



Edenton Town Council
Regular Meeting
Tuesday, March 12th, 2024
6:00 p.m.

*Meeting will be held in the Council Chambers, 504 S. Broad Street. Remote Video Access Available via
<https://us02web.zoom.us/j/2524822155?pwd=T0NFUEJ0MXlnV3B2UFA1S0R0ajgzUT09>
Meeting ID: 252 482 2155 Passcode: 458434
Dial in Option: 301-715-8592 (Meeting ID & Password same)*

AGENDA

- I. **Call Meeting to Order**: Mayor W. Hackney High, Jr.
- II. **Pledge of Allegiance**
- III. **Invocation**: Councilman Bond
- IV. **Approval of Minutes**: The Regular Meeting February 13th, 2024 and The Special Meeting February 26th 2024 Minutes.
- V. **Public Comment**: Public Comments are limited to 3 minutes per speaker
- VI. **Special Presentation** – Nexgrid AMR Overview - Costa Apostolakis
- VII. **Committee Meetings**
 - A. **Administrative Committee**
 - 1. Edenton Harbor Camera Review – Tyler Newman
 - 2. Mayor’s Task Force Appointments – Tyler Newman
- VIII. **New Business**:
 - A. Budget Amendment – Hangar & Taxiway – Corey Gooden
 - B. Boards & Committees Conflict of Interest Form & Training – Dewayne Whealton
- IX. **Manager Report**
- X. **Items Considered Timely and Important**
- XI. **Adjournment**

Edenton Town Council Minutes
February 13, 2024

The Edenton Town Council met in regular session on Tuesday, February 13, 2024 at 6:00 p.m. in the Council Chambers. The following members were present: Mayor Hackney High, Councilman Elton Bond, Councilman Aaron Coston, Councilman Samuel Dixon, Councilman Craig Miller, Councilman Patrick Sellers and Councilman Bob Turner.

Mayor Hackney High called the meeting to order.

All present stood and recited the Pledge of Allegiance. Councilman Bond gave the invocation.

The minutes from the regular meeting of January 9, 2024 and special meeting of January 22, 2024 were presented for approval. Councilman Miller made a motion to approve the minutes as presented. Councilman Dixon seconded the motion. The motion carried unanimously.

Public Comment

Amele O’Leary – discussed the traffic on Broad Street, she stated that no center-turning lane is needed. She requested that Broad Street stay as it is.

JD Grant – he agreed that Broad Street does not need to be changed. He asked about the notice of violations that were sent to SAGA regarding the Hotel Hinton and he would like to hear an update. He also stated that more oversight is needed with utility contractors that come into town to do work.

David Herlong – encouraged that crosswalks be installed on Broad Street when the paving work is done.

Jessie Rivers – asked the Town Council to move the confederate statue now to the location in Beaver Hill Cemetery where confederate soldiers are buried.

John Mitchener – spoke about the vulnerability of Kadesh Church to flooding. He stated that measures need to be taken to protect the property.

Ed Stiver – stated that he was a new citizen to Edenton and spoke about bike lanes and share ride ideas.

Andreas Heath – spoke about the confederate monument.

Susan Inglis – spoke about the road diet and was concerned that bicycles would not be accommodated. She also stated that she would like to see the speed limit reduced to 25 mph as part of the road diet plan.

Special Presentation – Highway 17/64 Association

Marc Finlayson was present and gave an update to the Town Council on the Highway 17/64 Association.

Committee Reports

Administrative Committee

Rules of Procedure-Addition of the Manager’s Report to the Agenda

Councilman Miller made a motion to approve the addition of the Manager's Report as an agenda item in the Council's Rules of Procedure. Councilman Bond seconded the motion. The motion carried unanimously.

Town of Edenton Recording Policy

Councilman Miller made a motion to approve the recording policy as presented. Councilman Coston seconded the motion. The motion carried unanimously.

Public Works Committee

No Truck Traffic/Vehicle Weight Restrictions-Old Hertford Road

Councilman Coston made a motion to approve the no truck traffic and weight restrictions for Old Hertford Road as presented. Councilman Dixon seconded the motion. The motion carried unanimously.

North Broad Street NCDOT Road Diet

Councilman Miller made a motion that the recommendation to NCDOT for the Broad Street Road Diet is to change Broad Street into a three-lane highway with a center turn lane and no bike lanes. Councilman Sellers seconded the motion.

The following voted affirmative: Councilman Turner, Councilman Sellers, Councilman Miller, and Councilman Dixon.

The following voted negative: Councilman Bond and Councilman Coston

The motion passed.

Granville Street and West Albemarle Street/Dr. MLK Jr. Avenue

There was no action on this item.

Terry Avenue and Robin Lane Four Way Stop

There was no action on this item.

New Business

New Edenton Housing Authority Appointment

Mayor High stated that he received a formal notice from Deborah Davis, Executive Director of New Edenton Housing Authority, advising the Town of the term expiration of Mrs. Patricia White's appointment on the Housing Authority Board. Mrs. Davis has requested that the Mayor reappoint Mrs. White to the board for another five-year term. Mrs. White currently serves as the Board Co-Chair and has expressed her willingness to serve another term.

No motion was needed for this agenda item.

Mayor's Harbor Advisory Committee Appointments

Mayor High stated that back in November 2023, the former Mayor created an advisory committee, known as the Mayor's Harbor Advisory Committee (MHAC). The group was established to assist the

Town Council with the improvement plans for Edenton's Harbor and Waterfront Park. This group was tasked with making sure facilities are up to the current marina standards and to make recommendations on any improvements that could greatly benefit the Town's residents and guests. The group consists of four citizens, the DDE Executive Director, a Town Employee and the Town Manager (in an advisory role). When the advisory committee was created, there were three citizens, the executive director of DDE, the Town Employee, and Town Manager serving the roles and one (1) remaining vacancy for the group.

It was noted that since that time, Bud Powell retired in December of 2023 and requested to stay on the MHAC board to fill the citizen vacancy. With Mr. Powell's extensive background on the waterfront and the various project's he has led along the waterfront makes him a knowledgeable candidate for the citizen opening. In addition to Mr. Powell filling the open citizen vacancy, Mr. Powell's retirement has created a new vacancy/opening for the town employee appointment. Corey Gooden, Town Manager recommended that Mayor High consider the re-appointment of Bud Powell and the appointment of the Town Employee - Herman Bond. Mr. Bond is a part-time Park Attendant and a former Albemarle Boats employee. These two appointments would complete the board's vacancies. The Town will continue to accept applications for the group so that in the instance that any other vacancies become available.

Mayor High appointed Herman Bond as the Town employee representative and Bud Powell as the citizen representative to the Harbor Advisory Committee.

Professional Service-Lead Based Paint CDBG Grant

Dewayne Whealton, Assistant Town Manager and Planner stated that Chris Hilbert with Insight Planning has recommended the contractors for surveying and lead based paint inspection services to the Mayor and Council for the Town's Community Development Block Grant (CBDG) project. It was recommend that Council approve the surveying contractor (Roanoke Land Surveying) and the lead-based paint inspection contractor (Matrix) proposals as presented.

Councilman Coston made a motion to approve the award of bid proposals to Roanoke Land Surveying and Matrix as presented. Councilman Miller seconded the motion. The motion carried unanimously.

Travel Approval-UNC School of Government Essentials of Municipal Government Training

Corey Gooden, Town Manager stated that Mayor High, Councilman Sellers and Councilman Turner have requested to attend the training session at the UNC School of Government on February 21st thru the 23rd, 2024. The UNC-School of Government and North Carolina League of Municipalities (NCLM) will host the 2024 Essentials of Municipal Government Training in Chapel Hill NC. The estimated total travel request per council member is \$1,383.80 which includes lodging, mileage, and registration.

Councilman Miller made a motion to approve the travel requests as presented. Councilman Dixon seconded the motion. The motion carried unanimously.

Loan Resolution-Water and Sewer Gapvax Truck

Corey Gooden, Town Manager stated that as part of the FY23/24 budget the Town Council approved the purchase of a GapVax Truck for the Water/Sewer Department with loan proceeds. The Town received two proposals for financing from Southern Bank & Trust and Truist Bank. First Citizens declined to submit a proposal. The interest rate from Truist Bank is 4.92% but due to how interest is calculated,

Southern Bank & Trust will save the Town \$607.79 in interest over the life of the loan. After review of proposals, Virginia Smith, Finance Director and Corey Gooden, Town Manager recommended accepting the Southern Bank & Trust finance offer for 10 years at a 5.33% interest rate.

Councilman Miller made a motion to approve the financing proposal from Southern Bank and Trust as presented. Councilman Sellers seconded the motion. The motion carried unanimously.

Resolution-Grant Application NC Parks and Recreation Accessible Grant

Dewayne Whealton, Assistant Town Manager and Planner requested that the Town of Edenton pursue funding through the North Carolina Division of Parks and Recreation for an Accessible Park Grant for Morgan Park. Eligible projects include development projects that meet the unique needs of persons living with disabilities or that enable them to participate in recreational and sporting activities. The town will be required to match the grant with \$1 of local funds for every \$5 of grant funds.

Councilman Coston made a motion to approve the resolution for the grant application. Councilman Dixon seconded the motion. The motion carried unanimously.

Manager's Report

Hotel Hinton-SAGA: The Town Manager stated that a call was scheduled with SAGA to receive updates on their Edenton properties.

Granville Street Four Way Stop: This item was delayed until traffic can be assessed and the public can be informed.

Four Way Stop Terry Avenue and Robin Lane: Council voted to remove the speed bumps and not implement the four way stop.

Neighborhood Parks: Renderings were received for Morgan Park and Griffith Park. Staff is working on scheduling meeting dates to go out into the community where residents can see the improvements proposed and staff can receive feedback.

