TOWN OF AYDEN
GOVERNING BOARD MEETING
MINUTES

February 10, 2025 - 6:30 PM
District Courtroom – 2nd Floor of Town Hall – 4144 West Avenue

I. CALL TO ORDER

A. Call to order

B. Roll Call

Interim Town Clerk/HR Officer, Toni Heffner, called the roll.

Present:
Mayor Ivory Mewborn, Commissioner Cynthia Goff, Commissioner Johnny Davis, Commissioner Sarah Connor, Commissioner Brian Newell
Excused:
Mayor Pro-tem Raymond Langley
Absent:
None
Also Present:
Scott Howard - Town Manager
Stephen Smith - Assistant Town Manager
Toni Heffner - Interim Town Clerk

C. Welcome Visitors/Protocol for Public Comment

D. Invocation

E. Pledge of Allegiance

Mayor Mewborn called the meeting to order, provided the invocation, and led the room in reciting the Pledge of Allegiance.

F. Approval of the Agenda

Mayor Mewborn asked the Board if they had any input or questions regarding the agenda.

Commissioner Newell requested to add the topic: NC Forest Service Grant as an Item for Discussion.

Motion to add the NC Forest Service Grant as an Item for Discussion, VII.C.

Motion: Commissioner Newell
Second: Commissioner Davis
Discussion: None
Approved: 4-0
Motion passed unanimously.

Motion to approve the agenda, as editted.

Motion: Commissioner Goff
Second: Commissioner Connor

Discussion: None
Approved: 4-0
Motion passed unanimously.

II. PUBLIC COMMENTS

Mayor Mewborn opened the meeting for Public Comments, and he called forward each person who requested to speak.

Timothy Alligood, 426 Thad Little Rd., Unit A, Ayden, NC 28513: Mr. Alligood shared his situation, and how it applies to the Town's utility deposit topic. Mr. Alligood stated he has been a customer of Ayden utilities for more than a year now, but when the Board changed the policy regarding customer utility deposits in the fall of 2024, he was now no longer able to get his deposit back.

Mike Anglen, owner of Doghouse Tavern, Ayden, NC: Mr. Anglen introduced himself and his wife as the new owners of the Doghouse Tavern, and he stated he would like to continue using the parking area directly behind his business as an outdoor seating area.

Steve Tripp, 1239 Pinewood Drive, Ayden, NC 28513: Mr. Tripp spoke to the Board about the trees that have been removed from the downtown area, and that the Board needs to come up with a plan to do something to beautify the area.

III. PRESENTATIONS

A. Arts & Recreation Foundation of Ayden - Board Presentation — Paula Loftin, Page 3

Mrs. Paula Loftin, Chair of the Arts & Recreation Foundation of Ayden, presented the topic.

Staff Comments
The Arts & Recreation Foundation of Ayden Board wanted to share an update with the Ayden Governing Board.

Action Requested
Please review the slides at your convenience.

See Attachment (A) for the slides.

Mayor Mewborn asked the Board if they had any questions for Mrs. Loftin, and hearing none, thanked Mrs. Loftin for her time and the information.

IV. PUBLIC HEARING

A. Voluntary Annexation Petition - Creekwood Subdivision — Stephen Smith, Page 26

Assistant Town Manager Stephen Smith presented the topic.

Item Explanation
For your consideration, the Town has received a petition requesting a voluntary annexation submitted by Colonial Acre Farms. The request includes a total of 41.09 acres consisting of a portion of Parcel #3066, located within the Creekwood Subdivision (formerly Arrowhead Place), along NC Highway 102.

Staff Comments
This request for voluntary annexation of a non-contiguous property must be reviewed in accordance with N.C.G.S. 160A-58.1. As such, the following steps are required:

- The Board of Commissioners adopts a Resolution Directing the Town Clerk to Investigate the Sufficiency of the Petition - November 12, 2024
- The Town Clerk provides the Board of Commissioners with the Certificate of Sufficiency - January 13, 2025
- The Board of Commissioners adopts a Resolution Setting a Public Hearing - January 13, 2025

- **The Board of Commissioners considers Annexation Ordinance - February 10, 2025**

Action Requested
Conduct a Public Hearing and vote to Adopt the Annexation Ordinance.

Example motion: "I make a motion that we approve the annexation of the Creekwood Subdivision, and that we adopt the annexation ordinance."

Mayor Mewborn opened the Public Hearing, and seeing no requests to speak, he closed the Public Hearing.

Motion to approve the annexation of the Creekwood Subdivision and adopt the annexation ordinance.

Motion: Commissioner Newell
Second: Commissioner Connor
Discussion: None
Approved: 4-0
Motion passed unanimously.

The executed Ordinance 24-25-09 is shown in attachment B.

V. CONSENT AGENDA

A. Minutes from the 01/13/2025 Regular Governing Board Meeting. Page 38

B. Resolution to Release Utility Easement Page 112

Item Explanation
The Town obtained a Utility Easement across parcel 89105 in the Minges Corporate Park back in 2008. The utilities have been abandoned and removed, and the easement is no longer needed. This parcel is now the location of the new Minges Bottling Facility.

Staff Comments
Staff confirmed that there are no utilities in said easement and there is no future need for the easement.

Action Requested
Adopt a resolution to release the utility easement and authorize the Mayor to execute the Deed of Release.

See attachment C for Resolution 24-25-12 Abandoning of Utility Easement, and Deed of Release.

C. Review/Approve Appointment of Mr. Billy Merrill to the Regular Planning Board Position Page 118

Mayor Mewborn asked the Board if they had any input or questions regarding the Consent Agenda, and hearing none asked if there was a motion for consideration.

Motion to approve the Consent Agenda.

Motion: Commissioner Goff
Second: Commissioner Davis
Discussion: None
Approved: 4-0
Motion passed unanimously.

VI. ACTION ITEMS

A. Letter of Commendation - Mrs. Katherine May Scott Howard, Page 119

Mayor Mewborn presented the topic.

Item Explanation
There are no comments available at this time.

Staff Comments
There are no staff comments at this time.

Action Requested
Review/approve the Letter of Commendation for Mrs. Katherine May.

Example motion: "I make a motion that we approve the Letter of Commendation for Mrs. Katherine May, and that we direct the Town Clerk to present the Letter to Mrs Katherine May.

Mayor Mewborn read the Letter of Commendation and asked the Board if they had any input, and hearing none, asked if there was a motion for consideration.

Motion to approve and issue the Letter of Commendation for Mrs. Katherine May.

Motion: Commissioner Newell
Second: Commissioner Connor
Discussion: None
Approved: 4-0
Motion passed unanimously.

See attachment D for the Letter of Commendation.

B. Approval of adjusting the Power Cost Adjustment (PCA) to offset Rider - 1-23. Marsha Hall, Page 121

Finance Director Marsha Hall presented the topic.

Item Explanation
The Power Cost Adjustment (PCA) was approved and added to our current fee schedule on July 1, 2024. This PCA was for Rider -1- 22. The approved and current PCA for Rider 1- 22 is currently being charged at $0.00414 (per 1,000 kWh),
Rider 1 -23 amount was not known at the time. The total amount owed for Rider 1-23 is $632,366. We are requesting that PCA be adjusted to include Rider - 1-23 bringing the Power Cost Adjustment (PCA) amount to $0.00603. The Residential Customer Impact (per 1,000 kWh) is $6.03.

Staff Comments
There are no additional comments at this time.

Action Requested
Approve as Presented.

Example motion: "I make a motion that we approve the Power Cost Adjustment to offset Ride 1-23."

Commissioner Connor asked Director Hall to clarify the rate numbers. Director Hall stated the PCA would increase to $0.00603 from $0.00414, which would cost the residential customer $6.03 per 1,000 kWh.

Mayor Mewborn asked the Board if they had any other questions, and hearing none, asked if there was a motion for consideration.

Motion to approve the Power Cost Adjustment to offset Rider 1-23.

Motion: Commissioner Davis

Second: Commissioner Goff
Discussion: None
Approved: 4-0
Motion passed unanimously.

C. Utility Service Application - Business and Residential Deposits — Marsha Hall, Page 124

Finance Director Hall presented the topic.

Action Requested
Discuss and provide guidance to Town Staff.

1) Consider leaving the policy, as written, OR
2) Develop a consensus on possible policy revisions and direct Town Staff to update the policy.

Example motion #1: "I make a motion that we leave the policy as written."

Example motion #2: "I make a motion that we use the responses we have provided to revise the current policy, and we direct the Town Manager to ensure the revisions are completed."

Mayor Mewborn stated he knew the topic was of importance to Mayor Pro-tem Langley, and stated he felt that Mayor Pro-tem Langley would like to be present before a decision is made on this topic. Commissioner Newell requested that Finance Director Hall provide him with an email that contains the list of fees, and Director Hall acknowledged the request.

Motion to table the topic until the March 10, 2025 Governing Board Meeting.

Motion: Commissioner Newell
Second: Commissioner Connor
Discussion: None
Approved: 4-0
Motion passed unanimously.

D. Review/Approve Application for Appointment to the Arts & Recreation Commission — Thomas Duncan, Page 125

Arts & Recreation Director Thomas Duncan presented the topic.

Item Explanation
The Town Hall received an application from A. Harris to serve on the Arts & Recreation Commission.

Staff Comments
The Arts & Recreation Director, Thomas Duncan, recommends the appointment of Mrs. Annette Harris to the Arts & Recreation Commission.

Action Requested
Review/Approve the appointment of Mrs. Annette Harris to the Arts & Recreation Commission.

Example motion: "I make a motion that we approve the appointment of Mrs. Annette Harris to serve on the Arts & Recreation Commission."

Mayor Mewborn asked the Board if they had any questions, and hearing none, asked if there was a motion for consideration.

Motion to approve the appointment of Mrs. Annette Harris to the Arts & Recreation Commission.

Motion: Commissioner Connor

Second: Commissioner Goff
Discussion: None
Approved: 4-0
Motion passed unanimously.

E. Review/Approve the need for having insurance coverage when Lessees are renting Town properties and facilities. Scott Howard, Page 127

Town Manager Scott Howard presented the topic.

Item Explanation
Previously, the Governing Board discussed the idea of requiring insurance coverage for elevated and high risk events when those events included the rental of town property. The Board heard from Matthew Reid, a NCLM Risk Control Consultant, and he shared the PROS and CONS of requiring a lessee to secure coverage when they rent town properties. While the discussions helped the Board learn more about best practices for mitigating risk, the Board did not direct or approve any changes to the rental policy, now known as AD-001 Rental and Use of Town Properties and Facilities.

Staff Comments
The Staff, working in conjunction with the League and other industry leaders, have developed a list of questions that, when answered, should help the Board better define what action it could take in addressing the insurance coverage topic. Please consider the questions and comments below:

1) Define which event types present a high or elevated risk. Example: Auto or bicycle racing, Spartan-style events, prepared food sales or giveaways, events involving pyrotechnics, or others.
2) Determine who decides the level of risk for events not defined by the policy?
3) Are there any facility locations in Ayden that, by itself, adds to the risk of holding an event? Example: renting the West Ave stage for an event that does not include blocking the street might increase the risk of an auto vs pedestrian accident.
4) Define the level of coverage sufficient to cover the associated risk. Example: Should high risk events require a larger amount of coverage (e.g., $3 million per/$5 million aggregate) and elevated risks require some lesser amount (e.g., $1 million per/$2 million aggregate)? Should all events require the same amount of coverage even though the event activity may pose varying degrees of risk?
5) We waived the rental fee for religious organizations and non-profits, but should we also waive the insurance coverage requirements when they hold elevated or high risk events? Example: Church ABC is giving away prepared food, or holding a bicycle race.
6) If a lessee subcontracts out the portion of the event that involves an elevated or high risk activity, do we require insurance coverage from the lessee and the subcontractor, or just the subcontractor?
7) Finally, for any insurance coverage required, it makes sense to have the lessee include the Town of Ayden as an Additional Insured. Do you have any other requirements that must be shown on the certificate of insurance (COI)?

The current revision of AD-001 is attached for your review.

Action Requested
Recommend that the Board:

1) come to a consensus and provide responses to the questions shown in Staff Comments, and
2) direct the Town Manager to update the policy according to the Board's responses.

Example motion #1: "I make a motion that we use the responses we have provided to revise the current policy, and we direct the Town Manager to ensure the revisions are completed."

Alternatively, vote to leave the policy as revised on 01/13/2025, with no revision for insurance coverage.

Example motion #2: "I make a motion that we leave the policy as written."

Mayor Mewborn asked the Board if they had any questions, and hearing none, asked if there was a motion for consideration.

Motion to table the topic until the March 10th, 2025 Governing Board Meeting.

Motion: Commissioner Goff
Second: Commissioner Connor
Discussion: None
Approved: 4-0
Motion passed unanimously.

VII. ITEMS FOR DISCUSSION

A. Voluntary Agricultural District — Commissioner Brian Newell, Page 135

Assistant Manager Smith presented the topic.

Mayor Mewborn asked the Board if they had any questions, and hearing none, asked if there was a motion for consideration.

Motion to participate in the Voluntary Agricultural District program.

Motion: Commissioner Davis
Second: Commissioner Newell
Discussion: None
Approved: 4-0
Motion passed unanimously.

B. Illegally Parked Vehicles and Dilapidated Vehicles — Commissioner Brian Newell, Page 136

Commissioner Newell and Police Chief David Dempsey presented the topic.

Item Explanation
Commissioner Newell observed several illegally parked and dilapidated vehicles throughout Ayden. The attached files show four (4) such instances.

Commissioner Newell acknowledged that the Town was taking action to address his concerns, and he thanked Chief Dempsey.

Mayor Mewborn asked the Board if they had any further questions, and hearing none, moved on to the next topic.

C. NC Forest Service Grant

Commissioner Newell presented the topic.

Commissioner Newell stated he wanted to introduce the grant information, but because of delays imposed at higher levels, the window for submitting the grant has been closed. Commissioner Newell stated he thought the grant window would open again some time near the start of the next fiscal year.

Economic Director Mallor Denham stated there were some grant opportunities from the Mid-East Commission, and he would share more once he had additional information.

Mayor Mewborn asked the Board if they had any questions, and hearing none, moved on to the next agenda item.

VIII. INFORMATION

A. Staff Departmental Reports

Chief Dempsey presented his departmental information related to traffic calming.

Chief Dempsey reported: 285 traffic stops, 8 speed checks (with an avg speed of 24.19 MPH), and 5 speed surveys on Lee Street (with an avg speed of 23.24 MPH). Chief Dempsey also reported that a Dept. of Transportation (DoT) report shows that the area on 3rd Street, west of Lee St, experienced 10,000 vehicles per day, and 6 vehicle accidents in 2022. Of those six accidents, one was in the vicinity of the Lee St/3rd St intersection. Chief Dempsey stated he would email the report to the Board.

Director Duncan stated that the summer camp program is losing money, and to avoid operating at a loss, the event attendee fee would need to increase to $100 per week.

Commissioner Newell mentioned there would be no BBQ festival in 2025, and he asked if that $5,000 could be used to cover the deficit within the summer camp program. Finance Director Hall stated she can only move a portion of the BBQ funding to the Arts & Recreation program.

Commissioner Goff stated that while the program may run at a loss, it is an investment in the Ayden area children. Finance Director Hall requested Director Duncan provide financial reporting to the Board so they could continue to make informed decisions.

Mayor Mewborn asked the Board if they had any questions, and hearing none, moved on to the next topic.

See attachment (E) for all Departmental Reports.

IX. BOARD MEMBER COMMENTS

Mayor Mewborn and the Board provided closing comments, and thanked everyone for attending the meeting.

X. CLOSED SESSION

The Board did not hold a Closed Session during this meeting.

XI. ADJOURNMENT

Mayor Mewborn asked the Board if they had any other comments or questions, and hearing none, asked if there was a motion for consideration.

Motion to adjourn the meeting.

<u>Motion</u>: Commissioner Goff
<u>Second</u>: Commissioner Connor
<u>Discussion</u>: None
<u>Approved</u>: 4-0
Motion passed unanimously.

CERTIFICATION

Minutes from the 02/10/2025 meeting were adopted and certified this 03/10/2025 in Ayden, North Carolina.

