



**TOWN OF AYDEN
GOVERNING BOARD MEETING
AGENDA**

May 12, 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
 - C. Welcome Visitors/Protocol for Public Comment
 - D. Invocation
 - E. Pledge of Allegiance
 - F. Approval of the Agenda
- II. PUBLIC COMMENTS
 - A. Review of past public comment topics. Scott Howard, Page 3
- III. PRESENTATIONS
 - A. Official Recognition of the Museum Mural Mrs. Doris Connor, Page 4
 - B. Identifying the structure for Ayden Main Street Page 5
- IV. PUBLIC HEARING
- V. CONSENT AGENDA
 - A. Minutes from the 03/19/2025 Special Meeting. Page 6
 - B. Approval of 3rd Quarter FY25 Budget Adjustments Marsha Hall, Page 47
 - C. 2025 Budget Amendment - 2 - FY24/25 Marsha Hall, Page 51
 - D. 2025 Budget Amendment - 3 - FY24/25 Marsha Hall, Page 53
 - E. Resolution 24-25-14 Opposition to HB 765 Stephen Smith, Page 55
 - F. Setting 2025 Candidate Filing Fee Jeremy Crawford, Page 59
- VI. ACTION ITEMS
 - A. Financial Health and Rate Considerations of the Town of Ayden Water/Sewer System Marsha Hall, Mrs. Easthope-Frazer, Page 66
 - B. Review/Approve the GFL Sanitation Contract Scott Howard, Page 126

VII. ITEMS FOR DISCUSSION

VIII. INFORMATION

A. Staff Departmental Reports

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IX. BOARD MEMBER COMMENTS

X. CLOSED SESSION

- A. Pursuant to G.S. 143-318.11. (a) (6) To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.

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XI. ADJOURNMENT



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

Review of past public comment topics.

Item Explanation

This item is an opportunity for Town Staff to provide a follow-up on any action taken related to past public comments. While there may be some situations where staff are not permitted to speak in detail about an individual matter, the Town Manager will provide an update on the releasable information. Further, not every public comment resulted in a question or task that Town Staff were expected to address. For those situations where no question was asked, and no one was tasked to follow-up, there may be no response provided below.

The following public comment updates are related to the 04/14/2025 Regular Meeting. The Board did not allow public comments during the 03/19/2025 Special Meeting, or the 04/23/2025 Budget Workshop.

- 1) Four people spoke to the Mrs. Boyd topic, including Ms. Boyd, herself.
- 2) The owners of a local salon commented that their utility bill was climbing, and Mayor Pro-tem Langley encouraged them to have an energy audit completed on their property to see if there is anything that might be contributing to their costs.
- 3) A lady asked about the back door requirements related to the sanitation department.

Staff Comments

There are no written comments at this time.

Action Requested

Consider the responses provided by Town Staff, and address any questions you might have.



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

Official Recognition of the Museum Mural

Item Explanation

There is no information to share at this time.

Staff Comments

No staff comments at this time.

Action Requested

No action requested.



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

Identifying the structure for Ayden Main Street

Item Explanation

As we get closer to the public hearing for the FY25-26 Budget, Town Staff will need to know how the Board intends to structure the Ayden Main Street function. As it directly impacts budgeting, the Board is encouraged to reach a consensus prior to the end of May.

Staff Comments

No additional comments at this time.

Action Requested

Staff recommends identifying a structure the best serves the Town and Board's goals.



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

Minutes from the 03/19/2025 Special Meeting.

Item Explanation

Staff Comments

Action Requested



**TOWN OF AYDEN
GOVERNING BOARD MEETING
MINUTES**

March 19, 2025 - 10:00 AM

District Courtroom – 2nd Floor of Town Hall – 4144 West Avenue

I. CALL TO ORDER

A. Call to order

Mayor Ivory Mewborn called the meeting to order.

B. Roll Call

Town Clerk Jeremy Crawford called the roll.

Present:

Mayor Ivory Mewborn, Mayor Pro-tem Raymond Langley, Commissioner Cynthia Goff, Commissioner Sarah Connor, Commissioner Brian Newell

Excused:

None

Absent:

Commissioner Johnny Davis

Also Present:

Scott Howard - Town Manager

Stephen Smith - Assistant Town Manager

Jeremy Crawford - Town Clerk

Tim Carraway - Town Attorney

C. Welcome Visitors/Protocol for Public Comment

D. Invocation

Mayor Mewborn provided a brief explanation regarding the purpose of this special meeting, and he asked those in attendance to do what they can to work with the town as the Board works to resolve any issues. Mayor Mewborn stated that in his talks with other area elected leaders, he sees that the neighboring towns deal with some of the same challenges Ayden deals with, but their communities don't treat the board and staff the way Ayden citizens do. Mayor Mewborn added that the town will continue to move forward, cautiously, and that he believes in growth. Smart growth, which he added, means balanced growth. Mayor Mewborn stated he called the meeting because he knew the board had things to resolve.

Mayor Mewborn asked Town Clerk Crawford to share his comments regarding the public comment period, as it relates to the NC General Statute (NCGS). Town Clerk Crawford shared the highlights of the NCGS, and informed the Board that the public comment period provided during the March 10, 2025, regular meeting satisfied the requirements of the NCGS. Town Clerk Crawford further added that holding a public comment during the special meeting was at the discretion of the Board. Mayor Mewborn asked the Board members if they had any comments or if there was a motion for consideration.

Motion to not hold a public comment during this Special Meeting.

Motion: Commissioner Connor

Second: Commissioner Newell

Discussion: None

Approved: 4-0

Motion passed unanimously.

Bishop Williams provided the invocation.

E. Pledge of Allegiance

Mayor Mewborn led the room in reciting the Pledge of Allegiance.

F. Approval of the Agenda

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

Motion to approve the Agenda, as written.

Motion: Mayor Pro-tem Langley

Second: Commissioner Newell

Discussion: None

Approved: 4-0

Motion passed unanimously.

II. ITEMS FOR DISCUSSION

A. Development Within the Town of Ayden

Mayor Ivory Mewborn

Mayor Mewborn introduced the topic.

Item Explanation

This item was added to the agenda at the request of Mayor Ivory Mewborn.

Staff Comments

There are no staff comments at this time.

Action Requested

The staff recommends that the Board discuss any concerns related to the policy.

Mayor Mewborn opened the floor for discussion with the Board regarding the Town's development.

Commissioner Connor stated that she felt the recently created task forces would bring back good information for the Board to consider.

Commissioner Newell stated the community knows we have issues with drainage, and that Ayden is growing faster than it has ever grown. He added that the Board is working diligently to resolve the issues, but they have existed for hundreds of years, and it will take time to fix the problems.

Commissioner Goff reiterated the comments of Commissioner Newell. She added that she has been on the board for five (5) years, and she has attended many planning board meetings. Commissioner Goff stated that she felt some of the past decisions were made based on previous rules and practices, and things have changed, which means how the board addresses future development might need to change. She closed by saying the Board is serious about finding the best solutions for any issues.

Mayor Pro-tem Langley reiterated the comments of Commissioners Newell and Goff. Mayor Pro-tem Langley stated he believes the Board is reacting to decades of neglect of the infrastructure of the town. He added that the development seems to be driving increases in infiltration, and that the Board is focused on replacing the worst areas of the town. Mayor Pro-tem Langley stated they are relying on external experts for guidance, and he felt that in years past, the town was not led correctly. He added that it is his understanding that when development comes in, it should not increase

run-off that impacts other properties. Mayor Pro-tem Langley stated we may need to hold developers and others responsible when what they do impacts the town negatively. He added that Ayden must develop in some way, or the development activities will go right by.

Mayor Mewborn stated he concurred with the comments of the other members. He added the Board will take a more strategic approach going forward. Mayor Mewborn stated "working together works," and the Board is trying to get it right.

B. Customer Service Guidelines

Mayor Ivory Mewborn

Mayor Mewborn introduced the topic.

Item Explanation

In calendar year 2024, the Board considered several revisions to the Customer Service Guidelines, and in Dec 2024 the current version was approved. Since Dec 2024, town staff have received several calls from Ayden residents and business owners related to the various revisions. This topic was added to the Special Meeting agenda by request of Mayor Ivory Mewborn.

Staff Comments

There are no staff comments at this time.

Action Requested

The staff recommends that the Board discuss any concerns related to the policy.

See **Attachment A** for the slides titled: "2024AydenCustomerServiceManual."

See **Attachment B** for the slides titled: "Utility Deposits."

Mayor Mewborn stated it is his opinion that the way we are going as a town, "we are not going to give away the bank." Further stating that "everyone who plays in, pays in." Mayor Mewborn stated the Town has received a lot of complaints that stem from the recent changes. He added that "there have been some things that have been passed, that, in his humble opinion, should not have been passed." Mayor Mewborn added that it would be a "poor reflection on the board" if someone were to tie our votes with what has been given to the citizens. "Never have I, seen the climate in this town the way it is now. People are outraged," Mayor Mewborn continued. Mayor Mewborn stated he cannot demand the board vote the way he wants. He added that "I don't say things I don't mean, and the things I say, I do mean." Mayor Mewborn stated he was ashamed at the way the citizens have responded. Mayor Mewborn stated "Do I feel like we did the right thing with the new utility deposit? No, I don't." Mayor Mewborn added that when the policy was brought to the board, he was against it, and he still is. He added that "A lot of the things that are coming out from this small town of Ayden, those of us up here on this board, and some of you all, should be embarrassed."

Commissioner Newell stated the Board is going to go through the policy, and simplify it for the citizens.

Mayor Pro-tem Langley asked if he could address a few questions with Finance Director, Marsha Hall. Director Hall approached the podium. Mayor Pro-tem Langley asked Director Hall where the deposit amount came from. Director Hall stated she reached out to the Office of NC Treasury, and when they reviewed our policy, they felt it was a perfect example and the content and numbers were based on current best practices. Director Hall added that the State uses a formula for distressed systems, and it has been suggested that Ayden's deposit could actually be higher to best provide for the expenses needed to maintain and repair its infrastructure. She added the \$450 deposit amount was based on the average utility bill amount. Mayor Pro-tem Langley stated he reviewed several surrounding area municipalities, and in Greenville, Winterville, and Grifton, the highest deposit amount others are charging is \$300.00. Mayor Pro-tem Langley added that it seems as if other towns waive their utility deposit when an applicant shows a good payment history, or good credit, but Ayden is charging \$450 regardless. Mayor Pro-tem Langley stated the town needs to add in some content that addresses those situations where an account holder dies. Mayor Pro-tem Langley stated we need to be aware of those situations where an exception to policy may exist, and we need to exercise common sense. Mayor Pro-tem Langley asked Director Hall if the Board needed to put specific content in the policy that they want changed, and Director Hall and Commissioner Newell both agreed. Mayor Pro-tem Langley asked when the policy started to include making a customer pay for their damaged trash cart. Director Hall stated that the requirement has been in the

policy for years. The Town Manager stated the town covers repairs and replacements when the damage is from normal wear and tear, but if someone purposefully damages the cart, they are responsible for the repair or replacement expenses. Mayor Pro-tem Langley asked who made the determination. Assistant Town Manager Stephen Smith stood and stated about 99% of incidents, the Town replaces the cart because they can tell its damage from wear and tear, not purposeful damage. Mayor Pro-tem Langley asked why the town staff were telling customers they had to pay for repairs to their carts. Mayor Mewborn stated he received a call from a downtown business owner who was upset about a issue with her trash cart. He shared some of the details, and stated he only knew what she shared with him. Director Hall stated she was aware of the customer's issues, and this morning that business customer came to the Town Hall to apologize for her comments and actions of the day before. Mayor Mewborn stated the business customer mentioned she was not going to pursue anything regarding how she felt she was treated, and she acknowledged she acted a "little warm" with town staff. Director Hall stated she is concerned about how some customers are treating town staff, adding that the town hall recently installed panic buttons, and they have requested police presence to deter the escalating tensions. Director Hall added that staff are prevented from responding to social media posts, and there is a lot of backstory regarding customer actions that they are not allowed to share. Mayor Mewborn shared that he has heard from several people, and many have told him the same basic story about how they feel town staff are treating them. He added that when people come to him, they generally tell him what they want him to know, and he knows there is always a possibility that they are not telling him everything he needs to know. Mayor Mewborn further added, that when the board keeps getting the same comments from a diverse set of citizens, the tendency is to believe what is being said.

Mayor Mewborn asked Director Hall who has the "say-so" regarding how your items get on the agenda and before the Board. Director Hall stated it might help her answer the question if the mayor had a specific example, but in general some items are annual or informational; some require board review and approval by an outside agency, and some are internal business that needs the board's approval. Mayor Mewborn stated "What's causing a stir in our town, are those the things that you put on the board. Did they get passed by management? Because, it's causing such a stir in our town. I am determined to find out where did this all start from. Is it your ideas. Is it management's ideas, or yours collectively?" Town Manager Howard stated he thought he understood the mayor's question, and he offered to clarify. Mayor Mewborn agreed. Town Manager Howard stated that he felt the mayor's question was specific to "When you put something to get voted on by the board" how does that work, and Manager Howard also stated he felt the mayor was asking specifically about the deposit policy. Mayor Mewborn asked Director Hall "Is that totally you?" Director Hall stated she wanted to make sure she was clear on the question, and Mayor Mewborn stated "Well, I made it clear, and if you will listen, I made it clear to you." Director Hall stated that the contents of the draft deposit policy came from input from various state and local resources, and she crafted the draft policy in such a way as to help protect the town. Director Hall added that she met with the town's department heads to get feedback regarding how the draft policy might impact their personnel, and to seek input regarding its contents.

Commissioner Davis arrived.

Mayor Mewborn thanked Director Hall for her comments, and he stated "Back to my original question. Do you have the final say-so?" Director Hall stated she did not, the board does. Mayor Mewborn stated Director Hall was not listening to him again, and that she was disrespecting him. He added "You want to go there, we'll go there." Mayor Mewborn stated "This is not the time for us to be cute, because our citizens are being affected by this. I don't think that you're getting it. So, therefore I ask you what I asked you. The things that have the town in an uproar, right now, was that your decision to bring that to the board, or did you have to get it passed by the manager, assistant manager, staff, or whom? Director Hall asked if Mayor Mewborn was referring to the deposit topic. Mayor Mewborn responded, "No ma'am. With all due respect, now. Every time you come up, almost, I gotta keep [hand gesture]. And, that's not a good thing." Mayor Mewborn asked, who created the policies that you brought to this board in December?" Director Hall stated the agenda items are suggestions, or tie to legal requirements. Mayor Mewborn asked, "Who has the final approval?" Director Hall stated "You do." Mayor Mewborn stated "No ma'am. I am not talking about voting. Don't do that to me." Mayor Mewborn asked, "So, who approves it, Ms. Hall?" Director Hall stated, "You do." Mayor Mewborn instructed Director Hall to stop, and not to keep doing the same thing. Town Manager Howard stated he felt he could see both sides, and asked Mayor Mewborn if he could jump into the conversation. Mayor Mewborn agreed. Town Manager Howard shared an example, the deposit topic, and he asked Director Hall to explain the process for how things make it onto the agenda. Manager Howard added that something like the deposit topic is a multi-departmental topic, and that he takes responsibility for that topic getting onto the agenda. Manager Howard further added that

Town Clerk Crawford mechanically places the items onto the agenda, but he is the one responsible for what gets on the agenda. Manager Howard stated that staff provide input and suggestions on agenda topics, he decides what makes it to the agenda, and he added "The board create policy and we implement it." Manager Howard stated the town is losing money in the utilities area, so this topic needed to get in front of the board for their review and action. He further added that it's the board's decision whether to pass the proposed policy, tweak it, totally reject it or totally accept it. Mayor Mewborn stated that was a good answer, and that was all he was asking. Mayor Mewborn stated, "Responsibility has to fall on someone, and I want to know, as mayor of this town, who's responsible for this chaos that we have encountered, that we continue to encounter on a daily basis. The manager made it clear."

Mayor Pro-tem Langley stated the whole point the mayor is trying to make is to understand the process, because he believes the process should be that staff make suggestions to the manager, who then decides whether to put the topic before the board. Mayor Mewborn added that he wanted to know the answer to the question because there's a reputation in this town about certain people who work for the town, and it doesn't look good. Mayor Mewborn further stated to Director Hall, "I wanted to hear from you. I wanted the audience to hear from you, so that they will know, Mayor pro-tem and I, everyone up here knows how this works, but it's been said that you are the one that's pushing the envelope, You're the one that makes the decision and I wanted to hear from you whether you were or were not. I've just decided." Director Hall stated there are several things that have contributed to the issues in town, including staff turnover, and such, and that staff are just trying to do their best. Mayor Mewborn stated, "We put so much trust in the numbers that you bring us, for those numbers to be accurate, for them to gel where they're supposed to, and all of that. We understand you're only one person." Mayor Mewborn added, "Let me tell you this in a better way. The ones of us that vote regularly, they hinge upon your words, Ms. Hall, and your information. When your words and your information don't come together, like its supposed to, it leaves a bitter taste. And those of us - yes ma'am, let me finish - those of us who are up here, we know that you're not perfect. Just like we're not perfect, but we comb through stuff and we're at the point now, based on citizen's input in addition to what we've seen visually, where we're going to have to look at things a little bit differently when they come from you. I'm honest with you and I'm not talking behind your back. I'm telling you where we are within." Director Hall stated, "I haven't misled you." Mayor Mewborn called on Commissioner Goff.

Commissioner Goff thanked Director Hall and her staff for all that they do. She added that the customer service guidelines look good on paper, until they become challenging for the customer. Commissioner Goff stated the board may need to re-look at the policy and restructure it to better match what's best for the town and customers. Commissioner Goff stated she knows the town is on the LGC's watchlist, and they have to be very careful how the board structures its expenses. She added that the board is totally aware of how their decisions impact the community, and their legal requirements.

Mayor Pro-tem Langley stated thank you to everyone involved and mentioned he had the two changes to the guidelines, specifically, the deceased account holder and the grandfather clause. Town Manager Howard informed Mayor Pro-tem that he was looking at the draft content, and the board has not voted to approve that content for use in the policy, yet.

Commissioner Newell stated he knows Ayden is not a large town, and we have to charge some fees, but we also have to look after our citizens. He added that he felt the policy had too many fees, and that it hammers the citizens. Commissioner Newell wanted to reassure the town and staff that we could find a better way.

Director Hall asked to make some additional comments. Director Hall stated, "I have never intentionally misled this board or anyone else in this room. I'd like that to be in the record because I don't play that way, and as a finance officer, my integrity means everything to me and I don't like it being implied." Mayor Mewborn asked, "Meaning?" Director Hall stated, "I don't like the comment that you made." Mayor Mewborn asked, "What comment?" Director Hall stated, "We can replay, but I have never intentionally misled anyone." Mayor Mewborn asked, "I said that?," to which Director Hall stated, "Yes sir." Mayor Mewborn asked if anybody heard him say that, and an unnamed female in the audience stated "You were kinda rude." Mayor Mewborn stated, "I am asking the question. I had the citizens, ma'am." To which, the female stated, "It sounded like you were pointing the finger at her [Director Hall]." Mayor Mewborn stated, "I have the right to know." The female stated, "She has a boss. Who's her boss?" Mayor Mewborn stated, "It's Mr. Howard." The female stated, "You just let her get murdered." Commissioner Newell stated, "That's enough. No more."

Mayor Mewborn stated, "Ms. Hall, with all due respect to you, if you felt that way, it was not intended that way. The people who elected me hold me accountable. So, something I don't really know, I have a right to ask, why come? Because my citizens wants me to find out what is really going on. They know what they hear, and I had a right to ask you. Never mean to, that's not even in my character, because I'm imperfect, would, wouldn't do that. I don't know what you might be looking for, but I didn't say the words that you said. If it did, it would be reflected in the record, and I will stand behind it." Mayor Mewborn further stated to Director Hall, "I have to ask you things. I am not the one that. I'm not the sit down and shut up mayor. I'm not him. I love this town. Born and raised, and when the citizens of this town keep banging us for information, not only I, but all of us have a right to ask. If it was someone else up here, Steven or whomever, the chief of, man whomever. We have a right. You got to understand that we're indebted to the citizens of this town, and that's what I did. I brought their concerns directly to you, and I'm not ashamed of doing it. I don't have a problem with you. I don't have a problem with Lucia. As a matter of fact, Lucia and I had a great discussion the other week. We found out some things I've learned some things from you."

Mayor Mewborn shared the structure of how things should work within the town. Mayor Mewborn stated to Director Hall, "I wanted to get it from you, because your name is out there."

C. Creation of Task Forces and Committees

Commissioner Sarah
Connor

Commissioner Connor presented the topic.

Item Explanation

During the 10 March 2025 Regular Meeting of the Governing Board, the Board voted to create two Task Forces: one focused on the drainage issues within the town, and one focused on town utilities. As the Board discussed the details for setting up this special meeting, Commissioner Connor requested the topic of task force and committee creation be added to the agenda so that the Board could discuss the matter further.

Staff Comments

There are no staff comments at this time.

Action Requested

For each task force or committee created, the Staff recommends that the Board:

- 1) Identify which committees and task forces it would like to create.
- 2) Define the focus for all committees and task forces.
- 3) Define the personnel structure of each task force or committee created.
- 4) Provide any additional guidance it deems appropriate.

Mayor Pro-tem Langley stated he felt it was a great idea to create the appropriate task force(s). He asked Commissioner Connor to clarify the task force structure, which she did. He added that he felt having a task with possibly fifteen (15) people might be too many people. Further, he added, we might not get that many people for both task forces.

Mayor Mewborn stated he felt we were moving in the right direction. Commissioner Connor stated she mentioned having an alternate for each ward, because it's possible some members might not be able to attend every meeting, and it would be best if someone represented each ward at each meeting.

Commissioner Goff suggested that a member of the business community be included in the task force structure.

III. BOARD MEMBER COMMENTS

Commissioner Goff stated the reason for a meeting at this time of day was to further the important conversation, while also accommodating the schedules of the board. She thanked everyone who could attend, and she stated the board represents the community's interest. Commissioner Goff added that the board and staff are doing the best they can do, and they all want the same thing - Ayden growing in a healthy way, and serving the community.

Commissioner Davis - No comments.

Commissioner Connor - No comments.

Commissioner Newell - No comments.

Mayor Pro-tem Langley stated that he hopes everyone understands what was covered today. He added that we have a lot of good people working for the Town of Ayden. Finally, he added that he never wants citizens to threaten anyone, including the staff.

Mayor Mewborn thanked everyone for coming out, and encouraged the town to visit the website if you want to know more about how things operate in the town.

IV. ADJOURNMENT

Mayor Mewborn asked if there was a motion for consideration.

Motion to adjourn.

Motion: Commissioner Newell

Second: Commissioner Connor

Discussion: None

Approved: 5-0

Motion passed unanimously.

CERTIFICATION

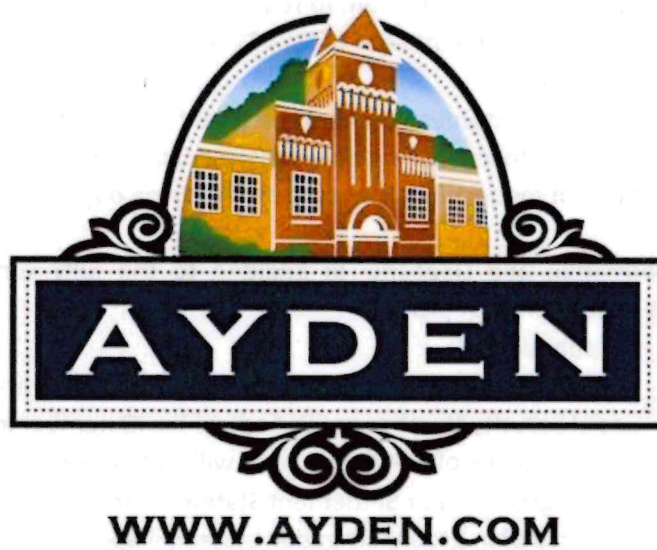
Minutes from the 03/19/2025 Special Meeting were adopted and certified this 05/12/2025 in Ayden, North Carolina.

AYDEN, NORTH CAROLINA

Ivory Mewborn, Mayor

Jeremy Crawford, Town Clerk

Town of Ayden
Customer Service Guidelines



Establishing Service

The Town's Customer Service Department is in the Ayden Town Hall, 4144 West Avenue. The Customer Service is open from 8:30 a.m. to 5:00 p.m. Monday through Friday. Routine and regular service is performed during these hours except for holidays. Any request for utility service, or a request to add another service connection by a customer will be handled as a request for all services applicable to the location.

1. Application for Service: To begin the process, a customer must complete a Utility Service Application which may be obtained by one of the following methods:
 - a. Visit our website and download a form.
 - b. Email billing@ayden.com to request a form.
 - c. Call Customer Service at (252) 481-5817 and request a form be faxed, mailed, or emailed.
 - d. Visit the Customer Service Department at 4144 West Avenue
 - e. Payment to establish a new service must be made prior to 3pm during office hours if requesting same day service. Same day service is not guaranteed.
2. Additional Information and Deposits: In addition to the fully completed Utility Service Application the customer must provide:
 - a. Account deposit
 - b. Valid State or Federal Issue Photo ID for **ALL** applicants.
 - c. Social Security Number or EIN Federal Tax ID number in the case of a business. In the absence of SS# the account will be assessed a higher deposit.
 - d. Lease agreement or Settlement Statement from the home purchase.
 - e. Presence of in-ground irrigation system, if applicable.
 - f. Presence of swimming pool, if applicable.
 - g. Provide proof of property ownership.
 - h. Pay bills by the "Due Date" shown on the monthly bill.
 - i. A customer is required to pay a one-time administrative fee to begin utility service.

Any request for a social security number on the utility application is completely voluntary. It is requested for verification of your identity and to serve to collect any unpaid utility balance if you default on payment once the account is closed. Failure to provide results in a high utility deposit.

Upon completion of the Utility Service Application, review of additional information and payment of deposit and connection fee, the account shall be scheduled for connection. Customers may request connection dates in the future up to 30 days. The Town does not guarantee same day service.

Customers wishing to have utilities connected to a property that has not had utilities on for 180 days or more, will need to apply for an electrical inspection with the Pitt County Inspections Department.

A copy of the passed inspection report must be provided to the Town prior to services being connected.

Customer responsibility

- Allow the Town staff to have access to the property to set up and maintain service.
- Pay bills by the “Due Date” shown on the monthly bill.
- Install, maintain, and repair wiring in the home/business that conforms to all applicable law, rules, and regulations.
- The Town provides utility services for the sole use and convenience of the premises under contract. The customer will ensure that utility service is not given to anyone, including a neighbor. Violation of this policy will be cause for disconnecting service in accordance with applicable ordinances.
- Any request for utility service or a request to add another service connection by a customer will be handled as a request for all services applicable to the location. If a customer applies for utility service at a property that did not have active utility service at the time of the meter changeouts, the owner will incur the charge for new meters at the Town’s current cost. If the Town discovers damage to any of our utility services, the customer will be responsible for the cost of replacement or repair as listed in the Fee & Charges Schedule.

Energy Audit Requirement

The Town, at its discretion, may require properties that have a history of high utility usage and poor payment over several owners or tenants, to have an energy audit performed before services are connected.

Prior Debt

The Town will not furnish service to an applicant who is indebted to the Town for service previously furnished unless and until the debt is satisfied in full. No personal checks will be accept for prior debt payment or deposits.

Customer Deposits

1. Residential: All utility accounts must include a guarantee of payment:
 - a. Paying an account deposit as defined in the fee schedule. Deposits are held until the account is closed or disconnected for nonpayment. No interest will be paid.
2. Non-residential: All non-residential utility accounts must include a guarantee of payment which must be demonstrated by paying an account deposit as defined in the fee schedule. Deposits are held until the account is closed or disconnected for nonpayment. No interest will be paid.

Future Deposits

Any customer whose service is involuntarily terminated for non-payment, meter tampering, or other reasons will be required to pay a deposit, or an additional deposit, as specified in the above

information, prior to reconnection of service. This includes all customer accounts. The future deposit may be at a greater amount based upon account history.

Refunding Deposits

A deposit will be credited to the customer's account upon disconnection of service. After the deposit is applied, all outstanding balances on a final bill will be the responsibility of the customer and must be paid within Thirty-one (31) days or the balance will be turned over for collection. Deposits will not be refunded if the customer has another account with a balance. The remaining credit on the account will be transferred to the account with a balance.

Billing

Each account shall be billed on a monthly schedule. From the date of the bill, the customer has 20 days to pay the account without penalty. On the 21st day, a 3% penalty will be applied. If payment is not received prior to the 25th day, a non-payment penalty will be applied, and the account becomes eligible for disconnection. (See List of Fees & Charges located on the Town website)

Billing Adjustments

The Town makes every effort to accurately bill all utility accounts. From time to time however, errors may occur. These errors may result in over billing or under billing a customer's account. Immediately upon discovery of such error, the Town shall begin the process of either billing the customer for undercharges or crediting the customer's account for overcharges. In no circumstance shall the Town back bill a customer or credit a customer's account for greater than a 24-month period.

Deceased Customer Accounts

In the event of the Town discovering that an active utility account is listed in a deceased customer's name, the Town will send a certified letter requesting that service be transferred to someone in charge of the Estate within 30 days. Failure to do so within 30 days will result in disconnection of utility services.

Customer Requested Adjustments

The Town recognizes that customers may experience failure of equipment and appliances that can result in higher-than-normal consumption. On a case-by-case basis, the Town shall investigate the nature of the failure and determine if the account is eligible for an adjustment. In most cases, however, accounts are not eligible for an adjustment. A notable exception would be in the case of a burst water pipe which may be eligible for a credit on the calculated cost of sewer service. If the Town determines that an account is eligible for an adjustment, proof of repair in the form of a paid invoice to a contractor or a receipt for repair supplies must be provided before the adjustment can be completed.

Disputed Bill and Hearing

If a customer disputes the accuracy of his or her bill, he or she has the right to a hearing at which he may be present or be represented by another person of his choosing who may present orally or in

writing his or her compliance and contentions. The Finance Director has the authority to settle the issue. Appeals must be made to the Town Manager prior to appearing before the Board of Commissioners.

Payments

All accounts must be paid in full by the due date monthly or they may become eligible for disconnection. Customers may make payments by:

1. Mailing a check or money order to Post Office Box 219 Ayden, NC 28513.
2. Using a debit or credit card via the Town of Ayden's website at www.ayden.com
3. Participation in automatic bank draft. An application for bank draft can be found at www.ayden.com
4. Visiting the Customer Service Department at 4144 West Avenue during normal business hours. We accept cash, checks, money orders, debit, and credit cards (convenience fee applies).
5. For customer convenience, payments by check or money order may be placed in our drive thru drop box located in the parking lot at the Town Hall. Payments are retrieved daily at 8:30am on regular business days.

A bill is past due if not paid by 5:00pm on the due date.

Extensions on Payment Due Dates

Customers may request an extension for their delinquent utility bill balance before their disconnect date. The maximum length of time allowed is 10 days past the disconnect date. The extension must be requested by the account holder and must be documented on the customer's account. These requests can be made in person at our office at 4144 West Avenue, online at the Town website or by phone. These requests need to be made 48 hours prior to the cutoff date. If the request is made less than 48 hours prior to the cutoff date, the request will **not** be honored. If payment is not received as documented, utility services will be disconnected without further notice and the balance must be paid in full to restore services.

Customers participating in Bank Draft, Budget Billing, or Senior Citizen/Disabled Due Date are **not** eligible for extensions.

An extension is a privilege and may be granted based on customer need and circumstances. Approval of an extension request is not guaranteed. No more than two (2) extensions shall be granted within a 12-month period.

Payment Plan Arrangement

Due to unforeseen circumstances, customers may need to spread the bill over time to avoid disconnection. The Finance Director, on a case-by-case basis, will review the circumstances and determine if a customer is eligible for a payment plan. Only one payment plan is allowed in a 12-month period. Maximum length for a payment plan is 12 months. Failure to make future utility payments timely will void payment plan arrangement, requiring remaining amount due to be paid in full immediately or be subject to disconnection.

Senior Citizen and Disabled Customer's Due Date

The Town will transition from 4 Billing Cycles to 2 Billing Cycles in early 2025. For those clients with Special Due Dates that do not coincide with the new billing cycles, the Town Finance Department will work with them individually to find the best billing and payment plan. During the anticipated 2-3-month transition, these clients will not incur late fees. At the completion of the transition, the Special Due Dates program will be dissolved, and all client accounts will be under the then-current Customer Service Guidelines.

Email and Text Authorization

Many times, the Town attempts to correspond with customers through email and/or text. By providing the Town an email address and a cell phone number, a customer authorizes the Town to communicate with them in this manner. Such communication can include private account information.

Returned Checks or Drafts

The Town will accept only cash, certified check, money order, or credit/debit card from any customer having two (2) returned checks or drafts. Upon receipt of the first returned check or draft, the customer will be informed either by phone call or door hanger that they have 48 hours from notification to pay the returned item with either money order, debit/credit card, or cash. (The second occurrence of a returned check or draft the customer will **not** receive a phone call or door hanger prior to disconnection of service.) Upon receipt of a second returned check or draft, the customer will be advised that all bills must be paid in cash, credit/debit card, or by money order for the duration of the account.

If a returned check or draft is not paid within the 48-hour period, utility service will be disconnected without further notice. Customers disconnected after a returned check or draft which has not been satisfied within 48 hours shall be notified that they have 10-days to clear the unpaid balance with the Town or the matter is turned over to the Pitt County District Attorney's office for collection. In the event a new customer posts a utility account deposit by personal or corporate check and the check is returned to the Town for any reason, the account will be immediately disconnected without benefit of prior notification. A notation of this provision shall be included on the customer service agreement signed by the customer at the time of account activation.

As allowed by the State of North Carolina, a charge is added to the customer's bill for each returned check. (See List of Fees & Charges located on the Town website)

Assistance for Paying Bills

There are several organizations that may assist customers who are having difficulty paying their bills. We encourage each customer to seek assistance prior to their disconnection of services for nonpayment.

1. Pitt County Social Services 252-902-1110

2. Ayden Area Ministries
3. Salvation Army 252-756-3388

Equal Payment Plan

The Town offers our customers a payment option which allows them to pay a flat amount per month for utility service. To participate in the program, customers must have excellent or good credit with the Town. This amount is the average of the prior twelve (12) months of utility consumption. Due dates for payments remain the same as normal and all penalty and disconnect policies will remain in effect. No penalties will accrue, regardless of the account balance, if the payment is received by the due date. In the event of nonpayment disconnection, or more than two cutoff penalties charged to the account during the twelve (12) month period, the customer will be required to bring their account to a zero balance and will no longer be eligible for the program. During the customer's twelfth month of participation, their monthly payment will be recalculated. At that time, any credit balance or balance due will be paid in full to or from the customer. The customer will be notified by letter of the new monthly payment amount. If the customer chooses to be removed from Budget Billing, any past due balance is owed immediately.

Any customer, who has had any delinquencies or bad checks, in the previous twelve months, will not be eligible to participate in the Equal Payment Plan.

Customers enrolled in the Equal Payment Plan will be automatically renewed each year. If an enrolled customer no longer desires to participate in the program, they must notify customer service in writing.

No payment extensions are allowed for Equal Pay customers. No exceptions

Bank Draft Plan

The Town offers customers the option of having their checking accounts drafted on the day before their due date. This relieves the customer of having a lost or late payment and saves a trip to Town Hall or the cost of an envelope or stamp. The draft date will be the day before or the day of the due date each month. A customer's due date is based on which billing cycle the customer is in. The Town has five billing cycles. Customers wishing to participate in the Bank Draft Plan should contact Customer Service to determine which billing cycle they are in. The customer will need to provide the Town a voided check. Only customers with good credit (no return checks) will be eligible for this program.

Any draft returned by the bank due to insufficient funds or a closed account will be treated as a returned check, charged the maximum allowed returned check fee and released from the bank draft program.

No payment extensions are allowed for Bank Draft customers. No exceptions

Medical Alert Program

The purpose of this program is to identify customers with chronic or critical health concerns by means of a medical seal affixed to the electric meter on the home. In the event of unplanned interruptions

of electric service, such as are common following storms, homes designated with a medical seal are given higher priority for restoration of service. Due to circumstances beyond the control of the Town and its employees (storm damage, loss of generation, etc.), electric power cannot be guaranteed 100 percent of the time. Each customer listed with the Medical Alert Program should have a back-up plan for movement of the life support patient if the Town is unable to restore power in a length of time that is acceptable.

In the event of non-payment, homes designated with a medical seal are given personal notification in the form of a phone call, face to face meeting or certified letter of the pending disconnection of electric service. Customers with a medical seal will be disconnected for nonpayment following diligent and proper notice.

Participation in the Medical Alert Program is restricted to customers with documented chronic or critical health concerns. The Town must receive an annual certification of medical necessity form completed by a physician or hospital. If after notification from Town to the customer that the annual certification has not been received, you will be removed from the Medical Alert Program.

Disconnecting Service

Voluntary Disconnection: A customer may request voluntary disconnection of service. Request must be made in writing or by email and should include **ID**, service location, the date of service to be disconnected the forwarding mailing address for the final bill. Upon receipt of the required information, the account shall be scheduled for disconnection. Customers may request disconnection dates in the future. Same day disconnections are **not** guaranteed.

It is the customer's responsibility to request service be disconnected. Request made by persons other than the customer account holder, including landlords, will not be honored. The customer will be responsible for all services and fees charged to the account up to the date of the requested disconnection.

Involuntary Disconnection of Service: The Town may discontinue utility service for any of the following reasons:

- a) Failure of the customer to pay bills for utility service.
- b) Failure of the customer to pay deposits for utility service.
- c) Failure of the customer to pay a returned check or draft.
- d) Upon discovery of meter tampering including bypassing the meter or altering its function.
- e) Failure of the customer to permit Town employee's access to their meters and/or load management switches at all reasonable hours. Locked gates, loose dogs, parking cars over meters, etc. are violations of Town policy.
- f) Use of power for unlawful reasons.
- g) Discovery of a condition which is determined to be hazardous or unsafe.
- h) Provision of false information on a Utility Service Application.
- i) Failure to provide all required documents for opening an account.

After an account has been closed either by customer request or policy of the Town, all funds, including deposits, refunds, and overcharge credits will be first applied to amounts owed the Town on the closed account. Remaining funds will then be applied to any amounts owed on any other accounts the customer may have with the Town. When those accounts have been fully satisfied, a check for any remaining funds will be issued to the customer.

Disconnection During Extreme Weather

The Town will not exercise its right to disconnect service for non-payment of any bill when the safety and well-being of a customer may be at stake. For that reason, disconnection for non-payment may not be conducted on an extremely cold winter day when temperature is 32 degrees or below nor on extremely hot summer days when temperature is 100 degrees or more. If a customer's bill remains unpaid on the next business day, the disconnect for non-payment may then occur. This delay in disconnection for non-payment will not preclude the Town from disconnection at a future date and does not change the customer's liability for payment of all bills and fees.

Transferring Service

If transferring service from one location to another that the Town services, all past due bills must be paid in full. The remaining amount owed, and any fees will be transferred to the new account. A new deposit may also be assessed. New application needs to be fill out.

Reconnection

When it becomes necessary for the Town to discontinue services for any of the reasons listed in Involuntary Disconnection of Service, service will be restored after payment of:

1. All past due bills due to the Town including additional fees and charges required by this policy.
2. Any deposit as required.
3. Any material and labor cost incurred by the Town according to the current fee schedule.
4. Reconnecting services payment must be received by 3pm during business hours for services to be reconnected. Same day reconnect is not guaranteed.

Payment for reconnection must be made by cash, money order, debit, or credit card. No checks will be accepted. NO EXCEPTIONS.

After-hour reconnection is **not** available to our customers. Same day reconnections may not be available.

Meter Reading

Utility meters are read by the Town according to an established schedule. Reading dates vary slightly from month to month due to weekends, holidays, weather conditions, and other factors. Monthly billing periods are assumed to be 30 days but may range from 27 to 33 days. The Town's well-trained meter readers use modern meter reading equipment and techniques. If meter reading corrections are

necessary, the Town will make the adjustments, and a new bill may be issued upon request. A credit due to a customer from a meter reading error will be posted to the customer's account.