Harbor Ferry Coast Guard Approval: There is a call scheduled and he will know more after that call.

Construction of apartments by SAGA: He plans to get update on the upcoming call with them.

Paving Schedule: Working with staff to get updated maps for paving.

Items Considered Timely and Important

Councilman Turner stated that he liked the new feature on the Town website where you could report concerns or issues to Town staff.

Councilman Sellers asked if progress was made on sending text alerts to citizens. Corey Gooden, Town Manager stated that this issue is being researched but staff did not want text alerts to become burdensome to citizens and that the citizens will be receive the text alerts.

Councilman Miller asked for an update on grocery store for Edenton. Corey Gooden, Town Manager stated there was no update to provide.

Councilman Bond asked for updates on the relocation of the confederate monument and the safety concerns regarding the protests being held each weekend. Corey Gooden, Town Manager stated that if the town moves the statue before a decision is made by the courts that they town would in violation and held in contempt of a court order.

Mayor High suggested that the Town Attorney be requested to attend the next meeting to review options available to the Town Council.

Councilman Sellers asked what the town is doing to provide security during these protests. Mayor High stated that an update was needed from the Police Department on this issue.

Mayor High asked if there was truth that the Coast Guard has approved the Harbor Town Ferry. Corey Gooden, Town Manager stated yes, that they are waiting on the official paperwork from the Coast Guard.

Mayor High asked about patching of the areas on Granville Street where recent sewer and water repairs have been made. Corey Gooden, Town Manager stated that those areas have to sit for a while before patching can be completed on the utility cuts.

Councilman Coston asked for an outline of all issues that were discussed at the recent planning session.

There being no further items on the agenda, the meeting was adjourned.

Edenton Town Council Minutes
Special Meeting
February 26, 2024

The Edenton Town Council met in special session on Monday, February 26, 2024 at 6:00 p.m. in the Council Chambers. The following members were present: Mayor Hackney High, Councilman Elton Bond, Councilman Patrick Sellers and Councilman Bob Turner. Absent was Councilman Aaron Coston, Councilman Samuel Dixon, Councilman Craig Miller

Mayor Hackney High called the meeting to order.

Special Presentation-Mayor's Harbor Advisory Committee Update

Joe Wach gave a presentation to the Town Council on the Harbor Advisory Committee recent efforts in reviewing the Town of Edenton's current waterfront park and any of the areas surrounding marinas. The Committee has worked the past 60 days in reviewing the current layout to see what type of improvements are needed for the upcoming Harbortown Ferry traffic and the anticipated increases in local and transient boaters.

Members present were Joe Wach, Bud Powell, Mark Theiser, Jim Fens, Ches Chesson and Herman Bond.

Special Presentation-Ace Inspections Update

Corey Gooden, Town Manager, gave a general update on the code enforcement and minimum housing efforts with the Town of Edenton contractor Ace Inspections. The Town has worked with Ace Inspections since July 1, 2023.

There being no further items on the special meeting agenda, the meeting was adjourned.



EDENTON
North Carolina

Annual Savings Summary

❖ Electric meter scheduled reading	\$80k
❖ Non-scheduled reads	\$100K
❖ Electric meter disconnect and reconnecting	\$48k
❖ Power outage efficiency	\$5k
❖ Automated energy diagnostic losses	\$22k
❖ Customer service	\$27k
❖ Administrative losses	\$18k
❖ Circuit phase balancing	\$72k
❖ Voltage optimization	\$47k
❖ Transformer load balancing	\$101k

Total Annual Savings: \$520k



Edenton Analysis

Based on Edenton's current operating expenses and historical energy usage, a Nexgrid smart grid would provide an operational and energy savings of \$2.5M over the the first 5 years.

Up front equipment costs, 5-year cloud hosting and system maintenance is approximately \$1.5M (under 2-year ROI)

Smart Grid as a Service would provide immediate savings of \$122k annually (\$600k over 5 years) with no up-front fees.

The cost benefit analysis was based on data provided by Edenton and ElectriCities which includes historical energy and operational costs and distribution asset quantities.



The background image shows a night view of a city with a river, overlaid with a network of glowing blue lines and dots representing a smart grid. Several high-voltage power line towers are visible in the foreground and middle ground.

Smart Grid as a Service

nexgrid

Program Highlights

Qualifications: Annual savings must be higher than service fee

- ❖ No upfront costs on Nexgrid products and services
- ❖ Program provides net savings to the Utility immediately
- ❖ Fixed costs during the life on the program (10 years)
- ❖ 100% hardware warranty during life of the program
- ❖ Distribution data & hierarchy service
- ❖ Billing system integration
- ❖ PSSA Plus features
- ❖ Monthly service fee includes all server maintenance, cloud hosting, licensing, upgrades, customer support, annual fees.



10-Year SGaaS Financials

YEAR	ANNUAL SAVINGS	ANNUAL SERVICE FEE	NET ANNUAL SAVINGS	TOTAL SAVINGS
1	\$520,000	\$397,824	\$122,176	\$122,176
2	\$520,000	\$397,824	\$122,176	\$244,352
3	\$520,000	\$397,824	\$122,176	\$366,528
4	\$520,000	\$397,824	\$122,176	\$488,704
5	\$520,000	\$397,824	\$122,176	\$610,880
6	\$520,000	\$53,028	\$466,972	\$1,077,852
7	\$520,000	\$53,028	\$466,972	\$1,544,824
8	\$520,000	\$53,028	\$466,972	\$2,011,796
9	\$520,000	\$53,028	\$466,972	\$2,478,768
10	\$520,000	\$53,028	\$466,972	\$2,945,740
Service Fee & Savings				

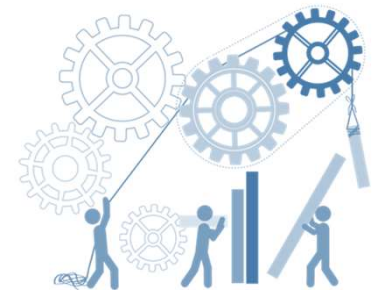


What's Included Hardware & Software

- **Smart Grid Infrastructure**
 - Communication gateways
 - Repeaters
 - Network routers
- **Electric Metering**
 - Single phase meters with disconnect/reconnect switch and AMI radio
 - Polyphase meters with AMI radio
- **Utility Management Software – (unlimited users)**
 - Electric, Water, Gas Utility
 - Electric vehicle management
 - Outage Managagment
 - Streetlight, Load control, Data Analytics
 - Utility Mobile App
- **Customer Portal -(unlimited users)**
 - Mobile app
 - Customer portal
 - Alexa skills
 - Text messaging

What's Included Services

- Warranty
 - Network routers
 - Cloud based servers and licenses
- Cloud Hosting
 - 100% cloud hosted system
- Asset Mapping & Distribution Hierarchy
 - Meter –transformer- circuit – substation
- ecoSync Integration server
 - Billing System integration





What's **Not** Included?

- **Installation Services**

- Meters
- Gateways

- **Internet Backbone**

- Internet connectivity for the smart grid.

- **Third Party Products**

Examples include:

- Water meters
- Gas meters
- Other vendor's electric meters



Pilot Programs

- **Pilot (Free)**

- 3 months
- Up to 15 electric meters (2 transformers)
- 2 Streetlights
- Cloud hosting, ecoOne & intelaHome included

- **Pilot Plus (Hardware Purchase Only).**

\$24k

- 1year
- Up to 2% of utility's electric meters (60 meters, ~10 Transformers)
- 6 Streetlights
- Cloud hosting, ecoOne & intelaHome, billing integration, asset mapping & GIS included.
- 50% buy back if Utility does not move forward

SGaaS compared to System Purchase

	System Purchase	SGaaS
<i>UpFront Costs</i>		
Single phase Meters and AMI module	\$906,542.00	Included
Polyphase Meter AMI module	\$22,190.00	Included
Communication Infrastructure	\$139,309.80	Included
Setup and Configuration	\$26,146.30	Included
Integration	\$8,000.00	Included
Asset Mapping and Distribution Population	\$82,040.00	Included
Training	\$4,800.00	Included
** Project Management	\$200,000.00	Included
<i>Subtotal:</i>	\$1,389,028.10	\$0.00
<i>10 year Ongoing Maintenance and Services</i>		
Hosting	\$70,200.00	Included
** Energy Auditing	\$100,000.00	Included
Maintenance and Software Updates	\$164,080.00	Included
<i>Subtotal:</i>	\$334,280.00	\$0.00
**10 Year Extended Warranty	\$120,272.96	Included
**Financing	\$291,000.00	Included
<i>Subtotal:</i>	\$411,272.96	\$0.00
System Total:	\$2,134,581.06	\$2,054,550.00



Thank You!

TOWN OF EDENTON CAPITAL PROJECT ORDINANCE

Amendment # 2

Date: March 12, 2024
To: Town Council
From: Virginia Smith, *Finance Officer*
Fund: *AIRPORT: SMALL CAPITAL PROJECT FUND*
Fiscal Year: *2023-2024*
Project: Hangar Taxilanes 36237-15-17.2
Original Budget Ordinance 6/26/2023
Amendment # 1 7/24/2023

Account #	Account Description	Expense (Inc+/Dec-)	Revenue (Inc+/Dec-)
37-303-000	Proceeds: NC Division of Aviation Grant		\$ 93,980.00
37-403-003	Amend 2: Project Formulation	\$ 3,880.00	
37-403-004	Amend 2: Grant Administration & Management	\$ 3,960.00	
37-403-005	Amend 2: Design, Permitting & Bidding	\$ 73,770.00	
37-403-006	Amend 2: Subconsultant Electrical & Engineering	\$ 12,370.00	
	Balanced	\$ 93,980.00	\$ 93,980.00
	Checkpoint	\$ -	

	Council Approval Date		
	Finance Officer		
	Entry #		
	Date		

TOWN OF EDENTON CONFLICT OF INTEREST POLICY AND CODE OF CONDUCT FOR APPOINTED BOARDS

I. Conflict of Interest

No member of any board or commission may vote on any question involving the member's or the member's immediate family member's own financial interest or official conduct.