AYDEN, NORTH CAROLINA

Ivory Mewborn

Ivory Mewborn, Mayor

Jeremy Crawford, Town Clerk

THE TOWN OF AYDEN
INCORPORATED
SEAL
1891
PITT COUNTY, NC

Art & Recreation Foundation of Ayden (ARFA)

Community Update – February 3, 2025

Attachment A

Areas of Focus

We have had continued meetings each month to discuss efforts in several areas.

1. Community engagement
2. Park beautification projects
3. Needs assessment
4. Partnerships with Town of Ayden and Pitt County
5. Fundraising / Grant Opportunities

Attachment A

Community Engagement

We have continued to share updates using social media to help share the needs of our mission and the opportunities to help serve and volunteer. Through these efforts we have been able to work toward growing awareness and engaging in our community members.

Attachment A

Park Beautification

Our first big project was to organize a "Day of Service".

- **Overgrown Vegetation:** As many have noticed, the ditches and areas around the disc golf course have become overgrown with vegetation.
- **Impact on Play:** This overgrowth has made it challenging to navigate and enjoy the course, affecting the overall playing experience.

Attachment A

Park Beatification

Opportunity for Improvement:

Community Involvement: This was a fantastic chance for us to engage in a community-driven effort to clean up the course.

Benefits:

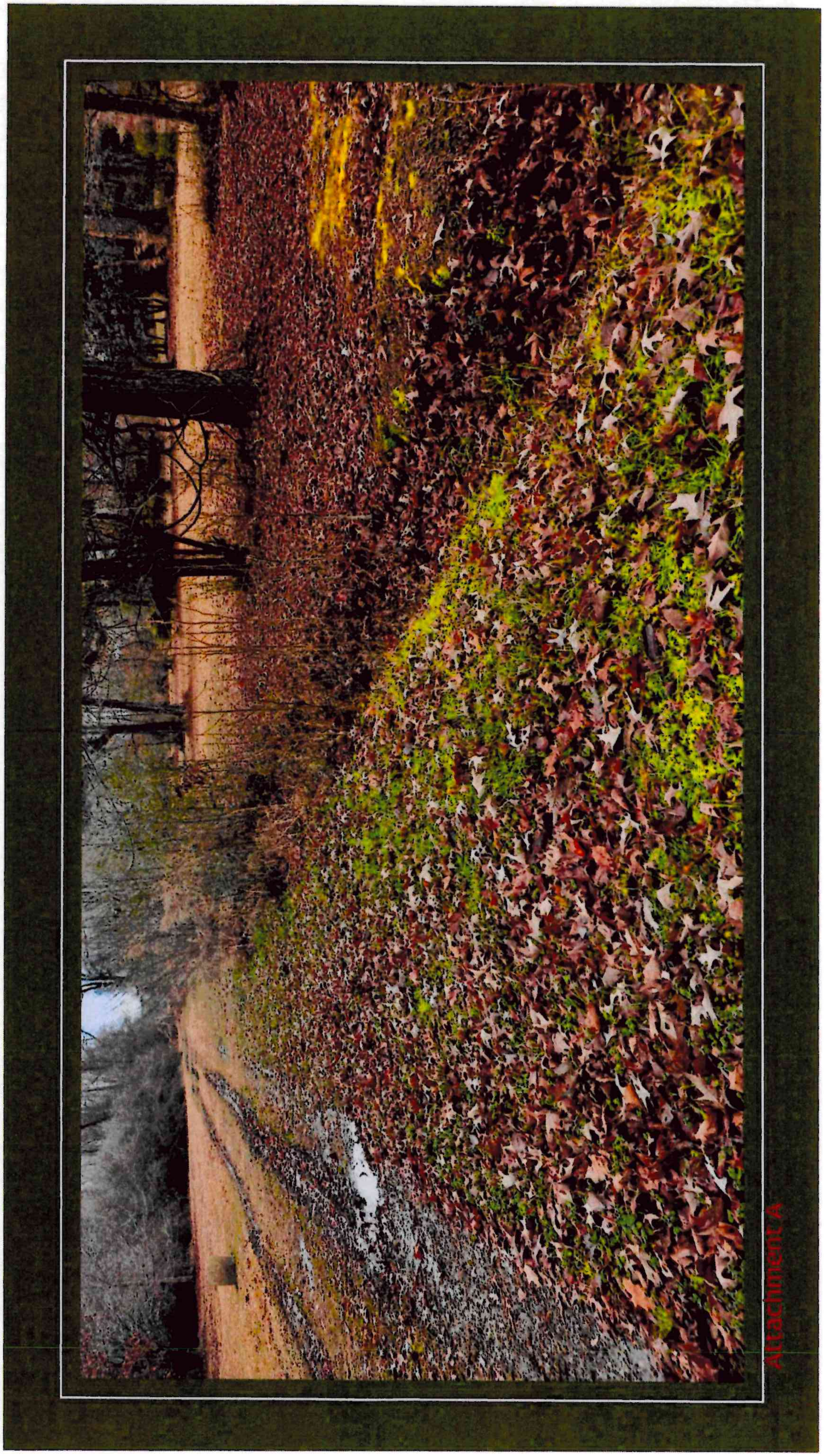
- **Enhanced Playability:** Clearing the overgrown vegetation will make the course more accessible and enjoyable for all players.
- **Safety:** Reducing overgrowth will also improve safety by minimizing tripping hazards and making it easier to spot discs.
- **Aesthetic Appeal:** A well-maintained course will be more visually appealing, attracting more visitors and promoting a sense of pride in our park.

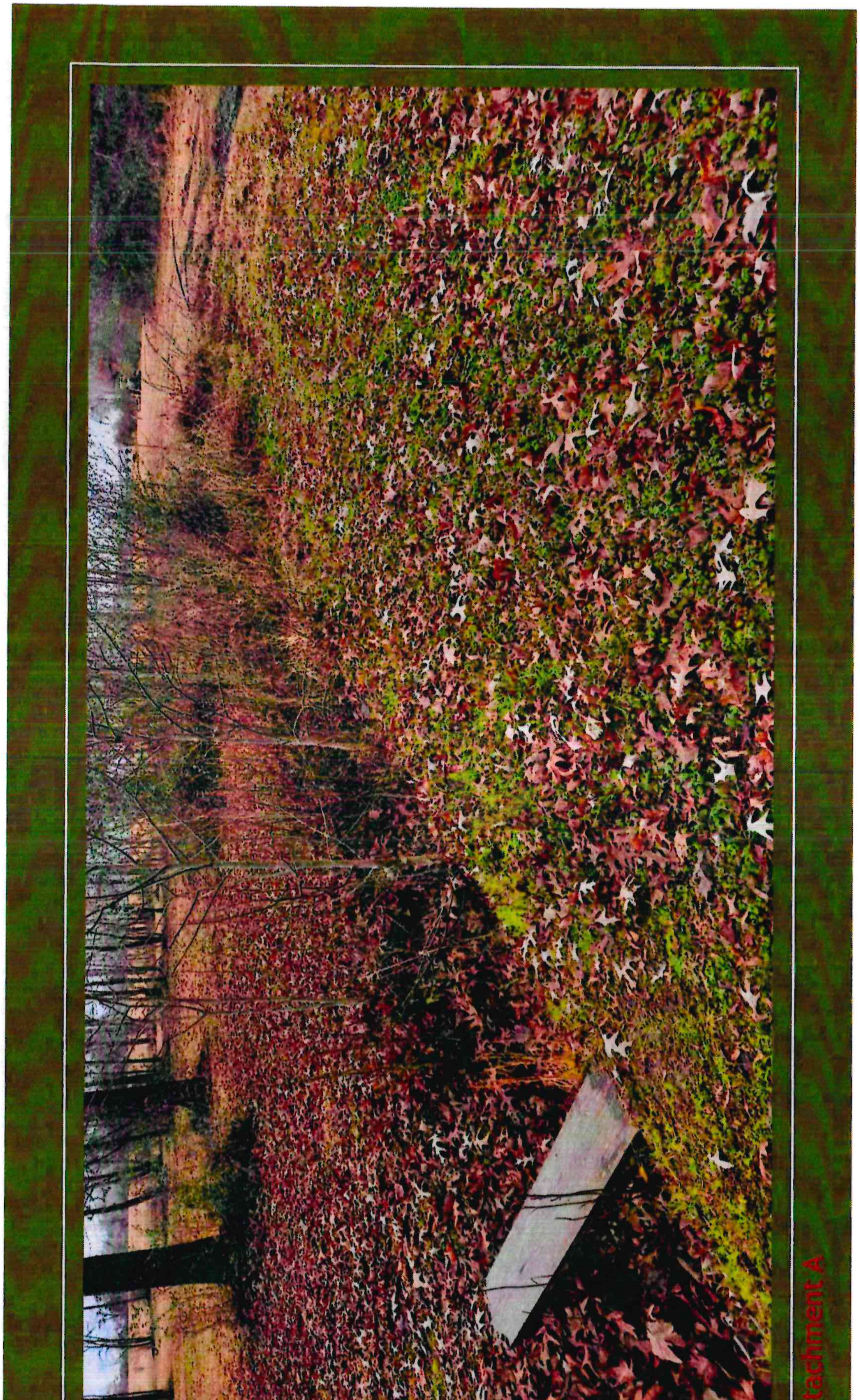
Attachment A

Before volunteers engage in "Day of Service"

Overgrown brush obstructing the play view of the course.

Attachment A


Attachment A


Attachment A

Volunteers

- Art & Recreation Foundation of Ayden Board Members
- Ayden-Grifton Interact Club Members
- Ayden-Grifton High School Football Team
- East Carolina University AmeriCorps Group
- Greenville Disc Golf Course Members

Attachment A

Call to Action

- **Volunteer Effort:** We encouraged everyone to participate in our clean-up event. Everyone's time and effort made a significant difference.

- **Event Details:** The event was held on Martin Luther King, Jr. Holiday (January 20, 2025) from 10:00 am to 1:00 pm.

- **Tools and Supplies:** Volunteers brought necessary tools and supplies to complete the task at hand.

Attachment A

Attachment A

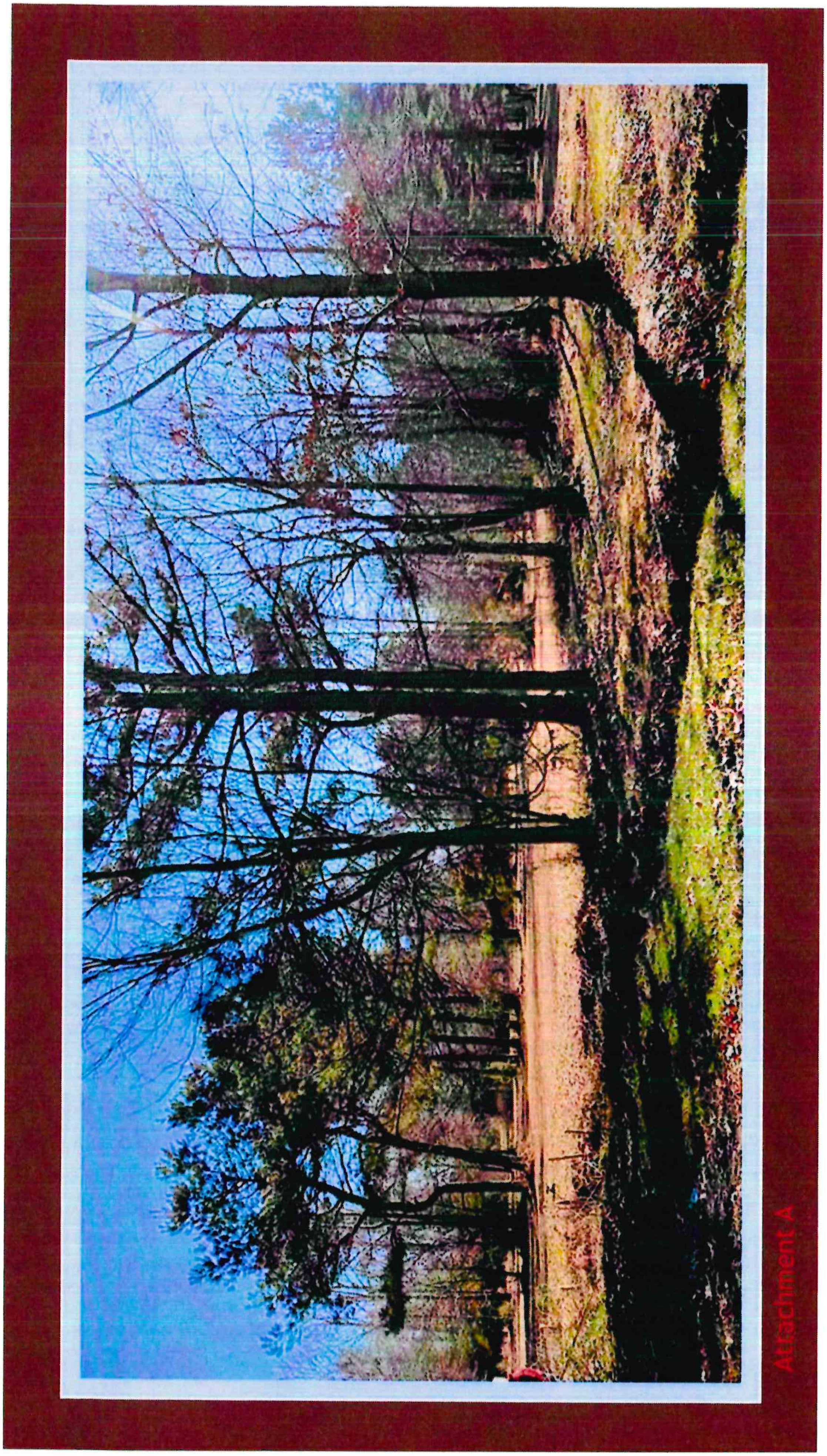

Attachment A

Park Beautification

Over 40 volunteers came together to enhance our Disc Golf Course and ensure it remains a great place for recreation and community bonding.

Because of these volunteers, we are excited to showcase our Ayden District Park Disc Golf Course during the Founder's Day Disc Golf Tournament that will be hosted in Ayden on February 8th.

Attachment A



Attachment A

Attachment A


Attachment A

Volunteers Make the Difference

Attachment A

Attachment A

Continuing Efforts

Needs assessment

- Identify the community's current usage and satisfaction with existing arts and recreation programs.
- Determine unmet needs and potential areas for new programs or improvements.
- Gather community input to guide future planning and resource allocation.

Attachment A

Continued partnerships with Town of Ayden and Pitt County

The Art & Recreation Foundation of Ayden will continue to foster strong partnerships with the Town of Ayden and Pitt County, opportunities to support community initiatives.

Collaborative Projects: By working with the Town of Ayden and Pitt County, the Foundation hope to engage in projects that benefit the broader community, such as cultural arts initiatives and recreational facility enhancements

These efforts ensure that the Art & Recreation Foundation of Ayden can continue to provide valuable services and programs to the community.

Attachment A

Fundraising / Grant Opportunities

Grant Applications: The Foundation will seek grants from various sources, including local, state, and federal agencies, as well as private foundations. These grants will fund projects such as park improvements, community events, and educational programs.

Fundraising Events: Collaborating with the Town of Ayden, the Foundation organizes events (examples: charity runs, movie nights, and auctions) which not only raise funds but also engage the community and increase awareness of the Foundation's mission.

Community Donations: The Foundation encourages donations from residents and local businesses. These contributions can be monetary or in-kind, supporting specific projects or general operations.