Meter Switch Tampering

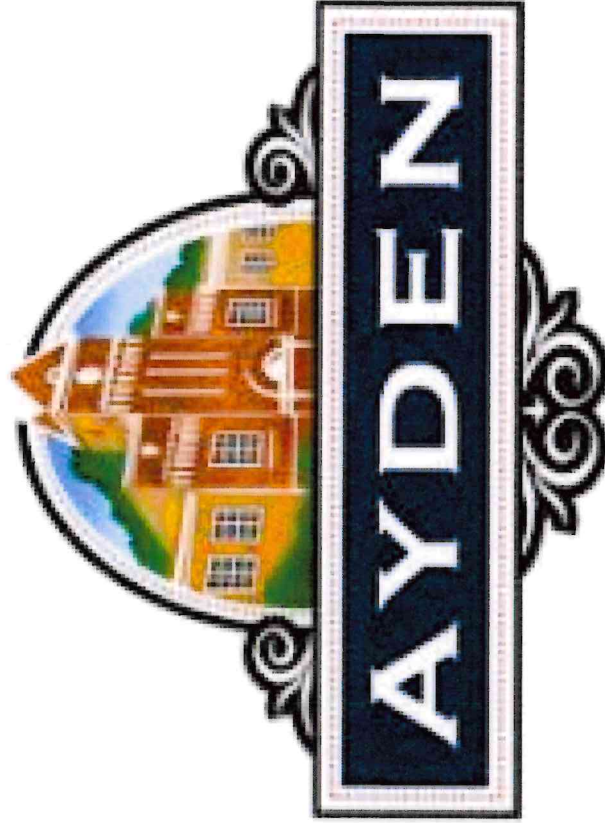
All meters and other equipment furnished by the Town will be the property of the Town. It is unlawful for anyone other than a Town's agent to cut on or off utility services (including electricity, water, or load management.) Tampering with electric meters is prohibited by North Carolina Statutes 14-159-1 and 14-151-1. Tampering with a meter or bypassing a meter is the same as stealing. Many customers who would be financially burdened with paying for the stolen services require the aggressive enforcement of this policy. The Town will call for prosecution of cases of meter tampering, electric water theft and fraud to the fullest extent of the law. Any damage to these devices will be paid for by the customer. Should any Town personnel find an electric meter with the seal cut or removed, whether during utility disconnection or normal meter reading cycles, a charge of up to \$500 will be added to the customer's account, which will be subject to any utility payment policies of the Town. Should a customer discover and report their seal cut, no charge will be levied.

Any residential, commercial, or rental property served by the Town with three or more incidences of a cut seal, whether voluntarily reported or through Town discovery, will face permanent discontinuance of service with the Town.

Residential &
Commercial

Utility Deposits

Attachment B

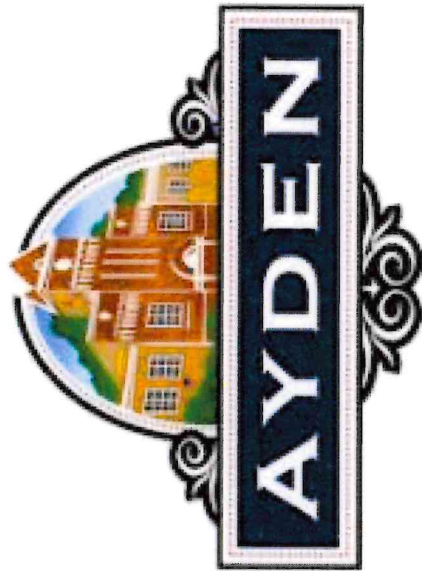


Why do we charge deposits?

Attachment B

Reduce Liability

Attachment B



RESIDENTIAL DEPOSITS

Attachment B

Town of Ayden submitted \$94,970 to NC Debt Set off
(January 2024 – December 2024)

129 Accounts

(123) \$74,956 RESIDENTIAL utility accounts last year
(6) \$20,014 Code Enforcement (Condemnation/Grass Cuts)

Attachment B

The amount was more than
that..

Attachment B

We cannot submit to NC Debt Set off

- If they are Deceased
- If the Account Balance is less than \$50
- If we do not have the Social Security Number (This was not always done)

Attachment B

Payments from NC Debt Set off

- We are not the highest priority agency
- NC State Tax Refund only- not Federal Returns
- Lottery Winnings
- \$15 is deducted from every payment for administrative cost

Residential Utility Deposit

\$450

Stays on until the account until it is closed

No more credit checks

Attachment B

Previously we ran Credit Checks for everyone requesting a Residential utility account

If the credit score was poor, clients were required to pay a deposit.

If they passed the credit check, no deposit was required.

For the clients that had poor credit, after a year of timely payments, the deposit was applied to the account.

Our policy has always reserved the right to recharge the deposit if 2 late payments/2 disconnects after the deposit was credited.

We found out that passing the credit check was not a guarantee for timely payments.

Many times we found that after we credited the deposit back to the account we had to recharge the deposit due to disconnects and late payments.

Which increased our liability but also creating a hardship for the account holder.

Currently, everyone pays a deposit. The deposit remains on the account until it is closed.

The deposit is used to offset any balance and anything remaining is sent to the customer.

Clients closing their accounts are eager to leave their forwarding address for any remaining deposit.

Having up to date forwarding addresses, helps offset the workload of eSheats for the state (checks not cashed).

- Town received \$29,992 in 2024 year from NC Debt Set off
 - 129 Accounts
 - Out of the 129 that paid \$33,554.59 remains on their accounts
- Amount received reflects years of past accounts with balances
- 1 Tax account \$60 (2015)
- 3 Housing Authority accounts \$555 (2022)
- 1 Condemnation \$295
- 124 Utility accounts \$29,082

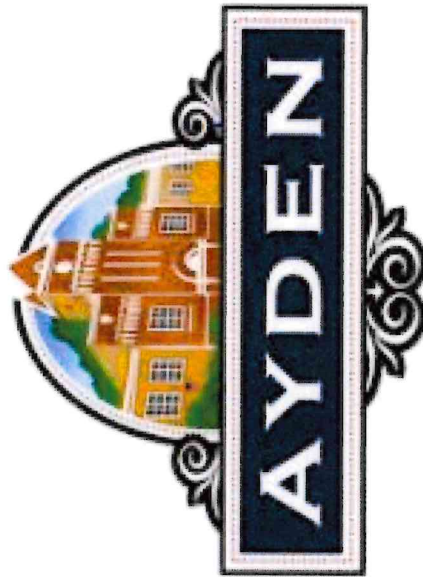
Attachment B

Since 2006 Town of Ayden has submitted \$1,082,839 to NC Debt Set Off

81% of that amount is for Utilities \$887,550

We have ONLY collected
\$255,182 from Debt Set off since
2006- March 2025

Attachment B



COMMERCIAL DEPOSITS

Attachment B

Commercial Deposit Amounts
are determined by:
average electric (kw) usage
size of building

Small Commercial Utility Deposits \$600

Large Commercial Utility Deposits \$3,000

Industrial Commercial Utility Deposits \$3,500

No Credit Checks for Businesses

No way to recoup any unpaid balances

Cannot send to NC Debt Set Off unless the business owner applies using their SSN

Attachment B

**If business ownership changes,
including location we require a
new account to be established**

Attachment B

Why?

Attachment B

Businesses can change owners and/or legal entities (LLC, S Corp, Inc.) using same established business name as a different DBA's and we are left with old accounts with balances

\$68,993

Town of Ayden has 102 Inactive
Business/Commercial Accounts

Cannot collect – No way to collect, deposit is the
only way to reduce liability for commercial
account

Size of Building may be smaller/larger

Attachment B

Town of Ayden does not earn interest on Deposits

Attachment B

Questions?

Attachment B



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

Approval of 3rd Quarter FY25 Budget Adjustments

Item Explanation

3rd Quarter Fiscal Year 2025 Budget Adjustments. Per FY25 Town Ordinance, Budget Adjustments require Board approval.

Staff Comments

Approval of 3rd Qtr. Fiscal Year 2025 Budget Amendment as required by the FY25 Town Ordinance.

Action Requested

Approve, as reported.



Town of Ayden

Budget Adjustment Report

Adjustment Detail

For Date Range: 01/01/2025 - 03/31/2025

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: 2024-2025 - Budget 2024-2025 Fiscal: 2024-2025						
Fund: 10 - General Fund						
Expense						
10-4140-2601	EMPLOYEE SCREENING			3,050.00	-200.00	2,850.00
BA0000859	BA HR Tyler Tutoing	GLPKT22238	02/05/2025		-200.00	
10-4140-6000	CONTRACTS			1,300.00	200.00	1,500.00
BA0000859	BA HR Tyler Tutoing	GLPKT22238	02/05/2025		200.00	
10-4250-2505	FUEL			125,000.00	-20,000.00	105,000.00
BA0000843	BA for Repairs	GLPKT21845	03/03/2025		-20,000.00	
10-4250-3530	VEHICLES REPAIRS & MAINT			90,000.00	27,500.00	117,500.00
BA0000842	Adjusting for Equipment repairs	GLPKT21651	01/01/2025		7,500.00	
BA0000843	BA for Repairs	GLPKT21845	03/03/2025		20,000.00	
10-4250-5000	CAPITAL OUTLAY			125,000.00	-15,900.00	109,100.00
BA0000842	Adjusting for Equipment repairs	GLPKT21651	01/01/2025		-8,400.00	
BA0000842	Adjusting for Equipment repairs	GLPKT21651	01/01/2025		-7,500.00	
10-4250-6000	CONTRACTS			13,000.00	8,400.00	21,400.00
BA0000842	Adjusting for Equipment repairs	GLPKT21651	01/01/2025		8,400.00	
10-4510-3590	CEMETERIES - MAINTENANCE			58,000.00	-15,700.00	42,300.00
BA0000842	Adjusting for Equipment repairs	GLPKT21651	01/01/2025		-10,700.00	
BA0000850	Move funds from Streets to Sanitation	GLPKT21950	03/18/2025		-5,000.00	
10-4710-1210	FULL TIME SALARIES			114,000.00	-2,500.00	111,500.00
BA0000839	Move funds to pay contractor for Garbage	GLPKT21499	01/14/2025		-2,500.00	
10-4710-2600	SUPPLIES			33,000.00	5,000.00	38,000.00
BA0000850	Move funds from Streets to Sanitation	GLPKT21950	03/18/2025		5,000.00	
10-4710-3520	EQUIPMENTS REP & MAINT			20,000.00	10,700.00	30,700.00
BA0000842	Adjusting for Equipment repairs	GLPKT21651	01/01/2025		10,700.00	
10-4710-6000	CONTRACTS			6,000.00	2,500.00	8,500.00
BA0000839	Move funds to pay contractor for Garbage	GLPKT21499	01/14/2025		2,500.00	
10-6120-2310	MISC SUPPLIES-PROGRAM SUP			26,000.00	-300.00	25,700.00
BA0000838	BA Rec	GLPKT21423	01/06/2025		-300.00	
10-6120-3100	TRAVEL-TRAINING			6,000.00	300.00	6,300.00
BA0000838	BA Rec	GLPKT21423	01/06/2025		300.00	
Expense Total:				620,350.00	0.00	620,350.00
Fund 10 Total:				620,350.00	0.00	620,350.00
Fund: 61 - Electric Fund						
Expense						
61-7220-1900	PROFESSIONAL SERVICES			62,000.00	-20,000.00	42,000.00
BA0000851	Water/sewer BA	GLPKT22083	03/26/2025		-20,000.00	
Expense Total:				62,000.00	-20,000.00	42,000.00
Fund 61 Total:				62,000.00	-20,000.00	42,000.00

Budget Adjustment Report

For Date Range: 01/01/2025 - 03/31/2025

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 62 - Water and Sewer Fund						
Expense						
62-7130-3540	MAINT & REPAIR SYSTEM			150,000.00	20,000.00	170,000.00
BA0000851	Water/sewer BA	GLPKT22083	03/26/2025		20,000.00	
Expense Total:				150,000.00	20,000.00	170,000.00
Fund 62 Total:				150,000.00	20,000.00	170,000.00
Budget Code 2024-2025 Total:				832,350.00	0.00	832,350.00

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: 2024-2025 - Budget 2024-2025 Fiscal: 2024-2025				
	10	620,350.00	0.00	620,350.00
	61	62,000.00	-20,000.00	42,000.00
	62	150,000.00	20,000.00	170,000.00
Budget Code 2024-2025 Total:		832,350.00	0.00	832,350.00



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

2025 Budget Amendment - 2 - FY24/25

Item Explanation

The Town's annual budget for Fiscal Year 2024-2025, appropriated \$8,540,000 for power purchased electric. Due to the unprecedented winter weather, this amount needs to be increased. We are requesting a transfer of \$850,000 from the electric fund balance to cover the remaining month of the fiscal year.

Staff Comments

Staff recommends the approval of the proposed Ordinance, 24-25-01, Budget Amendment No. 2.

Action Requested

Consideration to approve the proposed Ordinance, 24-25-01, amending the Town's 2024-2025 Budget Ordinance, Budget Amendment No. 2.

TOWN OF AYDEN

ORDINANCE No. 24-25-01

**ORDINANCE TO AMEND THE TOWN OF AYDEN
FY 2024-2025 BUDGET ORDINANCE**

BUDGET AMENDMENT - 2

ACCOUNT #	ACCOUNT TITLE	ACCOUNT TYPE	INCREASE	DECREASE
61-3900-9000	Fund Balance Appropriated	Revenue	\$ 850,000.00	\$ -
61-7220-3310	Power Purchased Electric	Expense	\$ 850,000.00	\$ -
APPROVAL	ACCOUNTING USE ONLY			
Approved:		Budget Revision #	2 FY 2024-2025	
Disapproved:		Date Posted:		
		Posted by:	Marsha Hall	
Adopted this 12th day of May, 2025.				
Ivory Mewborn, Mayor				
Jeremy Crawford, Town Clerk				



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

2025 Budget Amendment - 3 - FY24/25

Item Explanation

The Town's annual budget for Fiscal Year 2024-2025, appropriated \$241,471 for Rural Fire. Due to a critical break in the generator, this amount needs to be increased by \$16,864.97.

We are requesting approval of a transfer of \$16,864.97 from the Rural Fire Unrestricted Fund balance to cover a portion of the amount of the critical repair of a faulty transfer switch to the generator at the fire station. This switch would prevent fire prevention services to leave the building and a possible fire hazard.

Staff Comments

Staff recommend the approval of the proposed Ordinance, 24-25-01, Budget Amendment No. 3.

Action Requested

Consideration to Approve Proposed Ordinance, 24-25-01, Amending the Town's 2024-2025 Budget Ordinance, Budget Amendment No. 3.

TOWN OF AYDEN

ORDINANCE No. 24-25-01

**ORDINANCE TO AMEND THE TOWN OF AYDEN
FY 2024-2025 BUDGET ORDINANCE**

BUDGET AMENDMENT - 3

ACCOUNT #	ACCOUNT TITLE	ACCOUNT TYPE	INCREASE	DECREASE
26-3900-8503	Fund Balance Appropriated	Revenue	\$ 16,864.97	\$ -
26-4340-3520	Repairs & Maintenance	Expense	\$ 16,864.97	\$ -
APPROVAL		ACCOUNTING USE ONLY		
Approved:		Budget Revision #	3 FY 2024-2025	
Disapproved:		Date Posted:		
		Posted by:	Marsha Hall	
Adopted this 12th day of May, 2025.				
Ivory Mewborn, Mayor				
Jeremy Crawford, Town Clerk				



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

Resolution 24-25-14 Opposition to HB 765

Item Explanation

ACTION ALERT: Oppose HB 765 Local Gov. Development Regulation Omnibus

Last week, the [House Housing and Development Committee](#) passed [HB 765 Local Gov. Development Regulations Omnibus](#), a sweeping measure poised to dismantle local land-use planning and regulations. During this meeting, though, the bill sponsors heard multiple objections to the bill, including from members of their own party. Rep. Jay Adams of Hickory was [quoted](#) as saying ***"It's really about taking away municipalities' ability to govern how housing is built and where it's built and how much of it's built ... and I've got a little bit of a problem with that."***

HB 765 represents an unprecedented shift that strips municipalities of their ability to apply tailored regulatory standards, paving the way for unchecked development in some cases while imposing rigid statewide mandates in others. Communities across the state have reached out to their legislators, both through direct conversations, as well as council resolutions. But we still need your help to ensure that the House of Representatives understand the impact this bill would have on municipalities.

Please contact your [House members](#) NOW and urge them to **OPPOSE HB 765.** If passed, this legislation would significantly restrict local communities' ability to shape their future, attract economic development, and maintain their unique quality of life.

When you contact your legislators, make it clear that HB 765 will:

- Create a patchwork of state mandates and ban common-sense local land-use practices leading to unregulated and incompatible development, undermining housing affordability, and damaging existing property values.
- Eliminate the decision-making powers granted to locally elected leaders by their voters, subjecting those officials to legal penalties during routine land-use planning decisions, and create unprecedented conflict-of-interest rules.
- Remove the ability of residents and local officials to pursue their unique visions for their communities, which are critical to attracting new residents and new businesses and maintaining their unique quality of life.
- Undermine meaningful public engagement and community involvement in shaping policies that address specific housing needs.

Now is the time to let your legislators know that the bill will harm cities and towns across North Carolina, as well as their residents. **Tell them to please oppose HB 765 Local Gov. Development Regulations Omnibus.**

Refer to [this document](#) for a more detailed look at the bill's provisions, which range from massive changes to conditional zoning to mandated minimum density requirements.

The NCLM Government Affairs team has also put together a succinct [one-page summary](#) of the bill and key talking points to use in your outreach with legislators.

Staff Comments

No additional comments at this time.

Action Requested

Review and approve Resolution 24-25-14, opposing HB 765 and similar legislation to strip municipalities of planning and zoning authority.



**RESOLUTION 24-25-14
OPPOSITION TO HB 765 AND SIMILAR LEGISLATION TO STRIP
MUNICIPALITIES OF PLANNING AND ZONING AUTHORITY
TOWN OF AYDEN**

WHEREAS, the Town of Ayden recognizes the essential need of planning and zoning regulations for orderly management of growth, public safety, and general welfare of its citizens; and

WHEREAS, the recent trends of some proposed legislation in the General Assembly limit or eliminate a municipality's ability to protect the public with approaches that include overly broad changes to planning and zoning authority for local governments in North Carolina; and

WHEREAS, House Bill 765, entitled "AN ACT TO REFORM LOCAL GOVERNMENT DEVELOPMENT REGULATIONS IN THIS STATE" would result in sweeping changes to planning and zoning standards including some of the following:

- Burdening a municipality with the task of developing a fiscal note each time a new, amended, or repealed ordinance is proposed, with the note required to identify and estimate the financial costs of the proposed change.
- Increasing an unprecedented conflicts of interest standard for legislative determinations to that of quasi-judicial levels for development regulations.
- Prohibiting a municipality's authority to regulate development by removing the ability to establish or require parking or parking space requirements, including space sizes, the location of spaces, the number of spaces in a development through zoning, and eliminating a municipality's ability to require street standards.
- Introducing new civil penalties / liabilities for local officials and municipalities.
- Elimination of a municipality's ability to establish minimum lot size in residential zoning districts.

WHEREAS, the 550 municipalities in our State are the first contact with the people of North Carolina, with each community and its citizens having the longstanding right and ability granted by the General Assembly to guide their respective planning and zoning processes through public participation with the development of Land Use Plans, ordinances, and policies; and

WHEREAS, multiple bills have been authored and submitted for consideration without any input from municipal representatives to share how these numerous enactments would lead to negative, costly, and potentially dangerous situations for a community and citizens, businesses, and property owners,

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF AYDEN:

That the Board of Commissioners for the Town of Ayden opposes the adoption of HB 765 and similar legislation that strips the essential authority of municipal governments to protect its citizens and businesses through planning and zoning regulation; and

That the Town of Ayden encourages its citizens, businesses, property owners, and sister municipalities in communicating with their representatives and sharing their concerns regarding HB 765 and similar proposed legislation.

Adopted this ____ day of _____, 2025, at Ayden, North Carolina.

(SEAL)

Ivory Mewborn, Mayor
Town of Ayden

Attest:

Jeremy Crawford, MBA, HROD
Town Clerk



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

Setting 2025 Candidate Filing Fee

Item Explanation

As per **NC G.S. 163-294.2(e)** Notice of candidacy and filing fee in nonpartisan municipal elections. The filing fee for the primary or election shall be fixed by the governing board not later than the day before candidates are permitted to begin filing notices of candidacy. There shall be a minimum filing fee of five dollars (\$5.00). The governing board shall have the authority to set the filing fee at not less than five dollars (\$5.00) nor more than one percent (1%) of the annual salary of the office sought unless one percent (1%) of the annual salary of the office sought is less than five dollars (\$5.00), in which case the minimum filing fee of five dollars (\$5.00) will be charged. The fee shall be paid to the board of elections at the time notice of candidacy is filed.

Staff Comments

Pitt County Board of Elections confirmed the previous filing fee set by the Ayden Governing Board was ten dollars (\$10.00).

Action Requested

Recommend approving a candidate filing fee for the 2025 elections at ten dollars (\$10.00).

Example motion: "I motion we set the 2025 candidate filing fee at ten dollars."

Town of Ayden

Office	Elected Official	Last Election	Next Election	Correct?
Mayor	Ivory Mewborn	2023	2027	☒ Yes ☐ No
Commissioner – Ward 1	Brian Newell	2023	2027	☒ Yes ☐ No
Commissioner – Ward 2	Cindy Goff	2023	2027	☒ Yes ☐ No
Commissioner – Ward 3	Raymond Langley	2021	2025	☒ Yes ☐ No
Commissioner – Ward 4	Johnny Davis	2021	2025	☒ Yes ☐ No
Commissioner – Ward 5	Sarah Parker Connor	2021	2025	☒ Yes ☐ No

Office	Previous Filing Fee	2025 Filing Fee
Commissioner	\$10.00	

§ 163-294.2. Notice of candidacy and filing fee in nonpartisan municipal elections.

(e) The filing fee for the primary or election shall be fixed by the governing board not later than the day before candidates are permitted to begin filing notices of candidacy. There shall be a minimum filing fee of five dollars (\$5.00). The governing board shall have the authority to set the filing fee at not less than five dollars (\$5.00) nor more than one percent (1%) of the annual salary of the office sought unless one percent (1%) of the annual salary of the office sought is less than five dollars (\$5.00), in which case the minimum filing fee of five dollars (\$5.00) will be charged. The fee shall be paid to the board of elections at the time notice of candidacy is filed.

Signature of authorizing agent

Date

Title of authorizing agent

Board Members

Etsil S. Mason, Chair
Jeffrey Blick

Debbie Avery, Secretary
Derek Brown

Patricia C. Dunn

Town of Ayden
PO Box 219
Ayden, NC 28513

February 7, 2025

Dear Town of Ayden:

We have calculated the Town of Ayden's estimated costs for the 2025 Municipal Election to be \$7,992.47. This estimate is based on the maximum utilization of all possible resources. The actual final costs may be lower. If the Town of Ayden wishes to host an additional Early Voting site(s), the cost for each site is estimated to be \$11,529.37:

Paragraph six of the current Municipal Agreement states that the expenses related to two Early Voting sites (Ag. Center and Community Schools) will be shared proportionally among the participating municipalities.

SIXTH: For all municipal elections two One-Stop sites will be in operation. The first site shall be located at the Pitt County Agricultural Center at 403 Government Cir.; the second site shall be located at the Community Schools Building at 4561 County Home Rd. Each municipality shall be responsible for its proportional share of the expenses, based on the percentage of municipal registered voters, related to these two sites.

A municipality may request the Board of Elections provide an additional One-Stop site located within their jurisdiction. If approved by the Board of Elections, said municipality shall be responsible for all expenses related to the operation of the additional One-Stop site.

Changes in election law and State Board of Elections directives have altered how we can fulfill the agreement. NC State Board of Elections Numbered Memo 2020-13 stipulates the location of an Early Voting "in lieu of" site as within the same city/town as the Elections Office, and within 4 miles from the Elections Office or a 10-minute drive. As our office is too small to serve as an Early Voting site, we must utilize an "in lieu of" site.

In NC General Statute 163-166.35(e) sites in addition to the "in lieu of" site may be opened at a later date; however, all additional sites must be open on the same days and hours. In an effort to reduce expenses for the municipalities additional sites will open the last week of Early Voting (October 27 – November 1). Municipalities must notify the Director of the Pitt County Board of Elections by June 1, 2025 the number of additional sites, if any, they desire to host. The five-member Board of Elections



Board Members

Etsil S. Mason, Chair
Jeffrey Blick

Debbie Avery, Secretary
Derek Brown

Patricia C. Dunn

will determine the location of all sites no later than July 2025. NC General Statute grants the authority to select Early Voting site locations only to the County or State Board of Elections.

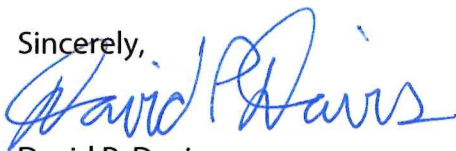
Important dates for the election are:

- Candidate filing: July 7 to July 18
- Absentee mail-out begins: October 3
- Early Voting: October 16 to November 1
- Election Day: November 4
- Canvass: November 14

Please review the enclosed 2025 Municipal Election checklist to verify the information is correct. If there are any errors, please provide us with the correct information. Also, indicate the filing fees that are to be charged to candidates for the 2025 election.

If you have any questions please feel free to contact me.

Sincerely,



David P. Davis



NORTH CAROLINA

STATE BOARD OF ELECTIONS

Mailing Address:
P.O. Box 27255
Raleigh, NC 27611

(919) 814-0700 or
(866) 522-4723

Fax: (919) 715-0135

Numbered Memo 2020-13

TO: County Boards of Elections
FROM: Karen Brinson Bell, Executive Director
RE: One-Stop Planning for the 2020 General Election
DATE: June 24, 2020

Submission of One-Stop Plans

The deadline for submission of one-stop plans is **Friday, July 31, 2020**. July 31 is the deadline for both unanimous and non-unanimous plans. We need to receive all proposed majority and minority plans by this deadline to ensure that our data team has time to complete its data analysis prior to the State Board's meeting. Letters explaining the rationale for the proposed plan and other supporting documents may be submitted after July 31. Supporting documents may be sent directly to the Legal Division.

We anticipate that the State Board will hold its meeting to consider non-unanimous plans during the last week of August.

Recommendations for One-Stop Sites

Counties should begin work now on one-stop plans and have those ready for the final week of July. **As Executive Director, I strongly encourage all counties to consider expanding the number of one-stop voting sites for the 2020 general election, for which Session Law 2020-17 appropriated funds.**

Presidential elections traditionally have high turnout, and as we have seen in some other states and jurisdictions, conducting an election during the coronavirus pandemic has caused long lines for in-person voting, which conflicts with recommendations from public health officials about large gatherings and the spread of the virus. It may take longer to process voters as we employ health and safety measures and social distancing. Counties should also consider conducting one-stop early voting each of the 17 days permitted by law to further accommodate the large volume of voters and to adhere to health and safety measures.

G.S. § 163-227.6, as amended by Session Law 2019-239, now requires that the State Board consider “whether the Plan disproportionately favors any party, racial or ethnic group, or candidate.”

During its consideration of non-unanimous plans for the 2020 primary, the State Board interpreted the amendment to not constitute a substantial change in the criteria required for its consideration. The current statute requires that the entire plan, not an individual one-stop site, be considered in determining that a plan does not disproportionately favor a party, racial or ethnic group, or candidate. While the State Board must take the listed factors into consideration, it was not prohibited from considering other factors at the same time. Constitutional provisions, including the *NAACP v. McCrory* decision by the 4th Circuit in 2016 that struck down statutory changes designed to restrict Sunday voting, are also not affected by the change in state law.

the sites chosen will not disproportionately favor any party, racial or ethnic group, or candidate. In providing the site or sites for early voting under this Part, the county board of elections shall make a request to the State, county, city, local school board, or other entity in control of the building that is supported or maintained, in whole or in part, by or through tax revenues at least 90 days prior to the start of early voting under this Part. The request shall clearly identify the building, or any specific portion thereof, requested the dates and times for which that building or specific portion thereof is requested and the requirement of an area for election related activity. If the State, local governing board, or other entity in control of the building does not respond to the request within 20 days, the building or specific portion thereof may be used for early voting as stated in the request. If the State, local governing board, or other entity in control of the building or specific portion thereof responds negatively to the request within 20 days, that entity and the county board of elections shall, in good faith, work to identify a building or specific portion thereof in which to conduct early voting under this Part. If no building or specific portion thereof has been agreed upon within 45 days from the date the county board of elections received a response to the request, the matter shall be resolved by the State Board.

(d) For all sites approved for early voting under this section, a county board of elections shall provide the following:

- (1) Each early voting site across the county shall be open at that same location during the period required by G.S. 163-166.40(b).
- (2) If any early voting site across the county is opened on any day during the period required by G.S. 163-166.40(b), all early voting sites shall be open on that day.
- (3) On each weekday during the period required by G.S. 163-166.40(b), all early voting sites shall be open from 8:00 A.M. to 7:30 P.M.
- (4) If the county board of elections opens early voting sites on Saturdays other than the last Saturday before the election during the period required by G.S. 163-166.40(b), then all early voting sites shall be open for the same number of hours uniformly throughout the county on those Saturdays.
- (5) If the county board of elections opens early voting sites on Sundays during the period required by G.S. 163-166.40(b), then all early voting sites shall be open for the same number of hours uniformly throughout the county on those Sundays.
- (6) All early voting sites shall be open on the last Saturday before the election, for the hours required under G.S. 163-166.40(b) for that last Saturday.

(e) Notwithstanding subsection (d) of this section, a county board of elections by unanimous vote of all its members may propose a Plan for Implementation providing for the number of sites set out below in that county for ballots to be cast with days and hours that vary from the county board of elections, or its alternate, and other additional early voting sites in that county. If the county board of elections is unable to reach unanimity in favor of a Plan for Implementation, a member or members of the county board of elections may petition the State Board to adopt a plan for the county and the State Board may adopt a Plan for Implementation for that county. However, any Plan for Implementation approved under this subsection shall provide for uniform location, days, and hours for that one site throughout the period required by G.S. 163-166.40(b). This subsection applies only to a county that meets any of the following:

- (1) One site in a county that includes a barrier island, which barrier island meets all of the following conditions:
 - a. It has permanent inhabitation of residents residing in an unincorporated area.
 - b. It is bounded on the east by the Atlantic Ocean and on the west by a coastal sound.



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

Financial Health and Rate Considerations of the Town of Ayden Water/Sewer System

Item Explanation

Alicea Easthope-Frazer will be presenting rate analysis for the water/sewer system.

Staff Comments

It is important for the Board to provide guidance to the Finance Director and Town Manager as it relates to the options provided by Mrs. Easthope-Frazer. The Board's decision will result in making some adjustments to the proposed budget, and the Finance Director will need as much time as possible to make any revisions.

Action Requested

Please discuss any questions you have with Alicia Easthope-Frazer.



SCHOOL OF GOVERNMENT
Environmental Finance Center

Ayden, NC

A look at financial health and rates

Alicea Easthope-Frazer

March 2025

Financial Benchmarks



FINANCIAL BENCHMARKS

Overview of Benchmarks

Description	Benchmark	Target
Is your system self-sufficient?	Operating Ratio	1.0
Are you able to cover your debt service after paying for your day-to-day operations?	Debt Service Coverage Ratio	1.2
Can your system meet its short-term obligations?	Quick / Current Ratio	2
If your customers stop paying their bills, how long can you maintain operations?	Days Cash on Hand	180
How much of your utility’s expected life has already run out (and how much is left)?	Asset Depreciation	35%

FINANCIAL BENCHMARKS

Operating Ratio

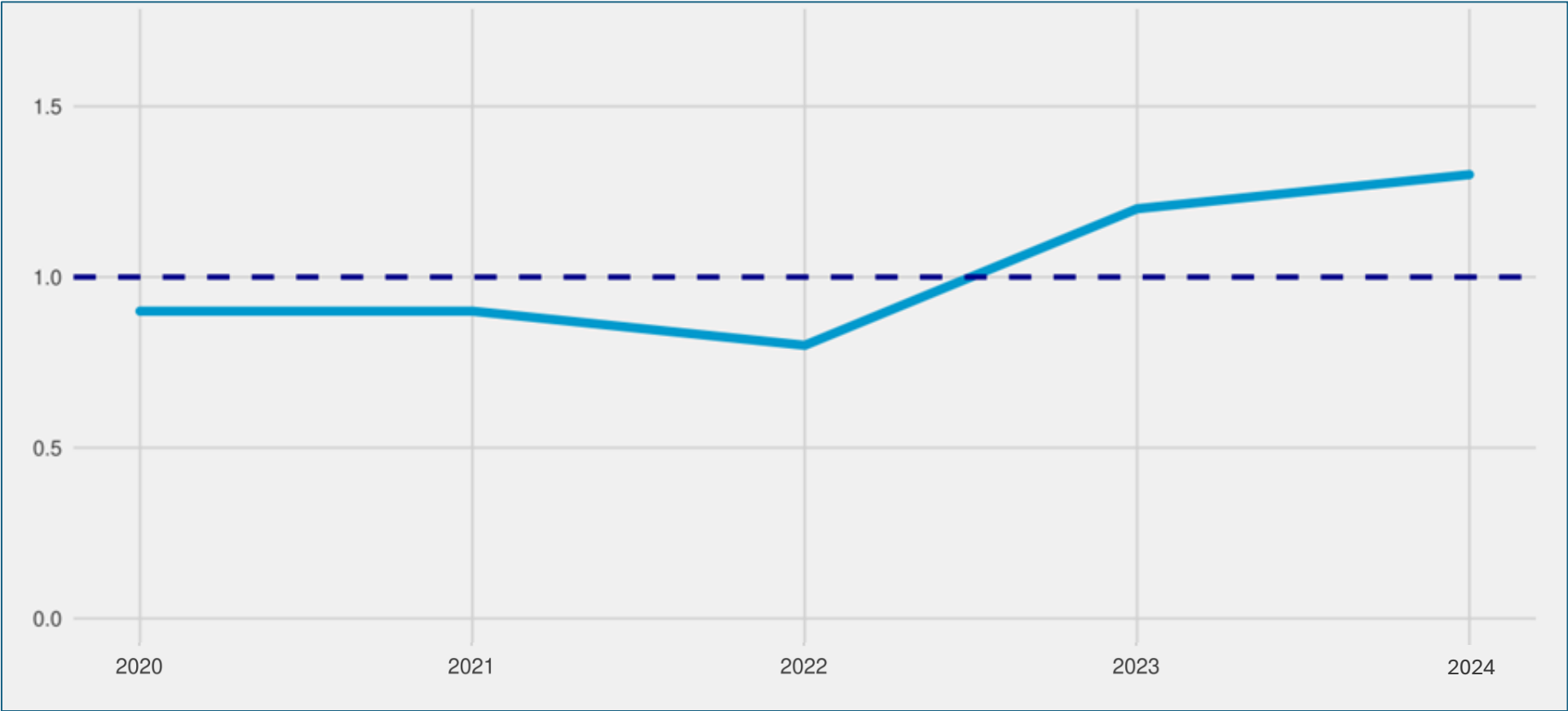
Did you generate the revenues needed to pay for O&M and a little for capital? (including depreciation)

1.3

Target of 1.0, met

0.1

Trend, progressed



FINANCIAL BENCHMARKS

Debt Service Coverage Ratio

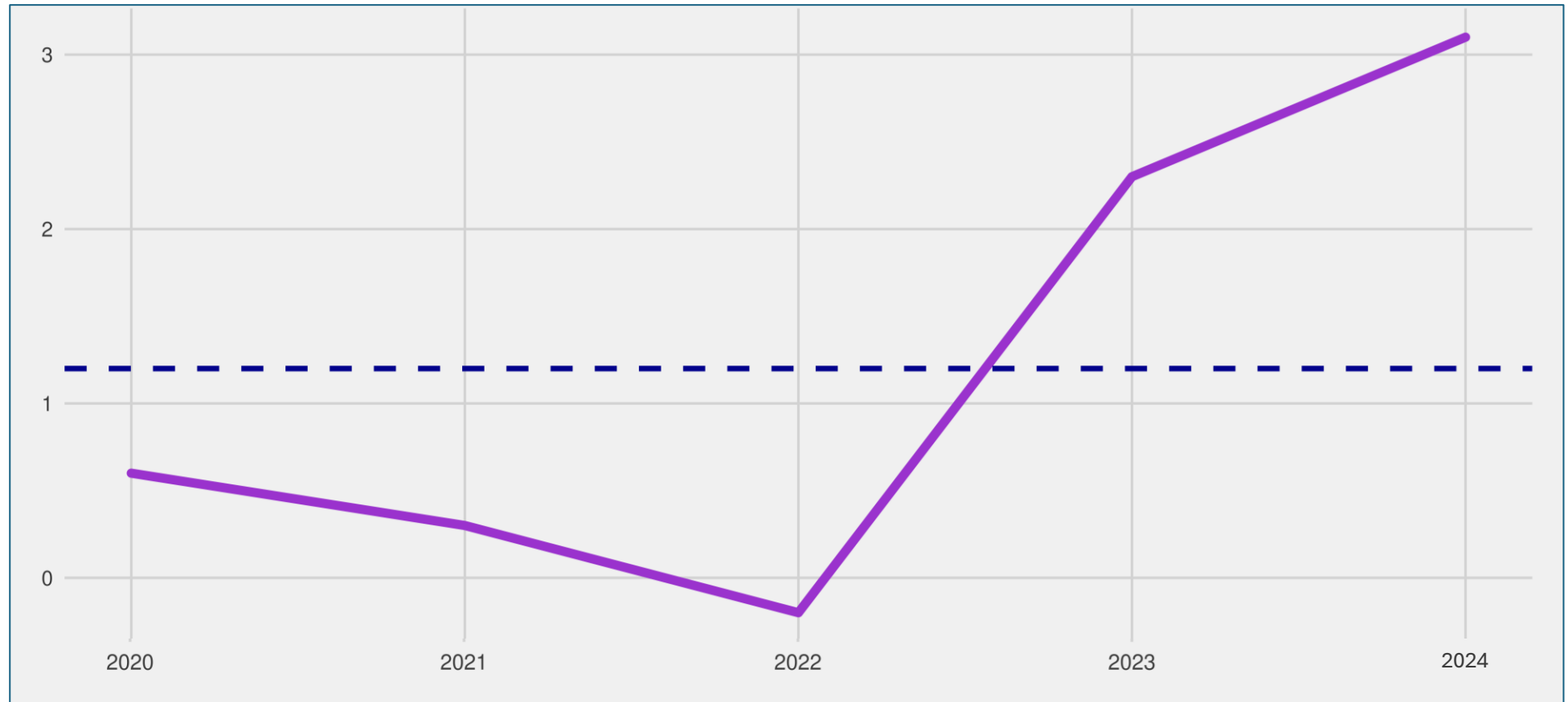
Did you generate the revenues needed to pay for O&M and existing debt service?