"Immediate family member" means a spouse, sibling, parent, parent-in-law, sibling-in-law, child, or step-child. In addition to avoiding a technical conflict of interest, members shall further endeavor to avoid the perception of a conflict of interest in all matters. No member may vote when prohibited from doing so by N.C.G.S. § 14-234 (contract providing direct benefit to member), N.C.G.S. § 160D-109(b) (legislative zoning decision likely to have a direct, substantial, and readily identifiable financial impact on member), N.C.G.S. § 160D-109(d) (member's participation in quasi-judicial decision would violate affected person's right to an impartial decisionmakers), or any other law.

II. Code of Conduct

Members of appointed boards and commissions shall, at all times during the course of their board membership, conduct themselves in a professional and ethical manner. Board members shall be respectful to other board members, public officials, and members of the public. They further shall abide by any rules of procedure or other guidelines for the conduct of their boards. Board members shall not use their official positions for personal gain.

III. Scope

This Conflict of Interest Policy and Code of Conduct for Appointed Boards applies to all boards that are subject to the Town of Edenton Policy Governing Appointed Boards & Commission. To the extent that any portion of this Conflict of Interest Policy and Code of Conduct conflicts with state law, the state law shall control.

ACKNOWLEDGMENT

I acknowledge that I have read and understand this "Town of Edenton Conflict of Interest Policy and Code of Conduct for Appointed Boards & Commissions." I further acknowledge that I have received and reviewed the Town of Edenton's Unified Development Ordinance and/or the Town of Edenton Code of Ordinances for information related to boards and commissions. I further acknowledge and understand that failure to comply with this policy is grounds for having my appointment rescinded. Finally, I acknowledge and understand that as a member of an appointed board of the Town of Edenton, North Carolina, I am to hold myself to the highest ethical standards. If I am unsure whether an action that I have taken or may take is ethical, I will notify the Town Clerk.

Name (Printed): _____ Signature: _____

Date: _____ Board: _____

Northeastern Regional Airport (EDE)

Hangar Taxilane Design

WBS: 36237.15.17.2 2020/2021 NPE

TBI #: 2402-2202

Estimated Project Budget

February 26, 2024

		2020 NPE	Grant MOD July 2023	Grant MOD October 2023	Grant MOD February 2024	Current Project Budget Total
		Hangar Taxilane Design Design and Bidding TBI Project: 2402-2202	Hangar Taxilane Design Design and Bidding TBI Project: 2402-2202	Hangar Taxilane Design Design and Bidding TBI Project: 2402-2202	Hangar Taxilane Design - Amendment 2 Design and Bidding TBI Project: 2402-2202	
(A101) ADMINISTRATIVE EXPENSES						
	Allowances/Legal Advertisements		\$ 1,500.00			\$ 1,500.00
	IFE Review Fee - Independent Fee Estimates, LLC					\$ -
	SUBTOTAL	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
(A102) PRELIMINARY ENGINEERING, TESTING						
	Project Formulation				\$ 3,880.00	\$ 3,880.00
	Environmental Documentation		\$ 1,990.00			\$ 1,990.00
	Subconsultant Surveying - Summit Coastal			\$ 4,260.00		\$ 4,260.00
	Subconsultant Subsurface Investigation - GeoTech		\$ 2,778.00			\$ 2,778.00
	Erosion Control Permit Fee		\$ 1,000.00			\$ 1,000.00
	SUBTOTAL	\$ -	\$ 5,768.00	\$ 4,260.00	\$ 3,880.00	\$ 13,908.00
(A103) PROPERTY ACQUISITION						
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
(A104) ENGINEERING SERVICES BASIC FEES						
	Grant Administration and Management		\$ 2,030.00		\$ 3,960.00	\$ 5,990.00
	Design, Permitting and Bidding	\$ 56,549.00	\$ (9,298.00)		\$ 73,770.00	\$ 121,021.00
	Subconsultant Services Markup			\$ 450.00	\$ 1,150.00	\$ 1,600.00
	Subconsultant Electrical Engineering - Cheatham & Associates				\$ 11,220.00	\$ 11,220.00
	SUBTOTAL	\$ 56,549.00	\$ (7,268.00)	\$ 450.00	\$ 90,100.00	\$ 139,831.00
(A105) PROJECT INSPECTION, QUALITY ASSURANCE TESTING, OTHER						
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
(A106) CONSTRUCTION AND PROJECT IMPROVEMENT COST						
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
	Rounding in EBS Reflected Here					\$ -
GRAND TOTAL		\$ 56,549.00	\$ -	\$ 4,710.00	\$ 93,980.00	\$ 155,239.00
Funding Summary						
Total Funding Needed:		\$ 56,549.00	\$ -	\$ 4,710.00	\$ 93,980.00	\$ -
2020 NPE (100%)		\$ 56,549.00	\$ -	\$ 4,710.00	\$ 66,037.00	\$ -
2021 NPE (100%)					\$ 27,943.00	

TOWN OF EDETNON
JANUARY 2024
FISCAL YEAR 2023-2024

GENERAL FUND REVENUE

Account Number	Description	Actuals 01/01/2024 01/31/2024	Actual YTD 07/01/2023 to 01/31/2024	Encumbered Requested	Adjusted Budget	Available Budget	% Used
Total -301	TAXES: AD VALOREM TAXES	493,604.10	2,551,642.46	0.00	2,565,671.00	14,028.54	99.45
Total -302	TAXES: PRIOR YEARS	3,356.11	33,697.08	0.00	20,000.00	-13,697.08	168.49
Total -303	TAXES: LAND TRANSFER TAX	46,272.88	170,114.23	0.00	175,000.00	4,885.77	97.21
Total -309	PAYMENT IN LIEU OF TAXES	4,249.25	29,744.75	0.00	80,491.00	50,746.25	36.95
Total -317	INTEREST ON DELINQUENT TAX	4,202.70	7,747.09	0.00	10,000.00	2,252.91	77.47
Total -319	AUTO/DMV REVENUE	1,420.00	11,525.00	0.00	20,000.00	8,475.00	57.63
Total -329	INTEREST ON INVESTMENTS	13,226.76	87,464.94	0.00	113,500.00	26,035.06	77.06
Total -331	RENT REVENUE	50.00	1,800.00	0.00	750.00	-1,050.00	240.00
Total -335	MISCELLANEOUS	64.36	1,751.86	0.00	6,500.00	4,748.14	26.95
Total -337	UTILITIES FRANCHISE TAX	0.00	202,323.64	0.00	410,000.00	207,676.36	49.35
Total -338	VIDEO PROGRAMMING FEES	0.00	8,603.80	0.00	18,000.00	9,396.20	47.80
Total -341	BEER & WINE TAX	0.00	0.00	0.00	20,000.00	20,000.00	0.00
Total -345	LOCAL GOVERNMENT SALES TAX	104,794.49	752,126.17	0.00	986,600.00	234,473.83	76.23
Total -348	STATE GOVERNMENT GRANTS	0.00	36,000.00	0.00	80,000.00	44,000.00	45.00
Total -351	OFFICERS FEES	79.20	931.69	0.00	1,000.00	68.31	93.17
Total -352	POLICE REVENUE	154.00	5,918.28	0.00	304,500.00	298,581.72	1.94
Total -353	CHOWAN COUNTY FIRE PROTECTION	359,536.51	359,536.51	0.00	694,854.00	335,317.49	51.74
Total -354	NC STATE FIRE PROTECTION	0.00	0.00	0.00	3,400.00	3,400.00	0.00
Total -355	INSPECTION REVENUE	1,040.00	4,830.00	0.00	50,000.00	45,170.00	9.66
Total -359	STREET DEPARTMENT REVENUE	40,569.78	261,567.03	0.00	397,000.00	135,432.97	65.89
Total -360	DUMPSTER RENTAL	4,962.99	27,138.88	0.00	27,792.00	653.12	97.65
Total -361	CEMETERY REVENUE	2,652.00	17,438.00	0.00	45,000.00	27,562.00	38.75
Total -364	CHOWAN CO SOLID WASTE CONTRIBUTION	7,500.00	7,500.00	0.00	30,000.00	22,500.00	25.00
Total -383	SURPLUS SALES	152.80	596.40	0.00	10,000.00	9,403.60	5.96
Total -391	GARAGE REVENUE	45,252.89	219,085.73	0.00	434,462.00	215,376.27	50.43
Total -396	CHARGES FROM ELECTRICAL FUND	64,504.83	451,533.81	0.00	774,058.00	322,524.19	58.33
Total -397	TRANSER FROM ELECTRIC FUND	29,646.25	207,523.75	0.00	355,755.00	148,231.25	58.33
Total -398	TRANSFER FROM WATER/SEWER FUND	17,399.17	337,873.54	0.00	421,178.00	83,304.46	80.22
Total -399	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	393,810.00	393,810.00	0.00
		=====	=====	=====	=====	=====	=====
TOTAL FUND GENERAL FUND		1,244,691.07	5,796,014.64	0.00	8,449,321.00	2,653,306.36	68.60