Attachment A


THANK YOU FOR
YOUR ATTENTION!
ANY QUESTIONS ?
Attachment A

Doc ID: 016202520004 Type: CRP
Recorded: 02/18/2025 at 02:26:46 PM
Fee Amt: $26.00 Page 1 of 4
Pitt County, NC
Lisa P. Nichols REG OF DEEDS
BK 4610 PG 339-342

Mail: Town of Ayden
Attn: Planning/Zoning
PO Box 219
Ayden, NC 28513
(SASE)

ORDINANCE NO. 24-25-09
AN ORDINANCE TO EXTEND THE CORPORATE LIMITS OF THE
TOWN OF AYDEN, NORTH CAROLINA

WHEREAS, the Ayden Board of Commissioners has been petitioned under G.S. 160A-58.1 to annex the area described below; and

WHEREAS, the Ayden Board of Commissioners has by resolution directed the Town Clerk to investigate the sufficiency of the petition; and

WHEREAS, the Town Clerk has certified the sufficiency of the petition and a public hearing on the question of this annexation was held at the Ayden District Courtroom at 6:30 PM on February 10, 2025, after due notice by publication on January 29, 2025, and February 5, 2025; and

WHEREAS, the Ayden Board of Commissioners finds that the petition meets the requirements of G.S. 160A-58.1;

WHEREAS, the Ayden Board of Commissioners further finds that the petition has been signed by all the owners of real property in the area who are required by law to sign; and

WHEREAS, the Ayden Board of Commissioners further finds that the petition is otherwise valid, and that the public health, safety and welfare of the Town of Ayden and of the area proposed for annexation will be best served by annexing the area described;

NOW, THEREFORE, BE IT ORDAINED by the Ayden Board of Commissioners of the Town of Ayden, North Carolina that:

Section 1. By virtue of the authority granted by G.S. 160A-58.1, the following described territory is hereby annexed and made part of the Town of Ayden as of February 10, 2025:

Beginning at a point in the northern right-of-way of NC Highway 102, being 0.70 miles west of the intersection of NC Highway 102 and Ayden Golf Club Road, more or less, and also

Attachment B

4

being the POINT AND PLACE OF BEGINNING, thence leaving the norther right-of-way of NC Highway 102 N75°57'05"W a distance of 262.41 feet to a point, thence N19°26'12"W a distance of 237.24 feet to a point, thence N46°54'05"E a distance of 326.27 feet to a point, thence N81°07'58"E a distance of 222.65 feet to a point, thence N33°52'16"E a distance of 92.49 feet to a point, thence N43°28'36"W a distance of 89.58 feet to a point, thence N54°18'54"W a distance of 253.05 feet to a point, thence N17°50'57"E a distance of 260.44 feet to a point, thence N7°09'57"W a distance of 56.96 feet to a point, thence following the common property line of Colonial Acre Farms, LLC. (Deed Book 2916, Page 779) and Feet First, LLC. (Deed Book 3310, Page 175) N82°50'03"E a distance of 1,787.13 feet to a point, thence following the common property line of Colonial Acre Farms, LLC. and A.T. Venters Properties, LLC. (Deed Book 2132, Page 195) S17°42'44"E a distance of 75.64 feet to a point, thence leaving aforesaid common property line N87°39'18"W a distance of 105.44 feet to a point, thence N89°10'58"W a distance of 102.47 feet to a point, thence S59°34'47"W a distance of 106.70 feet to a point, thence S56°21'53"W a distance of 220.16 feet to a point, thence S32°25'15"W a distance of 63.29 feet to a point, thence S38°25'17"W a distance of 66.89 feet to a point, thence S29°59'02"W a distance of 71.05 feet to a point, thence S22°39'50"E a distance of 50.62 feet to a point, thence S14°50'48"E a distance of 56.71 feet to a point, thence S66°20'52"E a distance of 85.76 feet to a point, thence S36°10'10"E a distance of 174.77 feet to a point, thence S50°34'12"E a distance of 28.95 feet to point, thence S32°27'43"E a distance of 63.62 feet to a point, thence S27°53'36"E a distance of 137.17 feet to a point, thence S13°55'51"E a distance of 138.31 feet to a point, thence S1°31'07"W a distance of 48.17 feet to a point, thence S19°10'18"W a distance of 22.33 feet to a point, thence S9°32'19"W a distance of 34.68 feet to a point, thence S20°30'08"W a distance of 78.75 feet to a point, thence S35°57'31"W a distance of 29.00 feet to a point, thence S23°16'33"W a distance of 30.66 feet to a point, thence S14°03'09"W a distance of 61.01 feet to a point, thence S25°14'48"W a distance of 30.51 feet to a point in the northern right-of-way of NC Highway 102, thence following the northern right-of-way of NC Highway 102 N86°30'36"W a distance of 384.32 feet to a point, thence N87°09'06"W a distance of 135.89 feet to a point, thence N87°14'13"W a distance of 60.09 feet to a point, thence N87°20'45"W a distance 135.36 feet to a point, thence N89°18'48"W a distance of 104.29 feet to a point, thence S88°34'22"W a distance of 103.97 feet to a point, thence S85°53'14"W a distance of 107.13 feet to point, thence S83°19'23"W a distance of 104.73 feet to a point, thence S81°54'11"W a distance of 84.48 feet to a point, thence S80°56'20"W a distance of 240.37 feet to a point, also being the POINT AND PLACE OF BEGINNING, containing 41.09 acres (1,790,106.67 square feet), and being a portion of parcel 3066 owned by Colonial Acre Farms, LLC. and recorded in Deed Book 2916 Page 779 in the Pitt County Registry.

Section 2. Upon and after February 10, 2025 the described territory and its citizens and property shall be subject to all debts, laws, ordinances and regulations in force in the Town of Ayden and shall be entitled to the same privileges and benefits as other parts of the Town of Ayden. Said territory shall be subject to municipal taxes according to G.S. 160A-58.10.

Section 3. The Mayor of the Town of Ayden shall cause to be recorded in the office of the Register of Deeds of Pitt County, and in the office of the Secretary of State at Raleigh, North Carolina, an accurate map of the annexed territory, described in Section 1 above, together with a duly certified copy of this ordinance. Such a map shall also be delivered to the County Board of Elections, as required by G.S. 163-288.1.

Attachment B

Section 4. That the newly annexed territory described hereinabove shall become a part of Ward No.2 of the Town of Ayden.

BE IT FURTHER ORDAINED, by the Ayden Board of Commissioners of the Town of Ayden, North Carolina that:

The Town Clerk be and hereby is directed, to cause all official town maps to be updated to reflect the Annexation which is the subject matter of the within Ordinance.

Adopted this the 10th day of February 2025 in Ayden, North Carolina.

AYDEN, NORTH CAROLINA

Ivory Mewborn, Mayor

ATTEST:

Jeremy Crawford, Town Clerk

THE TOWN OF AYDEN INCORPORATED SEAL 1891 PITT COUNTY, NC

Attachment B

North Carolina

Pitt County

I hereby certify that the foregoing is a true and accurate copy of an ordinance duly adopted by the Town Council of the Town of Ayden, North Carolina, at a meeting held on February 10, 2025 at 6:30 pm at the Town Hall in the Town of Ayden.

IN WITNESS WHEREOF I have hereunto set my hand and have caused the official corporate seal of the Town of Ayden to be affixed, this 10th day of February 2025.

Jeremy Crawford, Town Clerk

North Carolina

Pitt County

I, Toni B Heffner, a Notary Public, do hereby certify that Jeremy Crawford, Town Clerk, personally appeared before me this day and acknowledged the due execution of the foregoing certification, for the purpose therein expressed.

WITNESS my hand and notarial seal this 10th day of February 2025.

Toni B Heffner

Notary Public

My Commission Expires: 7/10/29

TONI B HEFFNER
NOTARY PUBLIC
Pitt County
North Carolina
My Commission Expires July 10, 2029

Attachment B

RESOLUTION 24-25-12

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWN OF AYDEN, A BODY POLITIC AND CORPORATE IN PITT COUNTY, NORTH CAROLINA, ABANDONING A UTILITY EASEMENT HERETOFORE GRANTED TO THE TOWN OF AYDEN, PER DEED BOOK 2543 AT PAGES 315-318, PITT COUNTY PUBLIC REGISTRY, AND AUTHORIZING EXECUTION OF A DEED OF RELEASE

WHEREAS, the TOWN OF AYDEN (hereinafter referred to as "TOWN") heretofore obtained a Utility Easement from Minges Building Account, LLC, located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, per Deed Book 2543 at Pages 315- 318 Pitt County Public Registry (referred to as "128" Pepsi Way in said Utility Easement), across property commonly known as Tax Parcel No. 89105 according to the records in the office of Tax Administration of Pitt County, North Carolina, for the use of the "TOWN," its licensees, successors and assigns, the right, privilege and easement to go in, through, under, and upon lands belonging to Minges located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina; and

WHEREAS, Minges Building Account, LLC subsequently conveyed the real property identified in the Utility Easement (Tax Parcel No. 89105) to Minges Bottling Group, Inc. (hereinafter referred to as "Minges"), on or about October 5, 2022, per Deed Book 4342 at Pages 100-104 Pitt County Public Registry; and

WHEREAS, Minges has requested that Town abandon its Utility Easement located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, Tax Parcel No. 89105, hereinafter described as follows:

> Tax Parcel Number: 89105 as shown on "Easement Survey For Town of Ayden Being Part of the Minges Building Account, LLC Tract" marked Exhibit "A" and attached hereto and incorporated by reference.

WHEREAS, Commissioners anticipate no use or need now or in the future for such Utility Easement located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, Tax Parcel No. 89105 to be abandoned; and

WHEREAS, Commissioners therefore agree to abandon the Utility Easement located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, Tax Parcel No. 89105; and

WHEREAS, Minges has requested that the Town acknowledge the abandonment and release of Utility Easement located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, Tax Parcel No. 89105; and

WHEREAS, Commissioners deem such abandonment to be reasonable and in the best interests of the Town and all parties, and Minges requests that the Town, release such Utility Easement located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, Tax Parcel No. 89105.

Attachment C

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF AYDEN, A BODY POLITIC AND CORPORATE IN PITT COUNTY, NORTH CAROLINA, AS FOLLOWS:

Section 1. That the Board of Commissioners of the Town of Ayden does hereby abandon such Utility Easement located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, Tax Parcel No. 89105, heretofore granted to the Town of Ayden, per Deed Book 2543 at Pages 315-318, Pitt County Public Registry.

Section 2. That the appropriate Town officials be and they hereby are empowered to make, execute, and deliver to Minges Bottling Group, Inc., or the then current owner of the subject property encumbered by such Utility Easement located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, Tax Parcel No. 89105 to be abandoned, an instrument in a form suitable for recording to release whatever interests the Town, might have in and to such Utility Easement located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, Tax Parcel No. 89105.

Adopted this 10th day of February, 2025.

TOWN OFAYDEN

By:_ Ivory Mewborn, Mayor

ATTEST:

Jeremy Crawford, Town Clerk

[SEAL]

Attachment C

Doc ID: 016198800002 Type: CRP
Recorded: 02/12/2025 at 02:03:48 PM
Fee Amt: $26.00 Page 1 of 2
Pitt County, NC
Lisa P. Nichols REG OF DEEDS
BK 4609 PG 67-68

Mail: Town of Ayden
Attn: Planning/Zoning
PO Box 219
Ayden, NC 28513
(SASE)

NORTH CAROLINA

DEED OF RELEASE

PITT COUNTY

THIS DEED OF RELEASE, made and entered into this the 10th day of February, 2025, by and between the Town of Ayden, North Carolina, a body politic and corporate in Pitt County, North Carolina, party of the first part (hereinafter called GRANTOR), and Minges Bottling Group, Inc., party of the second part (hereinafter called GRANTEE).

THAT WHEREAS, the GRANTOR, previously received a Utility Easement from Minges Building Account, LLC located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, per Deed Book 2543 at Pages 315-318 Pitt County Public Registry (referred to as "128" Pepsi Way in said Utility Easement), across property commonly known as Tax Parcel No. 89105 according to the records in the office of Tax Administration of Pitt County, North Carolina, for the use of the GRANTOR, its licensees, successors and assigns, the right, privilege and easement to go in, through, under, and upon lands of the GRANTEE located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina; and

WHEREAS, Minges Building Account, LLC subsequently conveyed the real property subject to the Utility Easement (Tax Parcel No. 89105) to GRANTEE on or about October 5, 2022, per Deed Book 4342 at Pages 100-104 Pitt County Public Registry; and

WHEREAS, GRANTEE has requested that GRANTOR abandon its Utility Easement located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, Tax Parcel No. 89105, per Deed Book 2543 at Pages 315-318 Pitt County Public Registry; and

WHEREAS, the Board of Commissioners of the GRANTOR, has duly adopted a Resolution abandoning such Utility Easement located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, Tax Parcel No. 89105, and a copy of which said Resolution is attached hereto as Exhibit "A" and made a part hereof; and

NOW THEREFORE, pursuant to and in accordance with said Resolution, GRANTOR does hereby remise, release, discharge, and forever quitclaim unto GRANTEE, as the current owner of the subject property, its successors and assigns, all the GRANTOR's rights, title, and interest in and to such Utility Easement located at 127 Pepsi Way in Ayden Township, Pitt County, North Carolina, Tax Parcel No. 89105.

IN TESTIMONY WHEREOF, GRANTOR has caused this Deed of Release to be executed in its name by its Mayor, attested by the Town Clerk, and its official seal hereunto affixed, all by Resolution duly entered by the Board of Commissioners of GRANTOR, on the day and year first above written.

TOWN OF AYDEN

By: [signature]
MAYOR

ATTEST:

[signature]
TOWN CLERK - Deputy Toni B Heffner

[SEAL]

THE TOWN OF AYDEN INCORPORATED SEAL 1891 PITT COUNTY, NC

NORTH CAROLINA
PITT COUNTY

I, Megan T. Carter, a Notary Public of the aforesaid Greene County and State, certify that Toni Heffner personally came before me this day and acknowledged that he is Town Clerk of the Town of Ayden, North Carolina, and that by authority duly given and as the act of the Town of Ayden, North Carolina, the foregoing instrument was signed in its name by its Mayor, sealed with its official seal, and attested by her as its Town Clerk.

WITNESS my hand and official stamp or seal, this the 10th day of February, 2025.

Megan T. Carter
NOTARY PUBLIC

My Commission Expires: December 15, 2026

Megan T. Carter
NOTARY PUBLIC
Greene County
North Carolina
My Commission Expires December 15, 2026

Attachment C

TOWN OF AYDEN, NC
INCORPORATED 1891

AYDEN
WWW.AYDEN.COM

GOVERNING BOARD

LETTER OF COMMENDATION

Dear Mrs. Katherine May,

On behalf of the Town of Ayden Governing Board, it is with great honor and admiration that we recognize and commend you for your remarkable contributions to both your family and the Ayden community. Your unwavering faith, resilience, and selfless service have touched the lives of many, leaving an enduring legacy of love and compassion.

Your dedication to family, as evidenced by your nurturing care and guidance to over 25 foster children, has had a profound impact on shaping successful and prominent leaders across the United States. Despite facing personal trials, your ability to extend your love beyond your own family exemplifies true selflessness and compassion.

As a steadfast pillar in the community, you have gone above and beyond to support and uplift those in need. Whether it was providing transportation to seniors and neighbors for essential appointments or offering words of wisdom, encouragement, and financial assistance, your acts of kindness have made a meaningful difference in the lives of many.

Your life serves as a powerful example of strength, honor, and faith. As you celebrate your 90th birthday, we join in recognizing the indelible mark you have left on your family, community, and all those fortunate enough to have crossed paths with you.

In honoring you, Mrs. Katherine May, we celebrate a legacy of love, service, and resilience that embodies the very essence of community care and generosity. Your impact will continue to inspire and uplift others for generations to come.

May you continue to rejoice in the time to come, knowing that your contributions have made a lasting difference.

With deepest respect and appreciation,

Ivory Mewborn, Mayor

2-10-25
Date

Jeremy Crawford, Town Clerk

THE TOWN OF AYDEN INCORPORATED SEAL 1891 PITT COUNTY, NC

Attachment D

MEMORANDUM

TO: SCOTT HOWARD, TOWN MANAGER

FROM: Thomas Duncan

CC: BOARD OF COMMISSIONERS

DATE: 2-10-25

SUBJECT: "Arts and Recreation" MONTHLY REPORT: February

Meetings & Special Event

1/29/25 - Seniors traveled to Raleigh, NC, for a day of shopping

2/1 to 2/14 – Will be attended the North Carolina Parks and Recreation Directors' Conference.