3.1

Target of >1.2, met

0.8

Trend, progressed



FINANCIAL BENCHMARKS

Quick Ratio

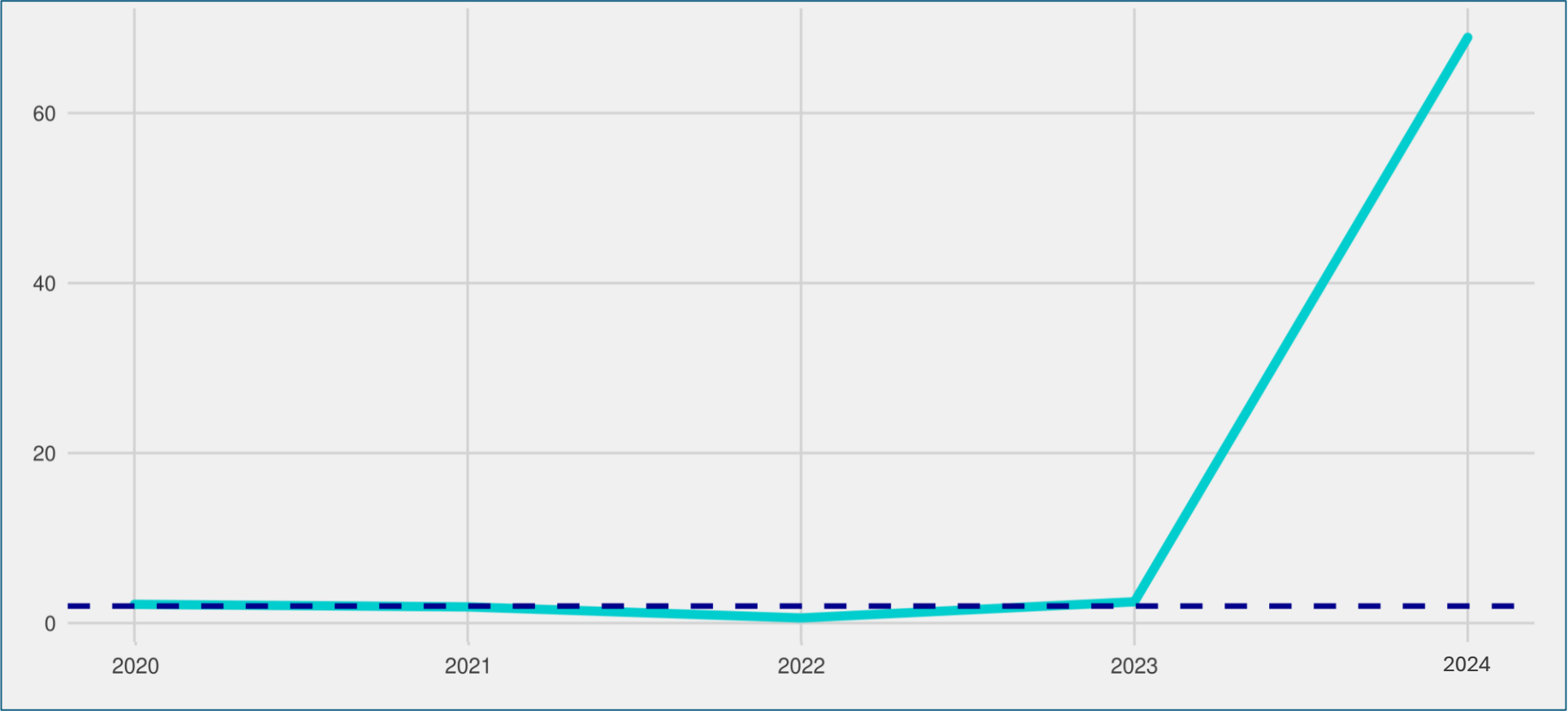
Did you have enough liquidity to pay your current liabilities at the end of the year?

68.9

Target of >2, met

66.4

Trend, progressed



FINANCIAL BENCHMARKS

Days Cash on Hand

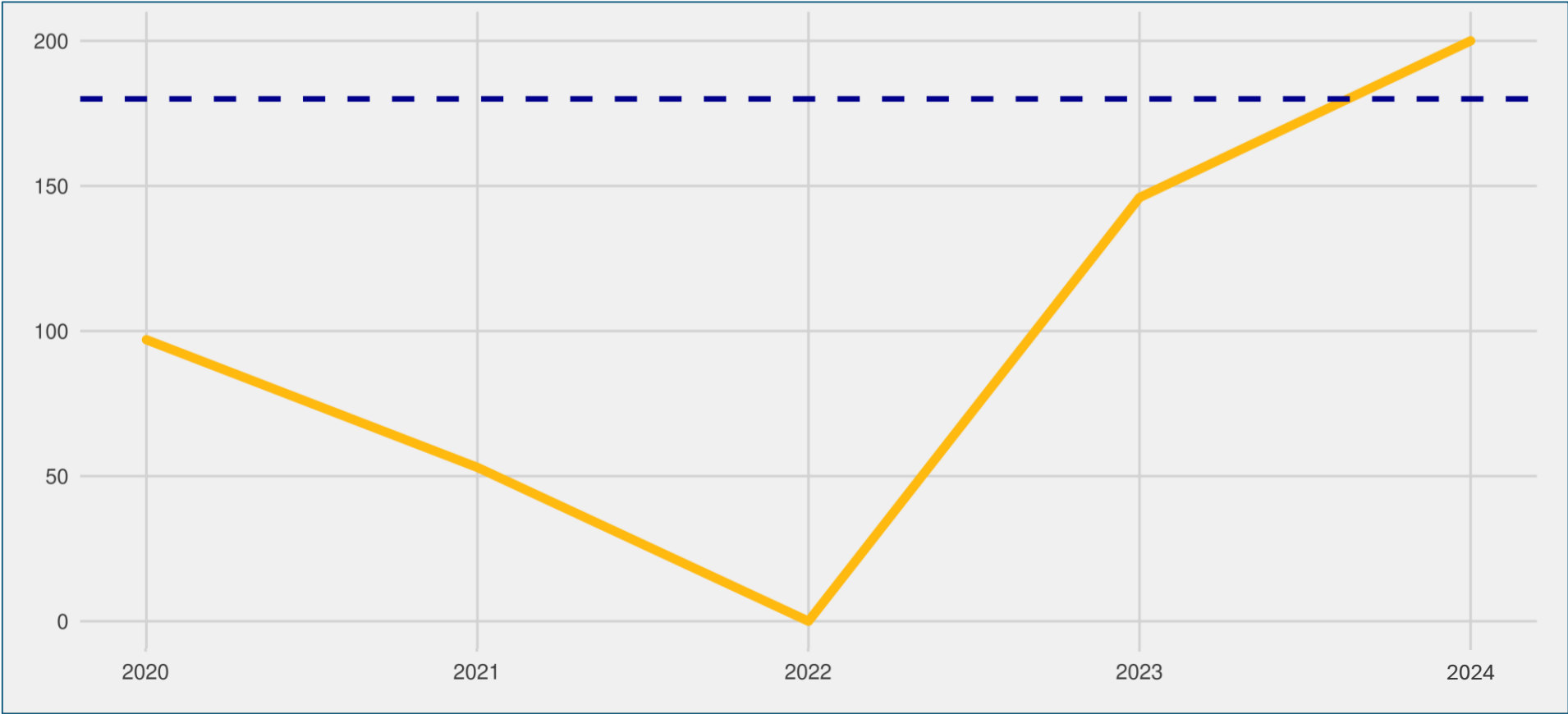
How many days could you continue to operate the utility with the cash levels available?

200

Target of >180, met

54

Trend, progressed



FINANCIAL BENCHMARKS

Percent of Capital Assets Depreciated

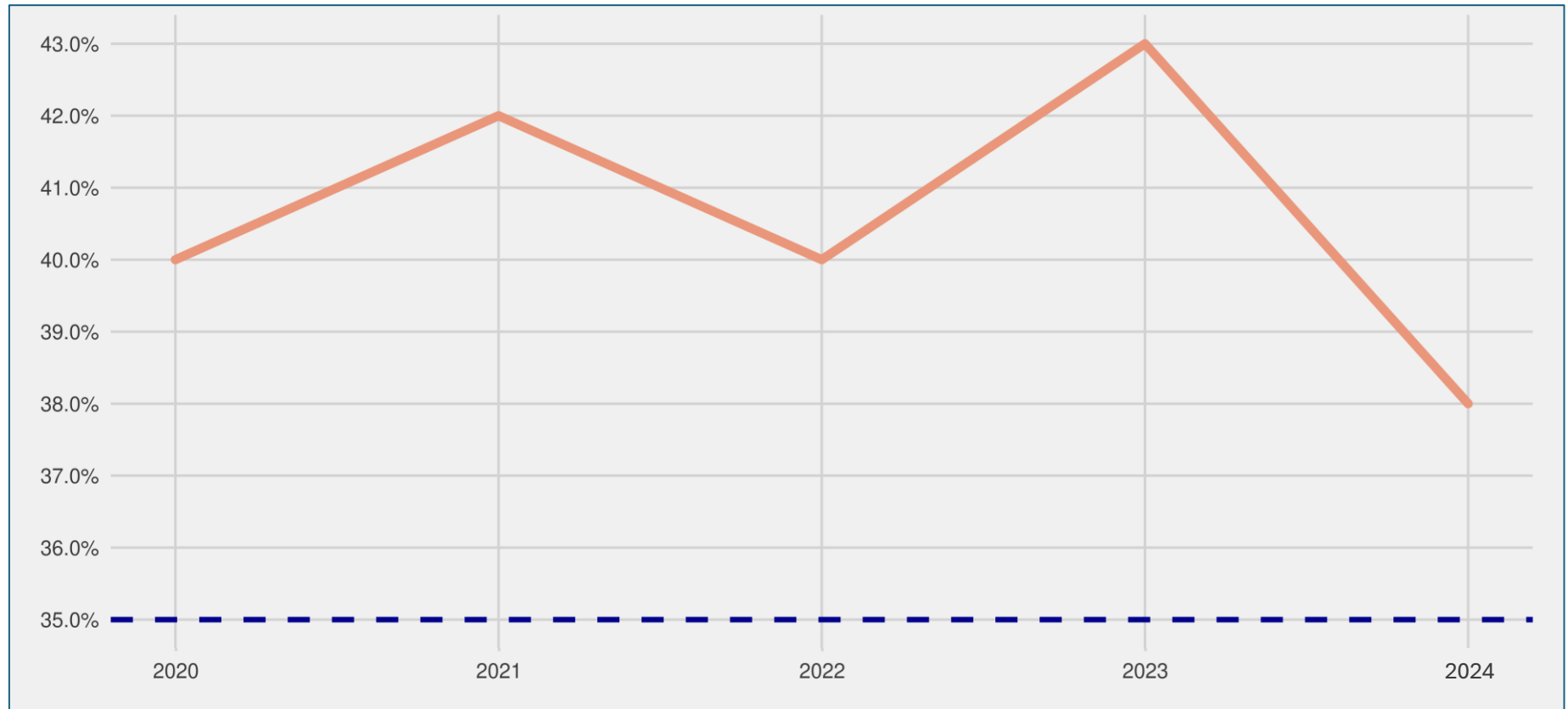
How much have your utility's assets depreciated (nearing the end of their lives)?

38%

Target of <35%, missed

-5%

Trend, progressed



Key Takeaways

Had a tough year in 2022, but
seem to have bounced



Stabilize Operating Ratio
(slightly increase revenue)



High depreciation – that's what
needs attention, but made gains
last year

SETTING THE RIGHT RATES

Rate Setting Objectives

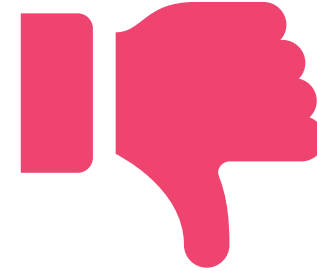


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Key Rate Setting Considerations



- Simple
- Based on expenses
- Cover full costs
- Fair, affordable & equitable



- Super-complicated
- Frozen in time
- Based on political desires
- Based upon neighbors

RATE SETTING OBJECTIVES

Rates that are right can:

- Provide adequate funds to support:
 - public health
 - environmental protection
- Support local and state policies and priorities
- Communicate in a certain way with customers
- Allocate costs in an intentional and fair way

Path towards financial sustainability

- Get to know your assets and **financial condition**
- Establish your **priorities and goals**
- Identify your “**true**”, “full”, or “fuller” costs
- Get to know your **customers** (usage, characteristics)
- Consider **future** scenarios and changes
- **Establish** rates (rate structure and prices)
- **Repeat** as often as necessary.....

Utility Objectives



Bring in enough revenue to cover the full cost of running the utility:

- O&M
- Capital needs
- Debt service

Utility Objectives



Use pricing to encourage customers to reduce their water consumption

Why do this? What challenges does this create?

Utility Objectives



Ensure that all customers in your water system can afford enough water to live on

Why do this? What challenges does this create?

Utility Objectives



Use pricing to encourage businesses and agriculture to locate to your community or stay in your community

Why do this? What challenges does this create?

Utility Objectives



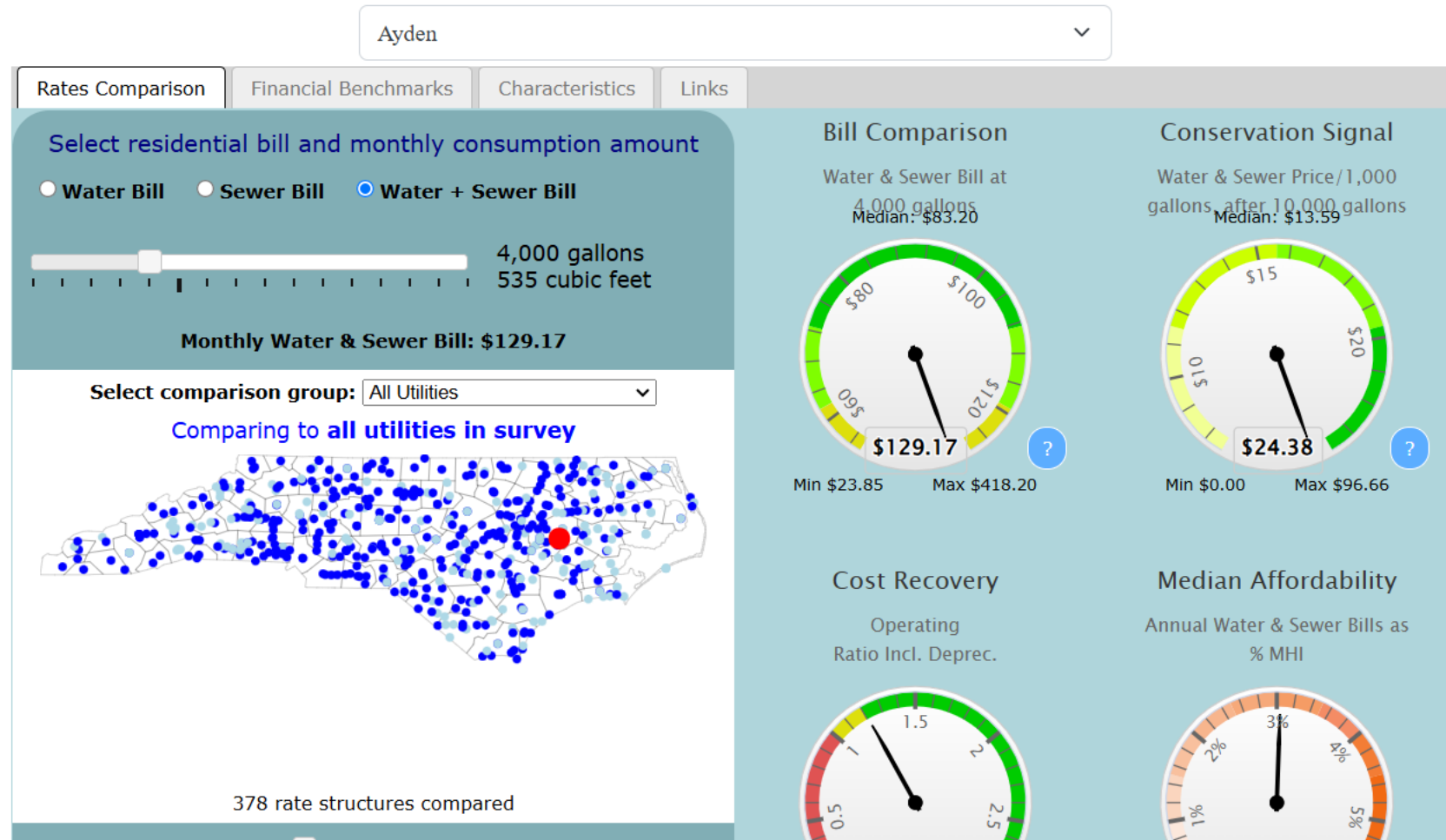
Use pricing to build up capital reserves and pay for future capital needs or emergencies

Why do this? What challenges does this create?

RATE SETTING OBJECTIVES

Dashboard

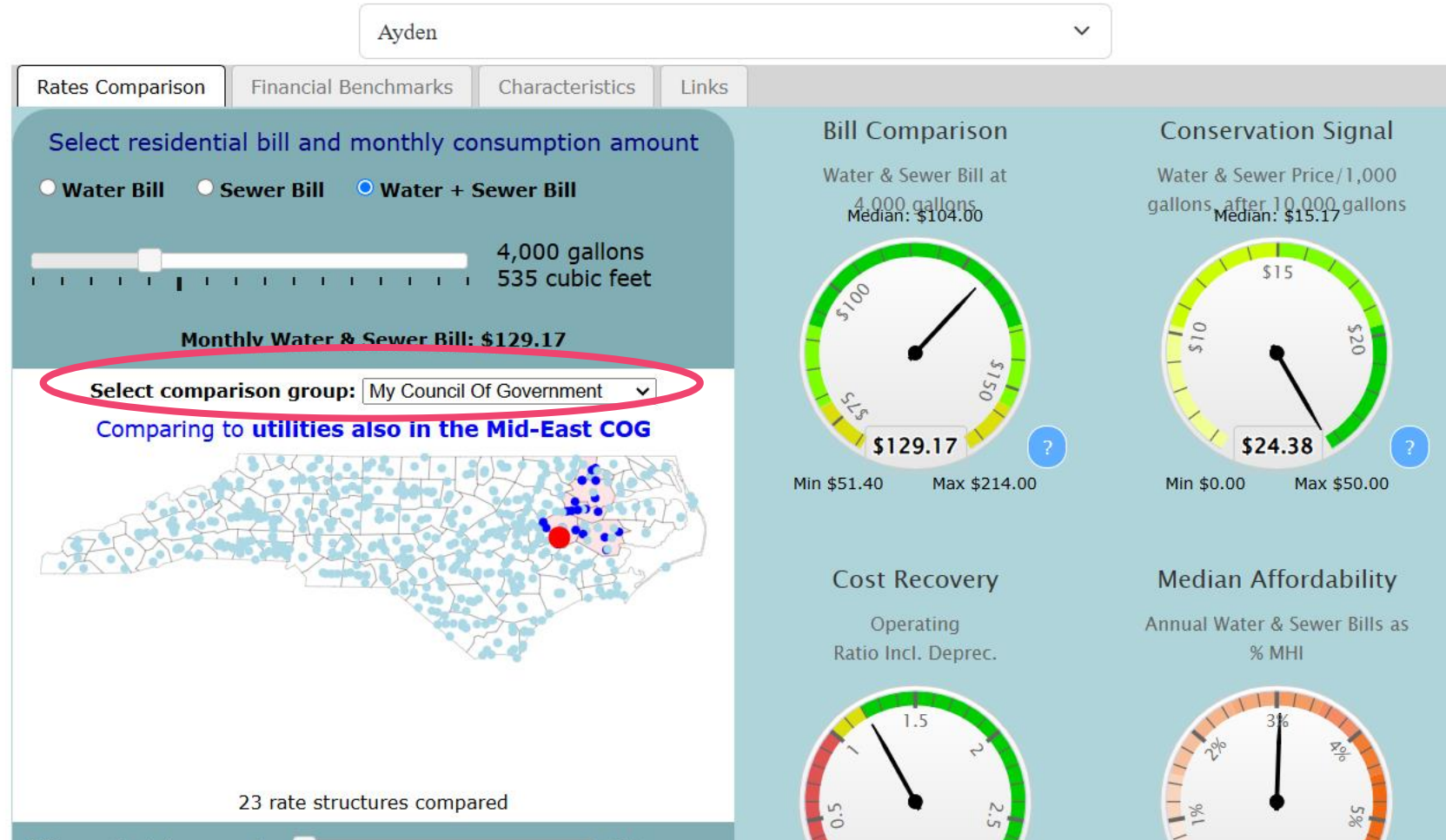
- You can compare to others, but every system is *unique*!



RATE SETTING OBJECTIVES

Dashboard

- Compare against various metrics, like only utilities in same COG



SETTING THE RIGHT RATES

Causes of Revenue Variation



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Rate Changes



- As rates go up, usage goes down
- As a rule of thumb, typically usage goes down 3-4% for every 10% increase in rates

CAUSES OF REVENUE VARIATION

Population Changes



- Customers could be coming into your system or leaving your system

CAUSES OF REVENUE VARIATION

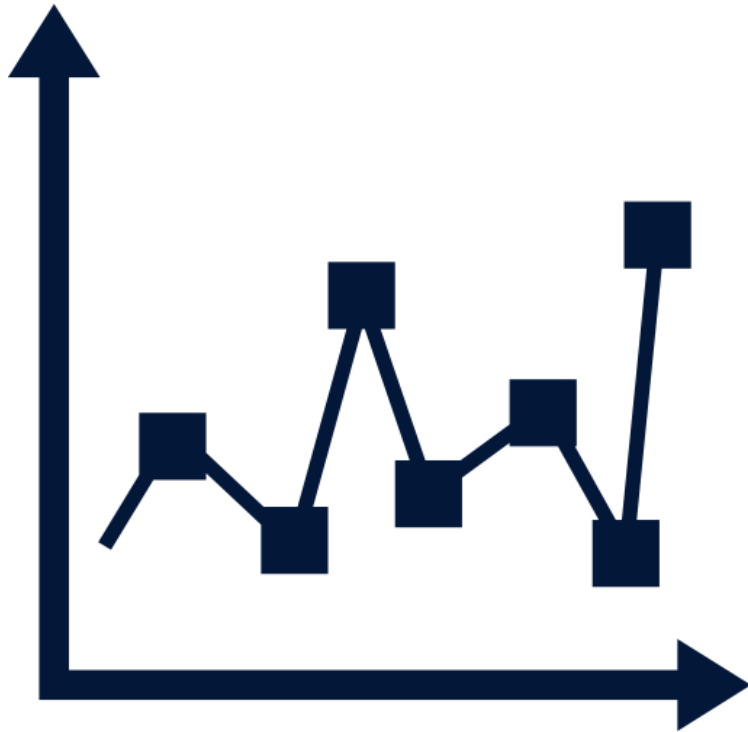
Loss of a Big Customer



- Some customers use significantly more water than others.
- Losing or gaining a single big user can have a disproportionate impact on your budget

CAUSES OF REVENUE VARIATION

Economic Conditions



- Economic downturns can cause customers to cut back on water use.
- Conversely, periods of economic growth can lead to higher water consumption

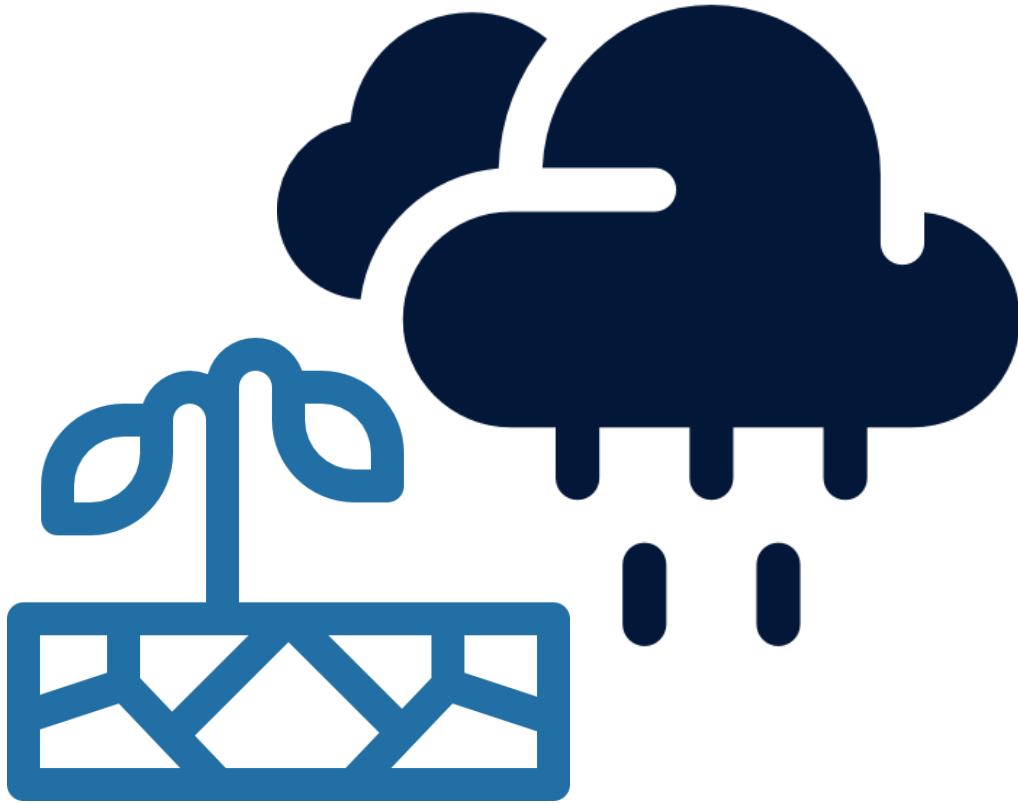
Changes in Collection Rates



- Even if the number of customers doesn't change, how often they are paying you may be changing

CAUSES OF REVENUE VARIATION

Weather/Climate



- Rainy conditions or dry/drought conditions can impact how much water customers use for outside irrigation
- Rainy conditions can impact how much additional water is entering your wastewater system

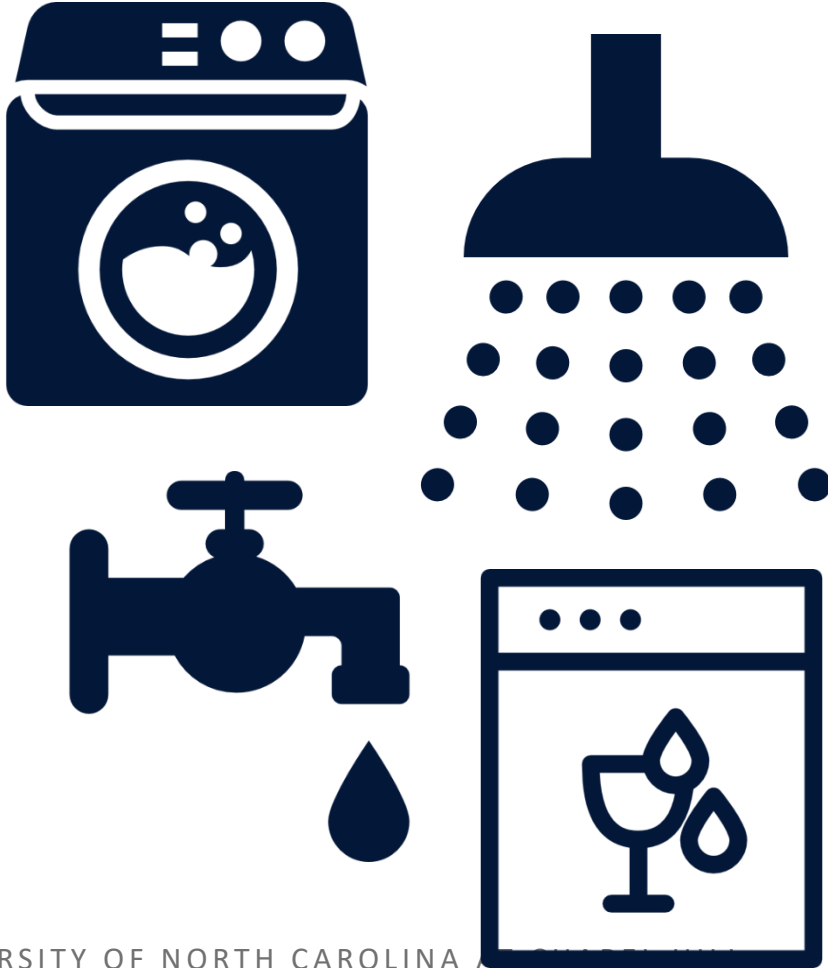
Water Use Restrictions



- Whether due to water supply shortages or drought conditions, restricting water use will obviously impact revenues

CAUSES OF REVENUE VARIATION

Technology



- Fixtures use less water today than in the past, and overall per capita water demand is decreasing across the country

THE STATUS OF UTILITY RATES

Rates Analysis

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RATES REVIEW

Number of Customers

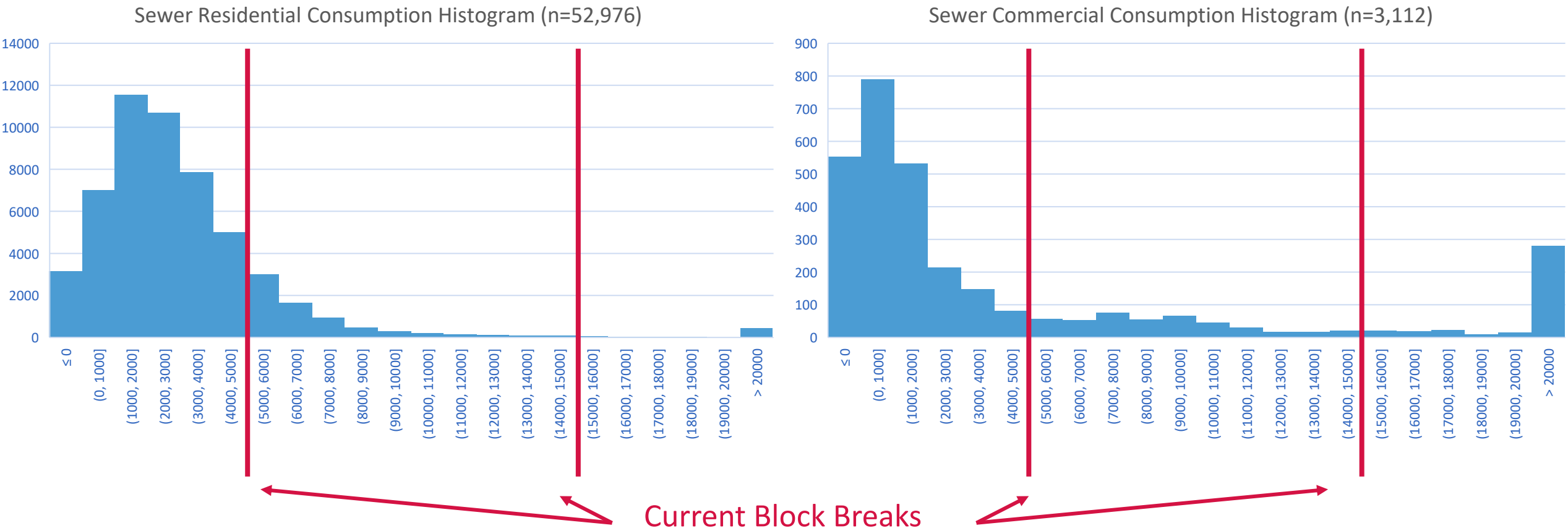
- Track residential and commercial but don't charge by it
- Averaged across 2 years

Class	Count
WA1: Water In-Town	2,177
WA1-C: Water In-Town (Commercial)	156
WA2: Water Out-of-Town	317
WA2-C: Water Out-of-Town (Commercial)	25
SP1: Sprinkler In-Town	43
SP1-C: Sprinkler In-Town (Commercial)	4
SW1: Sewer In-Town	2,163
SW1-C: Sewer In-Town (Commercial)	146
SW2: Sewer Out-of-Town	37
SW2-C: Sewer Out-of-Town (Commercial)	11
SWUC – Sewer User Charge/ Availability Fee	38
SU2 – Multi-Unit User Charges	24

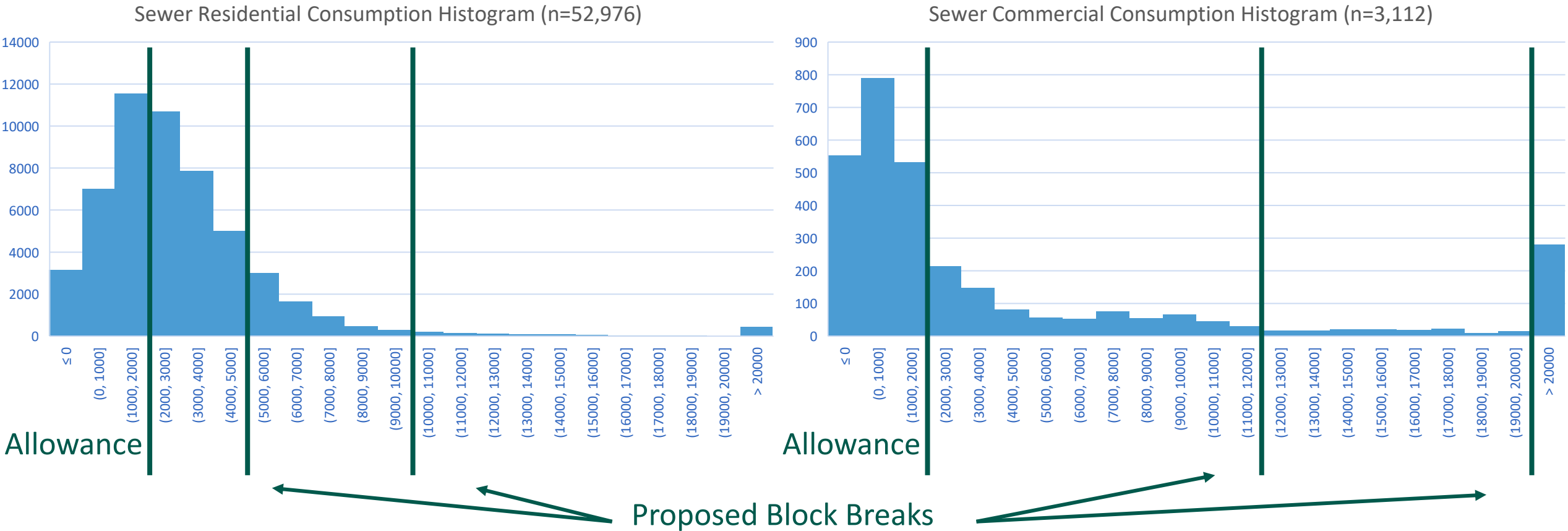
FY2025 Rate Structure

- 4.5% increases both base and volumetric (water and sewer)
- Current blocks
 - 0 – 5,000 gallons
 - 5,001 – 15,000 gallons
 - 15,000+ gallons
- Sprinkler – no base charge, just volumetric
- SWUC – Sewer User Charge/Availability Fee = flat charge
- SU2 – Multi-Unit User Charges = flat charge based on number of units
- Track commercial, but do not bill differently

Consumption Histograms – Current Blocks



Consumption Histograms – Blocks Possible Option



Our Rates Analysis

- Using 24 months of billing data (July 2022 – June 2024)
- Likely *overestimating revenue* given current projected revenue for FY25 and actual revenues from FY23 audit
- Built in 3% increase year-over-year
- Assumptions
 - 2% uncollected bills per year
 - -1% average consumption per year
 - 3% reduction with 10% increase in rates
 - 4% inflation

RATES REVIEW

Customer Class Growth Rate

- Averaged monthly growth rate across 24 months of data
- Included FY25 budgeted connection fees (\$25k for both water and sewer)

Class	Count	Growth
WA1: Water In-Town	2,177	0.8%
WA1-C: Water In-Town (Commercial)	156	1.9%
WA2: Water Out-of-Town	317	-0.2%
WA2-C: Water Out-of-Town (Commercial)	25	-1.2%
SP1: Sprinkler In-Town	43	-0.2%
SP1-C: Sprinkler In-Town (Commercial)	4	0.0%
SW1: Sewer In-Town	2,163	0.0%
SW1-C: Sewer In-Town (Commercial)	146	2.1%
SW2: Sewer Out-of-Town	37	-1.4%
SW2-C: Sewer Out-of-Town (Commercial)	11	0.7%
SWUC – Sewer User Charge/ Availability Fee	38	0.0%
SU2 – Multi-Unit User Charges	24	0.2%

RATES REVIEW

Expenses

Debt Service and
Other Known Annual
Expenses for Next 20
Years

Year	Debt
FY2024	\$ 600,142
FY2025	\$ 625,917
FY2026	\$ 588,111
FY2027	\$ 582,504
FY2028	\$ 576,623
FY2029	\$ 441,474
FY2030	\$ 439,374
FY2031	\$ 436,125
FY2032	\$ 432,745
FY2033	\$ 431,233
FY2034	\$ 427,528
FY2035	\$ 425,691
FY2036	\$ 422,661
FY2037	\$ 419,455
FY2038	\$ 283,742
FY2039	\$ 209,905
FY2040	\$ 210,942
FY2041	\$ 209,742
FY2042	\$ 191,794
FY2043	\$ 193,200
FY2044	\$ 192,325
FY2045	\$ 193,231

Additional Utility Expenses that Grow Every Year	In FY2024
TOTAL-SALARY AND BENEFITS	\$ 442,410
PROFESSIONAL SERVICES	\$ 20,000
UNIFORMS, SAFETY, TRAVEL-TRAINING, MISCELLANEOUS, PERMITS & FEES & DUES & SUBSCRIPTIONS	\$ 18,850
SUPPLIES	\$ 46,294
SPECIAL APPROPRIATION	\$ 693,514
UTILITIES	\$ 41,000
EQUIPMENT REP & MAINT & MAINT & REPAIR SYSTEM	\$ 110,000
INSURANCE - PROPERTY/LIABILITY & WORKERS COMP	\$ 23,000
CAPITAL OUTLAY	\$ 90,000
CONTRACTS	\$ 1,640,000
REIMBURSEMENT OF SERVICES	\$ 326,061
Total:	\$ 3,451,129

- All expenses in this box are assumed to grow linearly every year at a constant rate
- 4% inflation

Rates Scenarios

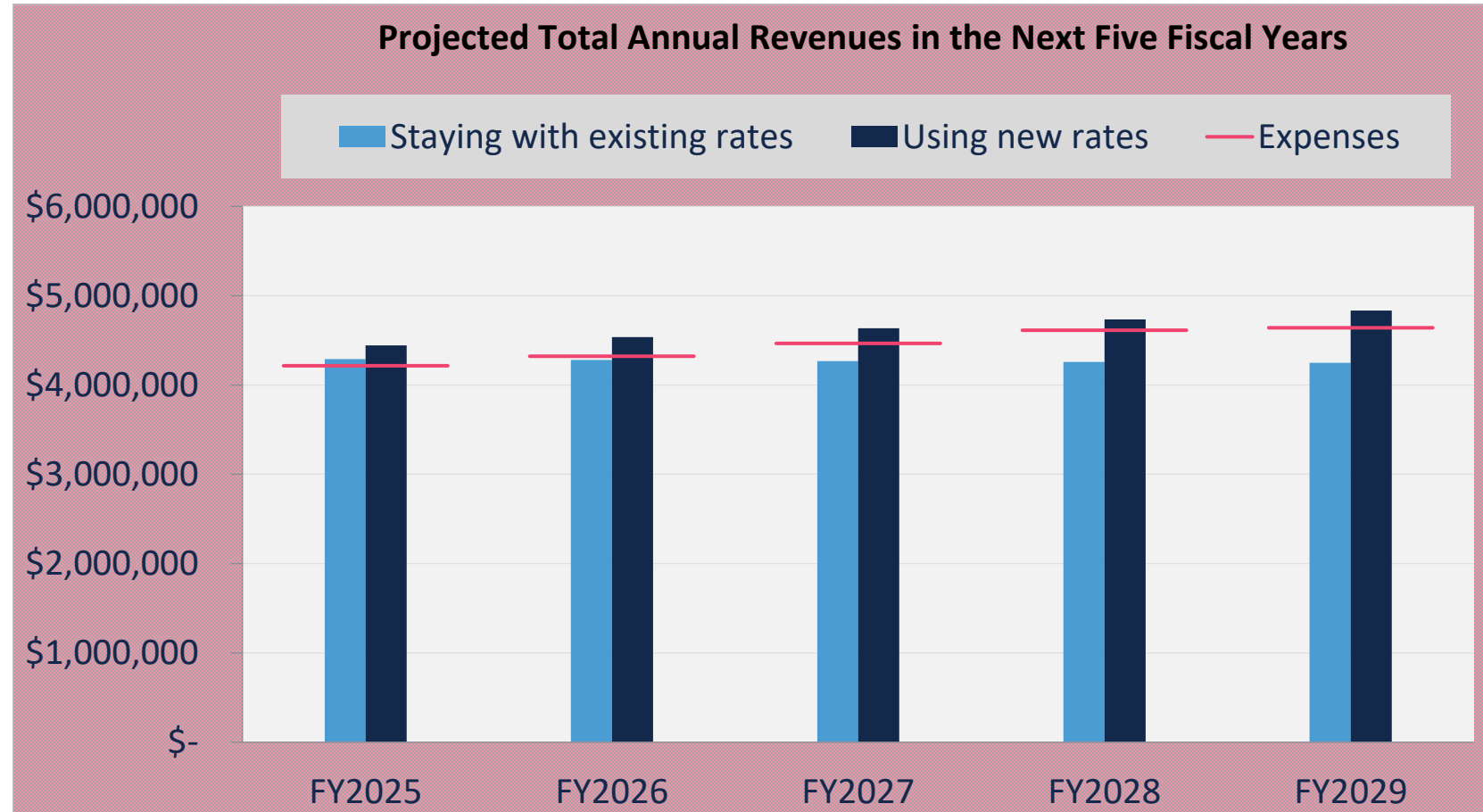


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RATES SCENARIOS

V1 – 3% Increases

- 3% increase across the board (base and volumetric)
- No change in structure



RATES SCENARIOS

V1 – Revenues / Losses

	FY2025	FY2026	FY2027	FY2028	FY2029
Net revenues without changing rates (<i>existing rates</i>)	\$74,830	-\$41,429	-\$195,593	-\$355,418	-\$392,147
Net revenues after changing rates (<i>new rates</i>)	\$226,585	\$216,499	\$170,809	\$121,824	\$193,207
Net Revenues Gained (Lost) Using the New Rates	\$151,755	\$257,929	\$366,403	\$477,242	\$585,354