GENERAL FUND EXPENSES

Total -410	ELECTED OFFICIALS	5,996.92	39,699.81	0.00	86,902.00	47,202.19	45.68
Total -420	ADMINISTRATION	60,670.10	529,701.72	0.00	795,972.00	266,270.28	66.55
Total -510	POLICE	142,962.63	1,325,749.63	371,524.80	2,391,524.00	694,249.57	70.97
Total -530	FIRE	265,071.83	984,144.84	10,351.91	1,585,209.00	590,712.25	62.74
Total -540	INSPECTION	19,686.06	135,806.40	0.00	259,636.00	123,829.60	52.31
Total -555	GARAGE	39,119.18	323,796.71	31,893.00	520,444.00	164,754.29	68.34
Total -560	STREETS	53,389.62	438,175.48	1,751.45	720,488.00	280,561.07	61.06
Total -580	SANITATION	48,020.74	715,139.13	19,031.59	1,001,068.00	266,897.28	73.34
Total -590	MOSQUITO CONTROL	0.00	0.00	0.00	5,015.00	5,015.00	0.00
Total -640	CEMETERY/LANDSCAPE	51,157.75	360,184.02	4,966.68	667,195.00	302,044.30	54.73
Total -660	PROGRAMS & CAPITAL PROJECTS	13,614.16	349,458.89	0.00	415,868.00	66,409.11	84.03
		=====	=====	=====	=====	=====	=====
TOTAL FUND GENERAL FUND		699,688.99	5,201,856.63	439,519.43	8,449,321.00	2,807,944.94	66.77
		=====	=====	=====	=====	=====	=====

**TOWN OF EDETNON
JANUARY 2024
FISCAL YEAR 2023-2024**

ELECTIRC FUND REVENUE

Account Number	Description	Actuals 01/01/2024 01/31/2024	Actual YTD 07/01/2023 to 01/31/2024	Encumbered Requested	Adjusted Budget	Available Budget	% Used
Total -329	INTEREST ON INVESTMENTS	813.41	5,630.46	0.00	95,000.00	89,369.54	5.93
Total -335	MISCELLANEOUS	4,248.10	50,248.49	0.00	65,000.00	14,751.51	77.31
Total -337	UTILITIES FRANCHISE TAX	300.00	6,585.00	0.00	5,000.00	-1,585.00	131.70
Total -371	ELECTRICITY SALES	1,021,842.99	7,537,867.65	0.00	12,891,049.00	5,353,181.35	58.47
Total -372	BAD DEBT RECOVERIES	0.00	2,162.79	0.00	7,500.00	5,337.21	28.84
Total -377	ELECTRIC POLE RENTS	17,745.18	18,045.18	0.00	45,000.00	26,954.82	40.10
Total -379	PENALTIES	4,367.72	36,744.34	0.00	65,000.00	28,255.66	56.53
Total -381	SALE OF MERCHANDISE	1,525.69	102,826.78	0.00	20,000.00	-82,826.78	514.13
Total -382	SALE OF SCRAP	25.63	964.38	0.00	2,500.00	1,535.62	38.58
Total -384	SYSTEM EXPANSION	3,015.00	51,046.53	0.00	181,436.77	130,390.24	28.13
Total -386	SALE OF ASSETS	0.00	0.00	0.00	50,000.00	50,000.00	0.00
Total -391	NC SALES TAX BILLED	54,595.35	398,277.22	0.00	650,000.00	251,722.78	61.27
		=====	=====	=====	=====	=====	=====
TOTAL FUND ELECTRIC FUND		1,108,479.07	8,210,398.82	0.00	14,077,485.77	5,867,086.95	58.32
		=====	=====	=====	=====	=====	=====

ELECTIRC FUND EXPENSES

Total -660	PROGRAMS & CAPITAL PROJECTS	85,392.82	608,330.09	38,539.90	1,374,446.00	727,576.01	47.06
Total -720	ELECTRIC ADMINISTRATION	104,308.64	833,278.03	2,255.01	1,441,328.00	605,794.96	57.97
Total -724	BILLING & COLLECTIONS	28,051.39	215,712.60	0.00	434,372.00	218,659.40	49.66
Total -830	ELECTRIC POWER	911,491.78	5,682,818.40	15,459.27	10,827,339.77	5,129,062.10	52.63
		=====	=====	=====	=====	=====	=====
TOTAL FUND ELECTRIC FUND		1,129,244.63	7,340,139.12	56,254.18	14,077,485.77	6,681,092.47	52.54
		=====	=====	=====	=====	=====	=====

WATER/SEWER FUND REVENUE

WATER/SEWER FUND EXPENSES

Total -660 PROGRAMS & CAPITAL PROJECTS	75,000.00	147,078.13	185,380.65	412,000.00	79,541.22	80.69
Total -810 WATER OPERATIONS	56,408.84	501,911.20	38,011.45	1,114,297.00	574,374.35	48.45
Total -820 SEWAGE COLLECTIONS	59,939.69	493,373.48	1,140.89	972,991.00	478,476.63	50.82
Total -828 WATER/SEWER LINE MAINTENACE	649,983.50	1,076,189.05	11,603.44	1,338,623.00	250,830.51	81.26
	=====	=====	=====	=====	=====	=====
TOTAL FUND WATER & SEWER	841,332.03	2,218,551.86	236,136.43	3,837,911.00	1,383,222.71	63.96
	=====	=====	=====	=====	=====	=====

TOWN OF EDETNON
JANUARY 2024
FISCAL YEAR 2023-2024

AIRPORT FUND REVENUE

Account Number	Description	Actuals 01/01/2024 01/31/2024	Actual YTD 07/01/2023 to 01/31/2024	Encumbered Requested	Adjusted Budget	Available Budget	% Used	-
Total -659 AIRPORT REVENUE		27,505.43	216,629.75	0.00	329,361.00	112,731.25	65.77	
		=====	=====	=====	=====	=====	=====	
TOTAL FUND AIRPORT FUND		27,505.43	216,629.75	0.00	329,361.00	112,731.25	65.77	
		=====	=====	=====	=====	=====	=====	

AIRPORT FUND EXPENSES

Total -650 AIRPORT ADMINISTRATION	6,179.29	57,827.16	0.00	90,111.00	32,283.84	64.17	
Total -651 AIRPORT OPERATIONS	18,245.47	179,946.48	0.00	239,250.00	59,303.52	75.21	
	=====	=====	=====	=====	=====	=====	
TOTAL FUND AIRPORT FUND	24,424.76	237,773.64	0.00	329,361.00	91,587.36	72.19	
	=====	=====	=====	=====	=====	=====	

TOWN OF EDETNON
JANUARY 2024
FISCAL YEAR 2023-2024

POWELL BILL FUND REVENUE

Account Number	Description	Actuals 01/01/2024 01/31/2024	Actual YTD 07/01/2023 to 01/31/2024	Encumbered Requested	Adjusted Budget	Available Budget	% Used	-
Total -319	AUTO/DMV REVENUE	0.00	152,920.68	0.00	130,000.00	-22,920.68	117.63	
Total -329	INTEREST ON INVESTMENTS	34.00	238.00	0.00	408.00	170.00	58.33	
Total -353	VEHICLE TAX REVENUE	7,100.00	57,625.00	0.00	100,000.00	42,375.00	57.63	
		=====	=====	=====	=====	=====	=====	
TOTAL FUND POWELL BILL FUND		7,134.00	210,783.68	0.00	230,408.00	19,624.32	91.48	
		=====	=====	=====	=====	=====	=====	

POWELL BILL FUND EXPENSES

Total -560	POWELL BILL	6,650.05	53,614.76	93,500.00	230,408.00	83,293.24	63.85	
		=====	=====	=====	=====	=====	=====	
TOTAL FUND POWELL BILL FUND		6,650.05	53,614.76	93,500.00	230,408.00	83,293.24	63.85	
		=====	=====	=====	=====	=====	=====	

[illegible]



EDENTON

North Carolina

Date: March 5, 2024

To: Corey Gooden, Town Manager
Town Council

From: Virginia Smith, Finance Officer

Reference: Debt Calculation // General Fund Balance
Fiscal Year 2023-2024

General Debt Obligation Calculation

Taxable Property: \$591,548,669
NC Statutes: 8%

Max Obligation: \$47,323,894

Current Obligation: \$4,308,315

General Debt Service Payment Calculation

General Fund Budget \$8,015,511 (budget minus Fund Balance Appropriate)
NC Statutes 15%

Max Annual Debt Service Payments \$1,202,327

Current Obligation: \$553,825


Fund Balance Calculation NOTE: THIS IS ONLY A PROJECTION. THE ACTUAL FUND BALANCE WILL NOT BE AVAILABLE UNTIL THE FYE2024 JOURNAL ENTRIES ARE RECEIVED FROM AUDITOR


General Fund Budget (Prior Year): \$6,585,617
NC Statutes: 8% or \$526,849

Town Council Policy: 20% or \$1,317,123

Current Fund Balance: \$3,489,228

Non Spendable	\$ 464,218 (Inventory 17877; AR 82382, Airport Receivable 363,959)
Restricted	\$ 230,408 (Powell Bill Fund)
Committed	\$ 435,941 (Debt Service Payments 52,739; Encumbrances 383,202)
Assigned	\$ 302,000 (Sale of Conger Building)
Unassigned:	\$ 2,056,661