Sports and Programs

Currently registering for Soccer and Softball

MEMORANDUM

TO: Scott Howard, Town Manager

FROM: David Dempsey, Chief of Police

CC: Board of Commissioners

DATE: February 01,2025

SUBJECT: POLICE DEPARTMENT MONTHLY REPORTS –

Date	Incident Type	Location	Suspect	Ward
01/01/2025	Discharge Weapon Town Limits	Luther Cir	Unk	5
01/03/2025	Communicating Threats	658 Fawn Rd Apt H	Joseph Piche	2
01/04/2025	Damage to Property	301 5th St Apt A	Taryn Stargen	4
01/05/2025	DWI	McDonalds PVA	Joshua Blake	4
01/05/2025	Larceny	4341 A Liberty	Gloria Moore	5
01/06/2025	DWI	Third ST	Monzer Yosif	4
01/08/2025	Communicating Threats	430 First St	Angela Thomas	2
01/11/2025	Marijuana Possesssion	Walgreens PVA	Meghan Stevens	4
01/12/2025	Communicating Threat	4260 Legacy	Chris Carter	4
01/12/2025	Dog Bite	Oakdale Dr	Robert Murphy	4
01/13/2025	Assault	676 Club Dr	Juv	2
01/13/2025	Damage to Property	304 4th St	James Hutchinson	4
01/15/2025	Firearm by Felon	NC 11	Jahkevus Edwards	4
01/16/2025	Larceny	370 Planters St	Jefferey Thomas	5

Date	Incident Type	Location	Suspect	Ward
01/17/2025	Assault	364 King St	Travionne Whitehurst	5
01/18/2025	Marijuana Possession	NC 11	Kimberly Foye	5
01/18/2025	Communicating Threats	349 King St	Joshua Mayo	5
01/19/2025	Animal Abuse	230 Allen Dr	Elaine Barfield	5
01/21/2025	Damage to Property	4405 Reaves Rd	Jerome Green	5
01/21/2025	Death Investigation	188 Second St Apt 9		3
01/22/2025	DWI	Care-O-World PVA	Dominique Hill	4
01/22/2025	Assault	188 Second St Apt 9	Kim Mckoy	3
01/22/2025	False Pretenses	Piggly Wiggly	Raheem Joyner-EL	4
01/25/2025	DWI	Third ST	Royce Andrews	3
01/26/2025	Breaking & Entering	3903 A Woodcrest	Unk	3
01/26/2025	DWI	NC 11	Fernando Torres-Rojo	4
01/29/2025	Communicating Threats	Third St	Ray Maxwell	1

Date	Incident Type	Location	Suspect	Ward
01/30/2025	Assault	Ayden Elementary	Linda Stout	3

AYDEN ECONOMIC DEVELOPMENT DEPARTMENT

TO: TOWN COUNCIL

FROM: THOMAS MALLORY DENHAM, ECONOMIC DEVELOPMENT DIRECTOR

SUBJECT: ECONOMIC DEVELOPMENT REPORT FOR ROTARY

DATE: 02/03/2025

CC: SCOTT HOWARD TOWN MANAGER

- Ayden Annual Founders Day Celebration February 7th & 8th.
- Car Cruse going to 2nd Tuesday and last Thursday of month.
- Eagle Rock about 80% complete. What a great partner for Ayden.
- Town of Ayden will rejoin Greenville ENC Alliance.
- NC Main Street Annual Assessment complete! As Promised, I will keep Ayden in good standing until an agreement is finalized.
- Chamber having officer selection February 13
- East Energy Renewables Plant Grand Opening in Wilson.
- Rail Park Build-Ready Pad will begin February 13.
- Pitt Co. African American Cultural Trail Committee included the 4A Cemetery.
- Important things happening at the NC East Alliance, Attended 2025 Meeting.
- Excitement is alive in Ayden.
- Parks & Rec. received $5000 grant for Auditorium Repairs, Thanks to Pitt Co. Arts Council.
- Ayden Museum received $5000 grant for repairs, thanks to the Pitt Co. Arts Council.
- Activity happening in the Rail Park & Worthington Park but cannot discuss publicly.
- Work continues on improvement of our Electric system for the Rail Park.

MEMORANDUM

TO: SCOTT HOWARD, TOWN MANAGER

FROM: NOLA ROBERTS, TOWN PLANNER

CC: BOARD OF COMMISSIONERS

DATE: FEBRUARY 10, 2025

SUBJECT: PLANNING DEPARTMENT MONTHLY REPORT

- **Zoning Compliance Certificates from January 1st– January 31st**

  D.R. Horton, Inc. – new single-family residence – 1108 Queensland Ln.
  Ayden Mobile Estates – set-up class c manufactured home – 721 Club Dr.
  D.R. Horton, Inc. – new single-family residence – 1102 Queensland Ln.
  D.R. Horton, Inc. – new single-family residence – 3818 Denver Ln.
  Ann Miner – privacy fence – 4307 Brentwood Rd.
  Linwood Moye – privacy fence – 873 Mulligan Dr.
  ACREW, LLC – new single-family residence – 767 Fairway Rd.
  ACREW, LLC – new single-family residence – 806 Fairway Rd.
  TAO Real Estate – restaurant – 249-A Third St.
  Will Kuhn Homes, LLC – new single-family residence – 1036 Seven Iron Dr.
  Joseph & Anne Fries – accessory dwelling – 4172 Emma Cannon Rd.
  D.R. Horton, Inc. – new single-family residence – 1114 Queensland Ln.

- **The following Code Enforcement activities took place from January 1st– January 31st**

Address	**Violation**	**Action Taken**
641 Second St.	Dilapidated outbuilding	Sent demo letter
652 Third St.	Minimum housing	Called concerning repairs
333 Jackson St.	Residing w/o water service	Gave 30-days to repair
380 Planters St.	Residing w/o water & electric	Sent letter to owner
374 Planters St.	Minimum housing	Sent letter
4377 Lee St.	Junk cars	Sent removal letter
302 Third St.	Debris (blocks) removal	Sent letter

Repairs to the bank building at 4251 Lee Street have begun.

Working on new safety policy.

Investigated fire/burning complains on Bowen Circle; sent to fire department.

WWW.AYDEN.COM

Town of Ayden Finance Manager- Summary of Activity from 12/2/24

In Person Meetings:
Commissioners' Meeting 1/13/24
Department Head meeting 1/15/24
Town of Ayden ADP Refresh w/ HR 1/9/25
AIM Program Meeting w/ LGC Sharon Edmunson 1/16/25
Brightspeed Pole Attachment Audit 1/29/25

Webinars/Online/Conference Call Meetings:
AMI Data Review/Electricities/TOU Review 1/27/25
AMI Update 1/15/25
NCCMT Region 1 Advisory Group Meeting-Williamston 1/28/25
Electricities Retail Customer Survey Discussion 1/2/25
eReliabilty Tracker Intro/Demo 1/7/25
LGC 6 month budget review spreadsheet
Inventory Configuration ERP Pro 10 1/13/25
Brightspeed Pole Agreement 1/14/25
ADP analysis 1/16/25
HR/Payroll Tyler 1/30/25

Misc:
FY26 Budget CIP
RFP-2024-12-13.01 Review and Meeting 1/27/25
LGC 203 Report,
ESC Report
Auditor Requests-Audit Review
Sam.Gov/Grants.Gov/DOJ.Gov: Town of Ayden Police Technology Equipment Enhancements Report 1/21/25
Payroll: 1/14/25, 1/28/25
Departmental Report for CIVIC
Cemetery – Multiple interactions with Public, Funeral Home Directors/Monument Companies/Staff Confirmations
360 Credit Card Management
Handled Multiple Customer Complaints and Situations
CDBG/DWI Grant work as requested/needed - Bank/Requisitions/Payments/Deposit/Pick up Check
Southern Bank- Positive Pay, ACH, Payroll, Corrections, Check Scan Issues, Deposit and PP Threshold Increase
Contract Review : History, meetings, past invoices, Brightspeed, Metronet, Optimum,
Safety Meeting Minutes/assisted Speaker 1/14/24

