET	3,318.75	2,400.00	2,200.00
30-828-150	MAINT/RPR BUILDING	12,283.68	20,000.00	8,000.00
30-828-160	MAINTENANCE/REPAIR METERS	9,017.12	12,500.00	12,500.00
30-828-161	MAINTENANCE/REPAIR SEWER LINES	32,779.29	40,000.00	40,000.00
30-828-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	33,727.34	20,000.00	20,000.00
30-828-260	ADVERTISING	0	750.00	500.00
30-828-330	DEPARTMENTAL SUPPLIES	8,100.96	9,000.00	9,500.00
30-828-332	SAFETY EQUIPMENT	7,282.47	5,000.00	5,000.00
30-828-360	UNIFORMS	3,314.46	3,500.00	3,500.00
30-828-370	FUEL & OIL: VEHICLES	14,774.09	20,000.00	20,000.00
30-828-450	CONTRACTUAL SERVICES	5,357.10	3,000.00	3,000.00
30-828-490	INVENTORY PURCHASES	34,077.43	35,000.00	35,000.00
30-828-502	AMR PROJECT	10,464.90	12,500.00	10,000.00
30-828-570	MISCELLANEOUS	4,218.46	3,604.00	5,500.00
30-828-594	MAINTANCE/REPAIR: VALVES	23,926.69	25,000.00	25,000.00
30-828-595	CAPITAL OUTLAY: FLATBED TRUCK	116,707.28	115,000.00	0.00
30-828-596	SUBSCRIPTION: ARCGIS SOFTWARE	2,273.00	2,400.00	2,400.00
30-828-901	INTEREST EXPENSE	27,793.25	27,751.00	24,668.00
30-828-902	DEBT SVC: 2025 SWEEPER VAC TRUCK	57,850.75	57,851.00	57,851.00
		885,902.41	985,294.00	852,466.00

	TOWN OF EDENTON			
	PROPOSED BUDGET FY 2026-2027			
GL ACCT	DESCRIPTION	FY 2026 ACTUAL TO DATE	FY 2026 BUDGET	FY 2027 BUDGET
	AIRPORT FUND REVENUE			
35-659-331	RENT: HANGERS	66,504.00	75,000.00	88,999.00
35-659-332	LAND LEASE: GROUND LEASES	11,130.00	13,372.00	14,000.00
35-659-333	RENT: NCDOT LEASE	39,050.80	46,860.00	48,266.00
35-659-334	LAND LEASE: WAFF CONTRACTING LEASE	0	5,857.00	6,033.00
35-659-335	RENT: NC DOT GARAGE LEASE	2,245.40	2,694.00	2,775.00
35-659-337	RENT: FOCUS BROADBAND	900	3,600.00	0.00
35-659-338	MISCELLANEOUS REVENUE	2,908.00	5,000.00	5,000.00
35-659-339	RENT: MAINTENANCE HANGER	6,650.00	7,980.00	7,980.00
35-659-340	RENT: MARTIN AIR LEASE	3,250.00	3,900.00	3,900.00
35-659-381	SALE OF JET FUEL	180,688.36	160,000.00	205,000.00
35-659-382	SALE OF AV FUEL 100 OCTANE	51,784.43	50,000.00	55,000.00
35-659-383	SALE OF OIL	137.8	100.00	100.00
		365,248.79	374,363.00	437,053.00
	AIRPORT EXPENSES			
	ADMINISTRATION			
35-650-020	SALARIES & WAGES	69,413.95	74,748.00	127,410.00
35-650-050	FICA	5,358.12	5,661.00	9,814.00
35-650-090	LONGEVITY	625	1,000.00	875.00
35-650-100	TRAVEL & TRAINING	0	250.00	250.00
35-650-110	TELEPHONE/INTERNET	2,508.82	3,500.00	3,500.00
35-650-320	OFFICE SUPPLIES	335.4	300.00	300.00
35-650-330	DEPARTMENTAL SUPPLIES	168.35	750.00	750.00
35-650-332	SAFETY EQUIPMENT	201.15	300.00	300.00
35-650-361	COMMUNITY OUTREACH	0	5,000.00	5,000.00
35-650-450	CONTRACTUAL SERVICES	11,507.60	12,000.00	12,000.00
35-650-530	DUES & SUBSCRIPTIONS	127	1,800.00	1,800.00
35-650-540	LIABILITY INSURANCE	9,758.00	8,000.00	18,000.00
35-650-550	CONVENIENCE FEES	8,612.78	6,500.00	6,500.00
		108,616.17	119,809.00	186,499.00
	OPERATIONS			
35-651-130	UTILITIES	16,101.88	17,000.00	17,000.00
35-651-150	MAINTENANCE/REPAIR GROUNDS	10,000.00	1,500.00	1,500.00
35-651-151	MAINTENANCE/REPAIR RUNWAYS	5,834.42	1,500.00	1,500.00
35-651-157	MAINTENANCE/REPAIR HANGARS	3,511.36	1,500.00	1,500.00
35-651-158	MAINTENANCE/REPAIR TERMINAL	5,678.14	23,000.00	19,400.00
35-651-161	MAINTENANCE/REPAIR FUEL SYSTEM	2,469.79	5,000.00	5,000.00
35-651-162	MAINTENANCE/REPAIR NAV. AIDS	1,587.12	500.00	500.00
35-651-172	MAINTENANCE/REPAIR FLEET & EQUIPMENT	14,958.31	14,500.00	14,500.00