		TOWN OF EDENTON																							
		DEBT PROJECTION																							
		UPDATED 3/5/2024																							
Current Debt																									
Lendor	Date	Purpose	Original Loan	Interest	Principal + Interest	Remaining No. Pymts	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	
GENERAL FUND																									
Police																									
Truist	July 2016	Police Station (10-660-747)	2,480,000.00	591,232.00	3,071,232.00	7 (2031)	Paid	199,821.86	194,894.93	189,968.00	185,041.06	180,114.12	175,187.19	169,576.02											
Southern Bank	Nov 2018	Police Cars (2 Explorers) (10-510-754)	57,743.36	4,524.60	62,267.96	1 (2024)	Paid																		
Southern Bank	Feb 2022	Police Radios (10-510-761)	83,382.25	2,261.19	85,643.44	3 (2027)	Paid	16,674.44	16,858.82	17,045.19															
Fire																									
USDA	July 2006	Fire Truck Engine #8 (10-530-742)	230,000.00	116,154.53	346,154.53	4 (2028)	Paid	17,301.00	17,301.00	17,301.00	17,301.00														
USDA	July 2020	Fire Command (10-530-747 & Police Cars 10-510-755)	70,000.00	6,442.36	76,442.36	4 (2028)	Paid	10,921.00	10,921.00	10,921.00	10,916.36														
Truist	Aug 2021	Fire Pumper Truck (10-530-748)	870,000.00	165,483.00	1,035,483.00	13 (2037)	Paid	69,032.20	69,032.20	69,032.20	69,032.20	69,032.20	69,032.20	69,032.20	69,032.20	69,032.20	69,032.20	69,032.20	69,032.20	69,032.20					
Southern Bank	March 2023	Fire Air Paks/Radios (10-530-750)	178,837.83	24,990.19	203,828.02	7 (2030)		25,548.26	25,548.26	25,548.26	25,548.26	25,548.26	25,548.26	25,548.26											
Street																									
Southern Bank	Nov 2018	Street Sweeper (10-560-900 & 30-828-900)	230,000.00	24,571.72	254,571.72	1 (2025)	Paid	40,671.66																	
Truist	Nov 2020	Trolley (10-560-901)	78,000.00	6,818.12	84,818.12	4 (2028)	Paid	12,116.87	12,116.87	12,116.87	12,116.87														
Southern Bank	Aug 2020	Street Resurfacing (10-660-748)	907,900.00	161,289.16	1,069,189.16	9 (2033)	Paid	89,099.10	89,099.10	89,099.10	89,099.10	89,099.10	89,099.10	89,099.10	89,099.10	89,099.10									
Sanitation																									
USDA	Sept 2017	Sanitation Truck (10-580-757)	75,500.00	28,382.90	103,882.90	15 (2039)	Paid	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	5,193.00	
Truist	Oct 2022	Leaf Truck (10-560-903)	184,075.50	37,817.60	221,893.10	9 (2033)	Paid	22,189.31	22,189.31	22,189.31	22,189.31	22,189.31	22,189.31	22,189.31	22,189.31	22,189.31									
Southern Bank	Aug 2024	Sanitation Truck (10-580-750)	221,500.00	61,332.93	282,832.93	10 (2034)	N/A	33,321.97	32,177.31	31,063.16	29,949.02	28,853.18	27,720.73	26,606.58	25,492.44	24,384.39	23,264.15								
Landscape																									
Truist	April 2017	Bulkhead (10-660-774)	242,000.00	73,615.03	315,615.03	4 (2027)		27,191.12	26,443.34	25,695.56	24,947.78														
Total General Fund			5,908,938.94	1,304,915.33	7,213,854.27	-	52,739.38	568,334.01	521,027.36	514,424.87	466,386.18	420,029.17	413,969.79	381,696.21	211,006.05	209,898.00	97,489.35	74,225.20	74,225.20	74,225.20	5,193.00	5,193.00	-	-	
NOTE: NC General Statutes limits the amount of General Obligation Debt (General Fund) that a unit of government can issue to 8 percent of total assessed value of taxable property (\$591,548,669) located within the government's boundaries. The legal debt margin for General Obligation Debt is \$47,323,893																									
NC Local Government Commission recommends limiting debt service annual payment to no more than 15% of the fund's budget General Fund Budget of \$8,421,511 is \$1,263,226																									
ELECTRIC FUND																									
Southern Bank	Feb 2020	Bucket Truck (20-830-595)	213,195.00	16,967.58	230,162.58	1 (2025)	Paid	44,898.87																	
Truist	Oct 2023	Digger Truck (20-830-604)	230,699.00	38,534.08	269,233.08	5 (2029)	N/A	53,846.62	53,846.61	53,846.62	53,846.61	53,846.62													
Total Electric Fund			443,894.00	55,501.66	499,395.66	-	-	98,745.49	53,846.61	53,846.62	53,846.61	53,846.62	-	-	-	-	-	-	-	-	-	-	-	-	
WATER/SEWER FUND																									
USDA	May 2011	Water Tank Rehabilitation (30-810-743)	335,000.00	268,784.57	268,784.57	29 (2052)		15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	
USDA	June 2020	Water Treatment Plant Upgrades (30-810-756)	2,641,000.00	3,482,693.00	3,482,693.00	36 (2059)		90,747.50	89,918.75	90,090.00	90,245.00	90,383.75	90,506.25	90,612.50	90,702.50	90,776.25	89,833.75	89,891.25	89,932.50	89,957.50	89,966.25	89,958.75	89,935.00	89,895.00	89,838.75
NCDEQ	May 2020	Sewer Collection I&I Phase 1 (30-820-622)	1,100,000.00	-	1,100,000.00	17 (2040)		55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
NCDEQ	July 2022	Water Supply Well Rehab & Storage Tank (30-810-757)	1,819,364.00	214,178.27	2,033,542.27	19 (2042)		110,499.08	109,471.14	108,443.20	107,415.26	106,387.30	105,359.36	104,331.42	103,303.48	102,275.54	101,247.60	100,219.66	99,191.72	98,163.78	97,135.84	96,107.90	95,079.96	94,052.02	93,024.08
Southern Bank	Aug 2021	AMR Project Phase 1 (30-660-811)	400,000.00	40,716.22	440,716.22	8 (2032)	Paid	45,936.22	45,180.00	44,440.00	43,700.00	42,960.00	42,220.00	41,480.00	40,740.00										
USDA	June 2023	Wastewater Treatment Plant	5,955,000.00			40 years																			
Total Water/Sewer Fund			12,250,364.00	4,006,372.06	7,325,736.06	-	271,332.58	315,412.11	313,799.20	312,186.26	310,557.05	308,911.61	307,249.92	305,571.98	303,877.79	261,167.35	260,196.91	259,210.22	258,207.28	257,188.09	256,152.65	255,100.96	254,033.02	197,948.83	
TOTAL DEBT ALL FUNDS				5,311,287.39	14,539,590.33		324,071.96	982,491.61	888,673.17	880,457.75	830,789.84	782,787.40	721,219.71	687,268.19	514,883.84	471,065.35	357,686.26	333,435.42	332,432.48	331,413.29	261,345.65	260,293.96	254,033.02	197,948.83	
Estimated Future Debt																									
Lendor	Date	Purpose	Original Loan	Interest	Principal + Interest	Remaining No. Pymts	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	
GENERAL FUND																									
TOTAL ESTIMATED GENERAL FUND							-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ELECTRIC FUND																									
USDA or Bank	2023	Next Grid Updates	1,000,000.00			10/15 year loan	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00										
TOTAL ESTIMATED ELECTRIC FUND							100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	
WATER/SEWER FUND																							</		

			TOWN OF EDENTON																	
			DEBT PROJECTION																	
			UPDATED 3/5/2024																	
Current Debt																				
Lendor	Date	Purpose	FY 2042	FY 2043	FY 2044	FY 2045	FY 2046	FY 2047	FY 2048	FY 2049	FY 2050	FY 2051	FY 2052	FY 2053	FY 2054	FY 2055	FY 2056	FY 2057	FY 2058	FY 2059
GENERAL FUND																				
Police																				
Truist	July 2016	Police Station (10-660-747)																		
Southern Bank	Nov 2018	Police Cars (2 Explorers) (10-510-754)																		
Southern Bank	Feb 2022	Police Radios (10-510-761)																		
Fire																				
USDA	July 2006	Fire Truck Engine #8 (10-530-742)																		
USDA	July 2020	Fire Command (10-530-747 & Police Cars 10-510-755)																		
Truist	Aug 2021	Fire Pumper Truck (10-530-748)																		
Southern Bank	March 2023	Fire Air Paks/Radios (10-530-750)																		
Street																				
Southern Bank	Nov 2018	Street Sweeper (10-560-900 & 30-828-900)																		
Truist	Nov 2020	Trolley (10-560-901)																		
Southern Bank	Aug 2020	Street Resurfacing (10-660-748)																		
Sanitation																				
USDA	Sept 2017	Sanitation Truck (10-580-757)																		
Truist	Oct 2022	Leaf Truck (10-560-903)																		
Southern Bank	Aug 2024	Sanitation Truck (10-580-750)																		
Landscape																				
Truist	April 2017	Bulkhead (10-660-774)																		
Total General Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NOTE: NC General Statutes limits the amount of General Obligation Debt (General Fund) that a unit of gove																				
NC Local Government Commission recommends limiting debt service annual payment to no more than 1%																				
ELECTRIC FUND																				
Southern Bank	Feb 2020	Bucket Truck (20-830-595)																		
Truist	Oct 2023	Digger Truck (20-830-604)																		
Total Electric Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER/SEWER FUND																				
USDA	May 2011	Water Tank Rehabilitation (30-810-743)	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00	15,086.00							
USDA	June 2020	Water Treatment Plant Upgrades (30-810-756)	90,766.25	90,661.25	90,540.00	90,402.50	90,248.75	90,078.75	89,892.50	90,690.00	90,455.00	90,203.75	89,936.25	90,652.50	90,336.25	90,003.75	90,655.00	90,273.75	90,876.25	90,446.25
NCDEQ	May 2020	Sewer Collection I&I Phase 1 (30-820-622)																		
NCDEQ	July 2022	Water Supply Well Rehab & Storage Tank (30-810-757)	91,996.14																	
Southern Bank	Aug 2021	AMR Project Phase 1 (30-660-811)																		
USDA	June 2023	Wastewater Treatment Plant																		
Total Water/Sewer Fund			197,848.39	105,747.25	105,626.00	105,488.50	105,334.75	105,164.75	104,978.50	105,776.00	105,541.00	105,289.75	105,022.25	90,652.50	90,336.25	90,003.75	90,655.00	90,273.75	90,876.25	90,446.25
TOTAL DEBT ALL FUNDS			197,848.39	105,747.25	105,626.00	105,488.50	105,334.75	105,164.75	104,978.50	105,776.00	105,541.00	105,289.75	105,022.25	90,652.50	90,336.25	90,003.75	90,655.00	90,273.75	90,876.25	90,446.25
Estimated Future Debt																				
Lendor	Date	Purpose	FY 2042	FY 2043	FY 2044	FY 2045	FY 2046	FY 2047	FY 2048	FY 2049	FY 2050	FY 2051	FY 2052	FY 2053	FY 2054	FY 2055	FY 2056	FY 2057	FY 2058	FY 2059
GENERAL FUND																				
TOTAL ESTIMATED GENERAL FUND			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELECTRIC FUND																				
USDA or Bank	2023	Next Grid Updates																		
TOTAL ESTIMATED ELECTRIC FUND			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER/SEWER FUND																				
USDA	2022	Expansion of Spray Fields WWTP	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33						
NCDEQ	2022	Sewer Collection I&I Phase 2																		
TOTAL ESTIMATED WATER/SEWER FUND			133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	-	-	-	-	-	-
TOTAL ESTIMATED DEBT ALL FUNDS			133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	-	-	-	-	-	-
TOTAL CURRENT & ESTIMATED DEBT ALL FUNDS			331,181.72	239,080.58	238,959.33	238,821.83	238,668.08	238,498.08	238,311.83	239,109.33	238,874.33	238,623.08	238,355.58	223,985.83	90,336.25	90,003.75	90,655.00	90,273.75	90,876.25	90,446.25