RATES SCENARIOS

V1 – FY26 Rates

RESIDENTIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$18.89	\$31.34	\$37.78	\$58.51
0-5k	\$7.63	\$13.07	\$9.08	\$15.14
5k-15k	\$9.46	\$15.66	\$10.91	\$17.23
15k+	\$11.63	\$18.81	\$13.08	\$20.88

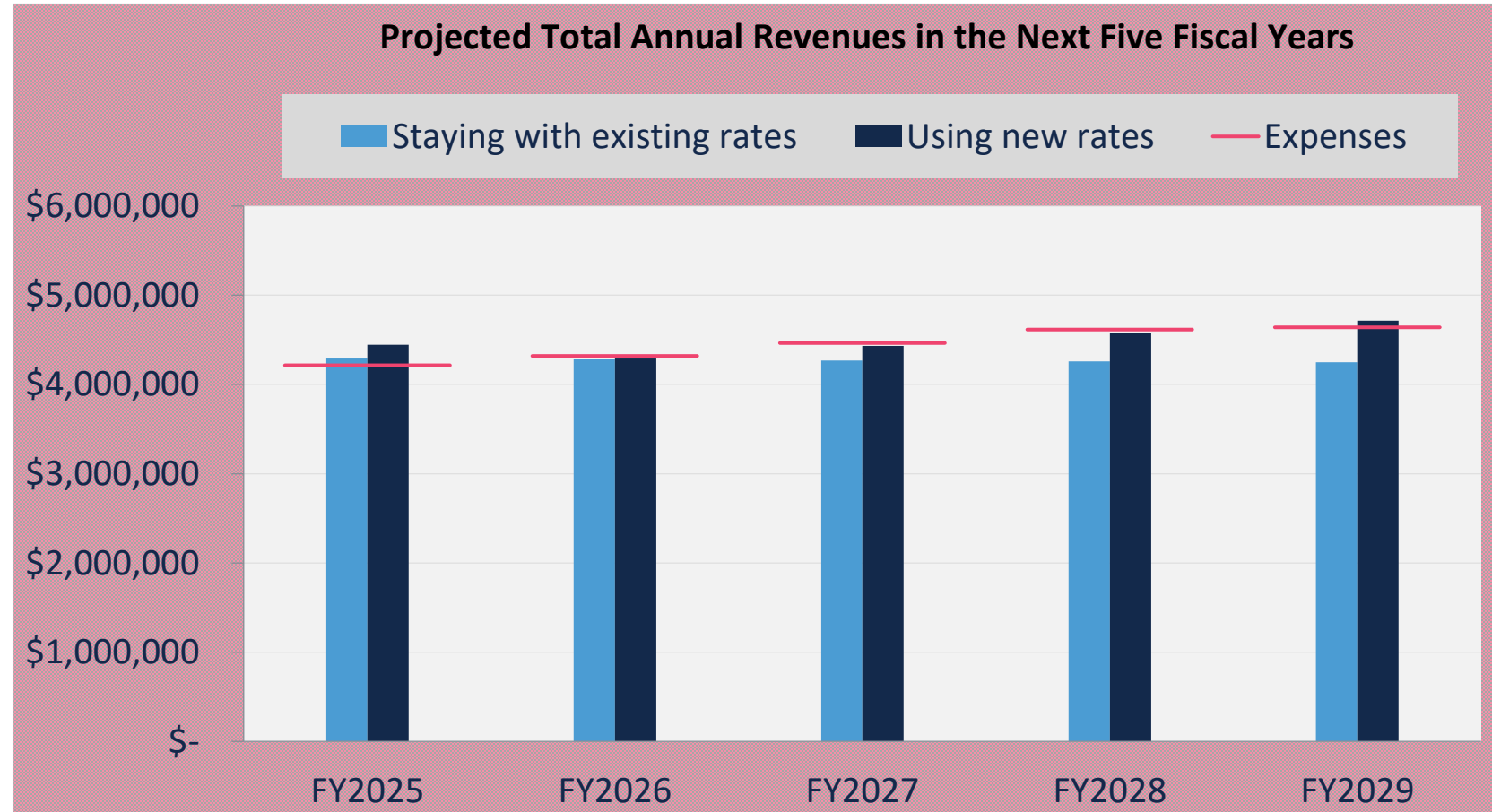
COMMERCIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$18.89	\$31.34	\$37.78	\$58.51
0-5k	\$7.63	\$13.07	\$9.08	\$15.14
5k-15k	\$9.46	\$15.66	\$10.91	\$17.23
15k+	\$11.63	\$18.81	\$13.08	\$20.88

RATES SCENARIOS

V2 – Allowance, break even

- 2k allowance across the board
- 4% increase FY27-FY29
- New blocks, residential
 - 2k-5k
 - 5k-10k
 - 10k+
- New blocks, commercial
 - 2k-12k
 - 12k-20k
 - 20k+



APEL HILL

RATES SCENARIOS

V2 – Revenues / Losses

	FY2025	FY2026	FY2027	FY2028	FY2029
Net revenues without changing rates (<i>existing rates</i>)	\$74,830	-\$41,429	-\$195,593	-\$355,418	-\$392,147
Net revenues after changing rates (<i>new rates</i>)	\$230,635	-\$30,755	-\$33,687	-\$37,284	\$75,174
Net Revenues Gained (Lost) Using the New Rates	\$155,805	\$10,674	\$161,906	\$318,134	\$467,321

RATES SCENARIOS

V2 – FY26 Rates

RESIDENTIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$25.00	\$40.00	\$45.00	\$60.00
0-2k	\$0.00	\$0.00	\$0.00	\$0.00
2k-5k	\$9.00	\$14.00	\$10.00	\$16.00
5k-10k	\$11.00	\$16.00	\$12.00	\$18.00
10k+	\$13.00	\$18.00	\$14.00	\$20.00

COMMERCIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$30.00	\$45.00	\$50.00	\$65.00
0-2k	\$0.00	\$0.00	\$0.00	\$0.00
2k-12k	\$11.00	\$17.00	\$13.00	\$19.00
12k-20k	\$13.00	\$19.00	\$15.00	\$21.00
20k+	\$15.00	\$21.00	\$17.00	\$23.00

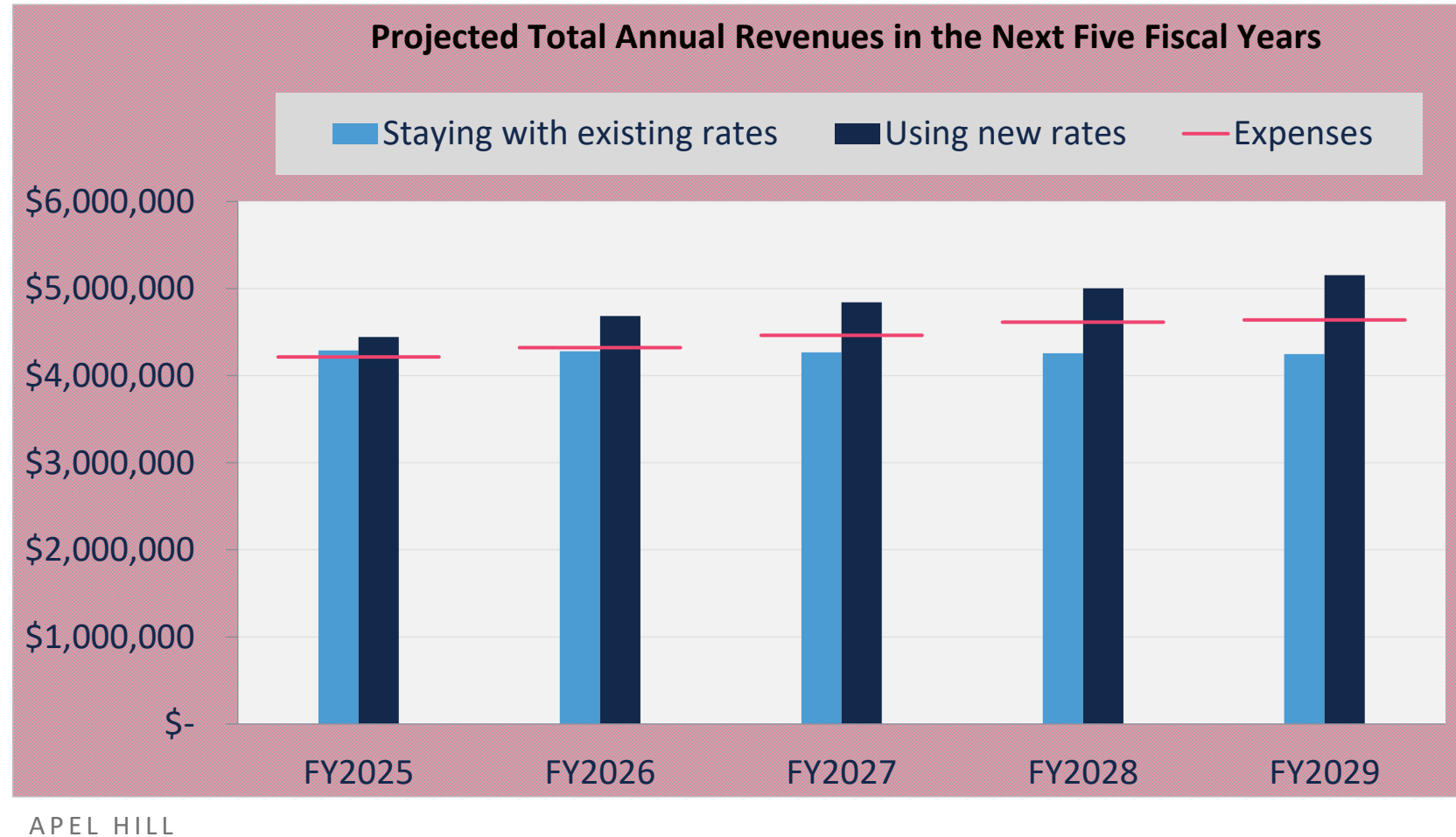


Note different block breaks than Residential

RATES SCENARIOS

V3 – Allowance, some buffer

- 2k allowance across the board
- 4% increase FY27-FY29
- New blocks, residential
 - 2k-5k
 - 5k-10k
 - 10k+
- New blocks, commercial
 - 2k-12k
 - 12k-20k
 - 20k+



RATES SCENARIOS

V3 – Revenues / Losses

	FY2025	FY2026	FY2027	FY2028	FY2029
Net revenues without changing rates (<i>existing rates</i>)	\$74,830	-\$41,429	-\$195,593	-\$355,418	-\$392,147
Net revenues after changing rates (<i>new rates</i>)	\$230,635	\$364,552	\$377,267	\$389,964	\$515,580
Net Revenues Gained (Lost) Using the New Rates	\$155,805	\$405,981	\$572,861	\$745,382	\$907,726

RATES SCENARIOS

V3 – FY26 Rates

RESIDENTIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$30.00	\$45.00	\$50.00	\$65.00
0-2k	\$0.00	\$0.00	\$0.00	\$0.00
2k-5k	\$10.00	\$15.00	\$11.00	\$17.00
5k-10k	\$12.00	\$17.00	\$13.00	\$19.00
10k+	\$14.00	\$19.00	\$15.00	\$21.00

COMMERCIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$35.00	\$50.00	\$55.00	\$70.00
0-2k	\$0.00	\$0.00	\$0.00	\$0.00
2k-12k	\$12.00	\$18.00	\$14.00	\$20.00
12k-20k	\$14.00	\$20.00	\$16.00	\$22.00
20k+	\$16.00	\$22.00	\$18.00	\$24.00

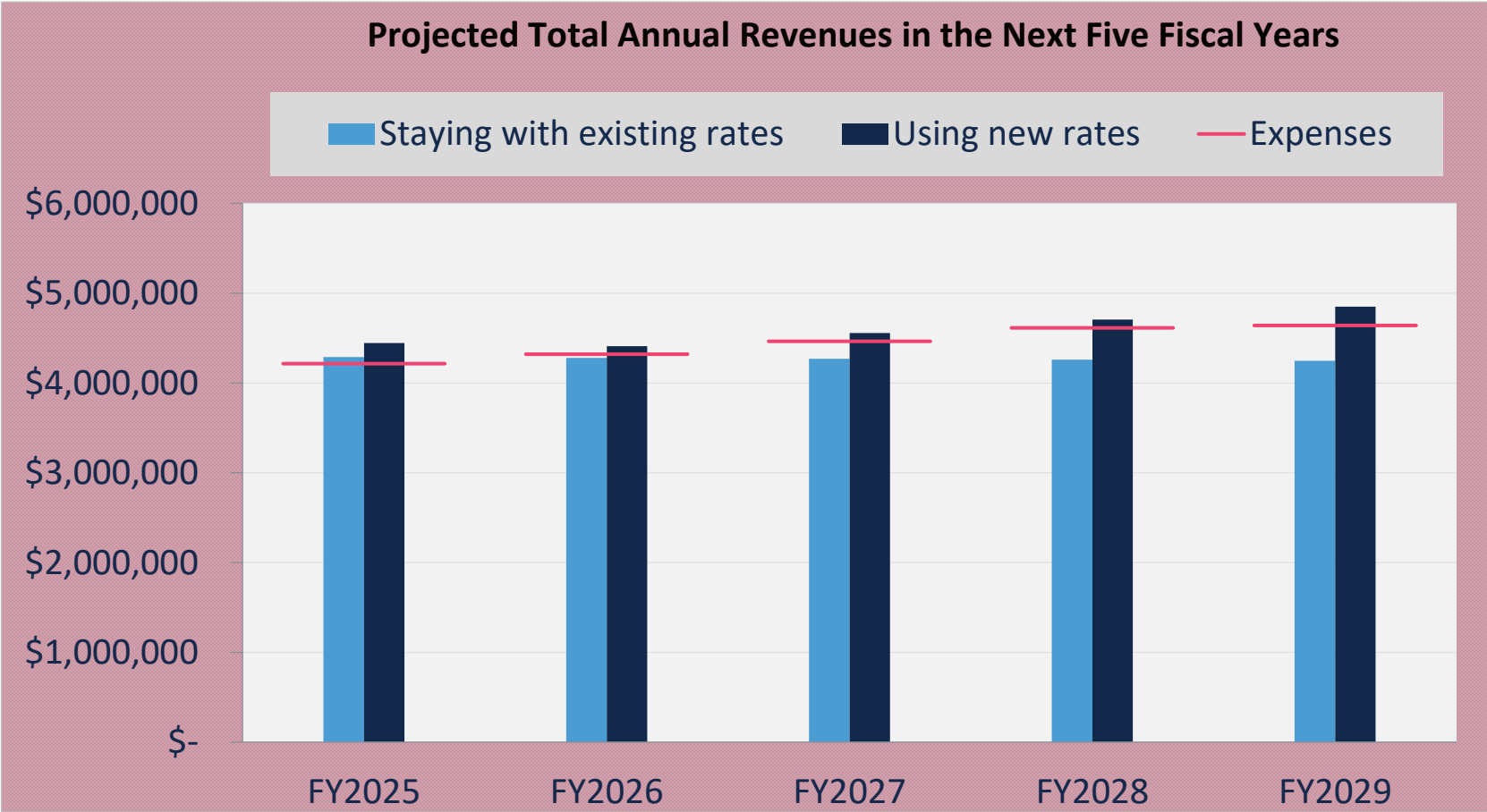


Note different block breaks than Residential

RATES SCENARIOS

V4 – Allowance, same class

- 2k allowance across the board
- 4% increase FY27-FY29
- New blocks, but residential and commercial are combined
 - 2k-5k
 - 5k-10k
 - 10k+



RATES SCENARIOS

V4 – Revenues / Losses

	FY2025	FY2026	FY2027	FY2028	FY2029
Net revenues without changing rates (<i>existing rates</i>)	\$74,830	-\$41,429	-\$195,593	-\$355,418	-\$392,147
Net revenues after changing rates (<i>new rates</i>)	\$230,635	\$88,954	\$90,430	\$91,411	\$208,626
Net Revenues Gained (Lost) Using the New Rates	\$155,805	\$130,383	\$286,023	\$446,829	\$600,772

RATES SCENARIOS

V4 – FY26 Rates

RESIDENTIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$25.00	\$45.00	\$45.00	\$60.00
0-2k	\$0.00	\$0.00	\$0.00	\$0.00
2k-5k	\$10.00	\$14.00	\$12.00	\$16.00
5k-10k	\$12.00	\$16.00	\$14.00	\$18.00
10k+	\$14.00	\$18.00	\$16.00	\$20.00

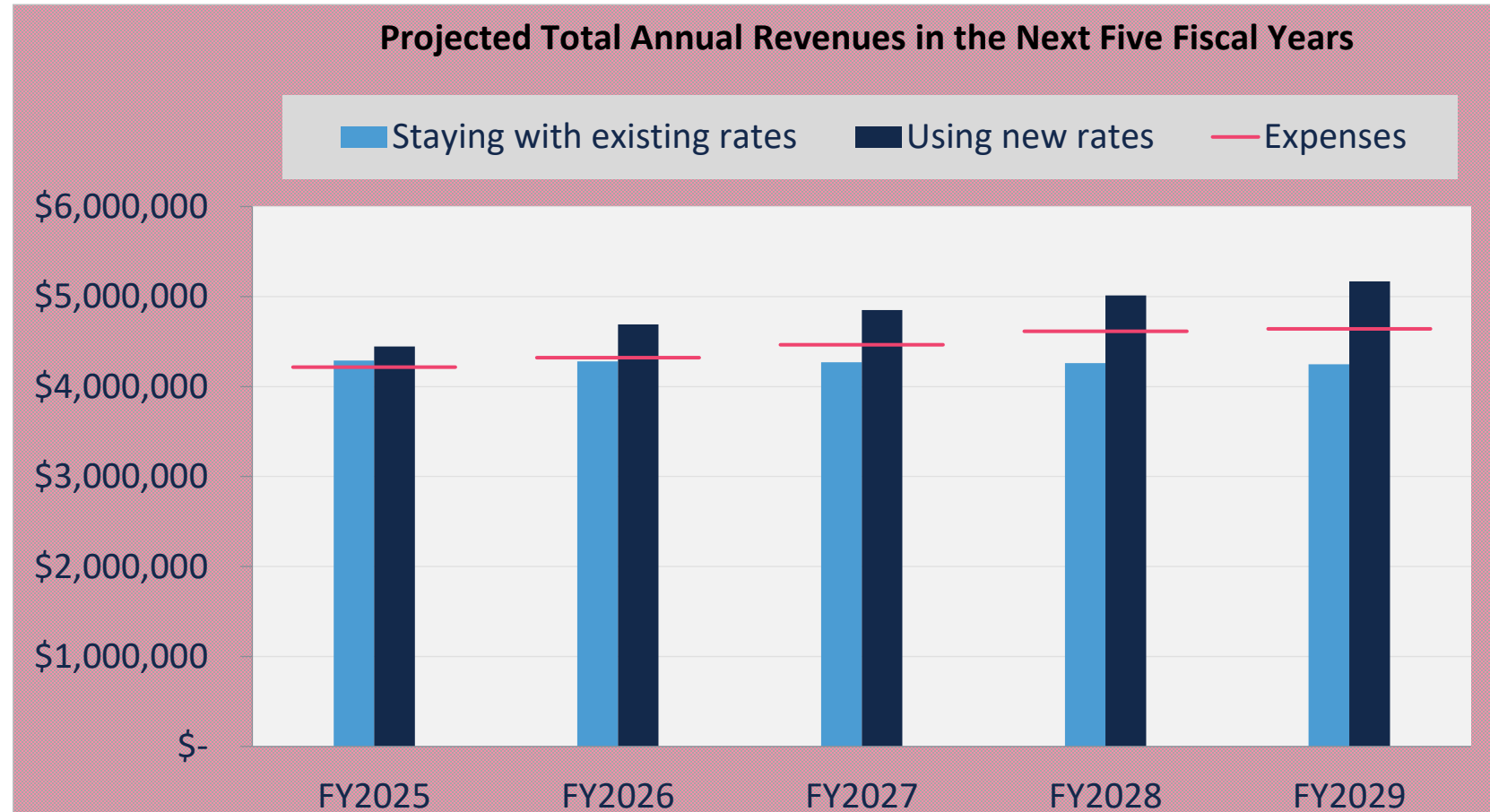
COMMERCIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$25.00	\$45.00	\$45.00	\$60.00
0-2k	\$0.00	\$0.00	\$0.00	\$0.00
2k-5k	\$10.00	\$14.00	\$12.00	\$16.00
5k-10k	\$12.00	\$16.00	\$14.00	\$18.00
10k+	\$14.00	\$18.00	\$16.00	\$20.00

RATES SCENARIOS

V5 – Allowance, same class, surplus

- 2k allowance across the board
- 4% increase FY27-FY29
- New blocks, but residential and commercial are combined
 - 2k-5k
 - 5k-10k
 - 10k+



RATES SCENARIOS

V5 – Revenues / Losses

	FY2025	FY2026	FY2027	FY2028	FY2029
Net revenues without changing rates (<i>existing rates</i>)	\$74,830	-\$41,429	-\$195,593	-\$355,418	-\$392,147
Net revenues after changing rates (<i>new rates</i>)	\$230,635	\$370,151	\$384,713	\$399,373	\$528,660
Net Revenues Gained (Lost) Using the New Rates	\$155,805	\$411,580	\$580,307	\$754,791	\$920,807

RATES SCENARIOS

V5 – FY26 Rates

RESIDENTIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$30.00	\$50.00	\$50.00	\$65.00
0-2k	\$0.00	\$0.00	\$0.00	\$0.00
2k-5k	\$10.00	\$14.00	\$12.00	\$16.00
5k-10k	\$12.00	\$16.00	\$14.00	\$18.00
10k+	\$14.00	\$18.00	\$16.00	\$20.00

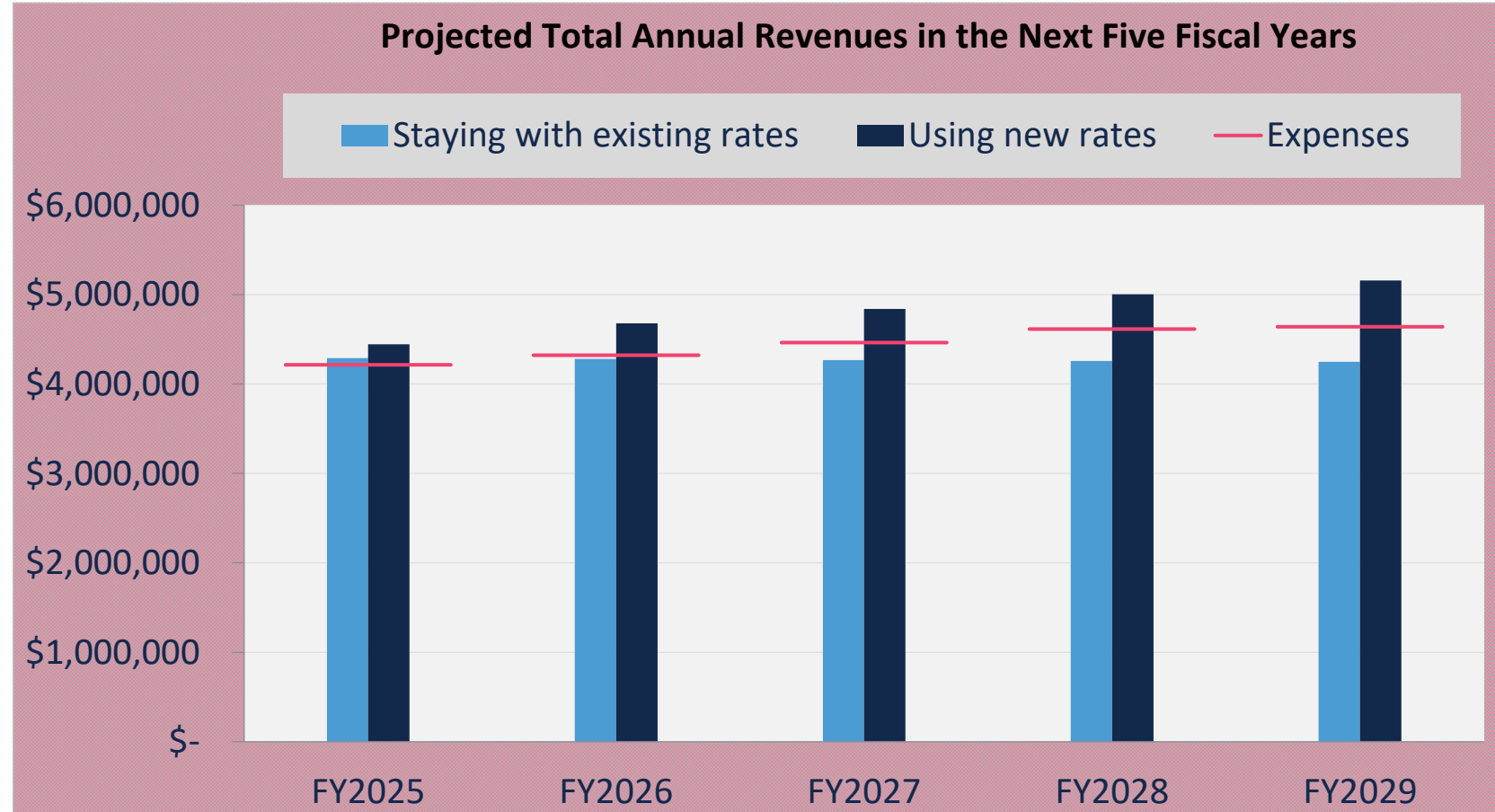
COMMERCIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$30.00	\$50.00	\$50.00	\$65.00
0-2k	\$0.00	\$0.00	\$0.00	\$0.00
2k-5k	\$10.00	\$14.00	\$12.00	\$16.00
5k-10k	\$12.00	\$16.00	\$14.00	\$18.00
10k+	\$14.00	\$18.00	\$16.00	\$20.00

RATES SCENARIOS

V6 – Allowance, same class, same blocks, surplus

- 2k allowance across the board
- 4% increase FY27-FY29
- Original blocks, residential and commercial are combined
 - 2k-5k
 - 5k-15k
 - 15k+



RATES SCENARIOS

V6 – Revenues / Losses

	FY2025	FY2026	FY2027	FY2028	FY2029
Net revenues without changing rates (<i>existing rates</i>)	\$74,830	-\$41,429	-\$195,593	-\$355,418	-\$392,147
Net revenues after changing rates (<i>new rates</i>)	\$230,635	\$359,346	\$373,635	\$388,015	\$517,016
Net Revenues Gained (Lost) Using the New Rates	\$155,805	\$400,775	\$569,229	\$743,433	\$909,163

RATES SCENARIOS

V6 – FY26 Rates

RESIDENTIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$30.00	\$50.00	\$50.00	\$65.00
0-2k	\$0.00	\$0.00	\$0.00	\$0.00
2k-5k	\$10.00	\$14.00	\$12.00	\$16.00
5k-15k	\$12.00	\$16.00	\$14.00	\$18.00
15k+	\$14.00	\$18.00	\$16.00	\$20.00

COMMERCIAL

Block	Water In-Town	Sewer In-Town	Water Out-of-Town	Sewer Out-of-Town
Base	\$30.00	\$50.00	\$50.00	\$65.00
0-2k	\$0.00	\$0.00	\$0.00	\$0.00
2k-5k	\$10.00	\$14.00	\$12.00	\$16.00
5k-15k	\$12.00	\$16.00	\$14.00	\$18.00
15k+	\$14.00	\$18.00	\$16.00	\$20.00

RATES SCENARIOS

Monthly Bill Comparison Across Versions – FY26

	FY25	V1	V2	V3	V4	V5	V6
Allowance?	No	No	Yes	Yes	Yes	Yes	Yes
New blocks?	No	No	Yes	Yes	Yes	Yes	No
Residential/ commercial split?	No	No	Yes	Yes	No	No	No
Residential inside - low user (2k/mo.)	\$88.97	\$91.63	\$65.00	\$75.00	\$70.00	\$80.00	\$80.00
Residential inside - average user (4k/mo.)	\$129.17	\$133.03	\$111.00	\$125.00	\$118.00	\$128.00	\$128.00
Commercial inside - low user (3k/mo.)	\$109.07	\$112.33	\$103.00	\$115.00	\$94.00	\$104.00	\$104.00
Commercial inside - average user (8k/mo.)	\$222.41	\$229.09	\$243.00	\$265.00	\$226.00	\$236.00	\$236.00
Commercial inside - high user (16k/mo.)	\$422.62	\$435.37	\$483.00	\$521.00	\$474.00	\$484.00	\$464.00
Residential outside - low user (2k/mo.)	\$140.53	\$144.73	\$105.00	\$115.00	\$105.00	\$115.00	\$115.00
Residential outside - average user (4k/mo.)	\$187.57	\$193.17	\$157.00	\$171.00	\$161.00	\$171.00	\$171.00
Commercial outside - low user (3k/mo.)	\$164.05	\$168.95	\$147.00	\$159.00	\$133.00	\$143.00	\$143.00
Commercial outside - average user (8k/mo.)	\$293.05	\$301.81	\$307.00	\$329.00	\$285.00	\$295.00	\$295.00
Commercial outside - high user (16k/mo.)	\$517.26	\$532.75	\$579.00	\$617.00	\$565.00	\$575.00	\$555.00

All bills are assuming both water and sewer consumption. For each row, lighter red indicates a lower bill and darker red indicates a higher bill.

Contact Us!

Alicea Easthope-Frazer

Project Director

aliceaef@sog.unc.edu

415.419.9421







Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

Review/Approve the GFL Sanitation Contract

Item Explanation

The Town of Ayden went through a voluntary, formal request for proposal process to request solid waste and recycling proposals from interested contractor. GFL was the winner.

Staff Comments

Town Manager Howard conducted research on the benefits of using GFL to provide solid waste and recycling services, versus keeping the same services under Town staff and control. The various factors that impact the Town can be found in the included files.

Action Requested

Review/approve the proposal submitted by GFL.

Example motion: "I motion that we accept the proposal provided by GFL."

Costs of Continuing Municipal Solid Waste Removal In-House

5/5/2025

Cost of New Garbage Truck	\$425,000
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Cost of Operating Service	\$290,902
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Total	\$715,902
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Opportunity Loss	45,000 Reducing Mowing cintract 50%
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Total Costs of Keeping In-House	\$760,902
---------------------------------	-----------

Other losses: Will miss adding to low General Fund Balance, won't be able to take as much financial dependence off of Electric Fund, more accurate departmental cost data for better decisions and straightforward allocations

Savings from Contracting with GFL for Municipal Solid Waste Service

5/5/2025	Savings with GFL
Safety	\$ 200.00
Overtime	\$ 5,000.00
Motor Fuels and Lubricants	\$ 11,600.00
Supplies	\$ 30,000.00
Equipment Repair & Maintanence Maitainence	\$ 41,450.00
Workers Comp	\$ 1,000.00
Miscellaneous	\$ 500.00
Contracts	\$5,000
Totals	\$ 94,750.00

\$ 494,127.00	San Rev : linear Prog + 2% growth
\$ 150,000.00	Sale of Sanitation Trucks
\$ 94,750.00	Money Saved from Line Items Contracting to GFL
\$ 45,000.00	Reduction in Grass Mowing Contract
\$ 783,877.00	Total Gains (Rev, Surplus Sale, Savings from GFL, Reduction of Mowing Contract)
<u>\$ 322,060.00</u>	Cost of GFL with 10% Cart # Variance +2% Growth
<u>\$ 461,817.00</u>	Net Overall Gain

SOLID WASTE AND RECYCLING COLLECTION, AGREEMENT

This SOLID WASTE COLLECTION AGREEMENT (this "Agreement") is made and entered into this the ____ day of _____, 20__, by and between Town of Ayden, hereinafter referred to as "CUSTOMER", and Waste Industries, LLC dba GFL Environmental hereinafter referred to as "CONTRACTOR".

WITNESSETH

WHEREAS, CONTRACTOR is in the business of solid waste and recyclables collection and desires to provide such services to CUSTOMER; and

WHEREAS, CUSTOMER desires to engage CONTRACTOR to collect all solid waste and recyclable materials from the CUSTOMER in accordance with the terms of this Agreement and applicable law, including, without limitation, the local ordinances and the State of North Carolina.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Term: This Agreement shall be binding on all parties for a period beginning July 1, 2025 and ending June 30, 2030 (the "Initial Term"). This agreement may be renewed for two (2) or more successive two (2) year terms (the renewal terms), upon mutual agreement.

2. Services. CUSTOMER hereby grants to CONTRACTOR the exclusive right for the collection of recyclable materials and solid waste from CUSTOMER from the point of pickup to a materials facility in CONTRACTOR'S discretion, which disposal site has been permitted in accordance with applicable laws, rules and regulations for disposal of solid waste (the "Services").

3. Types of Waste; Title to Waste.

a) Recyclable Materials may include corrugated cardboard. A list of Recyclables is included on Attachment B. This list of materials may be modified as recycling capabilities and markets change.

b) For purposes of this Agreement, "Unacceptable Solid Waste" means:

(i) any material which by reason of its composition characteristics or quantity is hazardous waste as defined in the Resource Conservation and Recovery Act of 1976, 42 U.S.C. 6901 et seq., and the regulations thereunder or any material which by reason of its composition or characteristics is hazardous waste, a hazardous substance or hazardous material as defined in or under any other federal, state or local law, and the applicable regulations thereunder, and any other material

which any governmental agency or unit having or claiming appropriate jurisdiction shall determine from time to time to be harmful, toxic or dangerous, or otherwise ineligible for disposal at the applicable disposal facility;

(ii) explosive materials, corrosive materials, pathological waste, radioactive materials, cesspool and other human waste, human remains, motor vehicles, batteries, tires, refrigerators, gasoline tanks, gas cylinders, asbestos insulation, closed metal containers, barrels, more than an incidental amount of tires, refrigerators that have not been properly evacuated, liquid waste including chemical wastes, sewage and other highly diluted water-carried materials or substances and those in gaseous forms, special nuclear or by-product materials within the meaning of the Atomic Energy Act of 1954, as amended; and

(iii) any other material which may present a substantial endangerment to public health or safety, would cause applicable air quality or water effluent standards to be violated by the normal operation of the Transfer Station or because of its size, durability or composition cannot be managed or disposed of at the applicable disposal facility or has a reasonable possibility of otherwise adversely affecting the operation of the applicable disposal facility outside the normal usage expected for the facility.

- c) Title to waste material that does not conform to the definition of Acceptable Solid Waste shall remain with the generator and shall not be deemed to pass to CONTRACTOR at any time.

4. Equipment: All equipment utilized is to be reliable and presentable during the performance of this Agreement, including backup equipment. All equipment which is supplied by Contractor shall be maintained, by CONTRACTOR, in a safe condition throughout the Term.

5. Schedule. CONTRACTOR shall operate on a schedule to ensure timely service. Services will not be provided on New Year's Day, Christmas Day, Thanksgiving Day, Labor Day, Independence Day, or Memorial Day. In the event that CUSTOMER service days fall on a designated holiday, then an alternate day will be chosen to ensure timely service.

6. Rates; Number of Units: Total compensation due to CONTRACTOR shall be set forth in Exhibit A incorporated by reference and made a part hereof on a per unit basis, subject to adjustment as set forth below (the "Service Fee"). Payment is due by the 10th day of the following month in which the invoice is submitted. Adjustments: On the anniversary of the contract, the rate will be adjusted by the CPI Index for All Urban Consumers (CPI-U): Garbage and Trash Collection. This will be capped at 4.0%. Total number of units will be based on the Route Audit before the Contract begins.

a) In addition, the Service Fee may be adjusted at any time upon 30 days' advance notice if such adjustments arise out of changes in direct operational costs related to provision of the Services over which CONTRACTOR has no control, including by way of example, but not limitation, such expense as landfill, or material processing, fees and governmental regulations.

7. Representations of CONTRACTOR: CONTRACTOR currently has, and will maintain throughout the term, all permits and licenses required by law for the provision of the Services, and will provide the Services in accordance in all material respects with applicable laws. CONTRACTOR will comply with all Federal and State requirements concerning fair employment and concerning the treatment of all employees without regard or discrimination by reason of race, color, religion, sex, national origin or physical disability.

8. Point of Contact: All dealings, contacts, etc. between CONTRACTOR and CUSTOMER shall be directed by CONTRACTOR to the Town Manager or his designee. CUSTOMER will direct all interaction related to this Agreement to the General Manager or his designee.

9. Local Presence: CONTRACTOR will provide a local and/or toll free telephone number to its office for the use of CUSTOMER to communicate with CONTRACTOR if the need arises during normal business hours of 8:00 a.m. to 5:00 p.m.

10. Breach; Termination: If either party reasonably concludes that the other is in material breach of this Agreement, such party shall so notify the other party in writing, including a detailed description thereof. The party alleged to be in breach shall be allowed up to ninety (90) days after notice by the other party in which to make necessary adjustments to remedy said deficiencies or to take action to remedy any deficiencies that require longer than ninety (90) days to cure. In the event the breaching party fails to correct (or take action to correct) such deficiencies within ninety (90) days after written notice of the deficiencies or breach, then the other party may terminate this Agreement. Neither party shall be liable to the other for any special, consequential or punitive damages.

11. Indemnification: CONTRACTOR agrees to indemnify and hold CUSTOMER harmless from and against any and all claims, liabilities, demands and causes of action arising out of CONTRACTOR'S negligence in performance of the Services or arising out of CONTRACTOR'S failure to comply with the provisions of this Agreement. Notwithstanding the foregoing, under no circumstances will CONTRACTOR be required to indemnify CUSTOMER with respect to any claims, liabilities, demands or causes of action arising in whole or in part out of the CUSTOMER'S negligence, willful misconduct or failure to comply with the provisions of this Agreement.

12. Force Majeure: CONTRACTOR shall not be liable for failure to perform under this Agreement if that failure arises out of causes beyond the control and without the fault or negligence of CONTRACTOR. Such causes may include but not be limited to acts of the government in its sovereign or contracted capacity, fires, floods, strikes, epidemics, quarantine restriction, freight embargoes, and unusually severe weather; but in every case the failure to perform must be beyond the reasonable control and without fault or negligence of CONTRACTOR.

13. Assignment: Neither party may assign this Agreement, nor the rights hereunder, without prior written approval of the other, which approval will not be unreasonably withheld.

14. Insurance: CONTRACTOR shall be required to carry general liability insurance, workers compensation insurance and motor vehicle insurance as required by State laws as outlined below:

<u>Coverage</u>	<u>Minimum Limits of Liability</u>
Workers Compensation	Statutory
Employer Liability	\$1,000,000/1,000,000 Aggregate
General Liability	
Bodily Injury	\$1,000,000 each occurrence
Property Damage	\$3,000,000 aggregate
Automobile Liability	
Bodily Injury	\$1,000,000 each person
	\$1,000,000 each occurrence
Property Damage	\$1,000,000 each occurrence
Excess Umbrella Coverage	\$3,000,000 each occurrence

15. Arbitration. Any controversy or claim arising out of or related to this Agreement or any transactions contemplated herein that cannot be amicably resolved, will be resolved by binding arbitration held in Raleigh, North Carolina, or any other location mutually agreeable to the parties, in accordance with the commercial arbitration rules of the American Arbitration Association. The decree or judgment of any award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

16. Notice. All notices and other communications hereunder will be in writing and may be given by personal delivery, nationally recognized express courier, registered or certified mail (return receipt requested), or facsimile (receipt confirmed). Such notice will be deemed effective when received if it is given by personal delivery, nationally recognized express courier, or facsimile, and will be effective three (3) days after mailing by registered or certified mail, so long as it is actually received within five (5) days (and, if not so received within five (5) days, is effective when actually received) by the parties at the following addresses (or at such other address for a party as will be specified by like notice):

If to CONTRACTOR, to:

GFL Environmental
415 Staton Road
Greenville, NC 27834
Attn: General Manager

If to CUSTOMER, to:

Town of Ayden
4144 West Avenue
Ayden NC 28513
Attn: Manager

17. Entire Agreement. This Agreement constitutes the entire understanding between the parties, and cancels and supersedes all prior negotiations, understandings and agreements, oral or written, relating to the provision of the services described herein.

18. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, Town of Ayden and Waste Industries LLC, dba GFL Environmental have executed this Solid Waste Collection Agreement as of the date first set forth above.

Town of Ayden

GFL Environmental

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act.

Town Finance Officer

Exhibit A

Pricing is based on approximately 2300 units.

Residential Service for MSW serviced 1x per week:

Town of Ayden owned and maintained 95-gallon carts = Year 1- \$8.40 per cart/month

Residential Service for RECYCLING serviced 1x every other week:

Town of Ayden owned and maintained 95-gallon carts = \$2.00 per cart per month

Bulk Items Pick Up (Fall and Spring) Approximately 30 tons per event =

Roll Off Container at Public Works- On Call

Haul Cost = \$195.00

Disposal Cost = \$60.00/ton

******GFL is not responsible for any Disposal Fees for Trash and Recycling on the Residential Service******



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

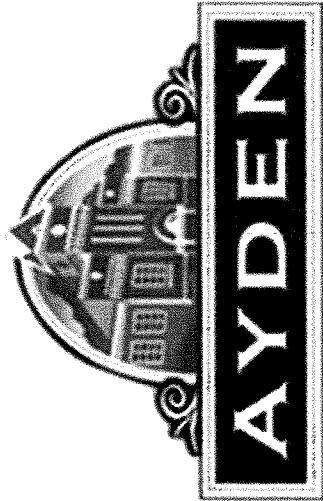
Agenda Item

FY 25-26 Budget Direction & Guidance

Item Explanation

Staff Comments

Action Requested



FY26 DRAFT BUDGET

May 12th 2025

GENERAL FUND - SUMMARY			
DEPARTMENT CODE	CODE DESCRIPTION	BUDGET TOTALS	
		Requested	DRAFT
10	REVENUES	\$ 6,493,999	\$ 6,762,746
4110	GOVERNING BODY	\$ 58,285	\$ 52,522
4120	ADMINISTRATION	\$ 104,237	\$ 106,685
4130	FINANCE	\$ 141,445	\$ 149,824
4140	HUMAN RESOURCES	\$ 35,404	\$ 33,542
4210	INFORMATION TECHNOLOGY	\$ 148,223	\$ 148,223
4250	CENTRAL GARAGE	\$ 334,122	\$ 328,350
4260	PUBLIC BUILDINGS	\$ 347,127	\$ 410,179
4310	POLICE	\$ 2,670,939	\$ 2,682,839
4340	FIRE	\$ 300,522	\$ 255,972
4510	STREETS	\$ 1,101,602	\$ 953,362
4511	POWELL BILL	\$ 155,000	\$ 155,000
4710	SANITATION	\$ 289,080	\$ 290,902
4910	PLANNING, ZONING, INSPECT	\$ 353,520	\$ 352,322
4920	ECONOMIC DEVELOPMENT	\$ 65,117	\$ 64,363
6110	LIBRARY	\$ 170,628	\$ 158,454
6120	RECREATION	\$ 944,194	\$ 620,206
TOTAL EXPENSES		\$ 7,219,443	\$ 6,762,746
REVENUES OVER/(UNDER) EXPENDITURES		\$ (725,444)	\$ 0

ELECTRIC FUND - SUMMARY				
DEPARTMENT CODE	CODE DESCRIPTION	BUDGET TOTALS		
		Requested/Draft	DRAFT	
61	REVENUES	\$ 14,614,845	\$	15,481,023
61	ELECTRIC - BILLING	\$ 1,440,362	\$	1,426,827
61	ELECTRIC - OPERATIONS	\$ 15,887,868	\$	15,481,023
	TOTAL EXPENSES	\$ 15,887,868	\$	15,481,023
REVENUES OVER/(UNDER) EXPENDITURES \$ (1,273,022.77) \$ -				

WATER & SEWER FUND - SUMMARY				
DEPARTMENT CODE	CODE DESCRIPTION	BUDGET TOTALS		
		Requested/Draft	DRAFT	
62	REVENUES	\$ 4,203,400	\$	4,267,971
62	EXPENSES	\$ 4,164,364	\$	4,267,971
	TOTAL EXPENSES	\$ 4,164,364	\$	4,267,971
REVENUES OVER/(UNDER) EXPENDITURES \$ 39,036.00 \$ (0)				

STORMWATER FUND - SUMMARY				
DEPARTMENT CODE	CODE DESCRIPTION	BUDGET TOTALS		
		Requested/Draft	DRAFT	
63	REVENUES	\$ 163,117	\$	163,117
63	EXPENSES	\$ 163,117	\$	163,117
TOTAL EXPENSES		\$ 163,117	\$	163,117

REVENUES OVER/(UNDER) EXPENDITURES \$ - \$ -

GENERAL FUND

REVENUES

Account Numbers	Account Description	FY25 Current Total Budget	FY 26 Requested	DRAFT
Taxes - Property and Vehicle				
<u>10-3100-1200</u>	VEHICLE TAXES	\$ 226,000	\$ 280,000	\$ 287,002
<u>10-3100-1250</u>	MUNI VEHICLE FEE	\$ 18,412	\$ 19,443	\$ 19,671
<u>10-3100-1700</u>	TAX PENALTIES	\$ 6,000	\$ 5,500	\$ 5,500
<u>10-3100-1800</u>	TAX INTEREST	\$ 4,000	\$ 4,000	\$ 4,000
<u>10-3100-1900</u>	PRIOR YEARS PROPERTY TAXES 2016-2023	\$ 5,000	\$ 3,000	\$ 3,000
<u>10-3100-2024</u>	2024 REAL PROPERTY TAXES	\$ 2,282,032	\$ 10,000	\$ 10,000
<u>10-3100-2025</u>	2025 REAL PROPERTY TAXES		\$ 2,420,879	\$ 2,510,347
TOTAL - Taxes		\$ 2,541,444	\$ 2,747,822	\$ 2,844,520
Unrestricted Intergovernmental				
<u>10-3231-3900</u>	1% SALES TAX ARTICLE 39	\$ 530,827	\$ 545,690	\$ 545,690
<u>10-3232-4000</u>	1/2% SALES TAX ARTICLE 40	\$ 332,150	\$ 341,450	\$ 341,450
<u>10-3233-4200</u>	1/2% SALES TAX ARTICLE 42	\$ 281,050	\$ 288,919	\$ 288,919
<u>10-3234-4400</u>	HOLD HARMLESS SALES TAX	\$ 337,260	\$ 346,703	\$ 346,703
<u>10-3300-3100</u>	UTILITIES SALES DISTRIBUTIONS	\$ 359,615	\$ 382,271	\$ 382,271
<u>10-3300-3110</u>	BEER AND WINE TAX	\$ 24,000	\$ 24,000	\$ 24,000
<u>10-3300-3120</u>	CELL TOWER RENTAL FEES	\$ 98,000	\$ 98,000	\$ 98,000
<u>10-3300-3130</u>	CABLE TV FRANCHISE TAX	\$ 42,500	\$ 40,800	\$ 40,800
<u>10-3300-3140</u>	SOLID WASTE DISPOSAL TAX	\$ 4,284	\$ 4,198	\$ 4,198
<u>10-3300-3311</u>	PIPED NATURAL GAS	\$ 2,388	\$ 2,276	\$ 2,276
TOTAL - Unrestricted Intergovernmental		\$ 2,012,074	\$ 2,074,308	\$ 2,074,307
Account Numbers	Account Description	FY25 Current Total Budget	FY 26 Requested	DRAFT
Restricted Intergovernmental				
<u>10-3400-1000</u>	POWELL BILL	\$ 412,000	\$ 155,000	\$ 155,000
<u>10-3400-2000</u>	LOCAL & STATE GRANTS	\$ 45,000	\$ 25,000	\$ 25,000
<u>10-3400-3000</u>	FEDERAL GRANTS / EARMARKS		\$ -	\$ -
<u>10-3300-4000</u>	SRO POLICE OFFICER PMT	\$ 180,000	\$ 180,000	\$ 180,000
TOTAL - Restricted Intergovernmental		\$ 637,000	\$ 360,000	\$ 360,000
Permits and Fees				
<u>10-3500-1000</u>	COURT FACILITIES FEES	\$ 3,000	\$ 3,000	\$ 3,000
<u>10-3500-2000</u>	PLANNING FEES/PERMITS	\$ 7,000	\$ 7,000	\$ 7,000
<u>10-3500-3000</u>	CODE ENFORCEMENT FEES	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL - Permits and Fees		\$ 35,000	\$ 35,000	\$ 35,000
Sales and Service				
<u>10-3300-5000</u>	RURAL FIRE / EMS LEASE PMT	\$ 30,319	\$ 18,919	\$ 18,919
<u>10-3327-2130</u>	CITATIONS	\$ 50	\$ 50	\$ 50
<u>10-3474-2000</u>	CEMETERY SALES	\$ 2,500	\$ 500	\$ 500
<u>10-3600-1000</u>	GARBAGE COLLECTION FEES	\$ 448,000	\$ 450,000	\$ 450,000
<u>10-3600-2100</u>	OPENING & CLOSINGS	\$ 18,000	\$ 18,000	\$ 18,000
<u>10-3600-3000</u>	RECREATION ACTIVITY FEES	\$ 75,000	\$ 70,000	\$ 70,000
<u>10-3600-3200</u>	LIBRARY DONATIONS/BOOK SALES	\$ 1,250	\$ 1,250	\$ 1,250
<u>10-3600-4000</u>	COMM FACILITIES RENTAL FEES	\$ 16,000	\$ 10,000	\$ 10,000
TOTAL - Sales and Service		\$ 591,119	\$ 568,719	\$ 568,719
Investment Earnings				
<u>10-3700-1000</u>	INVESTMENT EARNINGS	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL - Investment Earnings		\$ 40,000	\$ 40,000	\$ 40,000
Other Revenue/Non-Operating				
<u>10-3800-1000</u>	MISCELLANEOUS REVENUES	\$ 50,000	\$ 35,000	\$ 35,000
<u>10-3800-1200</u>	FINGERPRINTING - PD	\$ 10,000	\$ 10,000	\$ 10,000
<u>10-3800-2100</u>	SALE OF FIXED ASSETS - GF	\$ 5,000	\$ 5,000	\$ 5,000
<u>10-3800-4000</u>	SHOP WITH A COP DONATIONS	\$ 8,000	\$ 8,000	\$ 8,000
<u>10-383703120</u>	ABC	\$ 20,000		
<u>10-3800-9999</u>	OVER/SHORT	\$ 150	\$ 150	\$ 150
TOTAL - Other Revenue/Non-Operating		\$ 93,150	\$ 58,150	\$ 58,150
Other Finance Sources				
<u>10-3900-1000</u>	INTRAGOV'T UTIL FRAN TAX PMT	\$ 600,000	\$ 550,000	\$ 550,000
<u>10-3900-2000</u>	INTRAGOV'T PILOT TAXES - ELEC UTIL	\$ 100,347	\$ 50,000	\$ 50,000
<u>10-3900-2100</u>	INTRAGOV'T - PILOT -HOUSING AUTH	\$ -	\$ 10,000	\$ 10,000
<u>10-3900-3000</u>	ISSUANCE OF DEBT	\$ -	\$ -	\$ -
<u>10-3900-4000</u>	TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -
<u>10-3900-5000</u>	INSURANCE PROCEEDS	\$ -	\$ -	\$ -
TOTAL - Other Finance Sources		\$ 700,347	\$ 610,000	\$ 610,000
Fund Balance				
<u>10-3900-9000</u>	FUND BALANCE APPROPRIATED	\$ 42,622	\$ -	\$ 172,050
TOTAL - Investment Earnings		\$ 42,622	\$ -	\$ 172,050
TOTAL - Fund: 10 - General Fund - Revenues		\$ 6,692,756	\$ 6,493,999	\$ 6,762,746

GOVERNING BOARD - 4110

Account Numbers	Account Description	FY25 Current Total Budget	FY26 Requested	DRAFT
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SALARY AND BENEFITS

<u>10-4110-1210</u>	SALARIES - FULL-TIME	\$ 46,200	\$ 46,200	\$ 46,200
<u>10-4110-1810</u>	FICA TAXES	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL - SALARY AND BENEFITS		\$ 49,800	\$ 49,800	\$ 49,800

OPERATIONAL COST

<u>10-4110-1920</u>	PROFESSIONAL SERVICES	\$ 62,000	\$ 62,000	\$ 60,000
<u>10-4110-2600</u>	SUPPLIES	\$ 750	\$ 1,000	\$ 1,000
<u>10-4110-3100</u>	TRAVEL-TRAINING	\$ 5,000	\$ 7,000	\$ 7,000
<u>10-4110-3580</u>	APPAREL	\$ -	\$ 500	\$ 750
<u>10-4110-4110</u>	RENT OF LAND (PARK LOT)	\$ 1,200	\$ 1,200	\$ 1,000
<u>10-4110-4500</u>	INSURANCE - BOND/LIABILITY	\$ 5,600	\$ 6,000	\$ 6,000
<u>10-4110-4501</u>	INSURANCE - WORKERS COMP	\$ 100	\$ 175	\$ 175
<u>10-4110-4910</u>	DUES & SUBSCRIPTIONS	\$ 10,000	\$ 10,000	\$ 10,000
<u>10-4110-4990</u>	MISCELLANEOUS	\$ 7,000	\$ 7,000	\$ 7,000
<u>10-4110-6100</u>	LOCAL SUPPORT FOR ORG.	\$ 750	\$ 750	\$ 750
<u>10-4110-6102</u>	SPECIAL EVENTS/VOTING/MAYORS BREAKFAST	\$ 3,000	\$ 16,000	\$ 11,000
<u>10-4110-6103</u>	BBQ FESTIVAL	\$ 10,000		
<u>10-4110-6104</u>	COLLARD FESTIVAL	\$ 10,000		
<u>10-4110-6105</u>	CHAMBER OF COMMERCE	\$ 18,500	\$ 10,000	
<u>10-4110-6106</u>	SCHOOL SUPPORT	\$ -	\$ -	\$ -
TOTAL - OPERATIONAL COST		\$ 133,900	\$ 121,625	\$ 104,675
TOTAL		\$	\$ 171,425	\$ 154,475

REIMBURSEMENT OF SERVICES

<u>10-4110-8461</u>	REIMBURSEMENT OF SERVICES - ELECTRIC	\$ (82,665)	\$ (77,141)	\$ (69,514)
<u>10-4110-8461</u>	REIMBURSEMENT OF SERVICES - WATER/SEWER	\$ (36,740)	\$ (34,285)	\$ (30,895)
<u>10-4110-8461</u>	REIMBURSEMENT OF SERVICES - STORMWATER	\$ (1,837)	\$ (1,714)	\$ (1,545)
TOTAL - Reimbursement of Services		\$ (121,242)	\$ (113,141)	\$ (101,954)
TOTAL - GOVERNING BODY:		\$ 62,458	\$ 58,285	\$ 52,522

ADMINISTRATION - 4120

Account Numbers	Account Description	FY25 Current Total Budget	FY26 Requested	DRAFT
SALARY AND BENEFITS				
<u>10-4120-1210</u>	SALARIES - FULL-TIME	\$ 233,001	\$ 214,850	\$ 224,000
<u>10-4120-1810</u>	FICA TAXES	\$ 18,000	\$ 16,600	\$ 16,600
<u>10-4120-1820</u>	ORBIT - STATE RETIRMENT	\$ 31,800	\$ 29,250	\$ 29,250
<u>10-4120-1830</u>	INSURANCE - HEALTH/DENTAL/LIFE	\$ 15,768	\$ 21,108	\$ 20,460
<u>10-4120-1850</u>	INSURANCE - RETIREE	\$ 21,600	\$ -	\$ -
TOTAL - SALARY AND BENEFITS		\$ 320,169	\$ 281,808	\$ 290,310
OPERATIONAL COST				
<u>10-4120-2600</u>	SUPPLIES	\$ 1,500	\$ 2,000	\$ 2,000
<u>10-4120-3100</u>	TRAVEL-TRAINING	\$ 8,000	\$ 8,000	\$ 8,000
<u>10-4120-3210</u>	TELEPHONE	\$ 1,200	\$ 1,920	\$ 1,920
<u>10-4120-3250</u>	POSTAGE	\$ 50	\$ 50	\$ 50
<u>10-4120-3910</u>	ADVERTISING	\$ 5,000	\$ 6,000	\$ 6,000
<u>10-4120-4501</u>	INSURANCE - WORKERS COMP	\$ 1,500	\$ 1,500	\$ 1,000
<u>10-4120-4910</u>	DUES & SUBSCRIPTIONS	\$ 2,300	\$ 2,300	\$ 2,000
<u>10-4120-4990</u>	MISCELLANEOUS	\$ 3,000	\$ 3,000	\$ 2,500
TOTAL - OPERATIONAL COST		\$ 22,550	\$ 24,770	\$ 23,470
Total		\$	\$ 306,578	\$ 313,780
REIMBURESEMENT OF SERVICES				
<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES- ELECTRIC	\$ (154,224)	\$ (137,960)	\$ (141,201)
<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES - WATER/SEWER	\$ (68,544)	\$ (61,316)	\$ (62,756)
<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES - STORMWATER	\$ (3,427)	\$ (3,066)	\$ (3,138)
TOTAL - Reimbursement of Services		\$ (226,195)	\$ (202,341)	\$ (207,095)
TOTAL - ADMINISTRATION		\$ 116,524	\$ 104,237	\$ 106,685

FINANCE - 4130

Account Numbers	Account Description	FY25 Current Total Budget	FY26 Requested
SALARY AND BENEFITS			
<u>10-4130-1210</u>	SALARIES - FULL-TIME	\$ 190,000	\$ 189,000
<u>10-4130-1810</u>	FICA TAXES	\$ 14,750	\$ 14,750
<u>10-4130-1820</u>	ORBIT - STATE RETIRMENT	\$ 26,000	\$ 26,000
<u>10-4130-1830</u>	HEALTH/DENTAL/LIFE INSURANCE	\$ 15,768	\$ 21,108
TOTAL - Salary and Benefits		\$ 246,518	\$ 250,858
OPERATIONAL COST			
<u>10-4130-2600</u>	SUPPLIES	\$ 6,000	\$ 6,000
<u>10-4130-3100</u>	TRAVEL-TRAINING	\$ 7,000	\$ 7,000
<u>10-4130-3210</u>	TELEPHONE	\$ 720	\$ 720
<u>10-4130-4501</u>	INSURANCE - WORKERS COMP	\$ 1,200	\$ 1,200
<u>10-4130-4910</u>	DUES & SUBSCRIPTIONS	\$ 500	\$ 500
<u>10-4130-4990</u>	MISCELLANEOUS	\$ 1,250	\$ 1,500
<u>10-4130-6000</u>	CONTRACTS	\$ 124,900	\$ 122,500
	CONTINGENCY FUND FOR GENERAL FUND	\$ 50,000	\$ 25,000
TOTAL - Operational Cost		\$ 191,570	\$ 164,420
Total			\$ 415,278
REIMBURSEMENT OF SERVICES			
<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES - ELECTRIC	\$ (197,140)	\$ (186,875)
<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES - WATER/SEWER	\$ (87,618)	\$ (83,056)
<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES - STORMWATER	\$ (4,381)	\$ (3,903)
TOTAL - Reimbursement of Services		\$ (289,138)	\$ (273,833)
TOTAL - FINANCE		\$ 148,950	\$ 141,445

HUMAN RESOURCES- 4140

Account Numbers	Account Description	FY25 Current Total Budget	FY26 Requested	DRAFT
SALARY AND BENEFITS				
<u>10-4140-1210</u>	SALARIES - FULL-TIME	\$ 59,900	\$ 64,900	\$ 64,900
<u>10-4140-1810</u>	FICA TAXES	\$ 4,700	\$ 5,100	\$ 5,100
<u>10-4140-1820</u>	ORBIT - STATE RETIRMENT	\$ 8,300	\$ 8,900	\$ 8,900
<u>10-4140-1830</u>	INSURANCE - HEALTH/DENTAL/LIFE	\$ 7,884	\$ 10,608	\$ 10,284
TOTAL - SALARY AND BENEFITS		\$ 80,784	\$ 89,508	\$ 89,184
OPERATIONAL COST				
<u>10-4140-2600</u>	SUPPLIES	\$ 150	\$ 150	\$ 150
<u>10-4140-XXX</u>	EMPLOYEE SREENING	\$ 3,050	\$ 3,050	\$ 3,050
<u>10-4140-3100</u>	TRAVEL-TRAINING	\$ 2,700	\$ 2,700	\$ 2,700
<u>10-4140-3210</u>	TELEPHONE	\$ 720	\$ 720	\$ 720
<u>10-4140-4501</u>	INSURANCE-WORKERS COMP	\$ 900	\$ 900	\$ 750
<u>10-4140-4910</u>	DUES & SUBSCRIPTIONS (OMPO)	\$ 300	\$ 300	\$ 300
<u>10-4140-4990</u>	MISCELLANEOUS	\$ 500	\$ 500	\$ 500
<u>10-4140-6000</u>	CONTRACTS	\$ 1,300	\$ 6,300	\$ 1,300
TOTAL - OPERATIONAL COST		\$ 8,900	\$ 14,620	\$ 9,470
Total		\$	\$ 104,128	\$ 98,654
REIMBURESEMENT OF SERVICES				
<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES - ELECTRIC	\$ (40,358)	\$ (46,858)	\$ (44,394)
<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES - WATER/SEWER	\$ (17,937)	\$ (20,826)	\$ (19,731)
<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES - STORMWATER	\$ (897)	\$ (1,041)	\$ (987)
TOTAL - Reimbursement of Services		\$ (59,191)	\$ (68,724)	\$ (65,112)
TOTAL - HUMAN RESOURCES:		\$ 30,493	\$ 35,404	\$ 33,542

INFORMATION TECHNOLOGY - 4210

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 DRAFT
OPERATIONAL COST			
<u>10-4210-3210</u>	TELEPHONE	\$ 52,500	\$ 62,000
<u>10-4210-3211</u>	INTERNET	\$ 25,000	\$ 25,000
<u>10-4210-3212</u>	WEBSITE	\$ 4,200	\$ 4,500
<u>10-4210-4990</u>	MISCELLANEOUS	\$ 9,199	\$ 10,000
<u>10-4210-6000</u>	CONTRACTS	\$ 167,000	\$ 285,450
<u>10-4210-6001</u>	CONTRACTS	\$ 47,802	\$ 49,000
TOTAL - Operational Cost		\$ 305,701	\$ 435,950

REIMBURSEMENT OF SERVICES

<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES	\$ (152,992)	\$ (196,178)
<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES - WATER/SEWER	\$ (46,444)	\$ (87,190)
<u>10-4120-8400</u>	REIMBURSEMENT OF SERVICES - STORMWATER	\$ (3,057)	\$ (4,360)
TOTAL - Reimbursement of Services		\$ (202,493)	\$ (287,727)

TOTAL - IT	\$ 103,208	\$ 148,223
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CENTRAL GARAGE - 4250

Account Numbers	Account Description	FY25 Current Total Budget	FY26 Requested	Draft
SALARY AND BENEFITS				
<u>10-4250-1210</u>	SALARIES - FULL-TIME	\$ 96,500	\$ 107,000	\$ 107,000
<u>10-4250-1220</u>	SALARIES - OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000
	SALARIES- RECLASSIFICATION	\$ 4,000	\$ -	\$ -
<u>10-4250-1810</u>	FICA TAXES	\$ 7,500	\$ 8,400	\$ 8,400
<u>10-4250-1820</u>	ORBIT - STATE RETIRMENT	\$ 13,200	\$ 14,600	\$ 14,600
<u>10-4250-1830</u>	INSURANCE - HEALTH/DENTAL/LIFE	\$ 15,768	\$ 21,216	\$ 20,568
TOTAL - SALARY AND BENEFITS		\$ 137,968	\$ 152,216	\$ 151,568
OPERATIONAL COST				
<u>10-4250-2120</u>	UNIFORMS	\$ 1,621	\$ 1,500	\$ 1,800
<u>10-4250-2510</u>	FUEL - GAS AND DIESEL	\$ 105,000	\$ 125,000	\$ 125,000
<u>10-4250-2511</u>	DIESEL	\$ 80,000	\$ 80,000	\$ 80,000
<u>10-4250-2600</u>	SHOP TOOLS AND SUPPLIES	\$ 4,000	\$ 5,000	\$ 5,000
<u>10-4250-3100</u>	TRAVEL-TRAINING	\$ 1,580	\$ 2,000	\$ 2,000
<u>10-4250-3210</u>	TELEPHONE	\$ 720	\$ 720	\$ 720
<u>10-4250-3300</u>	UTILITIES - PROPANE	\$ -	\$ -	\$ -
<u>10-4250-3520</u>	SHOP EQUIPMENT AND REPAIR	\$ 4,000	\$ 5,000	\$ 5,000
<u>10-4250-3530</u>	VEHICLES REPAIRS & MAINT	\$ 117,500	\$ 110,000	\$ 100,000
<u>10-4250-4500</u>	INSURANCE - AUTO	\$ 29,500	\$ 29,500	\$ 36,000
<u>10-4250-4501</u>	INSURANCE - WORKERS COMP	\$ 2,600	\$ 2,600	\$ 3,120
<u>10-4250-6000</u>	CONTRACTS -	\$ 21,400	\$ 13,000	\$ 17,200
<u>10-4250-5000</u>	CAPITALOUTLAY	\$ 109,100		
TOTAL - OPERATIONAL COST		\$ 477,021	\$ 374,320	\$ 375,840
Total		\$	\$ 526,536	\$ 527,408
REIMBURSEMENT OF SERVICES				
<u>10-4250-8400</u>	REIMBURSEMENT OF SERVICES	\$ (209,373)	\$ (131,191)	\$ (136,084)
<u>10-4250-8400</u>	REIMBURSEMENT OF SERVICES - WAT	\$ (42,211)	\$ (58,307)	\$ (60,482)
<u>10-4250-8400</u>	REIMBURSEMENT OF SERVICES - STOR	\$ (4,489)	\$ (2,915)	\$ (2,493)
TOTAL - Reimbursement of Services		\$ (256,073)	\$ (192,414)	\$ (199,058)
TOTAL - CENTRAL GARAGE		\$ 358,916	\$ 334,122	\$ 328,350

PUBLIC BUILDINGS - 4260

Account Numbers	Account Description	FY25 Current Total Budget	FY26 Requested	DRAFT
SALARY AND BENEFITS				
<u>10-4260-1210</u>	SALARIES - FULL-TIME	\$ 99,595	\$ 102,500	\$ 102,500
<u>10-4260-1220</u>	SALARIES - OVERTIME	\$ 2,000	\$ 1,000	\$ 1,000
<u>10-4260-1810</u>	FICA TAXES	\$ 7,800	\$ 8,100	\$ 8,100
<u>10-4260-1820</u>	ORBIT - STATE RETIRMENT	\$ 13,600	\$ 14,100	\$ 14,100
<u>10-4260-1830</u>	INSURANCE - HEALTH/DENTAL/LIFE	\$ 15,768	\$ 21,216	\$ 20,568
	New Position Salary & Fringe Request			
TOTAL - SALARY AND BENEFITS		\$ 138,763	\$ 146,916	\$ 146,268
OPERATIONAL COST				
<u>10-4260-2120</u>	UNIFORMS- SHOES	\$ 700	\$ 700	\$ 1,300
<u>10-4260-2600</u>	SUPPLIES	\$ 18,000	\$ 18,000	\$ 18,000
<u>10-4260-3210</u>	TELEPHONE	\$ 720	\$ 720	\$ 720
<u>10-4260-3300</u>	UTILITIES - PROPANE	\$ 17,000	\$ 20,000	\$ 20,000
<u>10-4260-3301</u>	UTILITIES - ELECTRIC	\$ 26,000	\$ 32,000	\$ 55,000
<u>10-4260-3510</u>	BLDGS REPAIRS & MAINT	\$ 110,000	\$ 55,000	\$ 55,000
<u>10-4260-3520</u>	REPAIRS & MAINT - EQUIP	\$ 2,000	\$ 2,000	\$ 2,000
<u>10-4260-4500</u>	INSURANCE - PROPERTY/LIABILITY	\$ 175,000	\$ 175,000	\$ 210,000
<u>10-4260-4501</u>	INSURANCE - WORKERS COMP	\$ 3,000	\$ 2,888	\$ 3,600
<u>10-4260-6000</u>	CONTRACTS	\$ 125,000	\$ 100,000	\$ 100,000
TOTAL - OPERATIONAL COST		\$ 477,420	\$ 406,308	\$ 465,620
			\$ 278,224	\$ 301,888
REIMBURSEMENT OF SERVICES				
<u>10-4250-8400</u>	REIMBURSEMENT OF SERVICES - ELECTRIC	\$ (283,798)	\$ (125,201)	\$ (135,850)
<u>10-4250-8400</u>	REIMBURSEMENT OF SERVICES - WATER/SEWER	\$ (86,153)	\$ (75,645)	\$ (60,378)
<u>10-4250-8400</u>	REIMBURSEMENT OF SERVICES - STORMWATER	\$ (5,068)	\$ (5,251)	\$ (5,482)
TOTAL - Reimbursement of Services		\$ (375,019)	\$ (206,097)	\$ (201,709)
TOTAL - PUBLIC BUILDINGS		\$ 241,164	\$ 347,127	\$ 410,179

POLICE - 4310

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	Draft
SALARY AND BENEFITS				
<u>10-4310-1210</u>	SALARIES - FULL-TIME	\$ 1,481,000	\$ 1,600,000	\$ 1,600,000
<u>10-4310-1220</u>	SALARIES - OVERTIME	\$ 35,000	\$ 50,000	\$ 50,000
<u>10-4310-1260</u>	SALARIES - PART-TIME	\$ 43,000	\$ 30,000	\$ 30,000
<u>10-4310-1270</u>	LESSOA EXPENSE	\$ 52,000	\$ 52,000	\$ 60,000
<u>10-4310-1810</u>	FICA TAXES	\$ 176,000	\$ 132,000	\$ 132,000
<u>10-4310-1820</u>	ORBIT - STATE RETIRMENT	\$ 226,250	\$ 248,000	\$ 246,000
<u>10-4310-1820</u>	401K - SUPPLEMENTAL RETIRMENT	\$ 68,101	\$ 73,000	\$ 73,000
<u>10-4310-1830</u>	HEALTH/DENTAL/LIFE INSURANCE	\$ 204,950	\$ 265,044	\$ 256,944
TOTAL - SALARY AND BENEFITS		\$ 2,286,301	\$ 2,450,044	\$ 2,447,944
OPERATIONAL COST				
<u>10-4310-2120</u>	UNIFORMS	\$ 17,100	\$ 18,000	\$ 18,000
<u>10-4310-2600</u>	SUPPLIES	\$ 19,000	\$ 20,000	\$ 20,000
<u>10-4310-2601</u>	SUPPLIES - COPS PROGRAM	\$ 7,000	\$ 7,000	\$ 5,000
<u>10-4310-3100</u>	TRAVEL-TRAINING	\$ 6,300	\$ 4,300	\$ 4,300
<u>10-4310-3210</u>	TELEPHONE PORT/PAGERS	\$ 720	\$ 720	\$ 720
<u>10-4310-3250</u>	POSTAGE	\$ 75	\$ 75	\$ 75
<u>10-4310-3300</u>	ELEC COST 20% T HALL	\$ 4,000	\$ 7,000	\$ 7,000
<u>10-4310-3520</u>	EQUIPMENT REPAIRS & MAINT	\$ 35,000	\$ 35,000	\$ 35,000
<u>10-4310-3980</u>	ANIMAL CONTROL	\$ 24,500	\$ 24,500	\$ 24,500
<u>10-4310-4210</u>	DCI TERMIAL RENTAL	\$ 3,100	\$ 6,000	\$ 1,000
<u>10-4310-4501</u>	INSURANCE - WORKERS COMP	\$ 35,000	\$ 40,000	\$ 46,000
<u>10-4310-4910</u>	DUES & SUBSCRIPTIONS	\$ 800	\$ 800	\$ 800
<u>10-4310-4990</u>	MISCELLANEOUS	\$ 8,000	\$ 8,000	\$ 8,000
<u>10-4310-4991</u>	DRUG INTERDICTION	\$ 5,000	\$ 5,000	\$ 5,000
<u>10-4310-4992</u>	SHOP W/A COP SUPPLIES (DONATIONS))	\$ 8,000	\$ 8,000	\$ 8,000
<u>10-4310-6000</u>	CONTRACTS	\$ 80,000	\$ 36,500	\$ 51,500
<u>10-4310-6920</u>	L/S GRANT APPROPRIATIONS	\$ 16,000		
TOTAL - OPERATIONAL COST		\$ 269,595	\$ 220,895	\$ 234,895
CAPITAL OUTLAY (one item costing \$5,000 or more)				
<u>10-4310-5000</u>	CAPITAL OUTLAY			\$ -
TOTAL - CAPITAL OUTLAY COST		\$ -	\$ -	\$ -
TOTAL - POLICE		\$ 2,555,896	\$ 2,670,939	\$ 2,682,839

FIRE DEPARTMENT

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
SALARY AND BENEFITS				
<u>10-4340-1210</u>	SALARIES - FULL-TIME	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
<u>10-4340-1810</u>	FICA TAXES	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
<u>10-4340-1890</u>	VOLUNTEER - CALL PAY	\$ 31,000.00	\$ 32,500.00	\$ 32,500.00
TOTAL - SALARY AND BENEFITS		\$ 62,400.00	\$ 63,900.00	\$ 63,900.00
OPERATIONAL COST				
<u>10-4340-2200</u>	FOOD	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<u>10-4340-2510</u>	FUEL - GAS AND DIESEL	\$ 1,000.00	\$ 3,600.00	\$ 3,600.00
<u>10-4340-2600</u>	SUPPLIES	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
<u>10-4340-2610</u>	EQUIPMENT	\$ 17,100.00	\$ 17,100.00	\$ 17,100.00
<u>10-4340-3100</u>	TRAVEL	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<u>10-4340-3110</u>	TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<u>10-4340-3250</u>	POSTAGE	\$ 372.00	\$ 372.00	\$ 372.00
<u>10-4340-3300</u>	UTILITIES-/PROPANE	\$ -	\$ 5,450.00	\$ 5,450.00
<u>10-4340-3301</u>	UTILITIES-ELEC/WATER/	\$ 5,450.00	\$ 8,000.00	\$ 8,000.00
<u>10-4340-3520</u>	EQUIPMENT REPAIRS & MAINT	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
<u>10-4340-4500</u>	INSURANCE - PROPERTY/LIABILITY	\$ 13,500.00	\$ 16,500.00	\$ 16,500.00
<u>10-4340-4501</u>	INSURANCE - WORKERS COMP	\$ 7,500.00	\$ 9,500.00	\$ 9,500.00
<u>10-4340-4990</u>	MISCELLANEOUS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<u>10-4340-6000</u>	CONTRACTS	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
<u>10-4340-9000</u>	CAPITAL RESERVE			
TOTAL - OPERATIONAL COST		\$ 79,672.00	\$ 101,772.00	\$ 101,772.00
CAPITAL OUTLAY (one item costing \$5,000 or more)				
<u>10-4340-5000</u>	CAPITAL OUTLAY	\$ 14,049.00	\$ 49,500.00	\$ 4,950.00
TOTAL - CAPITAL OUTLAY		\$ 14,049.00	\$ 49,500.00	\$ 4,950.00
GRANT APPROPRIATIONS				
<u>10-4340-6920</u>	GRANT APPROPRIATIONS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL - GRANT APPROPRIATIONS		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
DEBT SERVICE				
<u>10-4340-7500</u>	DEBT - PRINCIPLE - VEHICLES	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00
<u>10-4340-7510</u>	DEBT - INTEREST - VEHICLES	\$ 9,350.00	\$ 9,350.00	\$ 9,350.00
TOTAL - DEBT SERVICE		\$ 70,350.00	\$ 70,350.00	\$ 70,350.00
TOTAL - FIRE		\$ 241,471.00	\$ 300,522.00	\$ 255,972.00

STREETS - 4510

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
SALARY AND BENEFITS				
<u>10-4510-1210</u>	SALARIES - FULL-TIME	\$ 427,000	\$ 490,000	\$ 490,000
<u>10-4510-1220</u>	SALARIES - OVERTIME	\$ 30,000	\$ 30,000	\$ 30,000
<u>10-4510-1810</u>	FICA TAXES	\$ 35,000	\$ 40,100	\$ 40,100
<u>10.00</u>	ORBIT - STATE RETIRMENT	\$ 60,500	\$ 67,250	\$ 67,250
<u>10-4510-1830</u>	INSURANCE - HEALTH/DENTAL/LIFE	\$ 70,956	\$ 106,032	\$ 102,792
TOTAL - SALARY AND BENEFITS		\$ 623,456	\$ 733,382	\$ 730,142
OPERATIONAL COST				
<u>10-4510-2120</u>	UNIFORMS	\$ 5,000	\$ 5,000	\$ 5,000
<u>10-4510-2311</u>	SAFETY	\$ 1,000	\$ 1,000	\$ 1,000
<u>10-4510-2510</u>	FUEL - GAS AND DIESEL	\$ -	\$ -	\$ -
<u>10-4510-2600</u>	SUPPLIES	\$ 35,000	\$ 35,000	\$ 35,000
<u>10-4510-3100</u>	TRAVEL-TRAINING	\$ 5,000	\$ 3,500	\$ 3,500
<u>10-4510-3210</u>	TELEPHONE	\$ 720	\$ 720	\$ 720
<u>10-4510-3520</u>	EQUIPMENT REP & MAINT	\$ 42,140	\$ 45,000	\$ 45,000
<u>10-4510-3540</u>	MAINT & REPAIR SYSTEM	\$ 30,000	\$ 30,000	\$ 30,000
<u>10-4510-3590</u>	CEMETERIES - MAINTENANCE	\$ 42,300	\$ 58,000	\$ 58,000
<u>10-4510-4500</u>	INSURANCE - GENERAL LIABILITY/AUTO/EQUIP	\$ 16,000	\$ 18,000	\$ 18,000
<u>10-4510-4501</u>	INSURANCE - WORKERS COMP	\$ 21,000	\$ 23,000	\$ 23,000
<u>10-4510-4990</u>	MISCELLANEOUS	\$ 5,000	\$ 4,000	\$ 4,000
TOTAL - OPERATIONAL COST		\$ 203,160	\$ 223,220	\$ 223,220
TOTAL			\$ 956,602	\$ 953,362
CAPITAL OUTLAY (one item costing \$5,000 or more)				
<u>10-4510-5000</u>	CAPITAL OUTLAY		\$ 145,000	
TOTAL - CAPITAL OUTLAY COST		\$ -	\$ 145,000	\$ -
TOTAL - STREETS		\$ 826,616	\$ 1,101,602	\$ 953,362

POWELL BILL - 4511

Account Numbers	Account Description	Original Total Budget	FY 25 Current Total Budget	FY26 Requested
OPERATIONAL COST				
<u>10-4511-3590</u>	MAINT & REPAIR - OTHER	\$ 20,000	\$ 20,000	\$ 20,000
<u>10-4511-3591</u>	MAINT & REPAIR - STREETS			\$ -
<u>10-4511-5000</u>	CAPITAL OUTLAY	\$ 257,000	\$ 257,000	
<u>10-4511-5911</u>	CURB & GUTTER	\$ 10,000	\$ 10,000	\$ 10,000
<u>10-4511-5912</u>	TRAFFIC CONTROL	\$ 2,500	\$ 2,500	\$ 2,500
<u>10-4511-5913</u>	SIDEWALKS	\$ 21,000	\$ 21,000	\$ 21,000
<u>10-4511-5914</u>	DRAINAGE & STORM SEWER	\$ -	\$ 30,000	\$ 30,000
<u>10-4511-5915</u>	STREET PAVING	\$ 97,900	\$ 67,900	\$ 67,900
<u>10-4511-6000</u>	CONTRACTS	\$ 3,600	\$ 3,600	\$ 3,600
	CAPITAL OUTLAY			
TOTAL - POWELL BILL		\$ 412,000	\$ 412,000	\$ 155,000

