

Edenton Town Council
Finance Committee Meeting
Tuesday June 2nd, 2026
Up Stairs Conference Room of Town Hall
5:30 PM

AGENDA

- I. Call Meeting to Order
- II. Review of Proposed FY 2025/26 Budget
 - A. General Fund
 1. Projected Revenues: Significant Changes
 2. Projected Expenses: Departmental Budgets
 - B. Electric Fund
 1. Projected Revenues
 2. Projected Expenses: Departmental Budgets
 - C. Water & Sewer Fund
 1. Projected Revenues
 2. Projected Expenses: Departmental Budgets
 - D. Powell Bill & Stormwater Fund
 1. Projected Revenues
 2. Projected Expenses
 - E. Airport Fund
 1. Projected Revenues
 2. Projected Expenses
 - F. Review of Proposed Projects for FY2025/26 Capital Projects Ordinances
 - G. Review of Existing Capital Project Ordinances
- III. Questions/Discussion
- IV. Adjournment

| 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 |

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| 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 |

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| 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 |

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| 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.

+1
-
16.10

+5%
town
-22.10

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

| | | Non-LEO Employees (LOGG, LOCF, and LOCROD) | | | | LEO Employees (LOCL) | | | | | |
|-------|--|--|-------|-------|--------|----------------------|-------|-------|---------|-------|------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 91621 | Newport, Town of | 15.10% | 0.00% | 0.00% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91631 | Beaufort, Town of | 17.54% | 0.00% | 0.04% | 19.50% | 19.50% | 0.00% | 0.14% | (0.14%) | 2.40% | |
| 91633 | Beaufort Housing Authority | 15.10% | 0.00% | 0.00% | | | | | | | |
| 91641 | Pine Knoll Shores, Town of | 15.13% | 0.00% | 0.03% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91651 | Emerald Isle, Town of | 15.10% | 0.00% | 0.00% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91661 | Indian Beach, Town of | 17.50% | 0.00% | 0.00% | 19.50% | 19.50% | 0.00% | 0.14% | (0.14%) | 2.40% | |
| 91671 | Cape Carter, Town of | 15.15% | 0.00% | 0.05% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91681 | Atlantic Beach, Town of | 15.15% | 0.00% | 0.09% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91691 | Cedar Point, Town of | 15.10% | 0.00% | 0.00% | | | | | | | |
| 91701 | Caswell County | 15.15% | 0.00% | 0.05% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91704 | Caswell County A.B.C. Board | 15.23% | 0.00% | 0.13% | | | | | | | |
| 91706 | Caswell Co Dept of Social Services | 15.15% | 0.00% | 0.05% | | | | | | | |
| 91719 | Vanceville, Town of | 15.13% | 0.00% | 0.03% | | | | | | | |
| 91801 | Catawba County | 15.13% | 0.00% | 0.03% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91804 | Catawba County A.B.C. Board | 15.15% | 0.00% | 0.05% | | | | | | | |
| 91811 | Hickory, City of | 15.14% | 0.00% | 0.04% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91812 | Hickory Conover Tourism Dev Auth | 15.10% | 0.00% | 0.00% | | | | | | | |
| 91818 | Western Piedmont Council of Svmts | 15.10% | 0.00% | 0.00% | | | | | | | |
| 91819 | Western Piedmont Regional Transit Authority | 17.71% | 0.00% | 0.21% | 2.40% | | | | | | |