EDENTON POLICE DEPARTMENT
MONTHLY REPORT
February

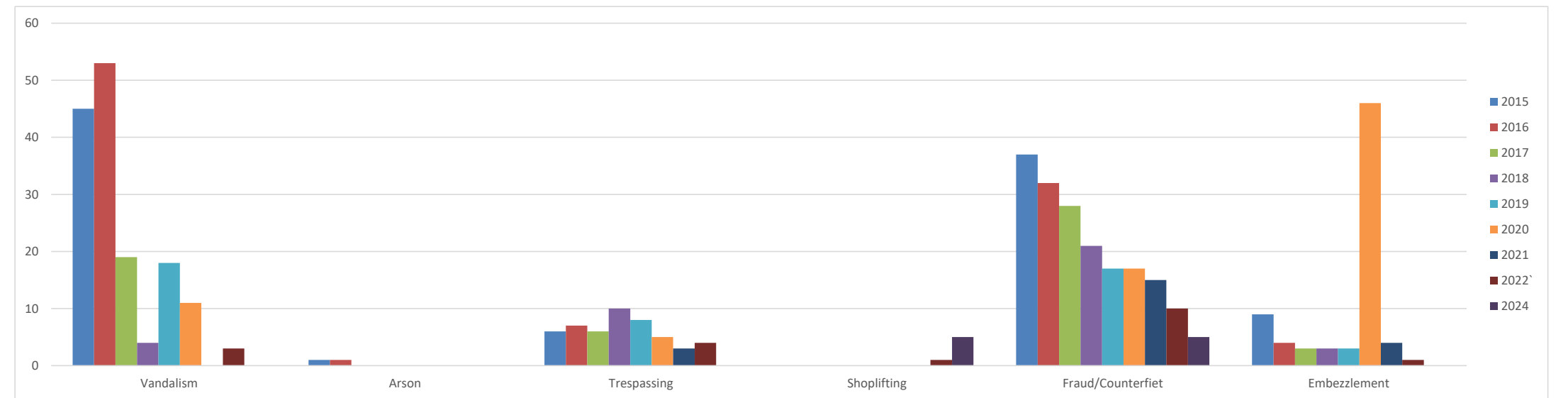
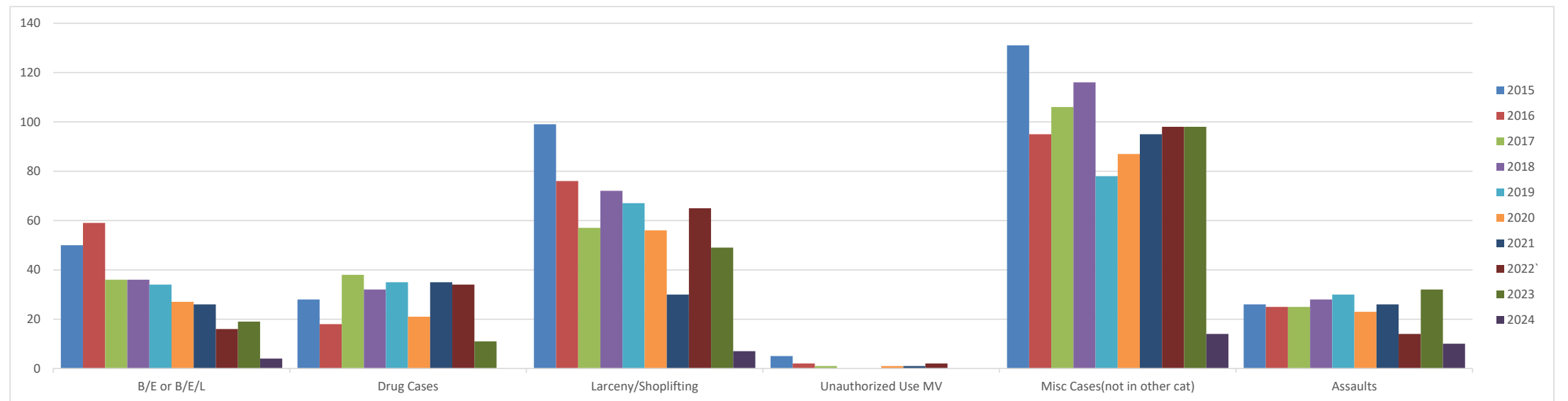
<u>Warrants</u>		2023	2024	% Change			
Warrants/Subpoenas Received		47	42	-10.64%			
Warrants/Subpoenas Served		41	39	-4.88%			
Town Tickets Issued		4	2	-50.00%			
Total Town Ticket Revenue		30	70	133.33%			
Warning Tickets		97	26	-73.20%			
<u>Calls Answered and/or Investigated</u>							
	2023	2024	%Change		2023	2024	%Change
Alarms	23	23	0.00%	Buisness Opened	0	0	0.00%
Escorts	11	9	-18.18%	Homes Checked	1	0	0.00%
Fire Assist	5	3	-40.00%	Assist Motorist	35	29	-17.14%
Rescue Assist	0	0	0.00%	Public Drunks	0	0	0.00%
Misc Calls	340	287	-15.59%	Auto Accidents	17	12	-29.41%
Domestic Calls	19	16	-15.79%	Appx Damage Acc	72100	54920	-23.83%
Cases Open <i>see below</i>	31	28	-9.68%	Personal Injuries	4	0	-100.00%
Total Calls	482	407	-15.56%				
<u>Breakdown of Cases Opened for Investigation</u>							
	2023	2024	%Change		2023	2024	%Change
B/E or B/E/L	4	2	0.00%	Larceny from M/V	0	0	0.00%
Drug Cases	2	0	-100.00%	Domestic Assaults	0	1	0.00%
Larceny	2	0	-100.00%	Motor Vehic Theft	0	0	0.00%
Unauthorized Use MV	0	0	0.00%	Injury to Prop	0	1	0.00%
Misc Cases	8	6	-25.00%	Other Weapon Violati	3	1	0.00%
Assaults	1	9	0.00%	Assault with Gun	1	1	0.00%
Vandalism	0	0	0.00%	Concealed Weapon	2	0	0.00%
Arson	0	0	0.00%	Murder/Attempt	0	1	0.00%
Trespassing	0	0	0.00%	Robbery	0	0	0.00%
Shoplifting	0	5	0.00%	Resist Arrest	0	0	0.00%
Fraud/Counterfiet	2	1	-50.00%	Sex Offenses	0	0	0.00%
Embezzlement	1	0	0.00%	Forgery/Uttering	0	0	0.00%
Total Cases Assigned	26	28	7.69%	Open Cases to date	12	0	-100.00%
Total Cases Cleared	22	22	0.00%				
<u>Arrests</u>							
	2023	2024	%Change		2023	2024	%Change
Arrests	22	11	-50.00%	Traffic Citations	57	22	-61.40%