Attachment E

Town of Ayden

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund							
Revenue							
10-3100-1200	VEHICLE TAXES	226,000.00	226,000.00	23,060.19	145,257.54	-80,742.46	35.73 %
10-3100-1250	MUNI VEHICLE FEE	18,412.00	18,412.00	1,620.00	10,150.00	-8,262.00	44.87 %
10-3100-1700	TAX PENALTIES	6,000.00	6,000.00	340.25	4,427.00	-1,573.00	26.22 %
10-3100-1800	TAX INTEREST	4,000.00	4,000.00	344.52	2,505.35	-1,494.65	37.37 %
10-3100-1900	PRIOR YEARS PROPERTY TAXES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
10-3100-2016	2016 REAL PROPERTY TAXES	0.00	0.00	0.00	34.95	34.95	0.00 %
10-3100-2017	2017 REAL PROPERTY TAXES	0.00	0.00	0.00	78.44	78.44	0.00 %
10-3100-2018	2018 REAL PROPERTY TAXES	0.00	0.00	0.00	45.39	45.39	0.00 %
10-3100-2019	2019 REAL PROPERTY TAXES	0.00	0.00	0.00	182.89	182.89	0.00 %
10-3100-2020	2020 REAL PROPERTY TAXES	0.00	0.00	0.00	46.24	46.24	0.00 %
10-3100-2021	2021 REAL PROPERTY TAXES	0.00	0.00	0.00	210.62	210.62	0.00 %
10-3100-2022	2022 REAL PROPERTY TAXES	0.00	0.00	13.92	951.95	951.95	0.00 %
10-3100-2023	2023 REAL PROPERTY TAXES	10,000.00	10,000.00	174.75	7,417.84	-2,582.16	25.82 %
10-3100-2024	2024 REAL PROPERTY TAX	2,282,032.00	2,282,032.00	66,573.03	1,591,184.05	-690,847.95	30.27 %
10-3231-3900	1% SALES TAX ARTICLE 39	530,827.00	530,827.00	37,267.87	295,658.58	-235,168.42	44.30 %
10-3232-4000	1/2% SALES TAX ARTICLE 40	332,150.00	332,150.00	28,724.16	187,982.11	-144,167.89	43.40 %
10-3233-4200	1/2% SALES TAX ARTICLE 42	281,050.00	281,050.00	18,649.71	147,690.97	-133,359.03	47.45 %
10-3234-4400	HOLD HARMLESS SALES TAX	337,260.00	337,260.00	31,607.55	194,910.28	-142,349.72	42.21 %
10-3300-3100	UTILITIES SALES DISTRIBUTIONS	359,615.00	359,615.00	104,079.12	190,782.42	-168,832.58	46.95 %
10-3300-3110	BEER AND WINE TAX	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
10-3300-3120	CELL TOWER RENTAL FEES	98,000.00	98,000.00	0.00	0.00	-98,000.00	100.00 %
10-3300-3130	CABLE TV FRANCHISE TAX	42,500.00	42,500.00	11,064.11	24,780.89	-17,719.11	41.69 %
10-3300-3140	SOLID WASTE DISPOSAL TAX	4,284.00	4,284.00	0.00	1,965.33	-2,318.67	54.12 %
10-3300-3311	PIPED NATURAL GAS	2,388.00	2,388.00	0.00	2,702.79	314.79	113.18 %
10-3300-4000	SRO POLICE OFFICER PMT	180,000.00	180,000.00	0.00	56,379.32	-123,620.68	68.68 %
10-3300-5000	RURAL FIRE / EMS LEASE PMT	30,319.00	30,319.00	0.00	0.00	-30,319.00	100.00 %
10-3327-2130	CITATIONS	50.00	50.00	0.00	0.00	-50.00	100.00 %
10-3400-1000	POWELL BILL	412,000.00	412,000.00	99,410.68	198,821.36	-213,178.64	51.74 %
10-3400-2000	LOCAL & STATE GRANTS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
10-3474-2000	CEMETERY SALES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
10-3500-1000	COURT FACILITIES FEES	3,000.00	3,000.00	224.28	909.31	-2,090.69	69.69 %
10-3500-2000	PLANNING FEES/PERMITS	7,000.00	7,000.00	250.00	3,550.00	-3,450.00	49.29 %
10-3500-3000	CODE ENFORCEMENT FEES	25,000.00	25,000.00	-405.00	15,947.00	-9,053.00	36.21 %
10-3600-1000	GARBAGE COLLECTION FEES	448,000.00	448,000.00	42,033.00	248,641.00	-199,359.00	44.50 %
10-3600-2100	OPENING & CLOSINGS	18,000.00	18,000.00	3,933.00	12,125.00	-5,875.00	32.64 %
10-3600-3000	RECREATION ACTIVITY FEES	75,000.00	75,000.00	-315.00	23,124.23	-51,875.77	69.17 %
10-3600-3100	DONATION PROCEEDS	0.00	0.00	0.00	180.00	180.00	0.00 %
10-3600-3200	LIBRARY DONATIONS/BOOK SALES	1,250.00	1,250.00	0.00	959.00	-291.00	23.28 %
10-3600-4000	COMM FACILITIES RENTAL FEES	16,000.00	16,000.00	600.00	3,672.81	-12,327.19	77.04 %
10-3700-1000	INVESTMENT EARNINGS	40,000.00	40,000.00	5,856.54	35,022.82	-4,977.18	12.44 %
10-3800-1000	MISCELLANEOUS REVENUES	50,000.00	50,000.00	1,212.46	6,889.34	-43,110.66	86.22 %
10-3800-1200	FINGERPRINTING - PD	10,000.00	10,000.00	1,680.00	8,640.00	-1,360.00	13.60 %
10-3800-2100	SALE OF FIXED ASSETS - GF	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
10-3800-4000	SHOP WITH A COP DONATIONS	8,000.00	8,000.00	0.00	9,750.00	1,750.00	121.88 %
10-3800-9999	OVER/SHORT	150.00	150.00	97.00	77.97	-72.03	48.02 %
10-3837-3120	ABC	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
10-3900-1000	INTRAGOVT UTIL FRAN TAX PMT	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
10-3900-2000	INTRAGOVT PILO TAXES - ELEC UTIL	100,347.00	100,347.00	0.00	0.00	-100,347.00	100.00 %
10-3900-4000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	327.52	327.52	327.52	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-3900-9000	FUND BALANCE APPROPRIATED	33,553.00	42,622.49	0.00	0.00	-42,622.49	100.00 %
	Revenue Total:	**6,693,687.00**	**6,702,756.49**	**478,423.66**	**3,433,982.31**	**-3,268,774.18**	**48.77%**
Expense							
Department: 4110 - GOVERNING BODY							
10-4110-1210	FULL TIME SALARIES	46,200.00	46,200.00	3,750.00	23,149.68	23,050.32	49.89 %
10-4110-1810	SOCIAL SECURITY	3,600.00	3,600.00	286.88	1,770.96	1,829.04	50.81 %
10-4110-1920	PROFESSIONAL SERVICES	62,000.00	62,000.00	6,280.00	19,656.06	42,343.94	68.30 %
10-4110-2600	SUPPLIES	750.00	750.00	45.00	57.77	692.23	92.30 %
10-4110-3100	TRAVEL-TRAINING	8,000.00	5,000.00	142.98	4,469.28	530.72	10.61 %
10-4110-3580	COMMUNITY APPEARANCE	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-4110-4110	RENT OF LAND (PARK LOT)	1,200.00	1,200.00	0.00	900.00	300.00	25.00 %
10-4110-4500	PUB OFF LIB/BONDING	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00 %
10-4110-4501	WORKERS COMP	100.00	100.00	0.00	30.24	69.76	69.76 %
10-4110-4910	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	9,952.27	47.73	0.48 %
10-4110-4990	MISCELLANEOUS	1,500.00	7,000.00	0.00	6,579.25	420.75	6.01 %
10-4110-6100	LOCAL SUPPORT FOR ORG.	750.00	750.00	0.00	0.00	750.00	100.00 %
10-4110-6102	SPECIAL EVENTS	3,000.00	3,000.00	145.33	3,145.33	-145.33	-4.84 %
10-4110-6103	BBQ FESTIVAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
10-4110-6104	COLLARD FESTIVAL	10,000.00	10,000.00	0.00	10,224.70	-224.70	-2.25 %
10-4110-6105	CHAMBER OF COMMERCE	20,000.00	18,500.00	0.00	340.00	18,160.00	98.16 %
10-4110-8400	REIMBURSEMENT OF SERVICES	-121,242.00	-121,242.00	0.00	0.00	-121,242.00	100.00 %
	Department: 4110 - GOVERNING BODY Total:	**62,458.00**	**62,458.00**	**10,650.19**	**95,875.54**	**-33,417.54**	**-53.50%**
Department: 4120 - ADMINISTRATION							
10-4120-1210	FULL TIME SALARIES	233,000.00	232,675.15	15,269.84	102,845.86	129,829.29	55.80 %
10-4120-1260	PART-TIME SALARIES	0.00	324.85	0.00	324.85	0.00	0.00 %
10-4120-1810	SOCIAL SECURITY	18,000.00	18,000.00	1,106.85	7,519.05	10,480.95	58.23 %
10-4120-1820	RETIREMENT CONTRIBUTION	31,800.00	31,800.00	2,076.70	13,665.63	18,134.37	57.03 %
10-4120-1830	EMPLOYEE GROUP INS	15,768.00	15,768.00	658.74	4,383.52	11,384.48	72.20 %
10-4120-1850	RETIREE INSURANCE	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
10-4120-2600	SUPPLIES	1,500.00	1,500.00	302.00	1,208.21	291.79	19.45 %
10-4120-3100	TRAVEL-TRAINING	8,000.00	8,000.00	1,781.42	3,041.91	4,958.09	61.98 %
10-4120-3210	TELEPHONE	1,200.00	1,200.00	220.00	1,260.00	-60.00	-5.00 %
10-4120-3250	POSTAGE	50.00	50.00	0.00	26.07	23.93	47.86 %
10-4120-3910	ADVERTISING	5,000.00	5,000.00	0.00	1,437.81	3,562.19	71.24 %
10-4120-4501	WORKERS COMP	1,500.00	1,500.00	0.00	457.29	1,042.71	69.51 %
10-4120-4910	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	200.00	1,402.57	897.43	39.02 %
10-4120-4990	MISCELLANEOUS	3,000.00	3,000.00	0.00	-9,124.18	12,124.18	404.14 %
10-4120-8400	REIMBURSEMENT OF SERVICES	-226,194.00	-226,194.00	0.00	0.00	-226,194.00	100.00 %
	Department: 4120 - ADMINISTRATION Total:	**116,524.00**	**116,524.00**	**21,615.55**	**128,448.59**	**-11,924.59**	**-10.23%**
Department: 4130 - FINANCE							
10-4130-1210	FULL TIME SALARIES	190,000.00	190,000.00	16,628.53	92,750.60	97,249.40	51.18 %
10-4130-1810	SOCIAL SECURITY	14,750.00	14,750.00	1,272.09	7,093.14	7,656.86	51.91 %
10-4130-1820	RETIREMENT CONTRIBUTION	26,000.00	26,000.00	2,261.47	12,418.69	13,581.31	52.24 %
10-4130-1830	EMPLOYEE GROUP INS.	15,768.00	15,768.00	1,306.08	7,938.62	7,829.38	49.65 %
10-4130-2600	SUPPLIES	6,000.00	6,000.00	65.43	1,578.35	4,421.65	73.69 %
10-4130-3100	TRAVEL-TRAINING	7,000.00	7,000.00	56.33	3,556.96	3,443.04	49.19 %
10-4130-3210	TELEPHONE	720.00	720.00	60.00	360.00	360.00	50.00 %
10-4130-4501	WORKERS COMP	1,200.00	1,200.00	0.00	596.66	603.34	50.28 %
10-4130-4910	DUES AND SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4130-4990	MISCELLANEOUS	1,250.00	1,250.00	0.00	312.55	937.45	75.00 %
10-4130-5000	CAPITAL OUTLAY	50,000.00	50,000.00	19,870.62	19,870.62	30,129.38	60.26 %
10-4130-6000	CONTRACTS	124,900.00	124,900.00	11,448.89	54,575.09	70,324.91	56.30 %
10-4130-8400	REIMBURSEMENT OF SERVICES	-256,138.00	-256,138.00	0.00	0.00	-256,138.00	100.00 %
	Department: 4130 - FINANCE Total:	**181,950.00**	**181,950.00**	**52,969.44**	**201,051.28**	**-19,101.28**	**-10.50%**
Department: 4140 - TAX & REVENUE COLLECTION							
10-4140-1210	FULL TIME SALARIES	59,900.00	59,900.00	4,528.82	29,743.44	30,156.56	50.34 %
10-4140-1810	SOCIAL SECURITY	4,700.00	4,700.00	247.42	1,673.96	3,026.04	64.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-4140-1820	RETIREMENT CONTRIBUTION	8,300.00	8,300.00	615.92	4,028.33	4,271.67	51.47 %
10-4140-1830	EMPLOYEE GROUP INS.	7,884.00	7,884.00	655.82	3,988.99	3,895.01	49.40 %
10-4140-2600	SUPPLIES	150.00	150.00	0.00	128.53	21.47	14.31 %
10-4140-2601	EMPLOYEE SCREENING	3,050.00	3,050.00	76.32	1,333.96	1,716.04	56.26 %
10-4140-3100	TRAVEL-TRAINING	2,700.00	2,700.00	0.00	885.00	1,815.00	67.22 %
10-4140-4501	INSURANCE - WORKERS COMP	900.00	900.00	0.00	298.33	601.67	66.85 %
10-4140-4910	DUES AND SUBSCRIPTIONS	300.00	300.00	0.00	75.00	225.00	75.00 %
10-4140-4990	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4140-6000	CONTRACTS	1,300.00	1,300.00	0.00	628.80	671.20	51.63 %
10-4140-8400	REIMBURSEMENT OF SERVICES	-59,667.00	-59,667.00	0.00	0.00	-59,667.00	100.00 %
Department: 4140 - TAX & REVENUE COLLECTION Total:		**30,017.00**	**30,017.00**	**6,124.30**	**42,784.34**	**-12,767.34**	**-42.53%**
Department: 4210 - Information Technology							
10-4210-3210	TELEPHONE	52,500.00	52,500.00	8,703.20	30,396.09	22,103.91	42.10 %
10-4210-3211	INTERNET	25,000.00	25,000.00	1,427.10	8,562.60	16,437.40	65.75 %
10-4210-3212	WEBSITE	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00 %
10-4210-4990	MISCELLANEOUS	8,000.00	9,198.72	0.00	9,198.72	0.00	0.00 %
10-4210-6000	CONTRACTS	167,000.00	167,000.00	8,451.81	107,852.00	59,148.00	35.42 %
10-4210-6001	CONTRACTS - COPIERS	49,000.00	47,801.28	0.00	0.00	47,801.28	100.00 %
10-4210-8400	REIMBURSEMENT OF SERVICES	-201,762.00	-201,762.00	0.00	0.00	-201,762.00	100.00 %
Department: 4210 - Information Technology Total:		**103,938.00**	**103,938.00**	**18,582.11**	**160,209.41**	**-56,271.41**	**-54.14%**
Department: 4250 - CENTRAL GARAGE							
10-4250-1210	FULL TIME SALARIES	96,500.00	96,500.00	7,093.04	49,757.79	46,742.21	48.44 %
10-4250-1220	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4250-1270	MERIT INCREASE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-4250-1810	SOCIAL SECURITY	7,500.00	7,500.00	542.60	3,803.18	3,696.82	49.29 %
10-4250-1820	RETIREMENT CONTRIBUTION	13,200.00	13,200.00	964.66	6,594.21	6,605.79	50.04 %
10-4250-1830	EMPLOYEE GROUP INS.	15,768.00	15,768.00	1,306.52	7,947.26	7,820.74	49.60 %
10-4250-2120	UNIFORMS	1,500.00	1,620.31	0.00	1,620.31	0.00	0.00 %
10-4250-2505	FUEL	125,000.00	125,000.00	7,921.75	40,239.00	84,761.00	67.81 %
10-4250-2511	DIESEL	80,000.00	80,000.00	9,717.90	31,703.20	48,296.80	60.37 %
10-4250-2600	SHOP TOOLS AND SUPPLIES	3,000.00	4,000.00	52.98	3,983.39	16.61	0.42 %
10-4250-3100	TRAVEL-TRAINING	2,700.00	1,579.69	0.00	129.24	1,450.45	91.82 %
10-4250-3210	TELEPHONE	720.00	720.00	60.00	360.00	360.00	50.00 %
10-4250-3520	SHOP EQUIPMENT AND REPAIR	4,000.00	4,000.00	832.25	1,889.66	2,110.34	52.76 %
10-4250-3530	VEHICLES REPAIRS & MAINT	90,000.00	90,000.00	14,079.58	51,820.60	38,179.40	42.42 %
10-4250-4500	GENERAL LIB	29,500.00	29,500.00	0.00	29,500.00	0.00	0.00 %
10-4250-4501	WORKERS COMP	2,600.00	2,600.00	0.00	1,264.90	1,335.10	51.35 %
10-4250-5000	CAPITAL OUTLAY	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
10-4250-6000	CONTRACTS	13,000.00	13,000.00	99.18	7,185.21	5,814.79	44.73 %
10-4250-8400	REIMBURSEMENT OF SERVICES	-263,992.00	-263,992.00	0.00	0.00	-263,992.00	100.00 %
Department: 4250 - CENTRAL GARAGE Total:		**350,996.00**	**350,996.00**	**42,670.46**	**237,797.95**	**113,198.05**	**32.25%**
Department: 4260 - PUBLIC BUILDINGS							
10-4260-1210	FULL TIME SALARIES	99,595.00	99,595.00	6,983.33	48,746.63	50,848.37	51.06 %
10-4260-1220	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4250-1810	SOCIAL SECURITY	7,800.00	7,800.00	534.22	3,728.02	4,071.98	52.20 %
10-4260-1820	RETIREMENT CONTRIBUTION	13,600.00	13,600.00	949.74	6,457.09	7,142.91	52.52 %
10-4260-1830	EMPLOYEE GROUP INS.	15,768.00	15,768.00	1,302.94	7,925.78	7,842.22	49.74 %
10-4260-2120	UNIFORMS- SHOES	700.00	700.00	0.00	477.44	222.56	31.79 %
10-4260-2600	SUPPLIES	18,000.00	18,000.00	522.34	4,922.39	13,077.61	72.65 %
10-4260-3210	TELEPHONE	720.00	720.00	60.00	360.00	360.00	50.00 %
10-4260-3300	UTILITIES - PROPANE	17,000.00	17,000.00	744.06	2,181.62	14,818.38	87.17 %
10-4260-3301	UTILITIES - ELECTRIC	26,000.00	26,000.00	2,645.04	22,655.82	3,344.18	12.86 %
10-4260-3510	BLDGS REPAIRS & MAINT	110,000.00	110,000.00	5,449.47	34,764.11	75,235.89	68.40 %
10-4260-3520	REPAIRS & MAINT - EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4260-4500	GENERAL LIB/FIRE	175,000.00	175,000.00	1,465.75	145,572.38	29,427.62	16.82 %
10-4260-4501	WORKERS COMP	3,000.00	3,000.00	0.00	1,895.31	1,104.69	36.82 %
10-4260-6000	CONTRACTS	125,000.00	125,000.00	0.00	46,880.00	78,120.00	62.50 %