| 91821 | Claremont, City of | 15.13% | 0.00% | 0.03% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91831 | Maiden, Town of | 15.13% | 0.00% | 0.03% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91841 | Longview, Town of | 15.14% | 0.00% | 0.04% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91851 | Conover, Town of | 17.54% | 0.00% | 0.04% | 19.50% | 19.50% | 0.00% | 0.14% | (0.14%) | 2.40% | |
| 91861 | Brookford, Town of | 15.10% | 0.00% | 0.00% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91871 | Newton, City of | 15.14% | 0.00% | 0.04% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91881 | Catawba, Town of | 15.10% | 0.00% | 0.00% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91901 | Chatham County | 15.14% | 0.00% | 0.04% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91903 | Chatham Co Housing Auth | 15.10% | 0.00% | 0.00% | | | | | | | |
| 91904 | Chatham County A.B.C. Board | 17.62% | 0.00% | 0.12% | 2.40% | | | | | | |
| 91908 | Goldston-Gulf Sanitary District | 15.10% | 0.00% | 0.00% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91911 | Siler City, Town of | 15.13% | 0.00% | 0.03% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 91917 | Siler City A.B.C. Board | 17.53% | 0.00% | 0.03% | 2.40% | | | | | | |
| 91921 | Pittsboro, Town of | 15.13% | 0.00% | 0.03% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92001 | Cherokee County | 15.17% | 0.00% | 0.07% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92005 | Nantahala Regional Library | 15.19% | 0.00% | 0.09% | | | | | | | |
| 92011 | Murphy, Town of | 15.14% | 0.00% | 0.04% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92017 | Murphy A.B.C. Board | 15.19% | 0.00% | 0.09% | | | | | | | |
| 92021 | Andrews, Town of | 15.10% | 0.00% | 0.00% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92101 | Chowan County | 15.14% | 0.00% | 0.04% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92104 | Chowan County A.B.C. Board | 15.23% | 0.00% | 0.13% | 2.40% | | | | | | |
| 92109 | Albemarle Regional Planning & Development Comm | 17.54% | 0.00% | 0.04% | | | | | | | |
| 92113 | Edenton, Town of | 15.13% | 0.00% | 0.03% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92119 | New Edenton Housing Auth | 15.18% | 0.00% | 0.08% | | | | | | | |
| 92201 | Clay County | 15.15% | 0.00% | 0.05% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92214 | Clay County A.B.C. Board | 15.10% | 0.00% | 0.00% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92301 | Cleveland County | 15.13% | 0.00% | 0.03% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92302 | Cleveland County Water | 15.10% | 0.00% | 0.00% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92311 | Shelby, City of | 15.14% | 0.00% | 0.04% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92317 | Shelby A.B.C. Board | 15.17% | 0.00% | 0.07% | | | | | | | |
| 92321 | Kings Mountain, City of | 15.18% | 0.00% | 0.08% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92327 | Kings Mountain A.B.C. Board | 15.32% | 0.00% | 0.22% | | | | | | | |
| 92331 | Boiling Springs, Town of | 15.14% | 0.00% | 0.04% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |
| 92341 | Lawndale, Town of | 15.10% | 0.00% | 0.00% | 17.10% | 17.10% | 0.00% | 0.14% | (0.14%) | 0.00% | |