SANITATION - 4710

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
SALARY AND BENEFITS				
<u>10-4710-1210</u>	SALARIES - FULL-TIME	\$ 111,500	\$ 121,000	\$ 121,000
<u>10-4710-1220</u>	SALARIES - OVER-TIME	\$ 10,000	\$ 10,000	\$ 10,000
<u>10-4710-1810</u>	FICA TAXES	\$ 9,600	\$ 9,600	\$ 9,500
<u>10-4710-1820</u>	ORBIT - STATE RETIRMENT	\$ 16,100	\$ 16,100	\$ 16,600
<u>10-4710-1830</u>	INSURANCE - HEALTH/DENTAL/LIFE	\$ 23,652	\$ 31,680	\$ 30,852
TOTAL - SALARY AND BENEFITS		\$ 170,852	\$ 188,380	\$ 187,952
OPERATIONAL COST				
<u>10-4710-2120</u>	UNIFORMS	\$ 2,500	\$ 2,500	\$ 2,950
<u>10-4710-2311</u>	SAFETY	\$ 500	\$ 500	\$ 500
<u>10-4710-2510</u>	MOTOR FUELS & LUBRICANTS	\$ 500	\$ 1,500	\$ 1,000
<u>10-4710-2600</u>	SUPPLIES	\$ 3,800	\$ 45,000	\$ 45,000
<u>10-4710-3100</u>	TRAVEL-TRAINING	\$ -	\$ 700	\$ 500
<u>10-4710-3520</u>	EQUIPMENT REP & MAINT	\$ 30,700	\$ 20,000	\$ 20,000
<u>10-4710-4410</u>	LANDFILL FEES / TOWN REFUSE	\$ 1,800	\$ 17,000	\$ 18,000
<u>10-4710-4501</u>	INSURANCE - WORKERS COMP	\$ 6,000	\$ 5,500	\$ 6,000
<u>10-4710-4990</u>	MISCELLANEOUS	\$ 1,000	\$ 2,000	\$ 2,000
<u>10-4710-6000</u>	CONTRACTS	\$ 13,000	\$ 6,000	\$ 7,000
TOTAL - OPERATIONAL COST		\$ 59,800	\$ 100,700	\$ 102,950
Total		\$	201,400	\$ 290,902
CAPITAL OUTLAY (one item costing \$5,000 or more)				
<u>10-4710-5000</u>	CAPITAL OUTLAY	\$ -		
TOTAL - CAPITAL OUTLAY		\$ -	\$ -	\$ -
DEBT SERVICE				
<u>10-4710-7500</u>	DEBT - PRINCIPLE - VEHICLES	\$ 47,077		
<u>10-4710-7510</u>	DEBT - INTEREST - VEHICLES	\$ 2,007		
TOTAL - DEBT SERVICE		\$ 49,084.00	\$ -	\$ -
CAPITAL RESERVE				
<u>10-4710-9000</u>	CAPITAL RESERVE	\$ -	\$ -	\$ -
TOTAL - CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL - SANITATION		\$ 279,736	\$ 289,080	\$ 290,902

PLANNING/ZONING/INSPECTIONS - 4910

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
SALARY AND BENEFITS				
<u>10-4910-1210</u>	SALARIES - FULL-TIME	\$ 183,900	\$ 199,000	\$ 198,000
<u>10-4910-1810</u>	FICA TAXES	\$ 14,100	\$ 15,300	\$ 15,300
<u>10-4910-1820</u>	ORBIT - STATE RETIRMENT	\$ 25,100	\$ 27,250	\$ 27,250
		\$ -		
<u>10-4910-1830</u>	INSURANCE - HEALTH/DENTAL/LIFE	\$ 23,652	\$ 31,800	\$ 30,852
TOTAL - SALARY AND BENEFITS		\$ 246,752	\$ 273,350	\$ 271,402
OPERATIONAL COST				
<u>10-4910-2120</u>	UNIFORMS	\$ 750	\$ 750	\$ 1,000
<u>10-4910-2600</u>	SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000
<u>10-4910-3100</u>	TRAVEL-TRAINING	\$ 3,500	\$ 3,500	\$ 4,000
<u>10-4910-3210</u>	TELEPHONE	\$ 720	\$ 720	\$ 720
<u>10-4910-4501</u>	INSURANCE - WORKERS COMP	\$ 1,400	\$ 1,400	\$ 1,400
<u>10-4910-3910</u>	LEGAL ADVERTISING	\$ -	\$ 500	\$ 500
<u>10-4910-4910</u>	DUES AND SUBSCRIPTIONS	\$ 400	\$ 400	\$ 400
<u>10-4910-4930</u>	CODE ENFORCEMENT	\$ 60,000	\$ 60,000	\$ 60,000
<u>10-4910-4990</u>	MISCELLANEOUS	\$ 1,400	\$ 1,400	\$ 1,400
<u>10-4910-6000</u>	CONTRACTS	\$ 33,500	\$ 8,500	\$ 8,500
TOTAL - OPERATIONAL COST		\$ 104,670	\$ 80,170	\$ 80,920
TOTAL - PLANNING, ZONING, INSPECTION		\$ 351,422	\$ 353,520	\$ 352,322

ECONOMIC DEVELOPMENT - 4920

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	Draft
SALARY AND BENEFITS				
<u>10-4920-1210</u>	SALARIES - FULL-TIME	\$ 96,000	\$ 102,100	\$ 102,100
<u>10-4920-1810</u>	FICA TAXES	\$ 7,300	\$ 7,900	\$ 7,900
<u>10-4920-1820</u>	ORBIT - STATE RETIRMENT	\$ 12,900	\$ 14,000	\$ 14,000
<u>10-4920-1830</u>	INSURANCE - HEALTH/DENTAL/LIFE	\$ 7,884	\$ 10,500	\$ 10,284
TOTAL - SALARY AND BENEFITS		\$ 124,084	\$ 134,500	\$ 134,284
OPERATIONAL COST				
<u>10-4920-2600</u>	SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
<u>10-4920-3100</u>	TRAVEL-TRAINING	\$ 5,000	\$ 6,000	\$ 6,000
<u>10-4920-3210</u>	TELEPHONE	\$ 720	\$ 720	\$ 720
<u>10-4920-3910</u>	ADVERTISING	\$ 20,000	\$ 20,000	\$ 18,000
<u>10-4920-4501</u>	INSURANCE - WORKERS COMP	\$ 1,300	\$ 1,300	\$ 1,300
<u>10-4920-4910</u>	DUES AND SUBSCRIPTIONS	\$ 2,000	\$ 2,000	\$ 2,000
<u>10-4920-4990</u>	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000
<u>10-4920-6100</u>	LOCAL SUPPORT	\$ 13,000	\$ -	\$ -
<u>10-4920-6920</u>	GRANT EXPENSES	\$ 15,000	\$ 15,000	\$ 15,000
<u>10-4920-6000</u>	CONTRACTS	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL - OPERATIONAL COST		\$ 69,020	\$ 57,020	\$ 55,020
			\$ 191,520	\$ 189,304
REIMBURSEMENT OF SERVICES				
<u>10-4920-8400</u>	REIMBURSEMENT OF SERVICES - ELECTRIC	\$ (93,680)	\$ (86,184)	\$ (85,187)
<u>10-4920-8400</u>	REIMBURSEMENT OF SERVICES - WATER/SEWER	\$ (28,104)	\$ (38,304)	\$ (37,861)
<u>10-4920-8400</u>	REIMBURSEMENT OF SERVICES - STORMWATER	\$ (3,747)	\$ (1,915)	\$ (1,893)
TOTAL - Reimbursement of Services		\$ (125,531)	\$ (126,403)	\$ (124,941)
TOTAL - ECONOMIC DEVELOPMENT		\$ 67,573	\$ 65,117	\$ 64,363

LIBRARY - 6110
2025 - 2026 BUDGET

Account Numbers	Account Description	FY 26 Current Total Budget	FY26 Requested	FY 26 Draft
SALARY AND BENEFITS				
<u>10-6110-1210</u>	SALARIES - FULL-TIME	\$ 67,000	\$ 72,500	\$ 72,500
<u>10-6110-1260</u>	SALARIES - PART-TIME	\$ 17,703	\$ 29,000	\$ 18,000
<u>10-6110-1810</u>	FICA TAXES	\$ 6,500	\$ 7,800	\$ 6,500
<u>10-6110-1820</u>	ORBIT - STATE RETIRMENT	\$ 9,200	\$ 9,900	\$ 9,900
<u>10-6110-1830</u>	INSURANCE - HEALTH/DENTAL/LIFE	\$ 7,884	\$ 10,608	\$ 10,284
TOTAL - SALARY AND BENEFITS		\$ 108,287	\$ 129,808	\$ 117,184
OPERATIONAL COST				
<u>10-6110-2600</u>	SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500
<u>10-6110-2700</u>	SUPPLIES-PROGRAMS	\$ 900	\$ 900	\$ 900
<u>10-6110-3105</u>	TRAVEL-TRAINING	\$ 2,000	\$ 2,000	\$ 2,000
<u>10-6110-3210</u>	TELEPHONE	\$ 720	\$ 720	\$ 720
<u>10-6110-3300</u>	UTILITIES - PROPANE	\$ 1,000		\$ -
<u>10-6110-3301</u>	UTILITIES-ELECTRIC	\$ 2,500	\$ 2,500	\$ 2,700
<u>10-6110-3520</u>	EQUIPMENT REPAIRS	\$ 700	\$ 700	\$ 700
<u>10-6110-4501</u>	INSURANCE - WORKERS COMP	\$ 448	\$ 500	\$ 750
<u>10-6110-4990</u>	MISCELLANEOUS	\$ 1,600	\$ 1,600	\$ 1,600
<u>10-6110-5600</u>	BOOKS	\$ 11,000	\$ 11,000	\$ 11,000
<u>10-6110-6000</u>	CONTRACTS	\$ 13,400	\$ 13,400	\$ 13,400
<u>10-6110-6920</u>	GRANT APPROPRIATIONS	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL - OPERATIONAL COST		\$ 41,768	\$ 40,820	\$ 41,270
Total				
CAPITAL OUTLAY (one item costing \$5,000 or more)				
<u>10-6110-5000</u>	CAPITAL OUTLAY	\$ 8,000.00	\$ -	\$ -
TOTAL - CAPITAL OUTLAY COST		\$ 8,000.00	\$ -	\$ -
TOTAL - LIBRARY		\$ 158,055	\$ 170,628	\$ 158,454.00

RECREATION - 6120				
Account Numbers	Account Description	FY 25 Current Total Budget	FY26 Requested	Draft
SALARY AND BENEFITS				
10-6120-1210	SALARIES - FULL-TIME	\$ 195,500	\$ 210,900	\$ 210,900
10-6120-1260	SALARIES - PART-TIME	\$ 65,000	\$ 65,000	\$ 65,000
10-6120-1810	FICA TAXES	\$ 22,000	\$ 23,000	\$ 23,000
10-6120-1820	ORBIT - STATE RETIRMENT	\$ 28,000	\$ 29,100	\$ 29,100
10-6120-1830	INSURANCE - HEALTH/DENTAL/LIFE	\$ 23,652	\$ 31,824	\$ 30,852
TOTAL - SALARY AND BENEFITS		\$ 334,152	\$ 359,824	\$ 358,852
OPERATIONAL COST				
10-6120-1990	INSTRUCTOR AND OFFICIAL FEES	\$ 65,000	\$ 68,000	\$ 68,000
10-6120-2120	UNIFORMS	\$ 11,000	\$ 11,000	\$ 11,000
10-6120-2310	MISC SUPPLIES-PROGRAM SUP	\$ 25,700	\$ 2,600	\$ 2,600
10-6120-2312	PROGRAM AWARDS	\$ 6,500	\$ 6,500	\$ 6,500
10-6120-2600	SUPPLIES	\$ 30,000	\$ 3,000	\$ 3,000
10-6120-2650	CONCESSION STAND FOOD	\$ 15,500	\$ 16,000	\$ 16,000
10-6120-3100	TRAVEL-TRAINING	\$ 6,300	\$ 3,550	\$ 3,550
10-6120-3301	UTILITIES-ELECTRIC	\$ 35,786	\$ 50,000	\$ 65,000
10-6120-3520	EQUIPMENT REP & MAINT	\$ 27,214	\$ 54,000	\$ 54,000
10-6120-4501	WORKERS COMP	\$ 9,000	\$ 9,000	\$ 9,000
10-6120-4910	DUES & SUBSCRIPTIONS	\$ 650	\$ 650	\$ 650
10-6120-4990	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000
10-6120-6000	CONTRACTS	\$ 20,554	\$ 20,554	\$ 20,554
10-6120-6930	THEATER IMPROVEMENTS	\$ 5,000	\$ 500	\$ 500
TOTAL - OPERATIONAL COST		\$ 259,204	\$ 246,354	\$ 261,354
Total		\$	\$ 606,178	\$ 620,206
CAPITAL OUTLAY (one item costing \$5,000 or more)				
10-6110-5000	CAPITAL OUTLAY		\$ 338,016	\$ -
	\$	-	\$ 338,016	\$ -
GRANT APPROPRIATIONS				
10-6120-6920	GRANT APPROPRIATIONS	\$ 5,000		
TOTAL - Grant Appropriations Cost		\$ 5,000	\$ -	\$ -
TOTAL - RECREATION		\$ 598,356	\$ 944,194	\$ 620,206

RURAL FIRE BUDGET

2025 - 2026 BUDGET

Account Numbers	Account Description	FY 25 Current Total Budget	FY26 Requested	FY26 DRAFT
<u>26-3400-8500</u>	CONTRACTED SERV - FIRE PROTECT	\$ 231,871	\$ 260,000	\$ 246,372
<u>26-3400-8502</u>	MISC REVENUES	\$ 2,200	\$ 2,200	\$ 2,200
<u>26-3700-1000</u>	INVESTMENT EARNINGS	\$ 7,400	\$ 7,400	\$ 7,400
<u>26-3900-8503</u>	FUND BALANCE APPROPRIATED	\$ 16,865		
TOTAL - REVENUES - RURAL FIRE		\$ 258,336	\$ 269,600	\$ 255,972

EXPENSES

Account Numbers	Account Description	FY 24 Current Total Budget	FY26 Requested	FY26 DRAFT
SALARY AND BENEFITS				
<u>10-4340-1210</u>	SALARIES - FULL-TIME	\$ 29,000	\$ 34,000	\$ 29,000
<u>10-4340-1810</u>	FICA TAXES	\$ 2,400	\$ 3,000	\$ 2,400
<u>10-4340-1890</u>	VOLUNTEER - CALL PAY	\$ 31,000	\$ 32,500	\$ 32,500
TOTAL - SALARY AND BENEFITS		\$ 62,400	\$ 69,500	\$ 63,900

Account Numbers	Account Description	FY 24 Current Total Budget	FY26 Requested	FY26 DRAFT
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OPERATIONAL COST

<u>10-4340-2200</u>	FOOD	\$ 2,000	\$ 2,000	\$ 2,000
<u>10-4340-2510</u>	FUEL - GAS AND DIESEL	\$ 1,000	\$ 3,600	\$ 3,600
<u>10-4340-2600</u>	SUPPLIES	\$ 3,750	\$ 3,750	\$ 3,750
<u>10-4340-2610</u>	EQUIPMENT	\$ 17,100	\$ 17,100	\$ 17,100
<u>10-4340-3100</u>	TRAVEL	\$ 1,500	\$ 1,500	\$ 1,500
<u>10-4340-3110</u>	TRAINING	\$ 1,500	\$ 1,500	\$ 1,500
<u>10-4340-3250</u>	POSTAGE	\$ 372	\$ 372	\$ 372
<u>10-4340-3300</u>	UTILITIES-ELEC/WATER/PROPANE	\$ 5,450	\$ 8,000	\$ 13,450
<u>10-4340-3520</u>	EQUIPMENT REPAIRS & MAINT	\$ 36,865	\$ 25,000	\$ 25,000
<u>10-4340-4500</u>	INSURANCE - PROPERTY/LIABILITY	\$ 13,500	\$ 16,500	\$ 16,500
<u>10-4340-4501</u>	INSURANCE - WORKERS COMP	\$ 7,500	\$ 9,500	\$ 9,500
<u>10-4340-4990</u>	MISCELLANEOUS	\$ 3,000	\$ 3,000	\$ 3,000
<u>10-4340-6000</u>	CONTRACTS	\$ 3,000	\$ 4,500	\$ 4,500
<u>10-4340-9000</u>	CAPITAL RESERVE			
TOTAL - OPERATIONAL COST		\$ 96,537	\$ 96,322	\$ 101,772

Account Numbers	Account Description	Current Total Budget	Requested	FY26 DRAFT
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CAPITAL OUTLAY (one item costing \$5,000 or more)

<u>10-4340-5000</u>	CAPITAL OUTLAY	\$ 14,049	\$ 49,500	\$ 4,950
TOTAL - CAPITAL OUTLAY		\$ 14,049	\$ 49,500	\$ 4,950

4427

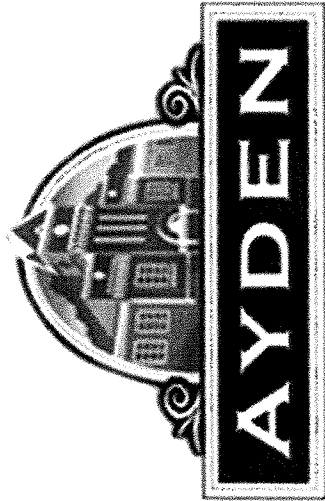
<u>10-4340-6920</u>	GRANT APPROPRIATIONS	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL - GRANT APPROPRIATIONS		\$ 15,000	\$ 15,000	\$ 15,000

DEBT SERVICE

<u>10-4340-7500</u>	DEBT - PRINCIPLE - VEHICLES	\$ 61,000	\$ 61,000	\$ 61,000
<u>10-4340-7510</u>	DEBT - INTEREST - VEHICLES	\$ 9,350	\$ 9,350	\$ 9,350
TOTAL - DEBT SERVICE		\$ 70,350	\$ 70,350	\$ 70,350
TOTAL - EXPENSES - RURAL FIRE		\$ 258,336	\$ 300,672	\$ 255,972

REVENUES/OVER EXPENSES

Account Numbers	Account Description	Current Total Budget	FY26 Requested	FY26 Draft
TOTALS - REVENUES/OVER EXPENSES		\$ -	\$ (31,072.00)	\$ -



ENTERPRISE ACCOUNTS

May 12th 2025
FY26 Draft Budget

ELECTRIC DEPARTMENT

REVENUES

Account Numbers	Account Description	FY 25 Current Total Budget	FY26 Requested	FY 26 DRAFT
61-3600-5210	PENALTIES / RECONNECT FEES	\$ 175,000	\$ 158,000	\$ 150,000
61-3600-5220	NEW ACCT CONNECTION FEES	\$ 23,000	\$ 25,000	\$ 25,000
61-3600-5300	FACILITIES FEES	\$ 120,000	\$ 120,000	\$ 120,000
61-3600-5800	SERVICE CHARGES	\$ 4,000	\$ 3,000	\$ 3,000
61-3600-8200	NEW SERVICE INSTALLATIONS	\$ 150,000	\$ 175,000	\$ 175,000
61-3700-1000	INVESTMENT EARNINGS	\$ 150,000	\$ 150,000	\$ 150,000
61-3720-5100	UTILITY CHARGES	\$ 13,300,000	\$ 13,300,000	\$ 13,300,000
61-3800-1000	MISC RECEIPTS ELECTRIC	\$ 5,000	\$ 2,500	\$ 2,500
61-3800-1200	ONLINE CREDIT CARD - SERVICE FEES	\$ 108,000	\$ 60,000	\$ 60,000
61-3800-2000	CATV POLE RENT	\$ 12,000	\$ 12,000	\$ 12,000
61-3800-2100	SALE OF FIXED ASSETS - EF	\$ -	\$ -	\$ -
61-3900-8000	TRANSFER FROM OTHER FUNDS	\$ 607,304	\$ -	\$ 874,178
61-3900-9000	FUND BALANCE APPROPRIATED	\$ 781,749	\$ 609,345	\$ 609,345
61-3900-2001	RIDER 1-2 PCA			
TOTAL - REVENUES - BILLING AND FEES		\$ 15,436,053	\$ 14,614,845	\$ 15,481,023
TOTAL - REVENUES - ELECTRIC FUND		\$ 15,436,053	\$ 14,614,845	\$ 15,481,023

EXPENSES				
61-7210 - ELECTRIC FUND - ADMIN - BILLING AND COLLECTIONS				
Account Numbers	Account Description	FY 25 Current Total Budget	FY26 Requested	FY 26 DRAFT
SALARY AND BENEFITS - ADMIN - BILLING AND COLLECTIONS				
61-7210-1210	SALARIES - FULL-TIME	\$ 129,500	\$ 146,000	\$ 146,000
61-7210-1220	SALARIES - OVERTIME	\$ -	\$ 1,000	\$ 1,000
61-7210-1260	SALARIES - PART-TIME	\$ 21,500	\$ 25,000	\$ 25,000
61-7210-1810	FICA TAXES	\$ 12,850	\$ 16,000	\$ 16,000
61-7210-1820	ORBIT - STATE RETIREMENT	\$ 17,900	\$ 21,000	\$ 21,000
61-7210-1830	INSURANCE - HEALTH/DENTAL/LIFE	\$ 23,508	\$ 31,824	\$ 30,852
TOTAL - SALARY AND BENEFITS		\$ 205,258	\$ 240,824	\$ 239,852
OPERATIONAL - ADMIN - BILLING AND COLLECTIONS				
61-7210-2600	SUPPLIES	\$ 7,000	\$ 8,000	\$ 8,000
61-7210-3100	TRAVEL-TRAINING	\$ 2,250	\$ 2,500	\$ 2,500
61-7210-3210	TELEPHONE	\$ -	\$ -	\$ -
61-7210-3250	POSTAGE	\$ 27,500	\$ 31,000	\$ 31,000
61-7210-4501	INSURANCE - WORKERS COMP	\$ 1,722	\$ 2,100	\$ 2,100
61-7210-4990	MISCELLANEOUS	\$ 250	\$ 350	\$ 350
61-7210-6000	CONTRACTS	\$ 60,000	\$ 60,000	\$ 60,000
61-7210-6300	CREDIT CARD ACCEPTANCE	\$ 108,000	\$ 108,000	\$ 108,000
61-7210-8400	REIMBURSEMENT OF SERVICES	\$ 1,109,943	\$ 987,588	\$ 975,025
TOTAL - OPERATIONAL COST		\$ 1,316,665	\$ 1,199,538	\$ 1,186,975
EXPENSES - 7120 - ELECTRIC - ADMIN - BILLING/COLLECTIONS		\$ 1,521,923	\$ 1,440,362	\$ 1,426,827

61-7220 - ELECTRIC FUND - OPERATIONS

Account Numbers	Account Description	FY 25 Current Total Budget	FY26 Requested	FY 26 DRAFT
SALARY AND BENEFITS - OPERATIONS				
61-7220-1210	SALARIES - FULL-TIME	\$ 980,028	\$ 1,045,000	\$ 1,045,000
61-7220-1220	SALARIES - OVERTIME	\$ 55,000	\$ 55,000	\$ 55,000
61-7220-1810	FICA TAXES	\$ 84,000	\$ 122,100	\$ 122,100
61-7220-1820	ORBIT - STATE RETIREMENT	\$ 131,100	\$ 143,000	\$ 143,000
61-7220-1830	INSURANCE - HEALTH/DENTAL/LIFE	\$ 109,704	\$ 158,356	\$ 144,144
	NEW POSITION (2) REQUEST SALARY & FRINGE		\$ 190,100	\$ 190,100
TOTAL - SALARY AND BENEFITS		\$ 1,359,832	\$ 1,713,556	\$ 1,699,344

OPERATIONAL COST - OPERATIONS

61-7220-1900	PROFESSIONAL SERVICES	\$ 62,000	\$ 62,000	\$ 62,000
61-7220-2120	UNIFORMS	\$ 24,000	\$ 26,000	\$ 26,000
61-7220-2311	SAFETY	\$ 35,000	\$ 40,000	\$ 40,000
61-7220-2510	MOTOR FUELS & LUBRICANTS	\$ 50,000	\$ 50,000	\$ 50,000
61-7220-2600	SUPPLIES	\$ 201,836	\$ 225,000	\$ 225,000
61-7220-2602	SUBDIVISION SUPPLIES	\$ 225,000	\$ 250,000	\$ 250,000
61-7220-3100	TRAVEL-TRAINING	\$ 22,000	\$ 22,000	\$ 22,000
61-7220-3300	UTILITIES	\$ 12,000	\$ 12,000	\$ 12,000
61-7220-3310	POWER PURCHASED-ELEC	\$ 8,540,000	\$ 8,975,955	\$ 8,975,955
61-7220-3520	EQUIPMENT REP & MAINT	\$ 48,000	\$ 50,000	\$ 50,000
61-7220-3530	GENERATOR O&M	\$ 65,000	\$ 75,000	\$ 75,000
61-7220-3540	MAINT & REPAIR SYSTEM	\$ 262,708	\$ 250,000	\$ 250,000
61-7220-3590	TREE TRIMMING R/W MAIN	\$ 60,000	\$ 60,000	\$ 60,000
61-7220-3910	ADVERTISING	\$ 5,000	\$ 5,000	\$ 5,000
61-7220-4500	INSURANCE - PROPERTY/LIABILITY	\$ 59,052	\$ 59,052	\$ 69,052
61-7220-4501	INSURANCE - WORKERS COMP	\$ 35,581	\$ 35,581	\$ 50,000
61-7220-4910	DUES & SUBSCRIPTIONS	\$ 7,500	\$ 7,500	\$ 7,500
61-7220-4990	MISCELLANEOUS	\$ 13,000	\$ 13,000	\$ 13,000
61-7220-7400	CAPITAL SYSTEMS IMPROVEMENTS	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL - OPERATIONAL COST		\$ 9,742,677	\$ 10,233,224	\$ 10,257,507

**WATER/SEWER DEPARTMENT
2025 - 2026 REQUESTED BUDGET**

REVENUES

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
62-3700-1000	INVESTMENT EARNINGS	\$ 30,000	\$ 30,000	\$ 30,000
62-3711-5200	WATER CONNECTION FEES	\$ 25,000	\$ 25,000	\$ 25,000
62-3711-5300	SEWER CONNECTION FEES	\$ 25,000	\$ 25,000	\$ 25,000
* 62-3711-5500	W/S SYSTEMWIDE DEVELOPMENT FEES	\$ 38,000	\$ 38,000	\$ 38,000
62-3713-5000	WATER CHARGES	\$ 1,685,000	\$ 1,685,000	\$ 1,685,000
62-3714-5100	SEWER CHARGES	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
62-3800-1000	W/S MISC RECEIPTS	\$ 250	\$ 400	\$ 400
62-3800-2100	SALE OF FIXED ASSETS - WSF	\$ -	\$ -	\$ -
62-3900-3000	ISSUANCE OF DEBT	\$ -	\$ -	\$ -
62-3900-4000	REIMBURSEMENT PROCEEDS	\$ -	\$ -	\$ -
62-3900-9000	FUND BALANCE APPROPRIATED			\$ 64,571.00
TOTAL - REVENUE - WATER/SEWER		\$ 4,203,250	\$ 4,203,400	\$ 4,267,971

EXPENSES

Account Numbers	Account Description	Current Total Budget	FY 25 Requested	DRAFT
SALARY AND BENEFITS				
62-7130-1210	SALARIES - FULL-TIME	\$ 409,304	\$ 356,000	\$ 404,000.00
62-7130-1220	SALARIES - OVERTIME	\$ 36,000	\$ 36,000	\$ 36,000.00
62-7130-1260	SALARIES - PART-TIME	\$ 1,697	\$ -	\$ -
62-7130-1810	FICA TAXES	\$ 31,500	\$ 36,000	\$ 36,000.00
62-7130-1820	ORBIT - STATE RETIRMENT	\$ 55,000	\$ 58,000	\$ 57,000.00
62-7130-1830	INSURANCE - HEALTH/DENTAL/LIFE	\$ 55,104	\$ 85,000	\$ 83,000.00
	NEW POSITION REQUEST		\$ 62,000	\$ 62,000.00
TOTAL - SALARY AND BENEFITS		\$ 588,605.00	\$ 633,000.00	\$ 678,000.00

OPERATIONAL COST - OPERATIONS

62-7130-1900	PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ 20,000
62-7130-2120	UNIFORMS	\$ 5,500	\$ 6,500	\$ 6,500
62-7130-2311	SAFETY	\$ 3,000	\$ 5,000	\$ 5,000
62-7130-2510	MOTOR FUELS & LUBRICANTS	\$ 10,000	\$ 10,000	\$ 10,000
62-7130-2600	SUPPLIES	\$ 65,000	\$ 71,254	\$ 80,000
62-7130-3100	TRAVEL-TRAINING	\$ 4,800	\$ 5,300	\$ 9,000
62-7130-3150	PERMITS & FEES	\$ 3,500	\$ 3,500	\$ 3,900
62-7130-3300	UTILITIES	\$ 45,000	\$ 65,000	\$ 65,000
62-7130-3520	EQUIPMENT REP & MAINT	\$ 45,000	\$ 65,000	\$ 41,122
62-7130-3540	MAINT & REPAIR SYSTEM	\$ 150,000	\$ 175,000	\$ 175,000
62-7130-4500	INSURANCE - PROPERTY/LIABILITY	\$ 6,000	\$ 8,000	\$ 8,000
62-7130-4501	INSURANCE - WORKERS COMP	\$ 17,000	\$ 22,878	\$ 22,878
62-7130-4910	DUES & SUBSCRIPTIONS	\$ 750	\$ 750	\$ 1,600
62-7130-4990	MISCELLANEOUS	\$ 4,527	\$ 4,527	\$ 14,200
62-7130-7410	AMI PROJECT	\$ 2,000	\$ 4,000	\$ 4,509
62-7130-8000	CAPITAL IMPROVEMENTS PROJ	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL - OPERATIONAL COST		\$ 389,577	\$ 474,209	\$ 474,209

Account Numbers	Account Description	FY 25 Current Total Budget	FY 26 Requested	DRAFT
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CAPITAL OUTLAY (one item costing \$5,000 or more)

62-7130-5000	CAPITAL OUTLAY	\$ 344,046	\$ 156,500	\$ 156,500
TOTAL - CAPITAL OUTLAY		\$ 344,046	\$ 156,500	\$ 156,500

CONTRACTS

62-7130-6000	CONTRACTS	\$ 1,800,000	\$ 1,900,000	\$ 1,900,000
TOTAL - CAPITAL OUTLAY		\$ 1,800,000	\$ 1,900,000	\$ 1,900,000

REIMBURSEMENT OF SERVICES

62-7130-8400	REIMBURSEMENT OF SERVICES	\$ 377,984	\$ 371,738	\$ 433,345
TOTAL - REIMBURSEMENT OF SERVICES		\$ 377,984	\$ 371,738	\$ 433,345

DEBT SERVICE

62-9100-7100	DEBT PRINCIPAL	\$ 433,991	\$ 434,440	\$ 434,440
62-9100-7200	DEBT INTEREST	\$ 198,515	\$ 191,477	\$ 191,477
TOTAL - DEBT SERVICE		\$ 632,506	\$ 625,917	\$ 625,917

SPECIAL APPROPRIATION

62-9700-9800	CONTINGENCY			
62-9700-9811	CAPITAL RESERVE	\$ 50,378	\$ 3,000	
62-9700-9811	DEBT RESERVE	\$ 20,155		
TOTAL - SPECIAL APPROPRIATION		\$ 70,533.00	\$ 3,000.00	\$ -
TOTAL EXPENSES - WATER/SEWER		\$ 4,203,251	\$ 4,164,364	\$ 4,267,971

REVENUES/OVER EXPENSES

Account Numbers	Account Description	Current Total Budget	Requested	Recommended
TOTALS - REVENUES/OVER EXPENSES		\$ (1.00)	\$ 39,036.00	\$ 0.00

**STORMWATER DEPARTMENT
2025 - 2026 BUDGET**

REVENUES

Account Numbers	Account Description	Current Total Budget	FY 26 Request	FY 26 DRAFT
<u>63-3713-5000</u>	STORMWATER FEES	\$ 163,117	\$ 163,117	\$ 163,117
TOTAL - REVENUES - STORMWATER		\$ 163,117	\$ 163,117	\$ 163,117

EXPENSES - STORMWATER FUND

Account Numbers	Account Description	Current Total Budget	FY 26 Request	FY 26 DRAFT
OPERATIONAL COST				
<u>63-7501-1900</u>	PROFESSIONAL SERVICES	\$ -		
<u>63-7501-2600</u>	SUPPLIES		\$ -	\$ -
<u>63-7501-3150</u>	PERMITS & FEES	\$ 1,000	\$ 1,000	\$ 1,000
<u>63-7501-3540</u>	MAINT & REPAIRS	\$ 114,117	\$ 122,951	\$ 123,525
<u>63-7501-4990</u>	MISCELLANEOUS	\$ 9,129	\$ 5,000	\$ 5,000
<u>63-9300-9800</u>	CONTINGENCY	\$ 15,000	\$ 10,000	\$ 10,000
TOTAL - OPERATIONAL COST		\$ 139,246.00	\$ 138,951.45	\$ 139,525.00

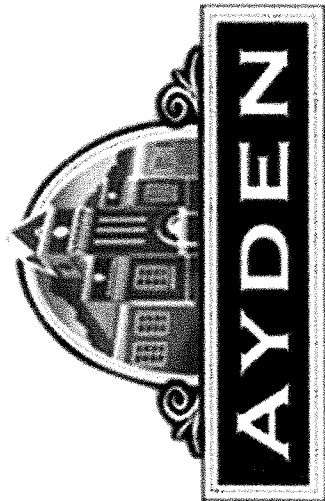
REIMBURSEMENT OF SERVICES

<u>63-7501-8400</u>	REIMBURSEMENT OF SERVICES	\$ 23,871	\$ 24,166	\$ 23,592
TOTAL - REIMBURSEMENT OF SERVICES		\$ 23,871	\$ 24,166	\$ 23,592

TOTALS - EXPENSES		\$ 163,117	\$ 163,117	\$ 163,117
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REVENUES/OVER EXPENSES

Account Numbers	Account Description	Current Total Budget	FY 26 Request	FY 26 DRAFT
TOTALS - REVENUES/OVER EXPENSES		\$ -	\$ -	\$ -

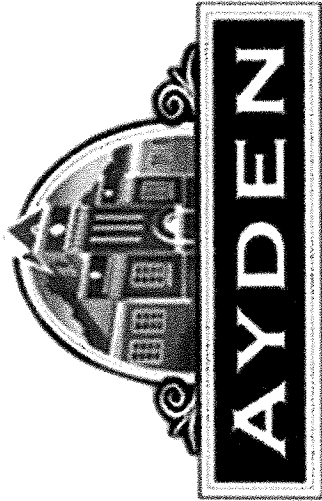


DEBT @ A GLANCE

May 12th 2025

Town of Ayden Debt at a Glance

Date of Issue	Description	Vendor	Payment Due Date	Outstanding as of July 1 2024	Principal	Interest	Matures
Water & Sewer System							
7/2/2008	E-SRL-T-05-0071, Sewer	NCDEQ	5/1/2025	\$522,805.00	\$130,701.25	\$11,841.53	2028
12/3/2021	Sewer Line Extension	Southern Bank	12/3/2024	\$1,866,666.67	\$133,333.33	\$39,013.33	2037
11/6/2017	CS370902-01, Sewer	NCDEQ	5/1/2025	\$1,022,691.60	\$73,049.40	\$0.00	2038
12/1/2020	CS 370902-02, Sewer/ water	NCDWI	5/1/2025	\$298,746.95	\$17,573.35	\$0.00	2041
2/18/2020	Water & Sewer System Series 2020	USDA	6/1/2025	\$835,000.00	\$17,000.00	\$15,656.25	2059
9/2/2008	Water & Sewer System Series 2020	USDA	6/1/2025	\$2,349,000.00	\$57,000.00	\$102,768.75	2048
10/21/2020	Vaccum Truck	USDA	10/26/2025	\$160,000.00	\$13,333.33	\$2,378.67	2035
			Total	\$7,054,910.22	\$441,990.66	\$171,658.53	
Electric							
7/27/2016	Weyerhaeuser Station	Truist	7/1/2025	\$450,000.00	\$150,000.00	\$10,980.00	2026
11/1/2020	2020 Ford 450 Service Truck	United Bank	12/1/2025	\$15,821.00	\$14,303.02	\$1,517.98	2025
			Total	\$465,821.00	\$164,303.02	\$12,497.98	
General Fund							
3/1/2019	2019 Fire Truck	Truist	3/1/2026	\$65,980.44	\$61,952.07	\$4,028.37	2026
5/1/2022	2023 Fire Truck	Southern Bank	5/1/2026	\$298,570.00	\$59,714.00	\$9,031.63	2029
			Total	\$364,550.44	\$121,666.07	\$13,060.00	
				</			



RIDER SUMMARY

May 12th 2025
FY26 Draft Budget

Rider Status

Rider 1-22 **\$781,752**

24-month Rider No.1 (1-22) effective April 2024 through March 2026

Rider 1-23 **\$632,376**

24-month Rider No. 1 (1-23) effective October 2024 through September 2026

Amounts Remaining owed as of 4-30-25

Rider 1-22 - \$390,876 (\$32,573 per month)

Rider 1-23 - \$474,282 (\$26,349 per month)

Collected \$382,991 of Rider 1 and Rider 2 from Ayden Customers as of 4-30-2025

Projected town has paid back by the end of the fiscal year: \$628,017

\$390,876 Rider 1 -23 (12 payments/July 2024- June 2025)

\$237,141 Rider 1-23 (9 payments of \$26,349 October 2024-June 2025)

\$628,017



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

Staff Departmental Reports

Item Explanation

Staff Comments

Action Requested

MEMORANDUM

TO: SCOTT HOWARD, TOWN MANAGER

FROM: Thomas Duncan

CC: BOARD OF COMMISSIONERS

DATE: 5-12-25

SUBJECT: “Arts and Recreation” MONTHLY REPORT: May

Meetings & Special Event

4/4/25 - Senior trip to New Bern, NC for a day of shopping.

4/12/24 - Held Easter Egg Hunt with approximately 200 people in attendance. Special thanks to AGHS Football team and all other volunteers!

4/24/24 -The Board members discussed change Easter Egg Hunt from Saturday to Sunday and upcoming for Kite Fest.