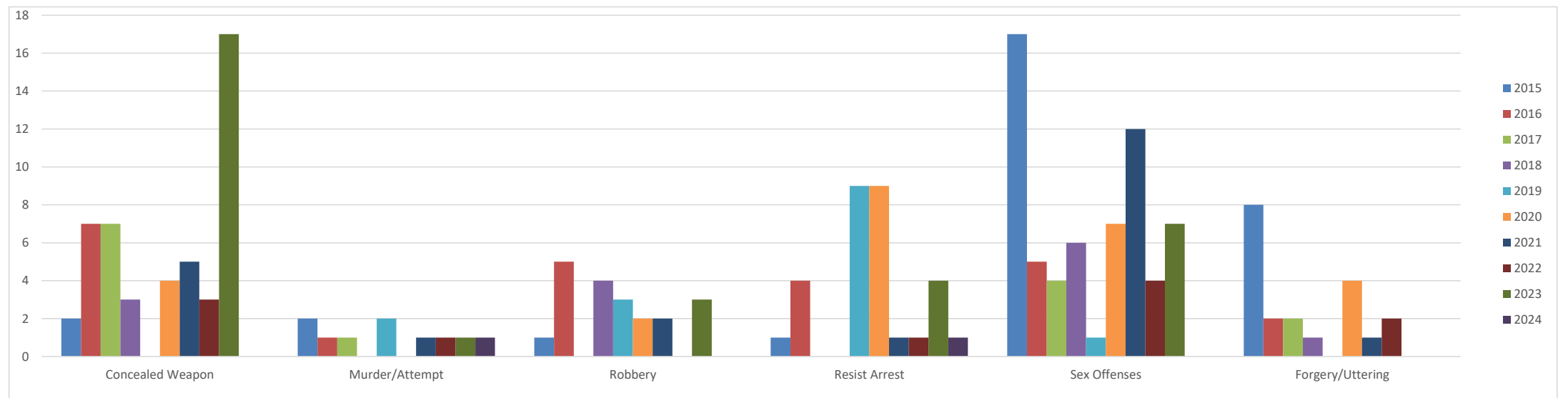
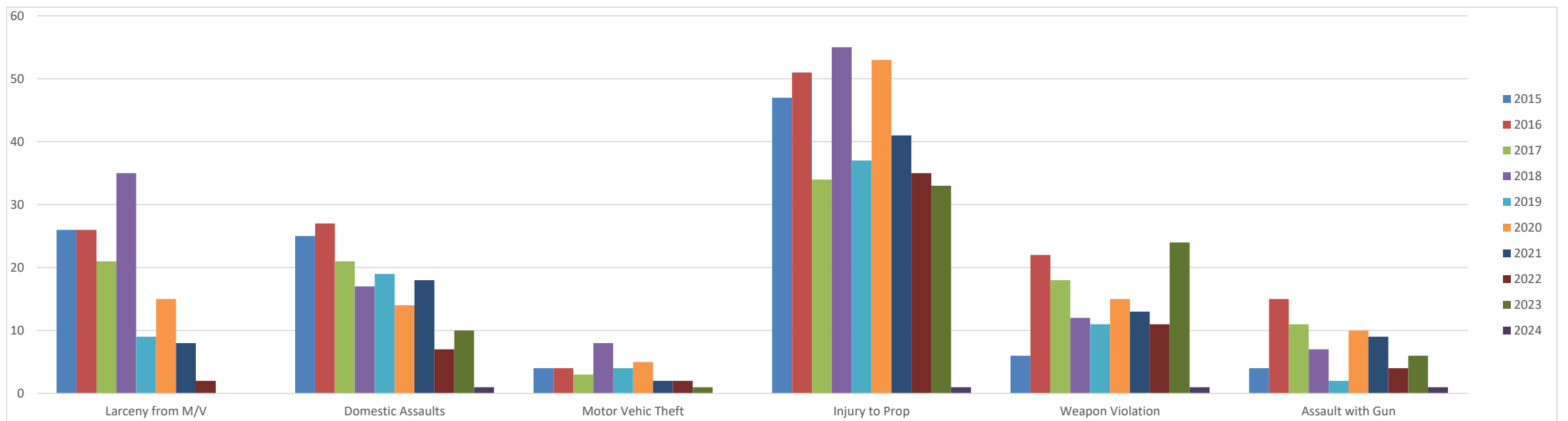
Narrative

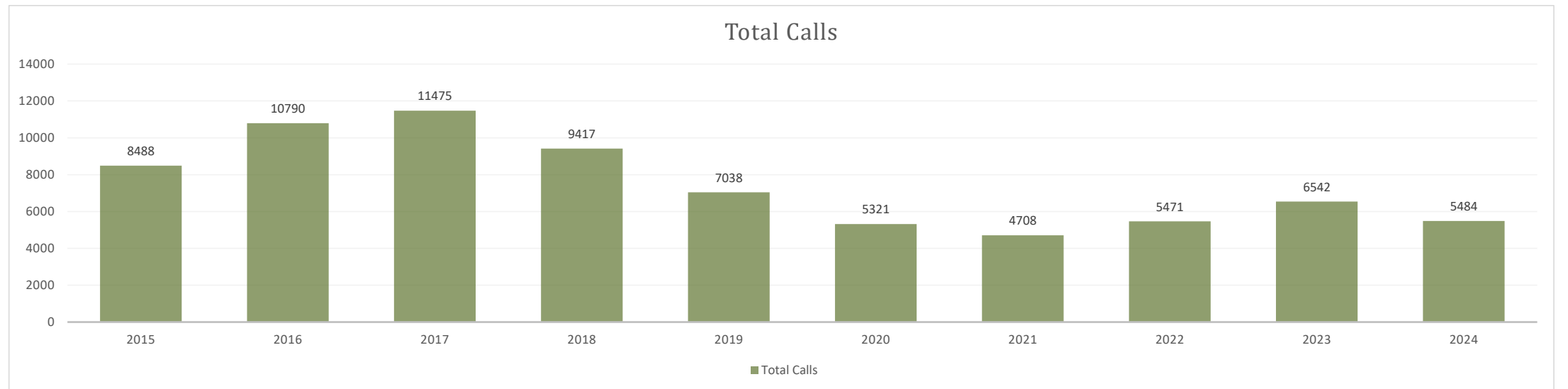
The Edenton Police Department started the month of February in Firearms Training on February 1 at Nash Community College. The other half of the Police Department had Firearms training on February 8, at Nash Community College. An officer from the Police Department attended a Violent Crime Apprehension Program meeting at Elizabeth City State University at 8:00 am. The Edenton Police Department ended the month with police officers attending a District Attorney Breakfast meeting to discuss cases on how the District Attorney and the Law Enforcement can enhance improvement with surrounding agencies regarding case prosecutions.

Submitted by Daroyll Brown-Police Captain

EDENTON POLICE DEPARTMENT																					
YEARLY REPORT 2015 to date																					
Year to Date Totals																					
Warrants	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024											
Warrants/Subpoenas Received	866	863	784	795	548	629	858	551	827	122											
Warrants/Subpoenas Served	698	768	687	756	752	558	739	774	517	768	123										
Town Tickets Issued	698	311	152	53	103	16	27	94	68	3											
Total Town Ticket Revenue	#####	\$11,585	\$3,870	\$1,910	\$3,435	\$530	\$1,190	\$1,750	\$1,280	\$70											
Warning Tickets	451	414	522	462	553	247	386	695	838	82											
											Calls Answered and/or Investigated										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Alarms	418	448	472	472	464	404	406	387	408	23	Buisness Opened	48	46	26	25	23	11	26	9	0	0
Escorts	973	1184	1305	1305	920	319	440	154	171	9	Homes Checked	2646	2698	3273	1150	225	36	16	7	49	0
Fire Assist	106	93	110	110	84	92	73	140	82	37	Assist Motorist	656	733	627	686	570	537	629	458	444	63
Rescue Assist	713	671	688	688	618	243	142	82	0	0	Public Drunks	26	25	36	27	11	12	16	7	0	0
Misc Calls	5062	4387	4490	4490	3770	3321	2739	3609	4940	299	Auto Accidents	196	179	175	191	151	135	156	167	179	24
Domestic Calls	338	326	273	273	202	211	260	427	269	5116	Appx Damage Acc	4177	62	6981	69	4564	45	4854	40	2629	50
Cases Open <i>see below</i>	580	541	448	448	400	397	347	280	302	32	Personal Injuries	36	32	40	33	18	61	23	36	45	4
Total Calls	8488	10790	11475	9417	7038	5321	4708	5471	6542	5484											
											Breakdown of Cases Opened for Investigation										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
B/E or B/E/L	50	59	36	36	34	27	26	16	19	4	Larceny from M/V	26	26	21	35	9	15	8	2	0	0
Drug Cases	28	18	38	32	35	21	35	34	11	0	Domestic Assaults	25	27	21	17	19	14	18	7	10	1
Larceny/Shoplifting	99	76	57	72	67	56	30	65	49	7	Motor Vehic Theft	4	4	3	8	4	5	2	2	1	0
Unauthorized Use MV	5	2	1	0	0	1	1	2	0	0	Injury to Prop	47	51	34	55	37	53	41	35	33	1
Misc Cases(not in other cat)	131	95	106	116	78	87	95	98	98	14	Weapon Violation	6	22	18	12	11	15	13	11	24	1
Assaults	26	25	25	28	30	23	26	14	32	10	Assault with Gun	4	15	11	7	2	10	9	4	6	1
Vandalism	45	53	19	4	18	11	0	3	0	0	Concealed Weapon	2	7	7	3	0	4	5	3	17	0
Arson	1	1	0	0	0	0	0	0	0	0	Murder/Attempt	2	1	1	0	2	0	1	1	1	1
Trespassing	6	7	6	10	8	5	3	4	10	0	Robbery	1	5	0	4	3	2	2	0	3	0
Shoplifting	0	0	0	0	0	0	0	1	0	5	Resist Arrest	1	4	0	0	9	9	1	1	4	1
Fraud/Counterfiet	37	32	28	21	17	17	15	10	11	5	Sex Offenses	17	5	4	6	1	7	12	4	7	0
Embezzlement	9	4	3	3	3	46	4	1	8	0	Forgery/Uttering	8	2	2	1	0	4	1	2	0	0
Total Cases Assinged	580	541	441	#REF!	387	432	348	320	344	51	Open Cases										
Total Cases Cleared										50											
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Arrests	299	300	310	273	220	173	240	115	139	28	Traffic Citations	356	543	263	336	320	538	338	291	436	70