Attachment E

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-4260-8400	REIMBURSEMENT OF SERVICES	-256,681.00	-256,681.00	0.00	0.00	-256,681.00	100.00 %
	Department: 4260 - PUBLIC BUILDINGS Total:	**359,502.00**	**359,502.00**	**20,656.89**	**326,566.59**	**32,935.41**	**9.16%**
Department: 4310 - POLICE							
10-4310-1210	FULL TIME SALARIES	1,481,000.00	1,481,000.00	108,429.60	737,943.88	743,056.12	50.17 %
10-4310-1220	OVERTIME	35,000.00	35,000.00	2,250.62	21,079.56	13,920.44	39.77 %
10-4310-1260	PART-TIME SALARIES	45,000.00	43,000.00	1,565.00	12,274.40	30,725.60	71.45 %
10-4310-1270	LESSOA EXPENSE	58,700.00	58,700.00	4,885.51	29,637.91	29,062.09	49.51 %
10-4310-1330	LEO 401K CONTRIBUTION	0.00	26,539.49	5,036.06	31,575.55	-5,036.06	-18.98 %
10-4310-1810	SOCIAL SECURITY	176,000.00	176,000.00	10,041.75	62,177.46	113,822.54	64.67 %
10-4310-1820	RETIREMENT CONTRIBUTION	226,250.00	226,250.00	18,619.55	112,044.58	114,205.42	50.48 %
10-4310-1821	401K - SUPPLEMENTAL RETIRMENT	68,100.00	41,560.51	0.00	0.00	41,560.51	100.00 %
10-4310-1830	EMPLOYEE GROUP INS.	204,950.00	204,950.00	15,561.82	91,870.55	113,079.45	55.17 %
10-4310-2120	UNIFORMS	17,100.00	17,100.00	1,151.03	10,286.42	6,813.58	39.85 %
10-4310-2600	SUPPLIES	19,000.00	19,000.00	2,824.35	12,161.84	6,838.16	35.99 %
10-4310-2601	SUPPLIES - COPS PROGRAM	7,000.00	7,000.00	2,079.86	4,591.99	2,408.01	34.40 %
10-4310-3100	TRAVEL-TRAINING	4,300.00	6,300.00	589.51	3,323.97	2,976.03	47.24 %
10-4310-3210	TELEPHONE PORT/PAGERS	720.00	720.00	60.00	360.00	360.00	50.00 %
10-4310-3250	POSTAGE	75.00	75.00	0.00	38.24	36.76	49.01 %
10-4310-3300	ELEC COST 20% T HALL	4,000.00	4,000.00	325.94	3,217.03	782.97	19.57 %
10-4310-3520	EQUIPMENT REPAIRS & MAINT	35,000.00	35,000.00	8,666.55	5,394.91	29,605.09	84.59 %
10-4310-3980	ANIMAL CONTROL	24,500.00	24,500.00	1,877.92	13,145.44	11,354.56	46.35 %
10-4310-4210	DCI TERMIAL RENTAL	3,100.00	3,100.00	0.00	300.00	2,800.00	90.32 %
10-4310-4501	WORKERS COMP	35,000.00	35,000.00	0.00	31,040.28	3,959.72	11.31 %
10-4310-4910	DUES & SUBSCRIPTIONS	800.00	800.00	0.00	180.00	620.00	77.50 %
10-4310-4990	MISCELLANEOUS	8,000.00	8,000.00	0.00	1,884.24	6,115.76	76.45 %
10-4310-4991	DRUG INTERDICTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
10-4310-4992	SHOP W/A COP SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-4310-6000	CONTRACTS	80,000.00	80,000.00	0.00	24,436.00	55,564.00	69.46 %
10-4310-6920	L/S GRANT APPROPRIATIONS	16,000.00	16,000.00	0.00	80.00	15,920.00	99.50 %
	Department: 4310 - POLICE Total:	**2,562,595.00**	**2,562,595.00**	**183,965.07**	**1,214,044.25**	**1,348,550.75**	**52.62%**
Department: 4340 - FIRE							
10-4340-1210	FULL TIME SALARIES	29,000.00	29,000.00	14,696.02	22,190.90	6,809.10	23.48 %
10-4340-1810	SOCIAL SECURITY	2,400.00	2,400.00	1,124.57	1,698.25	701.75	29.24 %
10-4340-1890	VOLUNTEER - CALL PAY	31,000.00	31,000.00	150.00	150.00	30,850.00	99.52 %
10-4340-2200	FOOD	2,000.00	2,000.00	0.00	191.58	1,808.42	90.42 %
10-4340-2510	MOTOR FUELS & LUBRICANTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4340-2600	SUPPLIES	3,750.00	3,750.00	70.04	1,468.63	2,281.37	60.84 %
10-4340-2610	EQUIPMENT	17,100.00	17,100.00	2,363.43	8,572.08	8,527.92	49.87 %
10-4340-3100	TRAVEL	1,500.00	1,500.00	187.50	187.50	1,312.50	87.50 %
10-4340-3110	TRAINING	1,500.00	1,500.00	0.00	780.36	719.64	47.98 %
10-4340-3250	POSTAGE	372.00	372.00	151.00	151.00	221.00	59.41 %
10-4340-3300	UTILITIES - PROPANE	5,450.00	5,450.00	255.53	2,474.52	2,975.48	54.60 %
10-4340-3520	EQUIPMENT REP & MAINT	20,000.00	18,096.40	1,310.94	2,607.49	15,488.91	85.59 %
10-4340-4500	INSURANCE	13,500.00	15,403.60	0.00	15,403.60	0.00	0.00 %
10-4340-4501	WORKERS COMP	7,500.00	7,500.00	0.00	3,130.85	4,369.15	58.26 %
10-4340-4990	MISCELLANEOUS	3,000.00	3,000.00	64.35	573.75	2,426.25	80.88 %
10-4340-5000	CAPITAL OUTLAY	14,049.00	14,049.00	0.00	6,460.80	7,588.20	54.01 %
10-4340-6000	CONTRACTS FIRE	3,000.00	3,000.00	85.53	2,993.51	6.49	0.22 %
10-4340-6920	GRANT APPROPRIATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-4340-7500	CAPITAL LEASES	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
10-4340-7510	DEBT - INTEREST- VEHICLES	9,350.00	9,350.00	0.00	0.00	9,350.00	100.00 %
	Department: 4340 - FIRE Total:	**241,471.00**	**241,471.00**	**20,458.91**	**69,034.82**	**172,436.18**	**71.41%**
Department: 4510 - STREETS							
10-4510-1210	FULL TIME SALARIES	427,000.00	427,000.00	27,256.09	186,276.36	240,723.64	56.38 %
10-4510-1220	OVERTIME	30,000.00	30,000.00	1,577.16	17,652.33	12,347.67	41.16 %
10-4510-1810	SOCIAL SECURITY	35,000.00	35,000.00	2,189.40	15,484.14	19,515.86	55.76 %
10-4510-1820	RETIREMENT CONTRIBUTION	60,500.00	60,500.00	3,921.32	26,974.45	33,525.55	55.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-4510-1830	EMPLOYEE GROUP INS.	70,956.00	70,956.00	5,865.37	33,919.56	37,036.44	52.20 %
10-4510-2120	UNIFORMS	5,000.00	5,000.00	2,617.93	3,862.93	1,137.07	22.74 %
10-4510-2311	SAFETY	1,000.00	1,000.00	400.05	400.05	599.95	60.00 %
10-4510-2600	SUPPLIES	35,000.00	35,000.00	6,290.82	18,427.62	16,572.38	47.35 %
10-4510-3100	TRAVEL-TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-4510-3210	TELEPHONE	720.00	720.00	0.00	0.00	720.00	100.00 %
10-4510-3520	EQUIPMENT REP & MAINT	37,000.00	42,139.49	9,045.21	42,131.65	7.84	0.02 %
10-4510-3540	MAINT & REPAIR SYSTEM	30,000.00	30,000.00	0.00	7,600.00	22,400.00	74.67 %
10-4510-3590	CEMETERIES - MAINTENANCE	58,000.00	58,000.00	8,000.00	9,600.00	48,400.00	83.45 %
10-4510-4500	GEN LIB./AUTO/EQUIP	16,000.00	16,000.00	0.00	10,594.12	5,405.88	33.79 %
10-4510-4501	WORKERS COMP	21,000.00	21,000.00	0.00	10,474.17	10,525.83	50.12 %
10-4510-4990	MISCELLANEOUS	5,000.00	5,000.00	140.00	169.00	4,831.00	96.62 %
	Department: 4510 - STREETS Total:	**837,176.00**	**842,315.49**	**67,303.35**	**383,566.38**	**458,749.11**	**54.46%**
Department: 4511 - POWELL BILL							
10-4511-3590	MAINT & REPAIR OTHER	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-4511-5000	CAPITAL OUTLAY	257,000.00	257,000.00	0.00	0.00	257,000.00	100.00 %
10-4511-5911	CURB & GUTTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-4511-5912	TRAFFIC CONTROL	2,500.00	2,500.00	0.00	2,298.00	202.00	8.08 %
10-4511-5913	SIDEWALKS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
10-4511-5914	DRAINAGE & STORM SEWER	0.00	30,000.00	0.00	29,680.00	320.00	1.07 %
10-4511-5915	PAVING	97,900.00	67,900.00	0.00	7,300.50	60,599.50	89.25 %
10-4511-6000	CONTRACTS	3,600.00	3,600.00	0.00	1,020.00	2,580.00	71.67 %
	Department: 4511 - POWELL BILL Total:	**412,000.00**	**412,000.00**	**0.00**	**40,298.50**	**371,701.50**	**90.22%**
Department: 4710 - SANITATION							
10-4710-1210	FULL TIME SALARIES	114,000.00	111,500.00	10,220.46	63,236.50	48,263.50	43.29 %
10-4710-1220	OVERTIME	10,000.00	10,000.00	169.58	6,010.17	3,989.83	39.90 %
10-4710-1810	SOCIAL SECURITY	9,600.00	9,600.00	794.83	5,291.44	4,308.56	44.88 %
10-4710-1820	RETIREMENT CONTRIBUTION	16,100.00	16,100.00	1,413.02	9,087.55	7,012.45	43.56 %
10-4710-1830	EMPLOYEE GROUP INS.	23,652.00	23,652.00	1,519.68	9,869.98	13,782.02	58.27 %
10-4710-2120	UNIFORMS	2,500.00	2,500.00	0.00	1,323.67	1,176.33	47.05 %
10-4710-2311	SAFETY	500.00	500.00	139.04	289.04	210.96	42.19 %
10-4710-2510	MOTOR FUELS & LUBRICANTS	1,500.00	500.00	0.00	0.00	500.00	100.00 %
10-4710-2600	SUPPLIES	33,000.00	33,000.00	46.92	30,621.72	2,378.28	7.21 %
10-4710-3100	TRAVEL-TRAINING	500.00	0.00	0.00	0.00	0.00	0.00 %
10-4710-3520	EQUIPMEMT REP & MAINT	20,000.00	20,000.00	8,317.41	28,090.93	-8,090.93	-40.45 %
10-4710-4410	LANDFILL FEES / TOWN REFUSE	20,000.00	18,000.00	891.46	3,683.46	14,316.54	79.54 %
10-4710-4501	WORKERS COMP	6,000.00	6,000.00	0.00	2,616.90	3,383.10	56.39 %
10-4710-4990	MISCELLANEOUS	2,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4710-6000	CONTRACTS	6,000.00	13,000.00	4,675.30	6,026.32	6,973.68	53.64 %
	Department: 4710 - SANITATION Total:	**265,352.00**	**265,352.00**	**28,187.70**	**166,147.68**	**99,204.32**	**37.39%**
Department: 4910 - PLANNING, ZONING, INSPECT							
10-4910-1210	FULL TIME SALARIES	183,900.00	183,900.00	8,472.06	57,735.95	126,164.05	68.60 %
10-4910-1810	SOCIAL SECURITY	14,100.00	14,100.00	647.43	4,411.76	9,688.24	68.71 %
10-4910-1820	RETIREMENT CONTRIBUTION	25,100.00	25,100.00	1,152.20	7,692.62	17,407.38	69.35 %
10-4910-1830	EMPLOYEE GROUP INS.	23,652.00	23,652.00	1,136.95	6,916.34	16,735.66	70.76 %
10-4910-2120	UNIFORMS	750.00	750.00	0.00	248.04	501.96	66.93 %
10-4910-2600	SUPPLIES	3,000.00	3,000.00	62.08	890.00	2,110.00	70.33 %
10-4910-3100	TRAVEL-TRAINING	3,500.00	3,500.00	0.00	1,384.06	2,115.94	60.46 %
10-4910-3210	TELEPHONE	720.00	720.00	60.00	360.00	360.00	50.00 %
10-4910-4501	WORKERS COMP	1,400.00	1,400.00	0.00	895.01	504.99	36.07 %
10-4910-4910	DUES AND SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
10-4910-4930	CODE ENFORCEMENT	60,000.00	63,930.00	630.00	13,728.14	50,201.86	78.53 %
10-4910-4990	MISCELLANEOUS	1,400.00	1,400.00	77.00	1,157.88	242.12	17.29 %
10-4910-6000	CONTRACTS	33,500.00	33,500.00	0.00	3,370.14	30,129.86	89.94 %
	Department: 4910 - PLANNING, ZONING, INSPECT Total:	**351,422.00**	**355,352.00**	**12,237.72**	**98,789.94**	**256,562.06**	**72.20%**
Department: 4920 - ECONOMIC DEVELOPMENT							
10-4920-1210	FULL TIME SALARIES	96,000.00	96,000.00	7,170.70	47,875.20	48,124.80	50.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-4920-1810	SOCIAL SECURITY	7,300.00	7,300.00	545.79	3,645.85	3,654.15	50.06 %
10-4920-1820	RETIREMENT CONTRIBUTION	12,900.00	12,900.00	975.22	6,412.60	6,487.40	50.29 %
10-4920-1830	EMPLOYEE GROUP INS.	7,884.00	7,884.00	662.20	4,027.27	3,856.73	48.92 %
10-4920-2600	SUPPLIES	1,000.00	1,000.00	0.00	123.80	876.20	87.62 %
10-4920-3100	TRAVEL-TRAINING	5,000.00	5,000.00	284.14	1,741.26	3,258.74	65.17 %
10-4920-3210	TELEPHONE	720.00	720.00	60.00	360.00	360.00	50.00 %
10-4920-3910	LEGAL ADVERTISING	20,000.00	20,000.00	850.00	850.00	19,150.00	95.75 %
10-4920-4501	WORKERS COMP	1,300.00	1,300.00	0.00	298.33	1,001.67	77.05 %
10-4920-4910	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	0.00	444.34	1,555.66	77.78 %
10-4920-4990	MISCELLANEOUS	1,000.00	1,000.00	50.00	231.91	768.09	76.81 %
10-4920-6000	CONTRACTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-4920-6100	LOCAL SUPPORT	13,000.00	13,000.00	0.00	7,406.57	5,593.43	43.03 %
10-4920-6920	GRANT EXPENSES	15,000.00	15,000.00	0.00	2,500.00	12,500.00	83.33 %
10-4920-8400	REIMBURSEMENT OF SERVICES	-127,449.00	-127,449.00	0.00	0.00	-127,449.00	100.00 %
	Department: 4920 - ECONOMIC DEVELOPMENT Total:	**65,655.00**	**65,655.00**	**10,598.05**	**75,917.13**	**-10,262.13**	**-15.63%**
Department: 6110 - LIBRARY							
10-6110-1210	FULL TIME SALARIES	67,000.00	67,000.00	6,228.40	35,808.87	31,191.13	46.55 %
10-6110-1260	Salaries Part Time	18,000.00	17,702.50	1,465.36	9,644.35	8,058.15	45.52 %
10-6110-1810	SOCIAL SECURITY	6,500.00	6,500.00	582.49	3,440.69	3,059.31	47.07 %
10-6110-1820	RETIREMENT CONTRIBUTION	9,200.00	9,200.00	847.06	4,734.19	4,465.81	48.54 %
10-6110-1830	EMPLOYEE GROUP INS.	7,884.00	7,884.00	658.24	4,003.51	3,880.49	49.22 %
10-6110-2600	SUPPLIES	2,500.00	2,500.00	454.22	1,322.09	1,177.91	47.12 %
10-6110-2700	SUPPLIES - PROGRAMS	900.00	900.00	55.93	354.15	545.85	60.65 %
10-6110-3105	TRAVEL-TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-6110-3210	TELEPHONE	720.00	720.00	60.00	360.00	360.00	50.00 %
10-6110-3300	PROPANE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-6110-3301	UTILITIES-ELECTRIC	2,500.00	2,500.00	118.86	1,565.65	934.35	37.37 %
10-6110-3520	EQUIPMENT REPAIRS	700.00	700.00	0.00	0.00	700.00	100.00 %
10-6110-4501	WORKERS COMP	150.00	447.50	0.00	447.50	0.00	0.00 %
10-6110-4990	MISCELLANEOUS	1,600.00	1,600.00	0.00	590.42	1,009.58	63.10 %
10-6110-5900	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-6110-5600	BOOKS	11,000.00	11,000.00	1,320.45	3,538.94	7,461.06	67.83 %
10-6110-6000	CONTRACTS	13,400.00	13,400.00	478.69	5,623.69	7,776.31	58.03 %
10-6110-6920	GRANT APPROPRIATIONS	5,000.00	5,000.00	0.00	-5,000.00	10,000.00	200.00 %
	Department: 6110 - LIBRARY Total:	**158,054.00**	**158,054.00**	**12,269.70**	**66,434.05**	**91,619.95**	**57.97%**
Department: 6120 - RECREATION							
10-6120-1210	FULL TIME SALARIES	195,500.00	195,500.00	14,439.80	101,018.67	94,481.33	48.33 %
10-6120-1260	PART-TIME SALARIES	65,000.00	65,000.00	1,664.71	37,136.15	27,863.85	42.87 %
10-6120-1810	SOCIAL SECURITY	22,000.00	22,000.00	1,230.96	10,562.37	11,437.63	51.99 %
10-6120-1820	RETIREMENT CONTRIBUTION	28,000.00	28,000.00	1,963.82	13,465.51	14,534.49	51.91 %
10-6120-1830	EMPLOYEE GROUP INS.	23,652.00	23,652.00	1,968.14	11,971.05	11,680.95	49.39 %
10-6120-1990	INSTRUCTOR AND OFFICIAL FEES	65,000.00	65,000.00	0.00	18,159.00	46,841.00	72.06 %
10-6120-2120	UNIFORMS	11,000.00	11,000.00	133.70	3,186.05	7,813.95	71.04 %
10-6120-2310	MISC SUPPLIES-PROGRAM SUP	26,000.00	25,700.00	1,955.69	10,963.72	14,736.28	57.34 %
10-6120-2312	PROGRAM AWARDS	6,500.00	6,500.00	111.00	1,964.36	4,535.64	69.78 %
10-6120-2600	SUPPLIES	30,000.00	30,000.00	892.38	10,712.60	19,287.40	64.29 %
10-6120-2650	CONCESSION STAND FOOD	15,500.00	15,500.00	1,435.34	5,897.32	9,602.68	61.95 %
10-6120-3100	TRAVEL-TRAINING	6,000.00	6,300.00	150.00	5,521.27	778.73	12.36 %
10-6120-3301	UTILITIES-ELECTRIC	27,000.00	35,786.83	4,130.79	39,917.62	-4,130.79	-11.54 %
10-6120-3520	EQUIPMENT REP & MAINT	36,000.00	27,213.17	7,601.30	10,159.83	17,053.34	62.67 %
10-6120-4501	WORKERS COMP	9,000.00	9,000.00	0.00	4,122.00	4,878.00	54.20 %
10-6120-4910	DUES & SUBSCRIPTIONS	650.00	650.00	0.00	455.00	195.00	30.00 %
10-6120-4990	MISCELLANEOUS	1,000.00	1,000.00	29.00	602.04	397.96	39.80 %
10-6120-6000	CONTRACTS	20,554.00	20,554.00	557.79	6,201.21	14,352.79	69.83 %
10-6120-6920	GRANT APPROPRIATIONS	5,000.00	5,000.00	0.00	-5,000.00	10,000.00	200.00 %