15-22-10



2026 Benefits Presentation



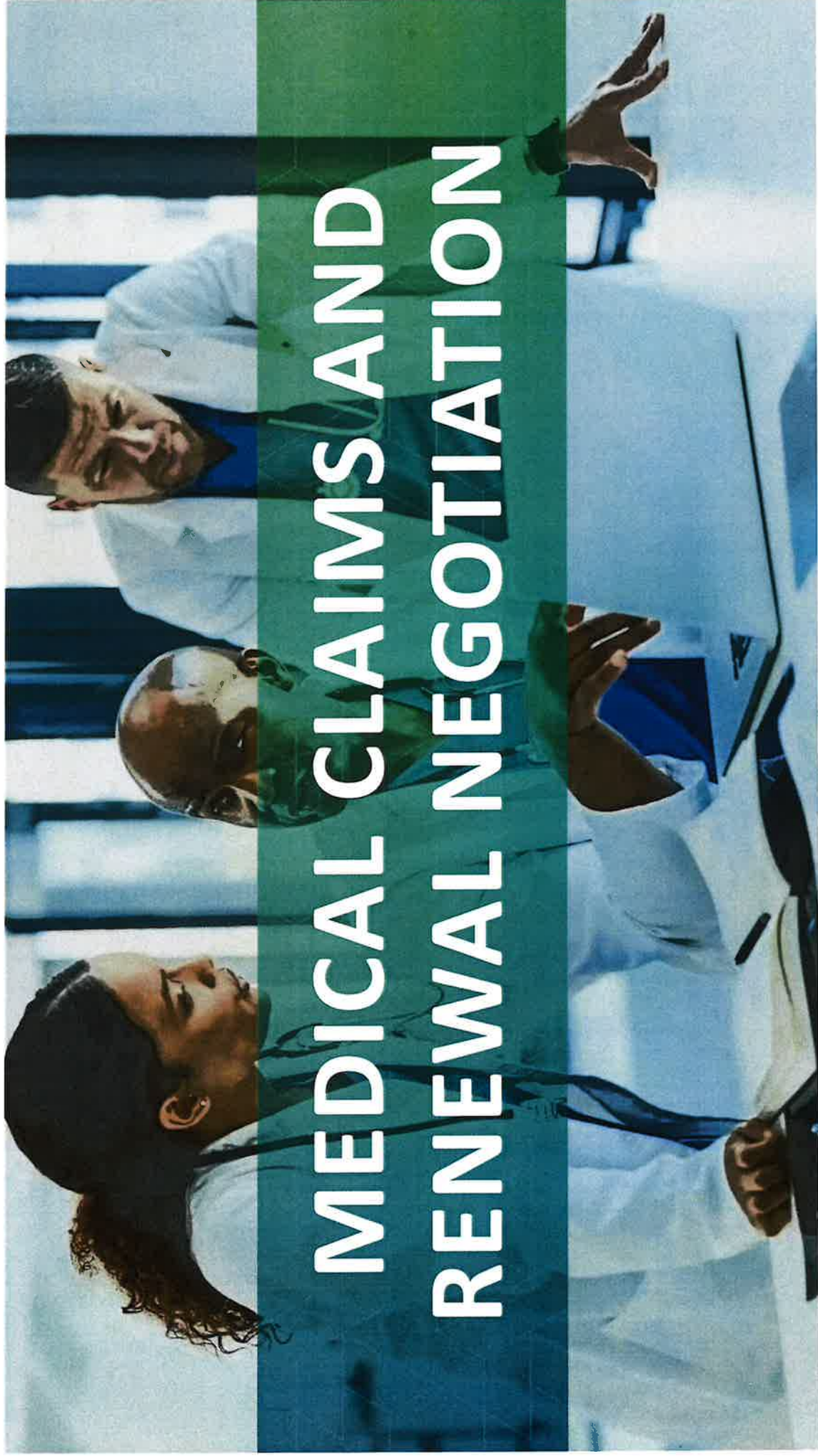
IN
PARTNERSHIP
WITH



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:

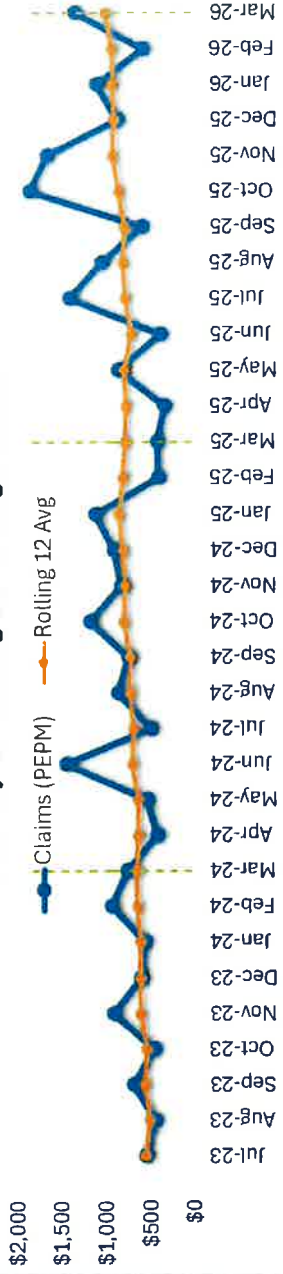
Plan YTD through March 2026:

- 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

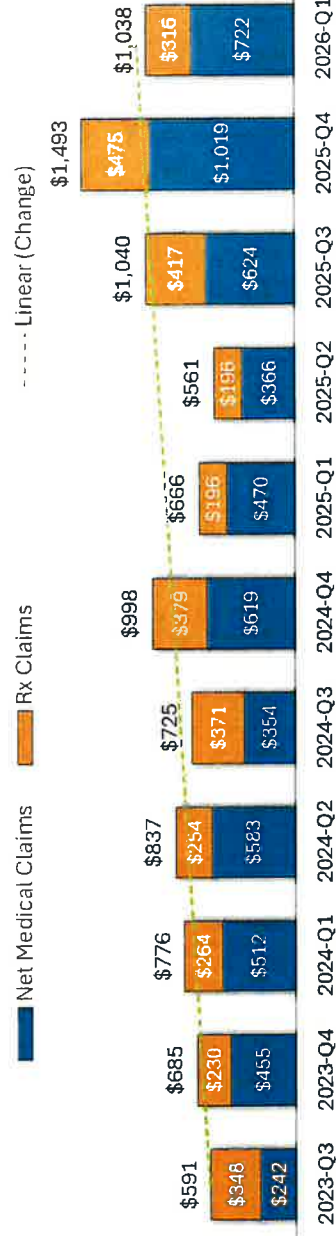
Monthly vs Rolling 12 Average Claims



| Current R12 Change | |
|--------------------|--------------|
| Net Medical | 34.5% |
| Rx | 17.0% |
| Total | 28.0% |

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

Average Quarterly Net Claims (PEPM)



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 speciality 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

SUN LIFE

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

GUARDIAN



- Life and AD&D – 0%
- Voluntary Life and AD&D – 0%
- Accident – 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 | 2 | 53 | 2 |
| Employee + Spouse | 7 | 0 | 7 | 0 |
| Employee + Child(ren) | 21 | 0 | 21 | 0 |
| Family | 6 | 1 | 6 | 1 |
| Estimated Monthly Premium | \$1,042.58 | \$813.10 | \$1,225.46 | \$1,082.61 |
| Estimated Annual Premium | \$1,796.30 | \$1,400.94 | \$2,111.40 | \$1,865.30 |
| Percentage Change From Current | \$1,192.65 | \$930.17 | \$1,401.85 | \$1,238.48 |
| Annual \$ Change From Current | \$1,948.52 | \$1,519.65 | \$2,290.33 | \$2,023.35 |
| | \$104,567.61 | \$3,145.85 | \$122,910.01 | \$4,188.57 |
| | \$1,254,811.32 | \$37,750.20 | \$1,474,920.12 | \$50,262.84 |
| | 0.00% | 0.00% | 17.54% | 33.15% |
| Estimated Combined Monthly Premium | \$0.00 | \$0.00 | \$220,108.80 | \$127,088.58 |
| Estimated Combined Annual Premium | \$107,713.46 | \$1,292,561.52 | \$1,474,920.12 | \$1,525,182.96 |
| Total Percentage Change from Current | 0.00% | 0.00% | 18.00% | 18.00% |
| Total Dollar Change From Current | \$0.00 | \$0.00 | \$232,621.44 | \$232,621.44 |

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

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

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

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 | \$62,299.45 | 95.92% |
| Employee + Spouse | 7 | \$2,111.40 | \$1,541.32 | \$570.08 | \$285.04 | \$240.44 | \$10,789.25 | 73% |
| Employee + Child(ren) | 21 | \$1,401.85 | \$1,275.68 | \$126.17 | \$63.08 | \$54.42 | \$26,789.35 | 91% |
| Employee + Family | 6 | \$2,290.33 | \$1,603.23 | \$687.10 | \$343.55 | \$294.34 | \$9,619.39 | 70% |
| | | | | | | | \$109,497.44 | |

87

| 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 | \$2,165.22 | 100% |
| Employee + Spouse | 0 | \$1,865.30 | \$1,361.67 | \$503.63 | \$251.82 | \$187.50 | \$0.00 | 73% |
| Employee + Child(ren) | 0 | \$1,238.48 | \$1,127.02 | \$111.46 | \$55.73 | \$42.71 | \$0.00 | 91% |
| Employee + Family | 1 | \$2,023.35 | \$1,416.35 | \$607.01 | \$303.50 | \$229.56 | \$1,416.35 | 70% |
| | | | | | | | \$3,581.57 | |

3

| | |
|-----------------------|-----------------------|
| 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 |
| -\$92.85 | 50.00 | -\$42.85 | (\$28,281.81) |
| -\$179.65 | 250.00 | \$70.35 | \$5,909.15 |
| -\$148.67 | 250.00 | \$101.33 | \$25,535.99 |
| -\$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, 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,

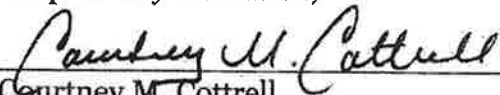
On behalf of the survivors we serve, I am writing to request that the Town of Edenton continue its support of Albemarle Hopeline in the amount of \$4,500 in FY 2026-2027 to help offset the costs of services provided in our Edenton office.