Edenton Fire Department Monthly Report

February 1 – February 29, 2024

Town Calls – 12

County Calls – 16

Commercial Alarms – 7

Residential Alarms – 2

CO Calls – 0

Auto Accidents – 5

Structure Fires – 2

Vehicle Fire – 0

Gas Leak – 2

Good Intent Call – 2

Smoke Scare – 0

Brush Fire/Trash Fire – 3

Powerline / Transformer – 1

Rescue – 0

Public Service – 1

Unauthorized Burning – 0

Electrical Problems – 1

Boat – 0

Smoke Detector & Battery Change Install – 0

EMS Assist – 1

Haz-Mat – 1

Police Dept. Assist – 0

Storm Calls – 0

Crop Fire – 0

9-1-1 Hang Up – 0

Training

January 23, 25, 27, 30 February 1, 7, 10 & 12 – NC OSFM Firefighter Certification – Fireground Ops 9 – 1 Members

February 6 – Paid Staff Training – Vehicle Extrication using Rescue Jacks – 9 Members

February 15 – Vehicle Extrication – 17 Members

February 23, 24 & 25 – NC OSFM Emergency Vehicle Driver Certification – 1 Member

February 24 – Basic Hose Handling for the New Firefighter – 4 Members

February 24 & 25 – Basic Pump Training – 2 Members

February 24 – Christmas Tree Burn with Edenton Chowan Education Foundation – 12 Member

February 27 & 29 – Officer Training – 2 Members

Mutual Aid: Received: 7 Given: 4

**Town of Edenton
Department of Public Works**

**Monthly Report
FEBRUARY 2024**

To: Honorable Mayor and Council Members

The landscaping department completed routine cutting and trimming right-of-way's, ditches and downtown areas. Checked trash cans downtown, in all the parks and in Beaver Hill. Trimmed suckers and limbed up trees throughout the town. Put the memorial bench together for Scott Dees. Picked up trash in the wetlands. Cleaned up fallen pine cones in Hollowell Park. Power raked area where there was a water repair, next to Red Apple. Blew off the sidewalks downtown, both parking lots in Colonial Park and both parking lots on Eden St. Cleaned up trash at the on/off ramps. Refilled dog waste bag stations. Reattached the flag holder on the Cannon Strip. Checked storm drains and picked up yard debris. Trimmed trees in Oak Hill with the bucket truck, trimmed a large oak in Beaver Hill and cut down a dead tree at 204 N. Oakum St. Trimmed trees in Village Creek with the bucket truck. Weeded flower boxes downtown, at the U-Turn and the flower bed at the Barker House. Picked up fallen limbs and leaves in the African American Cemetery and picked up fallen limbs in all the parks. Put up 45 hangers, for hanging baskets, on the light poles downtown starting in front of the Courthouse. Trimmed limbs in front of the Methodist church for vac truck clearance. Trimmed the crape myrtles on the entrance ramp at Shannonhouse Rd. Also trimmed crape myrtles in front of Oak Hill. Trimmed the river birch at the Police Dept. and the oak trees next to the pond. Trimmed limbs hanging over the new sidewalk on Water St., trimmed trees in EVM Park and next to Hayes bridge. Weeded the flower bed at EVM Park. Put rock around the weather sensor pole in the far-right corner of Colonial Park. Trimmed the Arbor Day trees on E. Carteret St. Sprayed weed killer around the perimeter off the PW shop and fence and around the fence at the Twiddy St. water tower. Cut suckers on the trees at MLK.

The water department performed daily water plant checks, system chlorine checks weekly, collected upstream and downstream PH samples, collected PH and chlorine samples collected twice a month. Took WET test samples, TSR samples, Effluent samples, Cl₂ and Bac-T samples. Worked on leak reports. Set up computers at Beaver Hill. Worked on LSLI. Pressure tested hydrants on King St. and Water St. Cleaned wells. Completed daily checks of the water plants and wells. Completed MOR reports. Finished the Local Water Supply Plan and Consumer Confidence Reports for the state. Flushed hydrants. Read inactive meters and completed re-reads. Updated Utility Cloud with the new additions to the WTP. Changed out meter boxes. Installed new antennas. Met with people at the Cotton Mill. Took Bac T samples for boil notice and issued boil notices. Installed pillars in front of meter boxes. Worked on LSL grant.

In the sewage treatment plant took monthly effluent samples. Completed daily PH samples, total chlorine residual samples and monthly fecal samples. Changed fields, pulled and clean the influent and effluent baskets. Cleaned strainer behind pumps. Checked sprayheads. Fixed a 6" pipe in zone 6. Attended the construction meeting on updating the WWTP renovations. Seeded the fields at WWTP with rye grass seed. Picked up litter on Hickory Fork Rd. and Macedonia Rd. Changed out chlorine tanks, went out on the float to clean grease out of the lagoon and off the aerators. Cleaned up around influent and effluent box. Repaired a 2" PVC water line at WWTP. Repaired CL₂ vacuum feed system and changed CL₂ tanks.

The water/sewer department installed 4 meters at Bridgetowne Ave. Met with Town of Hertford Public Works Director on sewer tap. Checked lift stations. Replaced 2 valves at the docks downtown. Located missing valve on the corner of E. King St. and Water St. Replaced broken stop and moved water meter at 1006 N. Broad St. Installed new box at 1124 N Broad St. Completed various water shut off/on. Completed water line repairs on N. Granville St. Rodded and camera sewer main on N. Granville and located sewer service taps. Assisted Town of Hertford with sewer tap. Pulled pump #2 on Jackson St. Completed various locates throughout town and on

HWY 32. Pumped and cleaned out lift station wet wells with the vac truck. Got OD of water and sewer lines on Pembroke Creek Bridge. Installed new meter at 213 Gale St. Dug up stump and installed a new cleanout at 220 E. King St. Installed a contractor meter at John A. Holmes High School. Shut off pumps Peanut Dr. Pumped down and cleaned out Peanut drive lift station with Atlantic Sewage and the fire department. Replaced water services at 315, 313 and 309 N. Granville St. Camera sewer main to locate taps for Overton's Construction. Supervised tap for Jackson Dairy project. Cleaned utility easements. Calibrated the main lift station mag meter. Called Clearwater about connecting mag meter to mission control for real time flow. Changed out 8 meters that weren't working. Marked the force main on N. Broad St. Pumped out Morgan Park lift station. Tested valves on Badham Rd. Installed new sewer service on 301 and 303 N. Granville St. Called in emergency locates for N. Broad St. Fixed water leak at 1352 N. Broad St. Emergency aided Piedmont Natural Gas with vac truck on gas main leak. Installed meter at 220 Winborne Ln.

The street department cleaned drain boxes. Swept daily zones. Inspected drain boxes. Mowed with side mount. Cleaned out ditch on E. Freemason. Rebuilt drain box on Paxton Ln. Hauled millings to the airport. Filled potholes in at the airport. Cleaned drain boxes on Carteret St. and Granville St. Fixed drain box and filled in sinkhole at the high school. Filled potholes on Blount St. and Queen Anne Dr. Set memorial bench in honor of Scott Dees. Installed 2 broken pavement signs on Granville St. Fixed speed limit signs and leaning signs. Poured new sidewalk on Broad St. and Blount St. Installed new "No Left Turn" sign downtown. Fixed the fence behind Wedgewood Apartments. Completed asphalt cuts on Broad St., E. Freemason St. (2), Second St., E. Church St. and W. Hicks St. Installed new stop sign on Mosely.

The sanitation department continues to work hard in keeping the town clean and looking beautiful. Solid waste route pickup East and West (Mon, Fri). Emptied dumpsters for contract customers (Tues, Thurs). Delivered several trash carts and recycle carts to customers throughout the town. Picked up yard waste (Thurs & Fri.). Ran the leaf machine. Checked dumpsters for any repair work. Pushed up leaves and yard debris at the landfill. Completed temperature readings at the yard waste site for grass piles. Cleaned the transfer station. Sanitation delivered a new dumpster at post office and delivered a bigger dumpster to 309 Bistro and the Governor's Pub.

David Myers,
Director of Public Works

Garage Report

02/2024

44 cars/trucks/tractors/generators/other equipment had annual service work performed that includes if applicable, oil and filter change, rotate and balance tires, check all belts, hoses, brakes air filters, air pressure, steering linkages, state inspections.

46 other repairs completed

Major Repairs Included

Asset ID	Asset Description	Notes	Notes2	Labor	Parts\$
Solid Waste-105	Freightliner 2007 Semi	Transport, replace oil pan, and check over	transport from Rocky Mount to PW, replaced oil pan, air drains, extra time needed to clean oil pan area, replaced air dryer, replaced tire, replaced mud flap and hanger on right rear	17	\$1,844.06
Police-58	2020 Ford Explorer	oil leak	diag leak had to drop the sub frame and remove motor mounts on both sides take dif and intermediate housing off to replace seals	14.5	\$16.32
Streets-13	2004 Chevrolet 4X4 Pickup	PM needed	Pm completed, replaced 2 tires, pulled trans pan and repaired park linkage, flushed trans, installed flashlight charger, replaced both belts, replaced front crank seal, replaced oil cooler bypass plate gasket, replaced battery	12	\$866.67
Water Treatment-700	2006 Chevy k-1500	PM needed	pm completed replaced ball joints control arms cv axle tie rods and dipstick tub	9	\$897.77
Waste Water-172	2022 Chevy 1500 4x4 Crew Cab	PM needed	pm completed replaced 4 tires	4	\$1,016.62
Airport-22	2001 Ford Taurus	PM needed	pm completed replaced cv axle inner and outer tie rods lower ball joint and changed belt and pulley, NCSI	9.7	\$315.00
General Garage Maint 2000	General Maint.	General duties	Assist other departments, shop clean up, repairing untracked assets, CDL training and testing, filter inventories, transport vehicles/equipment	50	\$35.00