Attachment E

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-6120-6930	THEATER WORK	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 6120 - RECREATION Total:	**593,856.00**	**593,856.00**	**38,264.42**	**287,015.77**	**306,840.23**	**51.67%**
	Expense Total:	**6,692,966.00**	**6,702,035.49**	**546,553.86**	**3,593,982.22**	**3,108,053.27**	**46.37%**
	Fund: 10 - General Fund Surplus (Deficit):	**721.00**	**721.00**	**-68,130.20**	**-159,999.91**	**-160,720.91**	**22,291.39%**
Fund: 61 - Electric Fund							
Revenue							
61-3600-5210	PENALTIES / RECONNECT FEES	175,000.00	175,000.00	14,650.53	110,309.11	-64,690.89	36.97 %
61-3600-5220	NEW ACCT CONNECTION FEES	23,000.00	23,000.00	3,265.00	19,560.00	-3,440.00	14.96 %
61-3600-5300	FACILITIES FEES	120,000.00	120,000.00	10,029.00	60,174.00	-59,826.00	49.86 %
61-3600-5800	SERVICE CHARGES	4,000.00	4,000.00	450.00	1,850.00	-2,150.00	53.75 %
61-3600-8200	NEW SERVICE INSTALLATIONS	150,000.00	150,000.00	16,075.70	284,651.20	134,651.20	189.77 %
61-3700-1000	INVESTMENT EARNINGS	150,000.00	150,000.00	26,462.22	150,975.48	975.48	100.65 %
61-3720-5100	UTILITY CHARGES	13,300,000.00	13,300,000.00	1,098,968.10	7,010,271.08	-6,289,728.92	47.29 %
61-3800-1000	MISC RECEIPTS ELECTRIC	5,000.00	5,000.00	0.00	2,021.49	-2,978.51	59.57 %
61-3800-1200	Online Credit CardService Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	100.00 %
61-3800-2000	CATV POLE RENT	12,000.00	12,000.00	22,051.94	34,512.86	22,512.86	287.61 %
61-3900-2001	RIDER 1 PCA	781,749.00	781,749.00	36,591.84	188,265.40	-593,483.60	75.92 %
61-3900-9000	FUND BALANCE APPROPRIATED	183,215.00	607,304.98	0.00	0.00	-607,304.98	100.00 %
	Revenue Total:	**15,011,964.00**	**15,436,053.98**	**1,228,544.33**	**7,862,590.62**	**-7,573,463.36**	**49.06%**
Expense							
Department: 7210 - ELECTRIC ADMIN/BILLING COLL							
61-7210-1210	FULL TIME SALARIES	129,500.00	129,500.00	10,075.88	67,785.68	61,714.32	47.66 %
61-7210-1260	PART-TIME SALARIES	21,500.00	21,500.00	2,145.57	15,537.81	5,962.19	27.73 %
61-7210-1810	SOCIAL SECURITY	12,850.00	12,850.00	924.27	6,309.65	6,540.35	50.90 %
61-7210-1820	RETIREMENT CONTRIBUTION	17,900.00	17,900.00	1,370.34	8,981.24	8,918.76	49.83 %
61-7210-1830	EMPLOYEE GROUP INS.	23,508.00	23,508.00	1,939.00	11,796.35	11,711.65	49.82 %
61-7210-2600	SUPPLIES	7,000.00	7,000.00	111.40	3,117.65	3,882.35	55.46 %
61-7210-3100	TRAVEL-TRAINING	2,250.00	2,250.00	0.00	50.25	2,199.75	97.77 %
61-7210-3250	POSTAGE	27,500.00	27,500.00	673.32	16,707.95	10,792.05	39.24 %
61-7210-4501	WORKERS COMP	1,500.00	1,722.00	0.00	1,476.19	245.81	14.27 %
61-7210-4990	MISCELLANEOUS	250.00	250.00	0.00	75.00	175.00	70.00 %
61-7210-6000	CONTRACTS	60,000.00	60,000.00	3,060.10	22,662.20	37,337.80	62.23 %
61-7210-6300	CREDIT CARD ACCEPTANCE	108,000.00	108,000.00	-2,053.27	-16,180.46	124,180.46	114.98 %
61-7210-8400	REIMBURSEMENT OF SERVICES	1,109,943.00	1,109,943.00	0.00	0.00	1,109,943.00	100.00 %
	Department: 7210 - ELECTRIC ADMIN/BILLING COLL Total:	**1,521,701.00**	**1,521,923.00**	**18,246.61**	**138,319.51**	**1,383,603.49**	**90.91%**
Department: 7220 - ELECTRIC OPERATIONS							
61-7220-1210	FULL TIME SALARIES	980,028.00	980,028.00	77,675.20	487,677.92	492,350.08	50.24 %
61-7220-1220	OVERTIME	55,000.00	55,000.00	4,104.63	20,597.11	34,402.89	62.55 %
61-7220-1810	SOCIAL SECURITY	84,000.00	84,000.00	6,206.83	38,578.53	45,421.47	54.07 %
61-7220-1820	RETIREMENT CONTRIBUTION	131,100.00	131,100.00	11,122.06	67,832.75	63,267.25	48.26 %
61-7220-1830	EMPLOYEE GROUP INS.	109,704.00	109,704.00	9,875.96	57,630.50	52,073.50	47.47 %
61-7220-1900	PROFESSIONAL SERVICES	62,000.00	62,000.00	0.00	22,470.49	39,529.51	63.76 %
61-7220-2120	UNIFORMS	24,000.00	24,000.00	298.25	16,809.68	7,190.32	29.96 %
61-7220-2311	SAFETY	35,000.00	35,000.00	3,949.74	17,920.26	17,079.74	48.80 %
61-7220-2510	MOTOR FUELS & LUBRICANTS	50,000.00	50,000.00	0.00	662.94	49,337.06	98.67 %
61-7220-2600	SUPPLIES	200,000.00	201,836.12	18,060.58	58,230.26	143,605.86	71.15 %
61-7220-2602	SUBDIVISION SUPPLIES	225,000.00	225,000.00	5,846.07	176,365.19	48,634.81	21.62 %
61-7220-3100	TRAVEL-TRAINING	22,000.00	22,000.00	626.88	5,776.96	16,223.04	73.74 %
61-7220-3300	UTILITIES	12,000.00	12,000.00	373.23	2,485.45	9,514.55	79.29 %
61-7220-3310	POWER PURCHASED-ELEC	8,540,000.00	8,540,000.00	685,541.78	4,625,631.60	3,914,368.40	45.84 %
61-7220-3520	EQUIPMENT REP & MAINT	48,000.00	48,000.00	8,545.25	26,274.05	21,725.95	45.26 %
61-7220-3530	GENERATOR O&M	65,000.00	65,000.00	6,362.57	31,094.35	33,905.65	52.16 %
61-7220-3540	MAINT & REPAIR SYSTEM	250,000.00	262,708.15	28,330.25	111,748.77	150,959.38	57.46 %
61-7220-3590	TREE TRIMMING R/W MAIN	60,000.00	60,000.00	5,500.00	38,502.87	21,497.13	35.83 %
61-7220-3910	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
61-7220-4500	INSURANCE	63,600.00	59,052.00	0.00	31,872.82	27,179.18	46.03 %
61-7220-4501	WORKERS COMP	31,255.00	35,581.00	0.00	23,253.72	12,327.28	34.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61-7220-4910	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
61-7220-4990	MISCELLANEOUS	13,000.00	13,000.00	225.74	3,564.17	9,435.83	72.58 %
61-7220-5000	CAPITAL OUTLAY	640,000.00	1,049,545.71	0.00	12,311.30	1,037,234.41	98.83 %
61-7220-6000	CONTRACTS	37,600.00	37,600.00	-4,951.63	-4,709.92	42,309.92	112.53 %
61-7220-7400	CAPITAL SYSTEM IMPROVEMENTS	15,000.00	15,000.00	0.00	5,188.40	9,811.60	65.41 %
	Department: 7220 - ELECTRIC OPERATIONS Total:	**11,765,787.00**	**12,189,654.98**	**867,693.39**	**5,877,770.17**	**6,311,884.81**	**51.78%**
Department: 9100 - DEBT SERVICE							
61-9100-7100	DEBT PRINCIPAL	219,552.00	219,552.00	13,963.56	218,445.47	1,106.53	0.50 %
61-9100-7200	DEBT INTEREST	22,829.00	22,829.00	617.06	12,805.92	10,023.08	43.91 %
	Department: 9100 - DEBT SERVICE Total:	**242,381.00**	**242,381.00**	**14,580.62**	**231,251.39**	**11,129.61**	**4.59%**
Department: 9700 - SPECIAL APPROPRIATION							
61-9700-0000	PCA RIDER 1 EXPENSE	781,749.00	781,749.00	0.00	0.00	781,749.00	100.00 %
61-9700-9809	INTRAGOVT UTIL FRAN TAX PMT	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
61-9700-9810	INTRAGOVT PILO TAXES - ELEC UTIL	100,347.00	100,347.00	0.00	0.00	100,347.00	100.00 %
	Department: 9700 - SPECIAL APPROPRIATION Total:	**1,482,096.00**	**1,482,096.00**	**0.00**	**0.00**	**1,482,096.00**	**100.00%**
	Expense Total:	**15,011,965.00**	**15,436,054.98**	**900,520.62**	**6,247,341.07**	**9,188,713.91**	**59.53%**
	Fund: 61 - Electric Fund Surplus (Deficit):	**-1.00**	**-1.00**	**328,023.71**	**1,615,249.55**	**1,615,250.55**	**25,055.00%**
Fund: 62 - Water and Sewer Fund							
Revenue							
62-3700-1000	INVESTMENT EARNINGS	30,000.00	30,000.00	4,311.26	24,597.14	-5,402.86	18.01 %
62-3711-5200	WATER CONNECTION FEES	25,000.00	25,000.00	4,840.00	26,695.00	1,695.00	106.78 %
62-3711-5300	SEWER CONNECTION FEES	25,000.00	25,000.00	6,999.94	25,199.94	199.94	100.80 %
62-3711-5500	W/S SYSTEMWIDE DEVELOPMENT ...	38,000.00	38,000.00	12,000.00	35,000.00	-3,000.00	7.89 %
62-3713-5000	WATER CHARGES	1,685,000.00	1,685,000.00	144,325.19	892,360.99	-792,639.01	47.04 %
62-3714-5100	SEWER CHARGES	2,400,000.00	2,400,000.00	230,185.52	1,403,766.06	-996,233.94	41.51 %
62-3800-1000	MISC RECEIPTS-WATER	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	**4,203,250.00**	**4,203,250.00**	**402,661.91**	**2,407,619.13**	**-1,795,630.87**	**42.72%**
Expense							
Department: 7130 - WATER/SEWER OPERATIONS							
62-7130-1210	FULL TIME SALARIES	411,000.00	409,303.79	33,237.63	186,040.84	223,262.95	54.55 %
62-7130-1220	OVERTIME	36,000.00	36,000.00	1,711.94	11,157.38	24,842.62	69.01 %
62-7130-1260	PART TIME SALARIES	0.00	1,696.21	241.76	1,937.97	-241.76	-14.25 %
62-7130-1810	SOCIAL SECURITY	31,500.00	31,500.00	2,682.92	15,161.91	16,338.09	51.87 %
62-7130-1820	RETIREMENT CONTRIBUTION	55,000.00	55,000.00	4,055.85	25,505.26	29,494.74	53.63 %
62-7130-1830	EMPLOYEE GROUP INS.	55,104.00	55,104.00	3,415.61	24,392.50	30,711.50	55.73 %
62-7130-1900	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
62-7130-2120	UNIFORMS	5,500.00	5,500.00	0.00	2,661.92	2,838.08	51.60 %
62-7130-2311	SAFETY	3,000.00	3,000.00	0.00	685.10	2,314.90	77.16 %
62-7130-2510	MOTOR FUELS & LUBRICANTS	10,000.00	10,000.00	0.00	74.17	9,925.83	99.26 %
62-7130-2600	SUPPLIES	65,000.00	65,000.00	5,476.59	20,167.79	44,832.21	68.97 %
62-7130-3100	TRAVEL-TRAINING	4,800.00	4,800.00	405.00	1,364.49	3,435.51	71.57 %
62-7130-3150	PERMITS & FEES	3,500.00	3,500.00	0.00	2,410.00	1,090.00	31.14 %
62-7130-3300	UTILITIES	45,000.00	45,000.00	2,424.75	45,001.10	-1.10	0.00 %
62-7130-3520	EQUIPMENT REP & MAINT	45,000.00	45,000.00	307.29	7,743.29	37,256.71	82.79 %
62-7130-3540	MAINT & REPAIR SYSTEM	150,000.00	150,000.00	7,137.44	54,468.85	95,531.15	63.69 %
62-7130-4500	AUTO AND G/L INSUR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
62-7130-4501	WORKERS COMP	17,000.00	17,000.00	0.00	4,354.56	12,645.44	74.38 %
62-7130-4910	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	100.00 %
62-7130-4990	MISCELLANEOUS	4,527.00	4,527.00	-1,220.46	-4,954.27	9,481.27	209.44 %
62-7130-5000	CAPITAL OUTLAY	344,046.00	344,046.00	0.00	41,908.73	302,137.27	87.82 %
62-7130-6000	CONTRACTS	1,800,000.00	1,800,000.00	47,344.76	692,609.79	1,107,390.21	61.52 %
62-7130-7410	AMI PROJECT	2,000.00	2,000.00	467.50	467.50	1,532.50	76.63 %
62-7130-8000	CAPITAL IMPROVEMENTS PROJ	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
62-7130-8400	REIMBURSEMENT OF SERVICES	377,984.00	377,984.00	0.00	0.00	377,984.00	100.00 %
	Department: 7130 - WATER/SEWER OPERATIONS Total:	**3,500,211.00**	**3,500,211.00**	**107,688.58**	**1,139,158.88**	**2,361,052.12**	**67.45%**

Attachment E

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9100 - DEBT SERVICE							
62-9100-7100	DEBT PRINCIPAL	433,991.00	433,991.00	133,333.33	146,666.66	287,324.34	66.21 %
62-9100-7200	DEBT INTEREST	198,515.00	198,515.00	45,056.26	47,434.93	151,080.07	76.11 %
	Department: 9100 - DEBT SERVICE Total:	**632,506.00**	**632,506.00**	**178,389.59**	**194,101.59**	**438,404.41**	**69.31%**
Department: 9700 - SPECIAL APPROPRIATION							
62-9700-9801	CAPITAL RESERVE	50,378.00	50,378.00	0.00	0.00	50,378.00	100.00 %
62-9700-9811	DEBT RESERVE	20,155.00	20,155.00	0.00	0.00	20,155.00	100.00 %
	Department: 9700 - SPECIAL APPROPRIATION Total:	**70,533.00**	**70,533.00**	**0.00**	**0.00**	**70,533.00**	**100.00%**
	Expense Total:	**4,203,250.00**	**4,203,250.00**	**286,078.17**	**1,333,260.47**	**2,869,989.53**	**68.28%**
	Fund: 62 - Water and Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**116,583.74**	**1,074,358.66**	**1,074,358.66**	**0.00%**
Fund: 63 - Stormwater Fund							
Revenue							
63-3713-5000	STORMWATER FEES	163,117.00	163,117.00	14,079.00	81,069.00	-82,048.00	50.30 %
	Revenue Total:	**163,117.00**	**163,117.00**	**14,079.00**	**81,069.00**	**-82,048.00**	**50.30%**
Expense							
Department: 7501 - STORM WATER							
63-7501-3150	PERMITS & FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
63-7501-3540	MAINT & REPAIR SYSTEM	114,117.00	114,117.00	3,160.00	15,969.14	98,147.86	86.01 %
63-7501-4990	MISCELLANEOUS	9,129.00	9,129.00	0.00	0.00	9,129.00	100.00 %
63-7501-8400	REIMBURSEMENT OF SERVICES	23,871.00	23,871.00	0.00	0.00	23,871.00	100.00 %
	Department: 7501 - STORM WATER Total:	**148,117.00**	**148,117.00**	**3,160.00**	**16,969.14**	**131,147.86**	**88.54%**
Department: 9700 - SPECIAL APPROPRIATION							
63-9700-9800	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 9700 - SPECIAL APPROPRIATION Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**163,117.00**	**163,117.00**	**3,160.00**	**16,969.14**	**146,147.86**	**89.60%**
	Fund: 63 - Stormwater Fund Surplus (Deficit):	**0.00**	**0.00**	**10,919.00**	**64,099.86**	**64,099.86**	**0.00%**
	Report Surplus (Deficit):	**720.00**	**720.00**	**387,396.25**	**2,593,708.16**	**2,592,988.16**	**60,137.24%**