35-651-370	FUEL & OIL: VEHICLES	3,662.24	2,000.00	2,000.00
35-651-480	PURCHASES FOR RESALE: AV FUEL	54,760.55	55,000.00	55,000.00
35-651-481	PURCHASES FOR RESALE: JET FUEL	147,242.74	115,000.00	115,000.00
35-651-482	PURCHASES FOR RESALE: OIL	191.63	250.00	250.00
35-651-570	MISCELLANEOUS	1,999.63	4,804.00	4,404.00
35-651-742	CONTRACTUAL SERVICES/LANDSCAPE	12,720.00	13,000.00	13,000.00
		280,717.81	254,554.00	250,554.00

	TOWN OF EDENTON			
	PROPOSED BUDGET FY 2026-2027			
GL ACCT	DESCRIPTION	FY 2026 ACTUAL TO DATE	FY 2026 BUDGET	FY 2027 BUDGET
	POWELL BILL REVENUE			
40-319-000	NC GAS TAX POWELL BILL	162,679.82	165,709.00	162,679.00
40-329-000	INTEREST EARNED ON INVESTMENTS	340	408.00	408.00
40-353-000	VEHICLE TAX REVENUE	80,925.00	100,000.00	84,000.00
		243,944.82	266,117.00	247,087.00
	POWELL BILL EXPENSES			
40-560-020	SALARIES & WAGES	68,299.53	59,180.00	60,759.00
40-560-050	FICA	5,153.65	4,566.00	4,706.00
40-560-060	GROUP INS., HOSP., & LIFE	10,723.43	14,000.00	16,500.00
40-560-070	RETIREMENT	7,402.85	9,161.00	9,922.00
40-560-090	LONGEVITY	500	500.00	750.00
40-560-170	MAINTENANCE/REPAIR STREETS	96,899.91	97,000.00	98,200.00
40-560-570	MISCELLANEOUS	1,678.01	2,392.00	1,250.00
40-560-740	SIDEWALK IMPROVEMENTS/CURB & GUTTER	104,827.85	70,193.00	45,000.00
40-560-752	ENGINEERING: STORMWATER	0	4,125.00	5,000.00
40-560-755	STORMWATER IMPROVEMENTS	1,045.00	5,000.00	5,000.00
		296,530.23	266,117.00	247,087.00