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
Executive Director

www.albemarlehopeline.org

Camden • Chowan • Currituck • Gates • Pasquotank • Perquimans

Serving victims of domestic violence and sexual assault since 1981



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
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:

- 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

| 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.

- **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..

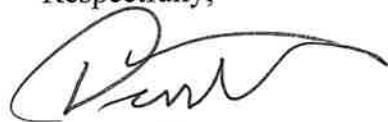
To demonstrate the effective use of member contributions, we have attached the Commission’s **Value Report**. In Fiscal Year 2025, for every \$1.00 in member dues and contributions, the Commission secured **\$11.21 in grant funding** for the region and returned **\$9.55 directly to local communities**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

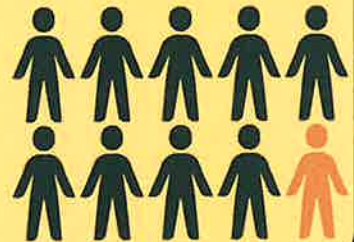
These outcomes are possible through regional collaboration and shared investment by member communities



▲ 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>



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

Laura Alvarico,

Director

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

Rachel Clipston, Director

Diane Murray

Paul Ray

Amanda Hurdle

Annette Barnes

Jennifer Scialdone

Nicole Bowman-Layton

Amber Fluhr

Diane Hollowell

Claudia Fargas-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.



Albemarle Commission Fiscal Year 24-25 Impact Report

Community Development

Laura Alvarico,
Director
Ryan Albertson
Nita Criner

12

Essential Single-Family Rehabilitation



projects totalling \$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

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 |

Non-Binding Budgetary Estimate

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 |

Non-Binding Budgetary Estimate

| | |
|-------------------------------|--------------------|
| 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 |

Non-Binding Budgetary Estimate

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 |

Non-Binding Budgetary Estimate

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 |

Non-Binding Budgetary Estimate

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 |

Non-Binding Budgetary Estimate

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 |

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Rewrite Estimates

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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 |

Non-Binding Budgetary Estimate

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 |

Non-Binding Budgetary Estimate

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 |

Non-Binding Budgetary Estimate

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 |

Non-Binding Budgetary Estimate

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 |

Non-Binding Budgetary Estimate

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 |

Non-Binding Budgetary Estimate

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 |

Non-Binding Budgetary Estimate

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 |

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Refresh Shipment Timing

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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.



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 |
|--------------------------------|-------------|

¹Estimated value, actual invoice amount may change based on product fulfillment date. Includes estimated sales tax

²Amount 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)

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 |

| 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 |

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 _____

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
Phone/Fax
E-Mail

Rod Mitchell Government Account Manager
Office 919-573-8530
rmitchell@capitalchevroletnc.com

March 26 2026

NC State Contract 2510A

2026 Chevrolet Tahoe 1FL/LS PPV 9C1 4WD CK10706

\$ 51,745.50
MSRP Less 6% Discount

6C7 Aux Red & White Dome Light driver & passenger
6J3 WIRING FOR GRILLE LAMPS & SPEAKERS
6I4 Wiring, horn and siren circuit
9G8 Daytime running lamps and automatic headlamp control delete
PQA Driver safety package

| | |
|-----------|-----------|
| \$ 320.00 | \$ 300.80 |
| \$ 92.00 | \$ 86.48 |
| \$ 55.00 | \$ 51.70 |
| \$ 50.00 | \$ 47.00 |
| \$ 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 |
| Continued 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 |
| General 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 |

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| 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 |

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| 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 | | | | |
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| 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 |

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| 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 | | | | |
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| 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 |