Attachment E

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund						
Revenue						
	6,693,687.00	6,702,756.49	478,423.66	3,433,982.31	-3,268,774.18	48.77%
Revenue Total:	**6,693,687.00**	**6,702,756.49**	**478,423.66**	**3,433,982.31**	**-3,268,774.18**	**48.77%**
Expense						
4110 - GOVERNING BODY	62,458.00	62,458.00	10,650.19	95,875.54	-33,417.54	-53.50%
4120 - ADMINISTRATION	116,524.00	116,524.00	21,615.55	128,448.59	-11,924.59	-10.23%
4130 - FINANCE	181,950.00	181,950.00	52,969.44	201,051.28	-19,101.28	-10.50%
4140 - TAX & REVENUE COLLECTION	30,017.00	30,017.00	6,124.30	42,784.34	-12,767.34	-42.53%
4210 - Information Technology	103,938.00	103,938.00	18,582.11	160,209.41	-56,271.41	-54.14%
4250 - CENTRAL GARAGE	350,996.00	350,996.00	42,670.46	237,797.95	113,198.05	32.25%
4260 - PUBLIC BUILDINGS	359,502.00	359,502.00	20,656.89	326,566.59	32,935.41	9.16%
4310 - POLICE	2,562,595.00	2,562,595.00	183,965.07	1,214,044.25	1,348,550.75	52.62%
4340 - FIRE	241,471.00	241,471.00	20,458.91	69,034.82	172,436.18	71.41%
4510 - STREETS	837,176.00	842,315.49	67,303.35	383,566.38	458,749.11	54.46%
4511 - POWELL BILL	412,000.00	412,000.00	0.00	40,298.50	371,701.50	90.22%
4710 - SANITATION	265,352.00	265,352.00	28,187.70	166,147.68	99,204.32	37.39%
4910 - PLANNING, ZONING, INSPECT	351,422.00	355,352.00	12,237.72	98,789.94	256,562.06	72.20%
4920 - ECONOMIC DEVELOPMENT	65,655.00	65,655.00	10,598.05	75,917.13	-10,262.13	-15.63%
6110 - LIBRARY	158,054.00	158,054.00	12,269.70	66,434.05	91,619.95	57.97%
6120 - RECREATION	593,856.00	593,856.00	38,264.42	287,015.77	306,840.23	51.67%
Expense Total:	**6,692,966.00**	**6,702,035.49**	**546,553.86**	**3,593,982.22**	**3,108,053.27**	**46.37%**
Fund: 10 - General Fund Surplus (Deficit):	**721.00**	**721.00**	**-68,130.20**	**-159,999.91**	**-160,720.91**	**22,291.39%**
Fund: 61 - Electric Fund						
Revenue						
	15,011,964.00	15,436,053.98	1,228,544.33	7,862,590.62	-7,573,463.36	49.06%
Revenue Total:	**15,011,964.00**	**15,436,053.98**	**1,228,544.33**	**7,862,590.62**	**-7,573,463.36**	**49.06%**
Expense						
7210 - ELECTRIC ADMIN/BILLING COLL	1,521,701.00	1,521,923.00	18,246.61	138,319.51	1,383,603.49	90.91%
7220 - ELECTRIC OPERATIONS	11,765,787.00	12,189,654.98	867,693.39	5,877,770.17	6,311,884.81	51.78%
9100 - DEBT SERVICE	242,381.00	242,381.00	14,580.62	231,251.39	11,129.61	4.59%
9700 - SPECIAL APPROPRIATION	1,482,096.00	1,482,096.00	0.00	0.00	1,482,096.00	100.00%
Expense Total:	**15,011,965.00**	**15,436,054.98**	**900,520.62**	**6,247,341.07**	**9,188,713.91**	**59.53%**
Fund: 61 - Electric Fund Surplus (Deficit):	**-1.00**	**-1.00**	**328,023.71**	**1,615,249.55**	**1,615,250.55**	**25,055.00%**
Fund: 62 - Water and Sewer Fund						
Revenue						
	4,203,250.00	4,203,250.00	402,661.91	2,407,619.13	-1,795,630.87	42.72%
Revenue Total:	**4,203,250.00**	**4,203,250.00**	**402,661.91**	**2,407,619.13**	**-1,795,630.87**	**42.72%**
Expense						
7130 - WATER/SEWER OPERATIONS	3,500,211.00	3,500,211.00	107,688.58	1,139,158.88	2,361,052.12	67.45%
9100 - DEBT SERVICE	632,506.00	632,506.00	178,389.59	194,101.59	438,404.41	69.31%
9700 - SPECIAL APPROPRIATION	70,533.00	70,533.00	0.00	0.00	70,533.00	100.00%
Expense Total:	**4,203,250.00**	**4,203,250.00**	**286,078.17**	**1,333,260.47**	**2,869,989.53**	**68.28%**
Fund: 62 - Water and Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**116,583.74**	**1,074,358.66**	**1,074,358.66**	**0.00%**
Fund: 63 - Stormwater Fund						
Revenue						
	163,117.00	163,117.00	14,079.00	81,069.00	-82,048.00	50.30%
Revenue Total:	**163,117.00**	**163,117.00**	**14,079.00**	**81,069.00**	**-82,048.00**	**50.30%**
Expense						
7501 - STORM WATER	148,117.00	148,117.00	3,160.00	16,969.14	131,147.86	88.54%

Attachment E

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
9700 - SPECIAL APPROPRIATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**163,117.00**	**163,117.00**	**3,160.00**	**16,969.14**	**146,147.86**	**89.60%**
Fund: 63 - Stormwater Fund Surplus (Deficit):	**0.00**	**0.00**	**10,919.00**	**64,099.86**	**64,099.86**	**0.00%**
Report Surplus (Deficit):	**720.00**	**720.00**	**387,396.25**	**2,593,708.16**	**2,592,988.16**	**60,137.24%**

Attachment E

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General Fund	721.00	721.00	-68,130.20	-159,999.91	-160,720.91
61 - Electric Fund	-1.00	-1.00	328,023.71	1,615,249.55	1,615,250.55
62 - Water and Sewer Fund	0.00	0.00	116,583.74	1,074,358.66	1,074,358.66
63 - Stormwater Fund	0.00	0.00	10,919.00	64,099.86	64,099.86
Report Surplus (Deficit):	**720.00**	**720.00**	**387,396.25**	**2,593,708.16**	**2,592,988.16**

Attachment E

LIBRARY CIRCULATION REPORT
January 2025

MEMORANDUM

TO: SCOTT HOWARD, TOWN MANAGER

FROM: RACHELLE MONDOVICH, LIBRARY DIRECTOR

CC: BOARD OF COMMISSIONERS

DATE: February 1, 2025

SUBJECT: AYDEN LIBRARY MONTHLY REPORT

- Boxed up books for the book sale
- had meeting with the librarians of all three Ayden public schools
- senior outreach sessions
- working on state reports
- Public computers – still working with only one public computer – IT picked up #2 Friday..
- Attended Safety meeting
- Attended Commissioners meeting
- Closed 2 days for inclement weather

Attachment E

LIBRARY CIRCULATION REPORT
January 2025

ADULT FICTION....................202 (184)
ADULT NON-FICTION....................06 (18)

ADULT TOTAL....................208 (202)

JUVENILE FICTION....................99 (67)
JUVENILE NON-FICTION....................17 (21)

JUVENILE TOTAL....................116 (88)

BOOK TOTAL....................324 (290)

EBOOKS

ADULT FICTION....................209 (159)
ADULT NON-FICTION....................73 (91)

ADULT TOTAL....................282 (250)

JUVENILE FICTION....................47 (62)
JUVENILE NON-FICTION....................04 (09)

JUVENILE TOTAL....................51 (71)

EBOOK TOTAL....................333 (321)

GRAND TOTAL....................657 (611)

LIBRARY PATRONS....................528 (539)

INTENET USERS....................109 (166)

WI-FI USERS....................32 (38)

NEW LIBRARY PATRONS....................45 (32)

REFERENCE QUESTIONS....................31 (25)

COMPUTER HELP....................42 (20)

Last year's numbers are in parenthesis

Attachment E

Ayden Town Manager Report

February 10, 2025

- In talks with Potential Garbage Service Provider
- Attended Board of Commissioners Mid-East Commission Meeting
- Revising Substance Abuse Policy
- Monthly Department Head Meeting
- CBDG Quarterly Progress Reports
- Working on Preliminary Budget Process
- Working on Insurance Policy for Renters of Town Property
- Working with Employees on Training Goals
- Working with Employees on Long Range Achievement & Career Goals
- Discussion with Economic Development Director Regarding Grants
- Discussions with FO Hall and Electric Superintendent Alligood Regarding Us Renting Poles

Attachment E

Ayden Fire/Rescue
Report Of Conditions

Month: Jan 2025

Total Calls	**47**
Town Calls	**25**
Rural Calls	**9**
Mutual Aid	**13**
Town Value of Property Exposed	**$5,475,000**
Town Structural Damage	**$1,000**
Town Contents Damage	**$0**
Rural Value of Property Exposed	**$1,175,000**
Rural Structural Damage	**$0**
Rural Contents Damage	**$0**
Total Training Hours	**75 hrs**

MEMORANDUM

TO: SCOTT HOWARD, TOWN MANAGER
FROM: OPERATIONS CENTER
CC: BOARD OF COMMISSIONERS
DATE: 2/1/2025
SUBJECT: PUBLIC WORKS AND UTILITIES MONTHLY REPORT

Electric Department

- Installed temp services at 1126 and 1129 Queensland Dr.
- Repaired light at 1270 Rex Smith Ln.
- Trimmed trees in the Downtown area
- Repaired light at 5448 Old Tar Rd.
- Replaced streetlights at 5th and Montegue
- Changed out multiple street lights to LED heads
- Connected permanent service at 234 Littlefield Rd.
- Repaired streetlights in District Park
- Changed out underground pedestal at 128 Snow Hill
- Trimmed trees at 348 2nd St.
- Installed 3-phase underground service at 3843 Lee St.
- Installed temp service at 1040 Powers Ln.
- Changed out single-phase pole at 4418 South Joyner St.
- Replaced single phase pole at 337 Jackson St.
- Installed new underground pedestal and connected solar system at 338 Tamarack Dr.
- Connected permanent service at 821 Fairway
- Changed out flood lights at 115 Faith Baptist Ln.
- Installed 3-phase transformer and underground primary at Eagle Rock Concrete
- Changed out span guy pole at 1045 Powers Ln.
- Installed new transformer at 1059 Powers Ln.
- Installed new underground service at 234 Littlefield Rd.
- Installed underground service at 4070 Pitt St.
- Installed underground service at 5162 Rountree Rd.
- Installed underground service at 316 Allen Dr.
- Installed underground service at 4706 Wagon Wheel Ct.
- Installed underground service at 821 Fairway
- Installed underground services at 4403 and 4405 Calloway Ct.
- Changed out single-phase pole at 403 Old Snow Hill Rd.
- Installed new underground service and transformer at 403 Old Snow Hill Rd.
- Changed out single-phase pole at 1045 Powers Ln.
- Disconnected and then re-energized service at CMI plastics for maintenance

Water/Sewer

- Jan 1
  - Sampled all 3 wells
  - Organized and cleaned Truck 711

Attachment E

- Filled ammonia up at wells 1 and 4
- Greased Vac Truck

-
- Jan 2
  - Flushed hydrants on Countryaire Dr
  - Replaced water meter at 4273 Juanita Ave
  - Replaced pump 1 lift station 9 lower housing and repaired motor mount holes
- Jan 3
  - Replaced 2" water meter at Elementary School
  - Camera sewer lateral and installed clean out at 420 First St
  - Repaired water service line at 4328 Mill St
  - Dug up abandoned water service line at
  -
  - Corp stop and turned off at new construction commercial property off Lee St
- Jan 6
  - Replaced water meter at 3894 Countryaire Dr
  - MRT'S, NRWASA
  - Check wells
  - Jetted sewer lateral at 216 Ninth St
- Jan 7
  - Checked all lift stations
  - Pulled pumps at lift stations 9 and 10
  - Cleaned basket at lift station 10
  - Repaired 1.25 galvanized water line on Washington St
  - Re-installed pump 1 at lift station 9
- Jan 8
  - Cleaned lift station 17
  - Plugged incoming sewer main to lift station 17 and Inspected pump 1 guide rails/discharge pipe
- Jan 9
  - Replaced water meter at 4306 M.L.K St
  - Checked operation of water meter at 215 Seventh St
  - Repaired cable on pump 1 at lift station 9
  - Replaced water meter at 4521 Rusk Rd
- Jan 10
  - Greased backhoe
  - Check operation of Thompson pumps
  - Pulled pumps at lift station 9
  - Checked sewer lateral on 310 Meadow Dr
  - Weed eat lift stations
  - Adjusted chlorine and ammonia and sampled well 3
- Jan 13
  - Checked sewer lateral at Coltrain Hardware and Folklore Coffee
  - MRT'S, NRWASA, and all 3 well samples
  - Cleaned lift station 18
- Jan 14

- Checked water pressure at 426 Thad Little Rd #A
- Pulled water meter at 4320 Lee St
- Checked all lift stations
- Pulled pumps at lift stations 9 and 10
- Cleaned basket at lift station 10
- Replaced 1" meter at Bojangles
- Pulled pump 2 at lift station 18

- Jan 15
  - Located sewer lateral and installed clean out at 4296 M.L.K St
  - Cut asphalt and filled with rock around utility cut on Hill Road Cir.
  - Washed Vac Truck, 711, 705
  - Flushed hydrant on Thad Little Rd
  - Diagnosed low water pressure at 496 Sixth St, customer had leak @5.2GPM
  - Jetted sewer lateral at 4293 Pinewood Dr
  - Checked sewer lateral at 4339 Pitt St
- Jan 16
  - Pulled pump 2 at lift station 2, disconnected wiring, cleaned and sent off to be rebuilt
  - Put lift station 2 on bypass with Thompson pump
  - Attempted to locate Corp stop for new construction property 420 First St
  - Cut bushes back around fences at lift stations 15, 2, and 19
- Jan 17
  - Pulled water meter at 4172 Jolly Rd #A
  - Pulled pumps at 9 and 10
  - Re-seated pumps at lift station 18
- Jan 21
  - Checked all lift stations
  - Checked wells
  - NRWASA, MRT'S
  - Pulled pumps at lift station 9
  - Cleaned basket at lift station 10
- Jan 22
  - Jetted sewer lateral at 239 Seventh St, cleaned out manhole on Montague Ave
  - Found cleanout and added to the map at 222 Snow Hill St
- Jan 23
  - Located and added to the map sewer cleanout at 4151 Jolly Rd
  - Took Thompson pump to Goldsboro for repairs.
- Jan 24
  - Picked up Thompson from Goldsboro
  - Pulled pumps at lift stations 9 and 10
  - Re-seated pumps at lift station 18
- Jan 27
  - Checked wells
  - NRWASA, MRT'S
- Jan 28
  - Replaced curb stop and repaired service line to meter 4571 Brown Rd

  - Checked all lift stations
  - Took 7 bacti samples
  - Pulled pump 1 at lift station 16
- Jan 29
  - Assisted contractors shutting off water main for valve replacement at Anderson Truss.
  - Repaired water service line at 4415 Reaves Rd
  - Sampled wells
  - Weed eat around hydrants
- Jan 30
  - Installed and wired pump 2 at lift station 2 and took lift station off bypass
  - Repaired water service line at 4355 Bristlecone Dr
  - Installed and wired pump 1 at lift station 15
  - Wired pump 2 at lift station 19
- Jan 31
  - Pulled pumps at lift stations 9 and 10
  - Fixed guide rails for pump 2 at lift station 19
  - Installed pump 2 at lift station 19
  - Filled in ruts at Anderson Truss

Streets/Sanitation

- Streets/Sanitation
- Patched potholes on Juanita Avenue
- Reinstalled Stop Sign at Lee & Princess
- Repaired Catch Basin on Hines Drive
- Re-rocked the alley between First and Second
- Contractor installed 2 Catch Basins and tied into existing storm system at
- East Avenue and First Street

Attachment E