4/26/24 -Hosted Kite Fest at District Park, 20 people attended

Sports and Programs

Youth Soccer has 127 players

6 teams 4-6yrs

4teams 7-9yrs

3 teams 10-12yrs

Youth softball has 106 players

3 teams 6-8yrs

3 teams 9-11yrs

4 teams 12-15yrs

Currently registering for Summer Basketball and Adult Kickball, and recruiting coaches for summer basketball

MEMORANDUM

TO: SCOTT HOWARD, TOWN MANAGER
FROM: OPERATIONS CENTER
CC: BOARD OF COMMISSIONERS
DATE: 5/1/2025
SUBJECT: PUBLIC WORKS AND UTILITIES MONTHLY REPORT

Electric Department

- Changed out pole at 128 Woodview Dr.
 - Connected new service at 773 Old Snow Hill Rd.
 - Trimmed trees on Woodview Dr.
 - Cleaned up materials and parts at Hwy 11 Substation
 - Connected service at 4297 Pitt St.
 - Installed new underground service at 1066 Hines Dr.
 - Connected service at 628 Littlefield Rd.
 - Installed street lights in Hart Estates
 - Trimmed trees and replaced service at 1165 Old Snow Hill
 - Connected permanent service at 1139 Queensland Ln.
 - Connected permanent service at 827 Fairway Rd.
 - Connected permanent services at 1126 and 1130 Queensland Ln.
 - Connected temporary service at 1429 Sandy Run Dr.
 - Dropped service for repair at 5285 Rountree Rd.
 - Repaired area light at 717 Jacksontown Rd.
 - Connected permanent service at 1129 Queensland Ln.
 - Installed temp services at 1083,1087,and 1123 Queensland Ln.
 - Changed out pole at 580 NC 102 W
 - Installed underground service at 767 Fairway Dr.
 - Installed underground service at 1108 Queensland Ln.
 - Installed underground service at 4076 Pitt St.
 - Connected permanent service at 1136 and 1148 Queensland Ln.
 - Replaced transformer at 4076 Pitt St.
 - Added new street light at 314 Tamarack Dr.
 - Installed new underground service at 422 First St.
 - Installed underground services at 4018 and 4020 Powers Ln.
 - Installed underground service at 862 Country Club Dr.
 - Installed underground service at 806 Fairway Dr.
 - Installed underground service at 5139 Norma Dr.
 - Installed underground service at 11486,1190, and 1192 Queensland Ln.
 - Installed underground service at 1120 Queensland Ln.
 - Installed underground service at 3808 Denver Ln.
 - Installed underground service at 428 Pepperbush Ct.
 - Trimmed trees at 425 East Barwick st.
-

Water/Sewer

April 1

- Check all lift stations
- Pulled pumps at lift stations 9 and 10
- Cleaned basket at lift station 10
- Replaced water meter lid at 4201 Lee St
- Cleaned lift stations 15, 19, 17, and 10

April 2

- Cut grass at wells 1,3,4, and master panel
- Dumped Vac Truck at CMSD
- Refilled Vac Truck with water and fuel
- Cut grass at lift stations
- Pulled pumps at lift station 10

April 3

- Installed water meter at 406 Pepperbush CT
- Took lift station 20 off bypass
- Installed float panel at lift station 20
- Located and dug up cleanout at 4033 NE College ST
- Transferred tools from old 701 to new truck

April 4

- Cut down and installed metal box on cleanout at 4033 NE College ST
- Pulled pumps at lift station 9
- Installed water meter at 4582 Lee St
- Stocked new 701 Truck
- Finished cleaning old 701 truck
- Inventory in warehouse

April 7

- Checked for leak at 4321 East Ave
- Replaced sewer cleanout cap at 4333 Thomas Trail Ln
- Turned water off at 4264 West Ave
- Sampled wells
- NRWASA and MRT Samples
- Painted hydrants on Third St

April 8

- Dug up and installed new curb stop, water meter, and check valve at 628 Littlefield Rd
- Pulled water meter at 406 McKinley St #A
- Pulled water meter at 444 Third St
- Checked all lift stations
- Pulled pumps at lift stations 9 and 10
- Cleaned basket at lift station 10
- Cut grass at wells

April 9

- Replaced water meter at 4120 Fenner College ST
- Lowered water meter box at 4164 High St
- Checked for leak at 4346 Watermelon St
- Replaced water meter at 4525 S Edge Rd
- Replaced water meter at 4257 Juanita Ave

- Located and painted water meter lid at 316 Fifth St
- Cut grass

April 10

- Rained all day
- Swept and cleaned 3 bay

April 11

- Pulled and unwired pump 1 at lift station 7
- Pulled pumps at lift station 9
- Replaced chlorine injector at well 3
- Inventory in warehouse

April 14

- Sampled water at 4282 High St
- Sampled wells
- NRWASA and MRT Samples
- Painted hydrants on 2nd St

April 15

- Took guideplate off bad pump from lift station 7 and installed on new pump
- Installed and wired up new pump for lift station 7
- Put fittings together for water and sewer taps on Pitt St
- Checked all lift stations
- Pulled pumps at lift stations 9 and 10
- Cleaned basket at lift station 10
- Witness manhole test in Montevallo subdivision

April 16

- Witness mandrell sewer test in Montevallo subdivision
- 3 bacti samples
- Water and sewer taps on 4076 Pitt St
- Jetted sewer lateral at 4107 Fenner College ST

April 17

- Pulled water meter at 303 Garriss St
- Locked water meter 410 Thad Little Rd #B
- Replaced water meter at 5188 Weyerhaeuser Rd
- Finished painting hydrants on Second St
- Bush hog South Edge manholes
- Pulled pumps at lift station 9

April 21

- Jetted sewer lateral at 724 Second St
- Sampled wells
- NRWASA and MRT Samples
- Located cleanout at 4129 Edgewood Dr

April 22

- 4 bacti samples
- Measured pool at 3998 Lee St and 631 Toyota Dr
- Pulled water meter at 520 Third St
- Checked all lift stations
- Pulled pumps at lift stations 9 and 10
- Cleaned basket at lift station 10
- Cut grass at wells

April 23

- Picked up rock and gravel where old flush hydrant was on end of West College St
- Installed water meter at 721 Club Dr
- Cut grass at lift stations
- Painted hydrants on Snow Hill St

April 24

- Fixed guide rails at lift station 19
- Installed and wired up pump at lift station 19
- Painted hydrants on Snow Hill St and Lee St
- Tested and adjusted all float at lift station 18

April 25

- Replaced off, on, and lag floats at lift station 18
- Passed out notices on Robin Rd and N Hills Rd
- Pulled pumps at lift station 9
- Cut grass at lift station 15

April 28

- Witness contractors tying in water main on Juanita Ave
- Checked wells
- MRT and NRWASA samples
- Pulled both pumps at lift station 10

April 29

- Probed and located water main on Juanita Ave near Sunset Dr.
- Draw down and chloramines adjustments at well 1
- Work orders
- Cut down valve box at Third St and Snow Hill St intersection.
- Checked all lift stations
- Pulled pumps at lift station 9
- Cleaned basket at lift station 10
- Cut grass

Streets/Sanitation

- Sunny Ln.: Patched potholes
- Hill Road Circle: filled in hole at dead end
- 585 Boulevard St.: Cleaned ditch
- 609 Boulevard St.: Cleaned ditch
- 4189 Boulevard St.: Cleaned ditch
- NC 102/Swiftcreek: Fixed street sign
- Hill Road Circle: Cleaned culvert
- 4405 King St.: Cleaned ditches
- 362 King St.: Cleaned ditches

MEMORANDUM

TO: Scott Howard, Town Manager

FROM: David Dempsey, Chief of Police

CC: Board of Commissioners

DATE: May 01, 2025

SUBJECT: POLICE DEPARTMENT MONTHLY REPORTS –

Date	Incident Type	Location	Suspect	Ward
04/01/2025	Identity Theft	4347 Lee St	Unk	2
04/02/2025	Concealed Gun/RDO	Piggly Wiggly PVA	Asiyan Johnson	4
04/03/2025	Drug Paraphernalia	Piggly Wiggly	Caleb Swindell	4
04/03/2025	Fraud	4342 MLK	Durelle Nobles	2
04/04/2025	B&E	403 Silo Ct	Unk	5
04/04/2025	Larceny	430 Pepperbush	Nathan Green	3
04/04/2025	Trespassing	370 Planters	Yolanda Kelly	5
04/04/2025	DWI	Jolly Rd	Chad Vanetten	3
04/05/2025	B&E Motor Vehicle	380 Planters	Nathan Green	5
04/07/2025	PWISD Fentanyl			1
04/07/2025	Larceny	793 Fairway	Unk	1
04/08/2025	Trespassing	4500 Johnson Cir	Jacoby Crandall	5
04/08/2025	Assault by Pointing Gun	Ormond St	Dominic Edwards	5
04/08/2025	PWISD Marijuana	Kash & Kerry PVA	Derrick Wilson	1
04/09/2025	PWISD Cocaine			999
04/09/2025	Carrying Concealed Gun	NC 11	Kyleif Moore	5
04/09/2025	Damage to Property	417 B First St	Unk	3
04/11/2025	Poss Marijuana	NC 11	Jadyn Thomasson	4
04/14/2025	Communicating Threats	4241 Montague	Mahesh Verma	4
04/15/2025	Larceny	Family Dollar	Dominique Cooper	4
04/17/2025	Poss Marijuana	Park Ave	Candre Bizzell	5
04/18/2025	Poss Marijuana	NC 11	Ramon Davis	4
04/18/2025	Poss Marijuana	Third St	William Fisher	2
04/20/2025	Larceny	Piggly Wiggly	Tommy Bell	4
04/20/2025	Assault	265 Allen Dr	Carl Klein	5
04/22/2025	PWISD Cocaine	Maxway PVA		1
04/22/2025	Damage to Property	Zion Chapel	Unk	5
04/24/2025	DWI	NC 11	David Lenhart	5
04/24/2025	Elude Arrest	Snowhill/NC 11	Maria Smith	4
04/24/2025	Assault	326 B Planters St	Jakel Moore	5
04/26/2025	Poss Marijuana	Piggly Wiggly PVA	Landon Hall	4

04/26/2025	Assault	4334 D Liberty St	Benard Cox	5
04/26/2025	Larceny	Handy Mart	Unk	4
04/26/2025	RDO	Snow hill/Planters	Anthony Maye	4
04/28/2025	Drug Paraphernalia	639 Club Dr	Justin Hardee	2
04/29/2025	Assault	McDonald's	Juvenile	4
04/29/2025	Assault	4646 Weyerhauser Rd	Freda Andrews	5
04/29/2025	Larceny	947 Country Club Dr	Unk	1
04/30/2025	Harassment	4332 Legacy Parkway	Gilberto Ortega-Jimenez	5
04/30/2025	Disturbance	364 King St	Traivonne Whitehurst	5

Date

Incident Type

Location

Suspect

Ward

Date

Incident Type

Location

Suspect

Ward

LIBRARY CIRCULATION REPORT

April 2025

Ayden Library Page | 1

MEMORANDUM

TO: SCOTT HOWARD, TOWN MANAGER

FROM: RACHELLE MONDOVICH, LIBRARY DIRECTOR

CC: BOARD OF COMMISSIONERS

DATE: MAY 1, 2025

SUBJECT: AYDEN LIBRARY MONTHLY REPORT

- Held senior outreach at senior center.
- Held Library Board meeting.
- Held reading club meeting.
- Had meeting with all three Ayden School Librarians.
- Boxed up donated books for book sale.
- Attended budget meeting.
- Attended commissioners meeting.
- Attended safety meeting.
- Started inventory of juvenile fiction paperbacks.
- Celebrated National Library week.
- Celebrated Ms. Alice having been at the library for 21 years.
- Celebrated national unicorn day – held a contest for children to win a unicorn book.
- Started on Instagram.
- Unveiled our new logo.
- Restocked the Little Free Libraries as needed.

LIBRARY CIRCULATION REPORT

April 2025

Ayden Library Page | 2

ADULT FICTION..... 198 (202)
ADULT NON-FICTION..... 11 (15)

ADULT TOTAL.....209 (217)

JUVENILE FICTION.....76 (60)
JUVENILE NON-FICTION.....19 (04)

JUVENILE TOTAL.....95 (64)

BOOK TOTAL.....304 (281)

EBOOKS

ADULT FICTION.....182 (189)
ADULT NON-FICTION.....42 (29)

ADULT TOTAL.....224 (218)

JUVENILE FICTION.....37 (17)
JUVENILE NON-FICTION..... 02 (00)

JUVENILE TOTAL.....39 (17)

EBOOK TOTAL.....263 (235)

GRAND TOTAL.....567 (516)

LIBRARY PATRONS.....528 (665)

INTENET USERS.....136 (132)

WI-FI USERS.....34 (43)

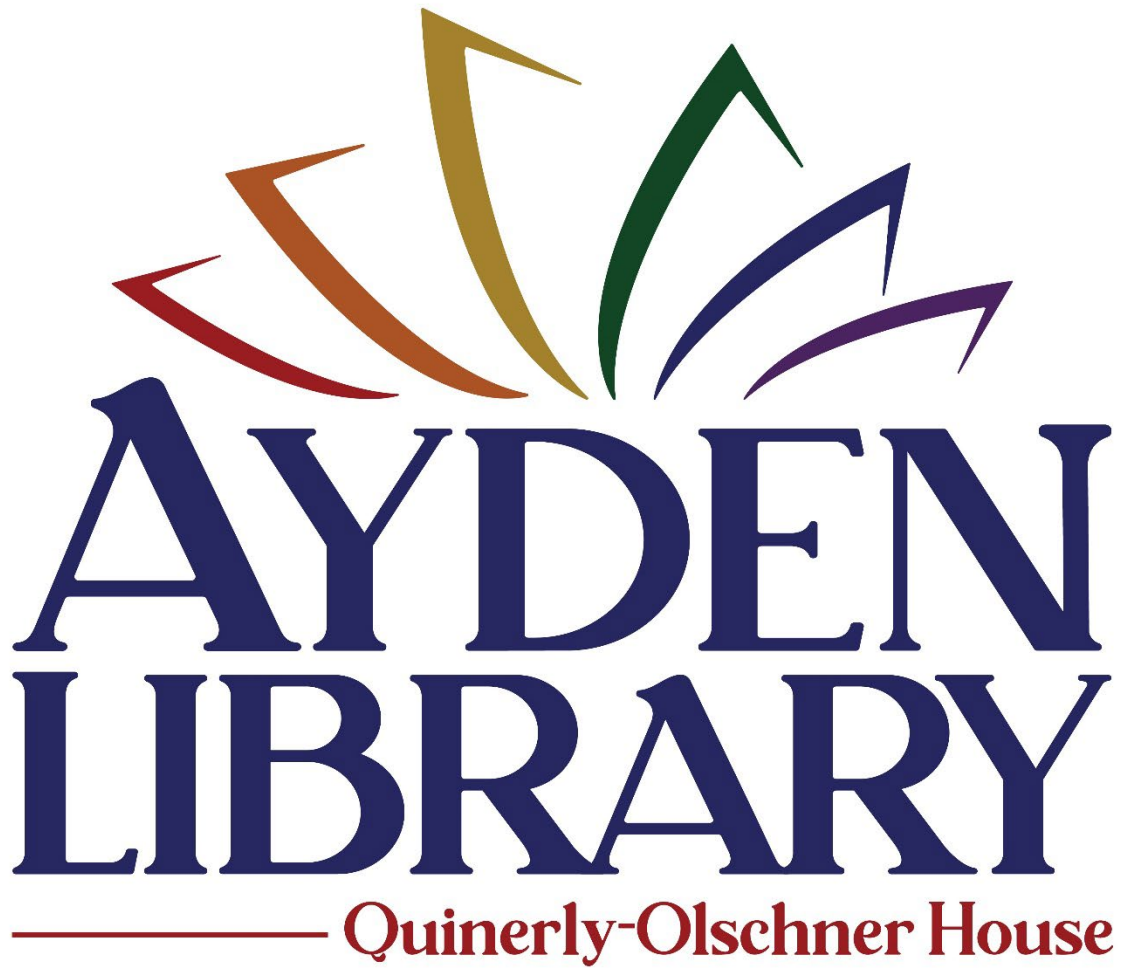
NEW LIBRARY PATRONS.....17 (22)

REFERENCE QUESTIONS.....35 (34)

COMPUTER HELP.....33 (30)

Last year's numbers are in parenthesis

Our new logo designed by Blue Barn Designs:



MEMORANDUM

TO: SCOTT HOWARD, TOWN MANAGER

FROM: NOLA ROBERTS, TOWN PLANNER

CC: BOARD OF COMMISSIONERS

DATE: APRIL 14, 2025

SUBJECT: PLANNING DEPARTMENT MONTHLY REPORT

- **Zoning Compliance Certificates from April 1st– April 30th**

Eileen Johnson/ David Burton – accessory structure – 841 Mulligan Dr.
TE Properties of Ayden, LLC – ground sign – 3846 Lee St.
D.R. Horton, Inc. – new single-family residence – 1059 Queensland Ln.
D.R. Horton, Inc. – new single-family residence – 1066 Queensland Ln.
D.R. Horton, Inc. – new single-family residence – 1060 Queensland Ln.
Justin Jones – privacy fence – 4178 New Circle Dr.
Legacy Park Owner, LLC – temporary event – 4335 Legacy Park Way
North Highland Properties, Inc. – home health care office – 4232 Lee St.
D.R. Horton, Inc. – new single-family residence – 1065 Queensland Ln.
Paula Tyson – above-ground pool – 631 Toyota Dr.
Melvin McDonald – privacy fence – 825 Mulligan Dr.
Robert Clark – privacy fence & accessory structure – 4071 Swift Creek Run
Pine Cone Holdings, LLC – window sign – 556 Third St.
Shannon Mills – accessory structure – 4042 Swift Creek Run
Amber Denning – privacy fence – 4448 Marthas Village Ln.
D.R. Horton, Inc. – new single-family residence – 1056 Queensland Ln.
D.R. Horton, Inc. – new single-family residence – 1055 Queensland Ln.
Danny Tokeras – above-ground pool – 301 Third St.
D.R. Horton, Inc. – new single-family residence – 1051 Queensland Ln.
Parker Lamm – privacy fence – 1039 Seven Iron Dr.
Justin Norris – privacy fence – 1038 Seven Iron Dr.

- **The following Code Enforcement activities took place from April 1st– April 30th**

Address	Violation	Action Taken
428 Fifth St	Clean Yard, Grass	Sent letter
4335 MLK Jr. St. (lot behind)	Clean lot	Sent letter
291 Allen Dr.	Grass	Sent letter
Vacant lot S. Edge	Remove Cars	Sent letter
Vacant lot Pitt St.	Clean lot	Sent letter
333 Allen Dr.	Grass	Sent letter
4169 Wildwood Dr.	Unpenned chicken	Sent letter
4571 Lee St.	Grass	Sent letter

Held safety class on cut-off saw use.

AYDEN ECONOMIC DEVELOPMENT DEPARTMENT

TO: TOWN COUNCIL

FROM: THOMAS MALLORY DENHAM, ECONOMIC DEVELOPMENT DIRECTOR

SUBJECT: ECONOMIC DEVELOPMENT REPORT

DATE: 05/04/2025

CC: SCOTT HOWARD TOWN MANAGER

- Big news coming to Ayden!
- Car Cruise going to 2nd Tuesday and last Thursday of month.
- NC East Alliance is moving ahead with Stem sponsorship.
- Eagle Rock open. Grand Opening coming soon.
- 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.
- Rail Park Build-Ready Pad.
- Pitt Co. African American Cultural Trail Committee included the 4A Cemetery. Tours of Pitt Cp begin on May 24th.
- Important things happening at the NC East Alliance, Attended 2025 Meeting. Great Asset to East North Carolina.
- Activity happening in the Rail Park and Worthington Park but cannot discuss publicly.
- Work continues improvement of our Electric system for the Rail Park.
- Gwendy Yiznitsky Wil receive the NC Main Street Champion Award.
- I attended March 18th & 19th ICSC Convention in Charlotte NC. With ElectriCities. Discussed Ayden with Rural King and other Commercial ventures.

Filter statement

Filters

Alarm Date Range04/2025

Is Lockedtrue

Is Activetrue

AFR April2025

Incident Type Breakdown

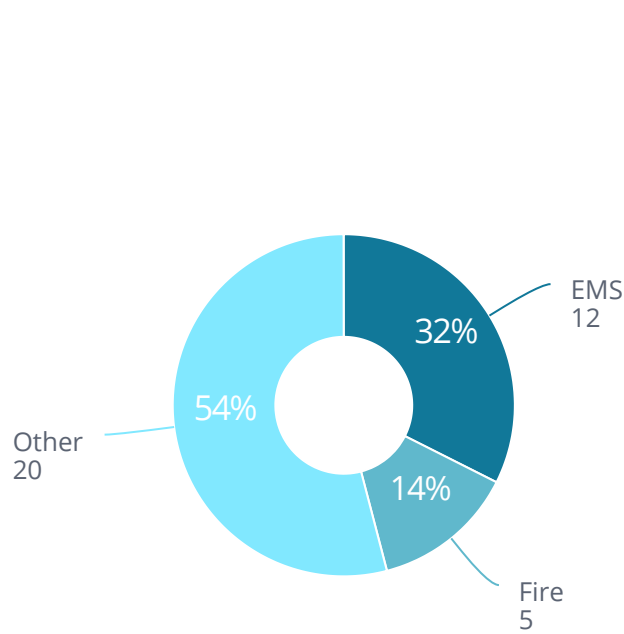
Count of Total Incidents & Exposures

Count of Incidents

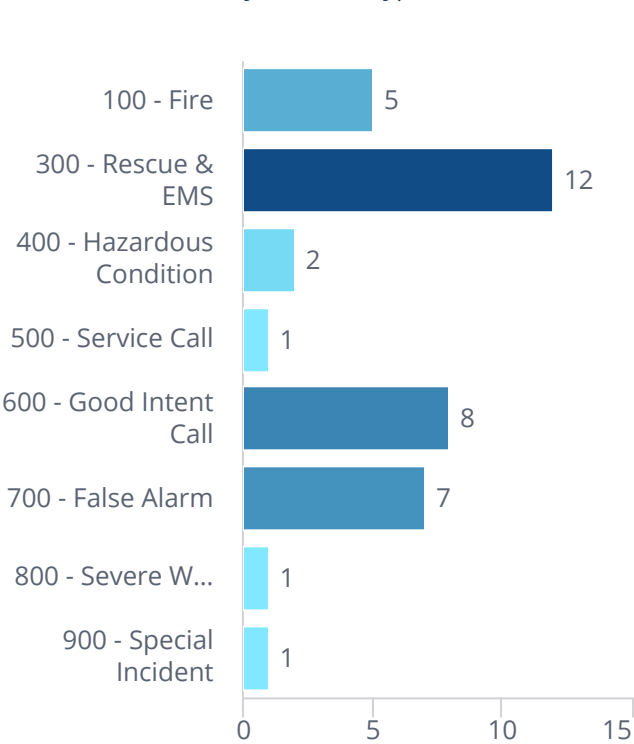
37

Count of Exposures 37

EMS/Fire Incident Breakdown



Count of Incidents by Incident Type



Filter statement

Filters

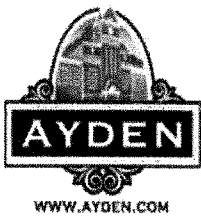
Alarm Date Range04/2025

Is Lockedtrue

Is Activetrue

Incident Details

Time in Alarm DateTime	Incident Type Group	Incident Type Code	Incident Type
04/03/2025 20:45:53	100 - Fire	111	Building fire
04/04/2025 01:07:12	300 - Rescue & EMS	322	Motor vehicle accident with injuries
04/04/2025 10:22:13	700 - False Alarm	700	False alarm or false call, other
04/06/2025 12:10:59	300 - Rescue & EMS	322	Motor vehicle accident with injuries
04/06/2025 19:02:02	900 - Special Incident	900	Special type of incident, other
04/07/2025 17:03:59	800 - Severe Weather & Natural Disaster	800	Severe weather or natural disaster, ot
04/08/2025 11:22:10	300 - Rescue & EMS	311	Medical assist, assist EMS crew
04/10/2025 12:05:34	600 - Good Intent Call	600	Good intent call, other
04/10/2025 12:07:50	700 - False Alarm	700	False alarm or false call, other
04/10/2025 13:39:35	700 - False Alarm	700	False alarm or false call, other
04/11/2025 07:56:47	400 - Hazardous Condition	440	Electrical wiring/equipment problem,
04/11/2025 16:40:40	300 - Rescue & EMS	322	Motor vehicle accident with injuries
04/14/2025 00:13:06	600 - Good Intent Call	600	Good intent call, other
04/14/2025 00:25:47	700 - False Alarm	700	False alarm or false call, other
04/14/2025 15:23:06	600 - Good Intent Call	600	Good intent call, other
04/16/2025 14:26:29	600 - Good Intent Call	600	Good intent call, other
04/16/2025 17:19:30	300 - Rescue & EMS	324	Motor vehicle accident with no injurie
04/17/2025 12:44:05	300 - Rescue & EMS	324	Motor vehicle accident with no injurie
04/17/2025 21:21:26	600 - Good Intent Call	600	Good intent call, other
04/18/2025 16:31:27	700 - False Alarm	700	False alarm or false call, other
04/19/2025 10:49:19	700 - False Alarm	700	False alarm or false call, other
04/20/2025 10:49:46	400 - Hazardous Condition	424	Carbon monoxide incident
04/21/2025 15:53:09	100 - Fire	111	Building fire
04/23/2025 11:50:06	600 - Good Intent Call	600	Good intent call, other
04/23/2025 18:08:32	100 - Fire	113	Cooking fire, confined to container
04/24/2025 11:16:14	300 - Rescue & EMS	311	Medical assist, assist EMS crew
04/24/2025 21:16:02	300 - Rescue & EMS	311	Medical assist, assist EMS crew
04/25/2025 06:42:14	600 - Good Intent Call	600	Good intent call, other
04/25/2025 11:22:06	500 - Service Call	500	Service Call, other



Town of Ayden Finance Manager- Summary of Activity from 5/1/25

In Person Meetings:

Commissioners' Meeting 4/14/25
Fy26 Budget workshop w/ Board 4/23/25
Department Head meeting 4/15/25
Town of Ayden Safety meeting 4/15/25
Ayden AIM Meeting League-4/16/25
CSR Personnel Meeting 5/1/25

Webinars/Online/Conference Call Meetings:

Ayden EIA Data Review w/Electricities 4/21/25
Navigating SLFRF Reporting Workshop 4/22/25
TOA Renewal Insurance Meeting w/HR 4/25/25

Misc:

Pitt County Courthouse/Recording Liens
FY26 Budget CIP and Operating Budget Discussions
RFP-2024-12-13.01 Review and Meeting
Sam.Gov/Grants.Gov/DOJ.Gov
Payroll: 3/11/25, 3/25/25
Departmental Report for CIVIC
Cemetery – Multiple interactions with Public, Funeral Home Directors/Monument
Companies/Staff Confirmations/Transfer of Deeds
360 Credit Card Management
Handled Multiple Customer Complaints and Situations
CDBG/DWI Grant work as requested/needed - Bank/Requisitions/Payments/Deposit/Pick up
Checks
Southern Bank- Positive Pay, ACH, Payroll, Corrections, Check Scan Issues, Deposit and PP
Threshold Increase



Town of Ayden

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 10 - General Fund							
Revenue							
10-3100-1200	VEHICLE TAXES	226,000.00	226,000.00	0.00	214,455.34	-11,544.66	5.11 %
10-3100-1250	MUNI VEHICLE FEE	18,412.00	18,412.00	0.00	14,655.00	-3,757.00	20.41 %
10-3100-1700	TAX PENALTIES	6,000.00	6,000.00	0.00	5,756.54	-243.46	4.06 %
10-3100-1800	TAX INTEREST	4,000.00	4,000.00	0.00	6,838.03	2,838.03	170.95 %
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	282.00	282.00	0.00 %
10-3100-2022	2022 REAL PROPERTY TAXES	0.00	0.00	0.00	1,091.67	1,091.67	0.00 %
10-3100-2023	2023 REAL PROPERTY TAXES	10,000.00	10,000.00	0.00	8,943.81	-1,056.19	10.56 %
10-3100-2024	2024 REAL PROPERTY TAXES	2,282,032.00	2,282,032.00	0.00	2,292,800.76	10,768.76	100.47 %
10-3231-3900	1% SALES TAX ARTICLE 39	530,827.00	530,827.00	0.00	474,037.79	-56,789.21	10.70 %
10-3232-4000	1/2% SALES TAX ARTICLE 40	332,150.00	332,150.00	0.00	285,266.22	-46,883.78	14.12 %
10-3233-4200	1/2% SALES TAX ARTICLE 42	281,050.00	281,050.00	0.00	236,672.29	-44,377.71	15.79 %
10-3234-4400	HOLD HARMLESS SALES TAX	337,260.00	337,260.00	0.00	289,044.23	-48,215.77	14.30 %
10-3300-3100	UTILITIES SALES DISTRIBUTIONS	359,615.00	359,615.00	0.00	287,548.87	-72,066.13	20.04 %
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	105,005.86	7,005.86	107.15 %
10-3300-3130	CABLE TV FRANCHISE TAX	42,500.00	42,500.00	0.00	30,176.14	-12,323.86	29.00 %
10-3300-3140	SOLID WASTE DISPOSAL TAX	4,284.00	4,284.00	0.00	2,931.35	-1,352.65	31.57 %
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	112,758.64	169,137.96	-10,862.04	6.03 %
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	0.00	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	160.00	-2,340.00	93.60 %
10-3500-1000	COURT FACILITIES FEES	3,000.00	3,000.00	189.88	1,850.86	-1,149.14	38.30 %
10-3500-2000	PLANNING FEES/PERMITS	7,000.00	7,000.00	900.00	7,400.00	400.00	105.71 %
10-3500-3000	CODE ENFORCEMENT FEES	25,000.00	25,000.00	4,960.00	20,831.50	-4,168.50	16.67 %
10-3600-1000	GARBAGE COLLECTION FEES	448,000.00	448,000.00	42,294.00	417,619.00	-30,381.00	6.78 %
10-3600-2100	OPENING & CLOSINGS	18,000.00	18,000.00	2,502.50	18,505.00	505.00	102.81 %
10-3600-3000	RECREATION ACTIVITY FEES	75,000.00	75,000.00	-220.00	37,230.66	-37,769.34	50.36 %
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	700.00	6,172.81	-9,827.19	61.42 %
10-3700-1000	INVESTMENT EARNINGS	40,000.00	40,000.00	0.00	52,636.58	12,636.58	131.59 %
10-3800-1000	MISCELLANEOUS REVENUES	50,000.00	50,000.00	80,267.09	147,669.53	97,669.53	295.34 %
10-3800-1200	FINGERPRINTING - PD	10,000.00	10,000.00	1,720.00	14,360.00	4,360.00	143.60 %
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	-21.00	-43.23	-193.23	128.82 %
10-3837-3120	ABC	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
10-3900-1000	INTRAGOV'T UTIL FRAN TAX PMT	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
10-3900-2000	INTRAGOV'T PILO TAXES - ELEC UTIL	100,347.00	100,347.00	0.00	0.00	-100,347.00	100.00 %
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	246,051.11	5,361,837.63	-1,340,918.86	20.01%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 4110 - GOVERNING BODY							
<u>10-4110-1210</u>	FULL TIME SALARIES	46,200.00	46,200.00	3,750.00	38,149.68	8,050.32	17.42 %
<u>10-4110-1810</u>	SOCIAL SECURITY	3,600.00	3,600.00	286.88	2,918.48	681.52	18.93 %
<u>10-4110-1920</u>	PROFESSIONAL SERVICES	62,000.00	61,482.80	4,255.00	34,176.06	27,306.74	44.41 %
<u>10-4110-2600</u>	SUPPLIES	750.00	327.40	0.00	93.75	233.65	71.37 %
<u>10-4110-3100</u>	TRAVEL-TRAINING	8,000.00	5,417.40	285.74	5,342.40	75.00	1.38 %
<u>10-4110-3580</u>	COMMUNITY APPEARANCE	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>10-4110-4110</u>	RENT OF LAND (PARK LOT)	1,200.00	1,200.00	0.00	900.00	300.00	25.00 %
<u>10-4110-4500</u>	PUB OFF LIB/BONDING	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00 %
<u>10-4110-4501</u>	WORKERS COMP	100.00	78.05	0.00	39.24	38.81	49.72 %
<u>10-4110-4910</u>	DUES & SUBSCRIPTIONS	10,000.00	9,989.26	0.00	9,989.26	0.00	0.00 %
<u>10-4110-4990</u>	MISCELLANEOUS	1,500.00	6,615.29	0.00	6,615.29	0.00	0.00 %
<u>10-4110-6100</u>	LOCAL SUPPORT FOR ORG.	750.00	500.00	0.00	500.00	0.00	0.00 %
<u>10-4110-6102</u>	SPECIAL EVENTS	3,000.00	3,965.10	0.00	3,691.90	273.20	6.89 %
<u>10-4110-6103</u>	BBQ FESTIVAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>10-4110-6104</u>	COLLARD FESTIVAL	10,000.00	10,224.70	0.00	10,224.70	0.00	0.00 %
<u>10-4110-6105</u>	CHAMBER OF COMMERCE	20,000.00	18,500.00	0.00	340.00	18,160.00	98.16 %
<u>10-4110-8400</u>	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	8,577.62	128,580.76	-66,122.76	-105.87%
Department: 4120 - ADMINISTRATION							
<u>10-4120-1210</u>	FULL TIME SALARIES	233,000.00	231,955.15	15,519.84	172,060.14	59,895.01	25.82 %
<u>10-4120-1260</u>	PART-TIME SALARIES	0.00	324.85	0.00	324.85	0.00	0.00 %
<u>10-4120-1810</u>	SOCIAL SECURITY	18,000.00	18,000.00	1,125.97	12,568.77	5,431.23	30.17 %
<u>10-4120-1820</u>	RETIREMENT CONTRIBUTION	31,800.00	31,800.00	2,775.05	23,743.13	8,056.87	25.34 %
<u>10-4120-1830</u>	EMPLOYEE GROUP INS	15,768.00	15,768.00	658.74	7,018.48	8,749.52	55.49 %
<u>10-4120-1850</u>	RETIREE INSURANCE	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
<u>10-4120-2600</u>	SUPPLIES	1,500.00	1,500.00	12.79	1,448.81	51.19	3.41 %
<u>10-4120-3100</u>	TRAVEL-TRAINING	8,000.00	7,992.13	45.15	5,553.15	2,438.98	30.52 %
<u>10-4120-3210</u>	TELEPHONE	1,200.00	1,920.00	220.00	2,140.00	-220.00	-11.46 %
<u>10-4120-3250</u>	POSTAGE	50.00	50.00	0.00	26.07	23.93	47.86 %
<u>10-4120-3910</u>	ADVERTISING	5,000.00	5,000.00	1,200.67	5,996.75	-996.75	-19.94 %
<u>10-4120-4501</u>	WORKERS COMP	1,500.00	1,500.00	0.00	566.58	933.42	62.23 %
<u>10-4120-4910</u>	DUES & SUBSCRIPTIONS	2,300.00	2,307.87	0.00	1,784.62	523.25	22.67 %
<u>10-4120-4990</u>	MISCELLANEOUS	3,000.00	3,000.00	0.00	-9,124.18	12,124.18	404.14 %
<u>10-4120-8400</u>	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	21,558.21	224,107.17	-107,583.17	-92.33%
Department: 4130 - FINANCE							
<u>10-4130-1210</u>	FULL TIME SALARIES	190,000.00	190,000.00	13,302.84	152,592.81	37,407.19	19.69 %
<u>10-4130-1810</u>	SOCIAL SECURITY	14,750.00	14,750.00	1,017.68	11,671.11	3,078.89	20.87 %
<u>10-4130-1820</u>	RETIREMENT CONTRIBUTION	26,000.00	26,000.00	2,338.83	21,086.84	4,913.16	18.90 %
<u>10-4130-1830</u>	EMPLOYEE GROUP INS.	15,768.00	15,768.00	1,306.08	13,162.94	2,605.06	16.52 %
<u>10-4130-2600</u>	SUPPLIES	6,000.00	6,000.00	0.00	2,179.14	3,820.86	63.68 %
<u>10-4130-3100</u>	TRAVEL-TRAINING	7,000.00	7,000.00	499.00	5,202.87	1,797.13	25.67 %
<u>10-4130-3210</u>	TELEPHONE	720.00	720.00	60.00	600.00	120.00	16.67 %
<u>10-4130-4501</u>	WORKERS COMP	1,200.00	1,200.00	0.00	801.24	398.76	33.23 %
<u>10-4130-4910</u>	DUES AND SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-4130-4990</u>	MISCELLANEOUS	1,250.00	1,250.00	0.00	592.46	657.54	52.60 %
<u>10-4130-5000</u>	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	-13,294.33	63,294.33	126.59 %
<u>10-4130-6000</u>	CONTRACTS	124,900.00	124,900.00	101.00	78,312.36	46,587.64	37.30 %
<u>10-4130-8400</u>	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	18,625.43	272,907.44	-90,957.44	-49.99%
Department: 4140 - TAX & REVENUE COLLECTION							
<u>10-4140-1210</u>	FULL TIME SALARIES	59,900.00	59,900.00	4,528.83	50,144.36	9,755.64	16.29 %
<u>10-4140-1810</u>	SOCIAL SECURITY	4,700.00	4,700.00	247.42	2,838.49	1,861.51	39.61 %
<u>10-4140-1820</u>	RETIREMENT CONTRIBUTION	8,300.00	8,300.00	615.92	6,802.86	1,497.14	18.04 %
<u>10-4140-1830</u>	EMPLOYEE GROUP INS.	7,884.00	7,884.00	655.82	6,612.27	1,271.73	16.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-4140-2600	SUPPLIES	150.00	150.00	0.00	247.89	-97.89	-65.26 %
10-4140-2601	EMPLOYEE SCREENING	3,050.00	2,850.00	655.92	2,412.07	437.93	15.37 %
10-4140-3100	TRAVEL-TRAINING	2,700.00	2,700.00	320.00	330.00	2,370.00	87.78 %
10-4140-4501	INSURANCE - WORKERS COMP	900.00	900.00	0.00	400.62	499.38	55.49 %
10-4140-4910	DUES AND SUBSCRIPTIONS	300.00	300.00	0.00	142.00	158.00	52.67 %
10-4140-4990	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4140-6000	CONTRACTS	1,300.00	1,500.00	0.00	1,257.60	242.40	16.16 %
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	7,023.91	71,188.16	-41,171.16	-137.16%
Department: 4210 - Information Technology							
10-4210-3210	TELEPHONE	52,500.00	52,500.00	6,301.48	54,889.14	-2,389.14	-4.55 %
10-4210-3211	INTERNET	25,000.00	25,000.00	1,427.10	14,271.00	10,729.00	42.92 %
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	3,426.25	158,682.51	8,317.49	4.98 %
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	11,154.83	241,241.37	-137,303.37	-132.10%
Department: 4250 - CENTRAL GARAGE							
10-4250-1210	FULL TIME SALARIES	96,500.00	96,500.00	4,246.11	79,627.43	16,872.57	17.48 %
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	324.81	6,088.10	1,411.90	18.83 %
10-4250-1830	RETIREMENT CONTRIBUTION	13,200.00	13,200.00	577.47	10,656.50	2,543.50	19.27 %
10-4250-1830	EMPLOYEE GROUP INS.	15,768.00	15,768.00	979.10	12,845.92	2,922.08	18.53 %
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	105,000.00	0.00	57,823.51	47,176.49	44.93 %
10-4250-2511	DIESEL	80,000.00	80,000.00	0.00	44,802.30	35,197.70	44.00 %
10-4250-2600	SHOP TOOLS AND SUPPLIES	3,000.00	4,000.00	0.00	3,983.39	16.61	0.42 %
10-4250-3100	TRAVEL-TRAINING	2,700.00	1,579.69	0.00	156.17	1,423.52	90.11 %
10-4250-3210	TELEPHONE	720.00	720.00	0.00	540.00	180.00	25.00 %
10-4250-3520	SHOP EQUIPMENT AND REPAIR	4,000.00	4,000.00	0.00	3,091.93	908.07	22.70 %
10-4250-3530	VEHICLES REPAIRS & MAINT	90,000.00	117,500.00	6,895.88	110,143.53	7,356.47	6.26 %
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	1,946.90	653.10	25.12 %
10-4250-5000	CAPITAL OUTLAY	125,000.00	99,100.00	0.00	0.00	99,100.00	100.00 %
10-4250-6000	CONTRACTS	13,000.00	21,400.00	1,375.93	14,135.84	7,264.16	33.94 %
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	340,996.00	14,399.30	376,961.83	-35,965.83	-10.55%
Department: 4260 - PUBLIC BUILDINGS							
10-4260-1210	FULL TIME SALARIES	99,595.00	99,595.00	6,983.32	80,171.65	19,423.35	19.50 %
10-4260-1220	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4260-1810	SOCIAL SECURITY	7,800.00	7,800.00	534.22	6,132.01	1,667.99	21.38 %
10-4260-1820	RETIREMENT CONTRIBUTION	13,600.00	13,600.00	949.74	10,730.92	2,869.08	21.10 %
10-4260-1830	EMPLOYEE GROUP INS.	15,768.00	15,768.00	1,302.94	13,137.54	2,630.46	16.68 %
10-4260-2120	UNIFORMS- SHOES	700.00	700.00	0.00	531.90	168.10	24.01 %
10-4260-2600	SUPPLIES	18,000.00	18,000.00	1,548.58	11,749.43	6,250.57	34.73 %
10-4260-3210	TELEPHONE	720.00	720.00	60.00	600.00	120.00	16.67 %
10-4260-3300	UTILITIES - PROPANE	17,000.00	17,000.00	3,116.07	18,639.95	-1,639.95	-9.65 %
10-4260-3301	UTILITIES - ELECTRIC	26,000.00	26,000.00	0.00	47,184.96	-21,184.96	-81.48 %
10-4260-3510	BLDGS REPAIRS & MAINT	110,000.00	110,000.00	5,209.08	48,101.16	61,898.84	56.27 %
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	0.00	149,667.52	25,332.48	14.48 %
10-4260-4501	WORKERS COMP	3,000.00	3,000.00	0.00	2,010.31	989.69	32.99 %
10-4260-6000	CONTRACTS	125,000.00	125,000.00	0.00	50,080.00	74,920.00	59.94 %
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	19,703.95	438,737.35	-79,235.35	-22.04%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4310 - POLICE							
10-4310-1210	FULL TIME SALARIES	1,481,000.00	1,481,000.00	108,093.63	1,240,192.07	240,807.93	16.26 %
10-4310-1220	OVERTIME	35,000.00	35,000.00	2,764.12	28,035.09	6,964.91	19.90 %
10-4310-1260	PART-TIME SALARIES	45,000.00	43,000.00	2,110.00	18,634.40	24,365.60	56.66 %
10-4310-1270	LESSOA EXPENSE	58,700.00	58,700.00	4,885.51	49,179.95	9,520.05	16.22 %
10-4310-1330	LEO 401K CONTRIBUTION	0.00	26,539.49	4,763.60	53,518.56	-26,979.07	-101.66 %
10-4310-1810	SOCIAL SECURITY	176,000.00	176,000.00	8,985.36	102,989.76	73,010.24	41.48 %
10-4310-1820	RETIREMENT CONTRIBUTION	226,250.00	226,250.00	16,397.95	187,361.14	38,888.86	17.19 %
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	15,226.60	152,153.98	52,796.02	25.76 %
10-4310-2120	UNIFORMS	17,100.00	19,600.00	1,236.61	12,743.67	6,856.33	34.98 %
10-4310-2600	SUPPLIES	19,000.00	19,000.00	1,220.38	18,622.82	377.18	1.99 %
10-4310-2601	SUPPLIES - COPS PROGRAM	7,000.00	7,000.00	58.40	5,186.98	1,813.02	25.90 %
10-4310-3100	TRAVEL-TRAINING	4,300.00	6,300.00	325.00	3,731.47	2,568.53	40.77 %
10-4310-3210	TELEPHONE PORT/PAGERS	720.00	720.00	60.00	600.00	120.00	16.67 %
10-4310-3250	POSTAGE	75.00	75.00	0.00	46.23	28.77	38.36 %
10-4310-3300	ELEC COST 20% T HALL	4,000.00	4,000.00	0.00	4,608.16	-608.16	-15.20 %
10-4310-3520	EQUIPMENT REPAIRS & MAINT	35,000.00	35,000.00	6,002.61	20,036.51	14,963.49	42.75 %
10-4310-3980	ANIMAL CONTROL	24,500.00	24,500.00	37.79	18,816.99	5,683.01	23.20 %
10-4310-4210	DCI TERMIAL RENTAL	3,100.00	600.00	0.00	600.00	0.00	0.00 %
10-4310-4501	WORKERS COMP	35,000.00	35,000.00	0.00	33,268.46	1,731.54	4.95 %
10-4310-4910	DUES & SUBSCRIPTIONS	800.00	800.00	0.00	600.00	200.00	25.00 %
10-4310-4990	MISCELLANEOUS	8,000.00	8,000.00	0.00	4,636.88	3,363.12	42.04 %
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	5,422.47	2,577.53	32.22 %
10-4310-6000	CONTRACTS	80,000.00	80,000.00	11,071.32	70,913.08	9,086.92	11.36 %
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	183,238.88	2,036,978.67	525,616.33	20.51%
Department: 4340 - FIRE							
10-4340-1210	FULL TIME SALARIES	29,000.00	29,000.00	1,598.22	28,670.14	329.86	1.14 %
10-4340-1810	SOCIAL SECURITY	2,400.00	2,400.00	122.36	2,194.22	205.78	8.57 %
10-4340-1890	VOLUNTEER - CALL PAY	31,000.00	31,000.00	0.00	150.00	30,850.00	99.52 %
10-4340-2200	FOOD	2,000.00	2,000.00	146.91	1,351.49	648.51	32.43 %
10-4340-2510	MOTOR FUELS & LUBRICANTS	1,000.00	1,000.00	0.00	778.96	221.04	22.10 %
10-4340-2600	SUPPLIES	3,750.00	3,750.00	474.14	3,278.99	471.01	12.56 %
10-4340-2610	EQUIPMENT	17,100.00	17,100.00	0.00	9,491.79	7,608.21	44.49 %
10-4340-3100	TRAVEL	1,500.00	1,500.00	0.00	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	0.00	169.85	202.15	54.34 %
10-4340-3300	UTILITIES - PROPANE	5,450.00	5,450.00	282.08	5,089.87	360.13	6.61 %
10-4340-3520	EQUIPMENT REP & MAINT	20,000.00	18,096.40	0.00	18,605.58	-509.18	-2.81 %
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	4,387.87	3,112.13	41.50 %
10-4340-4990	MISCELLANEOUS	3,000.00	3,000.00	680.66	1,549.02	1,450.98	48.37 %
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	305.12	3,533.08	-533.08	-17.77 %
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	30,015.54	30,984.46	50.79 %
10-4340-7510	DEBT - INTEREST- VEHICLES	9,350.00	9,350.00	0.00	2,974.68	6,375.32	68.19 %
Department: 4340 - FIRE Total:		241,471.00	241,471.00	3,609.49	135,073.34	106,397.66	44.06%
Department: 4510 - STREETS							
10-4510-1210	FULL TIME SALARIES	427,000.00	423,900.00	30,014.37	308,541.24	115,358.76	27.21 %
10-4510-1220	OVERTIME	30,000.00	30,000.00	1,550.85	24,379.06	5,620.94	18.74 %
10-4510-1810	SOCIAL SECURITY	35,000.00	35,000.00	2,398.35	25,286.64	9,713.36	27.75 %
10-4510-1820	RETIREMENT CONTRIBUTION	60,500.00	60,500.00	4,292.84	44,517.31	15,982.69	26.42 %
10-4510-1830	EMPLOYEE GROUP INS.	70,956.00	70,956.00	5,866.50	55,459.95	15,496.05	21.84 %
10-4510-2120	UNIFORMS	5,000.00	5,000.00	980.00	4,997.93	2.07	0.04 %
10-4510-2311	SAFETY	1,000.00	450.05	0.00	450.05	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-4510-2600	SUPPLIES	35,000.00	35,000.00	7,460.18	32,090.32	2,909.68	8.31 %
10-4510-3100	TRAVEL-TRAINING	5,000.00	539.00	444.00	539.00	0.00	0.00 %
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	52,150.44	0.00	42,131.65	10,018.79	19.21 %
10-4510-3540	MAINT & REPAIR SYSTEM	30,000.00	30,000.00	151.46	8,501.46	21,498.54	71.66 %
10-4510-3590	CEMETERIES - MAINTENANCE	58,000.00	38,550.00	0.00	10,550.00	28,000.00	72.63 %
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	12,737.83	8,262.17	39.34 %
10-4510-4990	MISCELLANEOUS	5,000.00	0.00	0.00	219.00	-219.00	0.00 %
Department: 4510 - STREETS Total:		837,176.00	819,765.49	53,158.55	580,995.56	238,769.93	29.13 %
Department: 4511 - POWELL BILL							
10-4511-3590	MAINT & REPAIR OTHER	20,000.00	20,000.00	151.46	151.46	19,848.54	99.24 %
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	151.46	40,449.96	371,550.04	90.18 %
Department: 4710 - SANITATION							
10-4710-1210	FULL TIME SALARIES	114,000.00	111,500.00	8,940.06	104,566.92	6,933.08	6.22 %
10-4710-1220	OVERTIME	10,000.00	10,000.00	89.12	7,859.01	2,140.99	21.41 %
10-4710-1810	SOCIAL SECURITY	9,600.00	9,600.00	690.74	8,594.65	1,005.35	10.47 %
10-4710-1820	RETIREMENT CONTRIBUTION	16,100.00	16,100.00	1,227.95	14,959.86	1,140.14	7.08 %
10-4710-1830	EMPLOYEE GROUP INS.	23,652.00	23,652.00	1,518.53	15,308.31	8,343.69	35.28 %
10-4710-2120	UNIFORMS	2,500.00	2,500.00	129.95	1,608.62	891.38	35.66 %
10-4710-2311	SAFETY	500.00	500.00	0.00	389.04	110.96	22.19 %
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	38,000.00	311.01	31,807.15	6,192.85	16.30 %
10-4710-3100	TRAVEL-TRAINING	500.00	0.00	0.00	0.00	0.00	0.00 %
10-4710-3520	EQUIPMENT REP & MAINT	20,000.00	44,450.00	83.47	30,587.42	13,862.58	31.19 %
10-4710-4410	LANDFILL FEES / TOWN REFUSE	20,000.00	18,000.00	769.41	7,383.75	10,616.25	58.98 %
10-4710-4501	WORKERS COMP	6,000.00	6,000.00	0.00	3,338.63	2,661.37	44.36 %
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	16,100.00	3,100.00	12,655.62	3,444.38	21.39 %
Department: 4710 - SANITATION Total:		265,352.00	297,902.00	16,860.24	239,058.98	58,843.02	19.75 %
Department: 4910 - PLANNING, ZONING, INSPECT							
10-4910-1210	FULL TIME SALARIES	183,900.00	183,900.00	8,472.08	95,860.27	88,039.73	47.87 %
10-4910-1810	SOCIAL SECURITY	14,100.00	14,100.00	647.38	7,325.52	6,774.48	48.05 %
10-4910-1820	RETIREMENT CONTRIBUTION	25,100.00	25,100.00	1,152.20	12,877.53	12,222.47	48.70 %
10-4910-1830	EMPLOYEE GROUP INS.	23,652.00	23,652.00	1,136.93	11,464.12	12,187.88	51.53 %
10-4910-2120	UNIFORMS	750.00	750.00	344.82	722.80	27.20	3.63 %
10-4910-2600	SUPPLIES	3,000.00	3,000.00	169.44	1,453.03	1,546.97	51.57 %
10-4910-3100	TRAVEL-TRAINING	3,500.00	3,500.00	0.00	2,027.74	1,472.26	42.06 %
10-4910-3210	TELEPHONE	720.00	720.00	60.00	600.00	120.00	16.67 %
10-4910-3910	LEGAL ADVERTISING	0.00	0.00	0.00	-275.00	275.00	0.00 %
10-4910-4501	WORKERS COMP	1,400.00	1,400.00	0.00	1,201.88	198.12	14.15 %
10-4910-4910	DUES AND SUBSCRIPTIONS	400.00	400.00	0.00	60.00	340.00	85.00 %
10-4910-4930	CODE ENFORCEMENT	60,000.00	63,930.00	3,857.14	31,218.13	32,711.87	51.17 %
10-4910-4990	MISCELLANEOUS	1,400.00	1,400.00	0.00	1,376.87	23.13	1.65 %
10-4910-6000	CONTRACTS	33,500.00	33,500.00	2,295.00	18,935.14	14,564.86	43.48 %
Department: 4910 - PLANNING, ZONING, INSPECT Total:		351,422.00	355,352.00	18,134.99	184,848.03	170,503.97	47.98 %
Department: 4920 - ECONOMIC DEVELOPMENT							
10-4920-1210	FULL TIME SALARIES	96,000.00	96,000.00	7,170.70	79,993.35	16,006.65	16.67 %
10-4920-1810	SOCIAL SECURITY	7,300.00	7,300.00	545.79	6,091.81	1,208.19	16.55 %
10-4920-1820	RETIREMENT CONTRIBUTION	12,900.00	12,900.00	975.22	10,780.69	2,119.31	16.43 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-4920-1830	EMPLOYEE GROUP INS.	7,884.00	7,884.00	662.20	6,676.07	1,207.93	15.32 %
10-4920-2600	SUPPLIES	1,000.00	1,000.00	0.00	445.70	554.30	55.43 %
10-4920-3100	TRAVEL-TRAINING	5,000.00	5,000.00	29.65	3,082.81	1,917.19	38.34 %
10-4920-3210	TELEPHONE	720.00	720.00	60.00	600.00	120.00	16.67 %
10-4920-3910	LEGAL ADVERTISING	20,000.00	20,000.00	1,648.11	2,498.11	17,501.89	87.51 %
10-4920-4501	WORKERS COMP	1,300.00	1,300.00	0.00	400.62	899.38	69.18 %
10-4920-4910	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	0.00	560.63	1,439.37	71.97 %
10-4920-4990	MISCELLANEOUS	1,000.00	1,000.00	0.00	303.74	696.26	69.63 %
10-4920-6000	CONTRACTS	10,000.00	10,000.00	0.00	5,500.00	4,500.00	45.00 %
10-4920-6100	LOCAL SUPPORT	13,000.00	13,000.00	218.43	8,000.00	5,000.00	38.46 %
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	11,310.10	127,433.53	-61,778.53	-94.10%
Department: 6110 - LIBRARY							
10-6110-1210	FULL TIME SALARIES	67,000.00	67,000.00	4,982.80	58,729.75	8,270.25	12.34 %
10-6110-1260	Salaries Part Time	18,000.00	17,702.50	1,578.08	15,505.80	2,196.70	12.41 %
10-6110-1810	SOCIAL SECURITY	6,500.00	6,500.00	495.82	5,618.20	881.80	13.57 %
10-6110-1820	RETIREMENT CONTRIBUTION	9,200.00	9,200.00	677.66	7,851.43	1,348.57	14.66 %
10-6110-1830	EMPLOYEE GROUP INS.	7,884.00	7,884.00	658.24	6,636.47	1,247.53	15.82 %
10-6110-2600	SUPPLIES	2,500.00	2,500.00	109.61	2,136.60	363.40	14.54 %
10-6110-2700	SUPPLIES - PROGRAMS	900.00	900.00	56.36	598.01	301.99	33.55 %
10-6110-3105	TRAVEL-TRAINING	2,000.00	2,000.00	285.00	285.00	1,715.00	85.75 %
10-6110-3210	TELEPHONE	720.00	720.00	60.00	600.00	120.00	16.67 %
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	0.00	1,951.85	548.15	21.93 %
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	601.24	-153.74	-34.36 %
10-6110-4990	MISCELLANEOUS	1,600.00	1,600.00	0.00	682.24	917.76	57.36 %
10-6110-5000	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	310.34	7,144.10	3,855.90	35.05 %
10-6110-6000	CONTRACTS	13,400.00	13,400.00	0.00	10,551.76	2,848.24	21.26 %
10-6110-6920	GRANT APPROPRIATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 6110 - LIBRARY Total:		158,054.00	158,054.00	9,213.91	118,892.45	39,161.55	24.78%
Department: 6120 - RECREATION							
10-6120-1210	FULL TIME SALARIES	195,500.00	195,500.00	14,439.81	166,435.04	29,064.96	14.87 %
10-6120-1260	PART-TIME SALARIES	65,000.00	65,000.00	1,636.15	47,875.58	17,124.42	26.35 %
10-6120-1810	SOCIAL SECURITY	22,000.00	22,000.00	1,228.79	16,384.19	5,615.81	25.53 %
10-6120-1820	RETIREMENT CONTRIBUTION	28,000.00	28,000.00	1,963.82	22,362.16	5,637.84	20.14 %
10-6120-1830	EMPLOYEE GROUP INS.	23,652.00	23,652.00	1,968.14	19,843.61	3,808.39	16.10 %
10-6120-1990	INSTRUCTOR AND OFFICIAL FEES	65,000.00	65,000.00	0.00	30,413.00	34,587.00	53.21 %
10-6120-2120	UNIFORMS	11,000.00	11,000.00	29.28	5,956.65	5,043.35	45.85 %
10-6120-2310	MISC SUPPLIES-PROGRAM SUP	26,000.00	25,700.00	885.00	19,087.58	6,612.42	25.73 %
10-6120-2312	PROGRAM AWARDS	6,500.00	6,500.00	0.00	5,015.55	1,484.45	22.84 %
10-6120-2600	SUPPLIES	30,000.00	30,000.00	913.66	15,372.55	14,627.45	48.76 %
10-6120-2650	CONCESSION STAND FOOD	15,500.00	15,500.00	2,140.84	11,323.37	4,176.63	26.95 %
10-6120-3100	TRAVEL-TRAINING	6,000.00	6,300.00	0.00	6,105.07	194.93	3.09 %
10-6120-3301	UTILITIES-ELECTRIC	27,000.00	35,786.83	0.00	55,984.57	-20,197.74	-56.44 %
10-6120-3520	EQUIPMENT REP & MAINT	36,000.00	27,213.17	452.87	13,423.07	13,790.10	50.67 %
10-6120-4501	WORKERS COMP	9,000.00	9,000.00	0.00	4,949.00	4,051.00	45.01 %
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	0.00	693.86	306.14	30.61 %
10-6120-6000	CONTRACTS	20,554.00	20,554.00	5,042.15	12,945.60	7,608.40	37.02 %
10-6120-6920	GRANT APPROPRIATIONS	5,000.00	5,000.00	-3,161.00	-8,161.00	13,161.00	263.22 %
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	27,539.51	446,464.45	147,391.55	24.82%
Expense Total:		6,692,966.00	6,702,035.49	424,260.38	5,663,919.05	1,038,116.44	15.49%
Fund: 10 - General Fund Surplus (Deficit):		721.00	721.00	-178,209.27	-302,081.42	-302,802.42	41,997.56%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 61 - Electric Fund							
Revenue							
<u>61-3600-5210</u>	PENALTIES / RECONNECT FEES	175,000.00	175,000.00	-31.92	163,991.58	-11,008.42	6.29 %
<u>61-3600-5220</u>	NEW ACCT CONNECTION FEES	23,000.00	23,000.00	3,120.00	31,710.00	8,710.00	137.87 %
<u>61-3600-5300</u>	FACILITIES FEES	120,000.00	120,000.00	0.00	90,261.00	-29,739.00	24.78 %
<u>61-3600-5800</u>	SERVICE CHARGES	4,000.00	4,000.00	400.00	3,650.00	-350.00	8.75 %
<u>61-3600-8200</u>	NEW SERVICE INSTALLATIONS	150,000.00	150,000.00	135,724.76	501,175.96	351,175.96	334.12 %
<u>61-3700-1000</u>	INVESTMENT EARNINGS	150,000.00	150,000.00	0.00	229,101.38	79,101.38	152.73 %
<u>61-3720-5100</u>	UTILITY CHARGES	13,300,000.00	13,300,000.00	763,964.32	11,863,717.64	-1,436,282.36	10.80 %
<u>61-3800-1000</u>	MISC RECEIPTS ELECTRIC	5,000.00	5,000.00	0.00	2,542.12	-2,457.88	49.16 %
<u>61-3800-1200</u>	Online Credit CardService Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	100.00 %
<u>61-3800-2000</u>	CATV POLE RENT	12,000.00	12,000.00	0.00	34,512.86	22,512.86	287.61 %
<u>61-3900-2001</u>	RIDER 1 PCA	781,749.00	781,749.00	52,039.94	382,990.53	-398,758.47	51.01 %
<u>61-3900-9000</u>	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	955,217.10	13,303,653.07	-2,132,400.91	13.81%
Expense							
Department: 7210 - ELECTRIC ADMIN/BILLING COLL							
<u>61-7210-1210</u>	FULL TIME SALARIES	129,500.00	129,500.00	11,387.96	114,698.98	14,801.02	11.43 %
<u>61-7210-1260</u>	PART-TIME SALARIES	21,500.00	24,500.00	2,050.87	24,885.90	-385.90	-1.58 %
<u>61-7210-1810</u>	SOCIAL SECURITY	12,850.00	12,850.00	1,017.39	10,571.09	2,278.91	17.73 %
<u>61-7210-1820</u>	RETIREMENT CONTRIBUTION	17,900.00	17,900.00	1,548.77	15,361.53	2,538.47	14.18 %
<u>61-7210-1830</u>	EMPLOYEE GROUP INS.	23,508.00	23,508.00	2,427.95	20,776.45	2,731.55	11.62 %
<u>61-7210-2600</u>	SUPPLIES	7,000.00	4,986.00	0.00	4,860.76	125.24	2.51 %
<u>61-7210-3100</u>	TRAVEL-TRAINING	2,250.00	1,250.00	477.00	754.65	495.35	39.63 %
<u>61-7210-3250</u>	POSTAGE	27,500.00	28,500.00	180.00	26,304.50	2,195.50	7.70 %
<u>61-7210-4501</u>	WORKERS COMP	1,500.00	1,886.00	0.00	1,885.35	0.65	0.03 %
<u>61-7210-4990</u>	MISCELLANEOUS	250.00	100.00	0.00	100.00	0.00	0.00 %
<u>61-7210-6000</u>	CONTRACTS	60,000.00	59,000.00	4,748.40	36,663.69	22,336.31	37.86 %
<u>61-7210-6300</u>	CREDIT CARD ACCEPTANCE	108,000.00	108,000.00	-12,655.65	-41,809.70	149,809.70	138.71 %
<u>61-7210-8400</u>	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	11,182.69	215,053.20	1,306,869.80	85.87%
Department: 7220 - ELECTRIC OPERATIONS							
<u>61-7220-1210</u>	FULL TIME SALARIES	980,028.00	980,028.00	73,097.74	821,632.54	158,395.46	16.16 %
<u>61-7220-1220</u>	OVERTIME	55,000.00	55,000.00	3,356.37	34,199.94	20,800.06	37.82 %
<u>61-7220-1810</u>	SOCIAL SECURITY	84,000.00	84,000.00	5,799.43	64,969.43	19,030.57	22.66 %
<u>61-7220-1820</u>	RETIREMENT CONTRIBUTION	131,100.00	131,100.00	10,296.56	114,999.42	16,100.58	12.28 %
<u>61-7220-1830</u>	EMPLOYEE GROUP INS.	109,704.00	109,704.00	9,867.86	97,433.71	12,270.29	11.18 %
<u>61-7220-1900</u>	PROFESSIONAL SERVICES	62,000.00	62,000.00	22,120.95	47,119.94	14,880.06	24.00 %
<u>61-7220-2120</u>	UNIFORMS	24,000.00	24,000.00	0.00	22,040.12	1,959.88	8.17 %
<u>61-7220-2311</u>	SAFETY	35,000.00	35,000.00	4,899.32	31,367.38	3,632.62	10.38 %
<u>61-7220-2510</u>	MOTOR FUELS & LUBRICANTS	50,000.00	50,000.00	0.00	4,932.81	45,067.19	90.13 %
<u>61-7220-2600</u>	SUPPLIES	200,000.00	201,836.12	9,519.02	150,861.63	50,974.49	25.26 %
<u>61-7220-2602</u>	SUBDIVISION SUPPLIES	225,000.00	225,000.00	1,570.00	223,615.63	1,384.37	0.62 %
<u>61-7220-3100</u>	TRAVEL-TRAINING	22,000.00	22,000.00	667.54	14,477.30	7,522.70	34.19 %
<u>61-7220-3300</u>	UTILITIES	12,000.00	12,000.00	0.00	3,843.72	8,156.28	67.97 %
<u>61-7220-3310</u>	POWER PURCHASED-ELEC	8,540,000.00	8,540,000.00	861,303.65	8,427,442.15	112,557.85	1.32 %
<u>61-7220-3520</u>	EQUIPMENT REP & MAINT	48,000.00	48,000.00	1,847.97	44,974.85	3,025.15	6.30 %
<u>61-7220-3530</u>	GENERATOR O&M	65,000.00	65,000.00	4,033.03	49,205.62	15,794.38	24.30 %
<u>61-7220-3540</u>	MAINT & REPAIR SYSTEM	250,000.00	262,708.15	8,762.76	230,367.49	32,340.66	12.31 %
<u>61-7220-3590</u>	TREE TRIMMING R/W MAIN	60,000.00	60,000.00	7,690.00	49,992.87	10,007.13	16.68 %
<u>61-7220-3910</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>61-7220-4500</u>	INSURANCE	63,600.00	59,052.00	0.00	32,236.08	26,815.92	45.41 %
<u>61-7220-4501</u>	WORKERS COMP	31,255.00	35,581.00	0.00	25,519.12	10,061.88	28.28 %
<u>61-7220-4910</u>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>61-7220-4990</u>	MISCELLANEOUS	13,000.00	13,000.00	0.00	10,446.89	2,553.11	19.64 %
<u>61-7220-5000</u>	CAPITAL OUTLAY	640,000.00	1,049,545.71	0.00	282,770.89	766,774.82	73.06 %
<u>61-7220-6000</u>	CONTRACTS	37,600.00	37,600.00	50.13	-4,509.40	42,109.40	111.99 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>61-7220-7400</u>	CAPITAL SYSTEM IMPROVEMENTS	15,000.00	15,000.00	0.00	12,603.80	2,396.20	15.97 %
Department: 7220 - ELECTRIC OPERATIONS Total:		11,765,787.00	12,189,654.98	1,024,882.33	10,792,543.93	1,397,111.05	11.46%
Department: 9100 - DEBT SERVICE							
<u>61-9100-7100</u>	DEBT PRINCIPAL	219,552.00	219,552.00	0.00	218,445.47	1,106.53	0.50 %
<u>61-9100-7200</u>	DEBT INTEREST	22,829.00	22,829.00	0.00	12,805.92	10,023.08	43.91 %
Department: 9100 - DEBT SERVICE Total:		242,381.00	242,381.00	0.00	231,251.39	11,129.61	4.59%
Department: 9700 - SPECIAL APPROPRIATION							
<u>61-9700-0000</u>	PCA RIDER 1 EXPENSE	781,749.00	781,749.00	0.00	0.00	781,749.00	100.00 %
<u>61-9700-9809</u>	INTRAGOV'T UTIL FRAN TAX PMT	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<u>61-9700-9810</u>	INTRAGOV'T 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	1,036,065.02	11,238,848.52	4,197,206.46	27.19%
Fund: 61 - Electric Fund Surplus (Deficit):		-1.00	-1.00	-80,847.92	2,064,804.55	2,064,805.55	80,555.00%
Fund: 62 - Water and Sewer Fund							
Revenue							
<u>62-3700-1000</u>	INVESTMENT EARNINGS	30,000.00	30,000.00	0.00	37,325.54	7,325.54	124.42 %
<u>62-3711-5200</u>	WATER CONNECTION FEES	25,000.00	25,000.00	3,120.00	38,895.00	13,895.00	155.58 %
<u>62-3711-5300</u>	SEWER CONNECTION FEES	25,000.00	25,000.00	4,000.04	43,699.97	18,699.97	174.80 %
<u>62-3711-5500</u>	W/S SYSTEMWIDE DEVELOPMENT	38,000.00	38,000.00	12,000.00	85,000.00	47,000.00	223.68 %
<u>62-3713-5000</u>	WATER CHARGES	1,685,000.00	1,685,000.00	143,235.49	1,470,812.42	-214,187.58	12.71 %
<u>62-3714-5100</u>	SEWER CHARGES	2,400,000.00	2,400,000.00	228,283.47	2,306,332.40	-93,667.60	3.90 %
<u>62-3800-1000</u>	MISC RECEIPTS-WATER	250.00	250.00	0.00	400.00	150.00	160.00 %
Revenue Total:		4,203,250.00	4,203,250.00	390,639.00	3,982,465.33	-220,784.67	5.25%
Expense							
Department: 7130 - WATER/SEWER OPERATIONS							
<u>62-7130-1210</u>	FULL TIME SALARIES	411,000.00	409,303.79	27,716.44	303,603.11	105,700.68	25.82 %
<u>62-7130-1220</u>	OVERTIME	36,000.00	36,000.00	5,502.87	25,898.48	10,101.52	28.06 %
<u>62-7130-1260</u>	PART TIME SALARIES	0.00	1,696.21	282.04	3,304.50	-1,608.29	-94.82 %
<u>62-7130-1810</u>	SOCIAL SECURITY	31,500.00	31,500.00	2,558.38	25,370.08	6,129.92	19.46 %
<u>62-7130-1820</u>	RETIREMENT CONTRIBUTION	55,000.00	55,000.00	3,805.84	42,490.11	12,509.89	22.75 %
<u>62-7130-1830</u>	EMPLOYEE GROUP INS.	55,104.00	55,104.00	3,885.63	38,124.24	16,979.76	30.81 %
<u>62-7130-1900</u>	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>62-7130-2120</u>	UNIFORMS	5,500.00	5,500.00	369.80	4,174.38	1,325.62	24.10 %
<u>62-7130-2311</u>	SAFETY	3,000.00	3,000.00	979.95	1,815.05	1,184.95	39.50 %
<u>62-7130-2510</u>	MOTOR FUELS & LUBRICANTS	10,000.00	10,000.00	0.00	587.84	9,412.16	94.12 %
<u>62-7130-2600</u>	SUPPLIES	65,000.00	65,000.00	563.86	43,951.75	21,048.25	32.38 %
<u>62-7130-3100</u>	TRAVEL-TRAINING	4,800.00	4,800.00	50.00	1,671.13	3,128.87	65.18 %
<u>62-7130-3150</u>	PERMITS & FEES	3,500.00	3,500.00	0.00	2,533.18	966.82	27.62 %
<u>62-7130-3300</u>	UTILITIES	45,000.00	45,000.00	0.00	56,460.80	-11,460.80	-25.47 %
<u>62-7130-3520</u>	EQUIPMENT REP & MAINT	45,000.00	45,000.00	979.25	17,375.35	27,624.65	61.39 %
<u>62-7130-3540</u>	MAINT & REPAIR SYSTEM	150,000.00	170,000.00	12,650.74	100,571.02	69,428.98	40.84 %
<u>62-7130-4500</u>	AUTO AND G/L INSUR	6,000.00	6,000.00	0.00	8,622.41	-2,622.41	-43.71 %
<u>62-7130-4501</u>	WORKERS COMP	17,000.00	17,000.00	0.00	4,425.56	12,574.44	73.97 %
<u>62-7130-4910</u>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	695.00	55.00	7.33 %
<u>62-7130-4990</u>	MISCELLANEOUS	4,527.00	4,527.00	-1,666.96	-8,558.11	13,085.11	289.05 %
<u>62-7130-5000</u>	CAPITAL OUTLAY	344,046.00	344,046.00	0.00	108,867.19	235,178.81	68.36 %
<u>62-7130-6000</u>	CONTRACTS	1,800,000.00	1,800,000.00	48,020.13	1,072,973.75	727,026.25	40.39 %
<u>62-7130-7410</u>	AMI PROJECT	2,000.00	2,000.00	0.00	467.50	1,532.50	76.63 %
<u>62-7130-8000</u>	CAPITAL IMPROVEMENTS PROJ	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>62-7130-8400</u>	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	105,697.97	1,855,424.32	1,644,786.68	46.99%
Department: 9100 - DEBT SERVICE							
<u>62-9100-7100</u>	DEBT PRINCIPAL	433,991.00	433,991.00	221,324.00	367,990.66	66,000.34	15.21 %
<u>62-9100-7200</u>	DEBT INTEREST	198,515.00	198,515.00	5,920.77	53,355.70	145,159.30	73.12 %
Department: 9100 - DEBT SERVICE Total:		632,506.00	632,506.00	227,244.77	421,346.36	211,159.64	33.38%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9700 - SPECIAL APPROPRIATION							
<u>62-9700-9801</u>	CAPITAL RESERVE	50,378.00	50,378.00	0.00	0.00	50,378.00	100.00 %
<u>62-9700-9811</u>	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	332,942.74	2,276,770.68	1,926,479.32	45.83%
Fund: 62 - Water and Sewer Fund Surplus (Deficit):		0.00	0.00	57,696.26	1,705,694.65	1,705,694.65	0.00%
Fund: 63 - Stormwater Fund							
Revenue							
<u>63-3713-5000</u>	STORMWATER FEES	163,117.00	163,117.00	14,130.00	137,659.00	-25,458.00	15.61 %
Revenue Total:		163,117.00	163,117.00	14,130.00	137,659.00	-25,458.00	15.61%
Expense							
Department: 7501 - STORM WATER							
<u>63-7501-3150</u>	PERMITS & FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>63-7501-3540</u>	MAINT & REPAIR SYSTEM	114,117.00	114,117.00	6,587.50	47,728.28	66,388.72	58.18 %
<u>63-7501-4990</u>	MISCELLANEOUS	9,129.00	9,129.00	0.00	0.00	9,129.00	100.00 %
<u>63-7501-8400</u>	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	6,587.50	48,728.28	99,388.72	67.10%
Department: 9700 - SPECIAL APPROPRIATION							
<u>63-9700-9800</u>	CONTINGENCY	15,000.00	15,000.00	0.00	509.75	14,490.25	96.60 %
Department: 9700 - SPECIAL APPROPRIATION Total:		15,000.00	15,000.00	0.00	509.75	14,490.25	96.60%
Expense Total:		163,117.00	163,117.00	6,587.50	49,238.03	113,878.97	69.81%
Fund: 63 - Stormwater Fund Surplus (Deficit):		0.00	0.00	7,542.50	88,420.97	88,420.97	0.00%
Report Surplus (Deficit):		720.00	720.00	-193,818.43	3,556,838.75	3,556,118.75	93,905.38%

Group Summary

Department	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	246,051.11	5,361,837.63	-1,340,918.86	20.01%
Revenue Total:	6,693,687.00	6,702,756.49	246,051.11	5,361,837.63	-1,340,918.86	20.01%
Expense						
4110 - GOVERNING BODY	62,458.00	62,458.00	8,577.62	128,580.76	-66,122.76	-105.87%
4120 - ADMINISTRATION	116,524.00	116,524.00	21,558.21	224,107.17	-107,583.17	-92.33%
4130 - FINANCE	181,950.00	181,950.00	18,625.43	272,907.44	-90,957.44	-49.99%
4140 - TAX & REVENUE COLLECTION	30,017.00	30,017.00	7,023.91	71,188.16	-41,171.16	-137.16%
4210 - Information Technology	103,938.00	103,938.00	11,154.83	241,241.37	-137,303.37	-132.10%
4250 - CENTRAL GARAGE	350,996.00	340,996.00	14,399.30	376,961.83	-35,965.83	-10.55%
4260 - PUBLIC BUILDINGS	359,502.00	359,502.00	19,703.95	438,737.35	-79,235.35	-22.04%
4310 - POLICE	2,562,595.00	2,562,595.00	183,238.88	2,036,978.67	525,616.33	20.51%
4340 - FIRE	241,471.00	241,471.00	3,609.49	135,073.34	106,397.66	44.06%
4510 - STREETS	837,176.00	819,765.49	53,158.55	580,995.56	238,769.93	29.13%
4511 - POWELL BILL	412,000.00	412,000.00	151.46	40,449.96	371,550.04	90.18%
4710 - SANITATION	265,352.00	297,902.00	16,860.24	239,058.98	58,843.02	19.75%
4910 - PLANNING, ZONING, INSPECT	351,422.00	355,352.00	18,134.99	184,848.03	170,503.97	47.98%
4920 - ECONOMIC DEVELOPMENT	65,655.00	65,655.00	11,310.10	127,433.53	-61,778.53	-94.10%
6110 - LIBRARY	158,054.00	158,054.00	9,213.91	118,892.45	39,161.55	24.78%
6120 - RECREATION	593,856.00	593,856.00	27,539.51	446,464.45	147,391.55	24.82%
Expense Total:	6,692,966.00	6,702,035.49	424,260.38	5,663,919.05	1,038,116.44	15.49%
Fund: 10 - General Fund Surplus (Deficit):	721.00	721.00	-178,209.27	-302,081.42	-302,802.42	41,997.56%
Fund: 61 - Electric Fund						
Revenue						
	15,011,964.00	15,436,053.98	955,217.10	13,303,653.07	-2,132,400.91	13.81%
Revenue Total:	15,011,964.00	15,436,053.98	955,217.10	13,303,653.07	-2,132,400.91	13.81%
Expense						
7210 - ELECTRIC ADMIN/BILLING COLL	1,521,701.00	1,521,923.00	11,182.69	215,053.20	1,306,869.80	85.87%
7220 - ELECTRIC OPERATIONS	11,765,787.00	12,189,654.98	1,024,882.33	10,792,543.93	1,397,111.05	11.46%
9100 - DEBT SERVICE	242,381.00	242,381.00	0.00	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	1,036,065.02	11,238,848.52	4,197,206.46	27.19%
Fund: 61 - Electric Fund Surplus (Deficit):	-1.00	-1.00	-80,847.92	2,064,804.55	2,064,805.55	80,555.00%
Fund: 62 - Water and Sewer Fund						
Revenue						
	4,203,250.00	4,203,250.00	390,639.00	3,982,465.33	-220,784.67	5.25%
Revenue Total:	4,203,250.00	4,203,250.00	390,639.00	3,982,465.33	-220,784.67	5.25%
Expense						
7130 - WATER/SEWER OPERATIONS	3,500,211.00	3,500,211.00	105,697.97	1,855,424.32	1,644,786.68	46.99%
9100 - DEBT SERVICE	632,506.00	632,506.00	227,244.77	421,346.36	211,159.64	33.38%
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	332,942.74	2,276,770.68	1,926,479.32	45.83%
Fund: 62 - Water and Sewer Fund Surplus (Deficit):	0.00	0.00	57,696.26	1,705,694.65	1,705,694.65	0.00%
Fund: 63 - Stormwater Fund						
Revenue						
	163,117.00	163,117.00	14,130.00	137,659.00	-25,458.00	15.61%
Revenue Total:	163,117.00	163,117.00	14,130.00	137,659.00	-25,458.00	15.61%
Expense						
7501 - STORM WATER	148,117.00	148,117.00	6,587.50	48,728.28	99,388.72	67.10%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
9700 - SPECIAL APPROPRIATION	15,000.00	15,000.00	0.00	509.75	14,490.25	96.60%
Expense Total:	163,117.00	163,117.00	6,587.50	49,238.03	113,878.97	69.81%
Fund: 63 - Stormwater Fund Surplus (Deficit):	0.00	0.00	7,542.50	88,420.97	88,420.97	0.00%
Report Surplus (Deficit):	720.00	720.00	-193,818.43	3,556,838.75	3,556,118.75	93,905.38%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General Fund	721.00	721.00	-178,209.27	-302,081.42	-302,802.42
61 - Electric Fund	-1.00	-1.00	-80,847.92	2,064,804.55	2,064,805.55
62 - Water and Sewer Fund	0.00	0.00	57,696.26	1,705,694.65	1,705,694.65
63 - Stormwater Fund	0.00	0.00	7,542.50	88,420.97	88,420.97
Report Surplus (Deficit):	720.00	720.00	-193,818.43	3,556,838.75	3,556,118.75

Proposed Path to Increase General Fund Balance

1. Enter into Sanitation Contract ASAP
2. Sell existing two Garbage Trucks
3. Surplus All Police Cars (when new ones arrive)
4. Request ABC funding from Pitt Co. Board of Commissioners
5. Special Leverage Tax (vehicle/Fire?) Inquiring w/tax office
6. Raise Property Tax
7. Phase Reclaiming Property/Reselling for money owed (Mult- Year)

Fund balance available for appropriation is an important reserve for local governments to provide cash flow during periods of declining revenues and to be used for emergencies and unforeseen expenditures. The information to the left indicates the amount of available cash on hand. You will also see the average for units of your size. **Note that 8.33% represents enough fund balance to cover only one month of expenditures.** Normally, a unit has to either increase revenues or decrease expenditures to increase fund balance available.

This calculation looks at fund balance available plus debt service fund balance (if applicable) less Powell Bill restricted fund balance. This number is then divided by the total of total expenditures plus transfers out less bond proceeds and less amount expended for Powell Bill Expenditures.

\$1,304,934	Current GF Balance	*Audited as of 6/30/24
		Need to raise GF balance by a minimum of 12.37% to reach 34% required
		Average towns/unit similar in size is 63%
\$104,394.72		8%
\$52,197.50		4%
\$156,592.22		Needed min. to reach threshold

Town Manager's Report

May 12, 2025

- Meetings/ Work on MPT Langley's Customer Service Guidelines
- Time of Use Meetings with Electricities and FO
- Pitt County Mayor's Association Meeting
- Attended and Participated in Land Use Meeting Drop-in
- Personnel Meetings Regarding Employee Issue
- Participated in Grifton Shad Festival
- Department Head Meeting
- AIM Meeting with NCLM's Sharon Edmundson
- Participated in Easter Sunrise Service
- Budget Workshop
- Participated in Promotion Interviews for Police Position
- Attended Ribbon Cutting at New Business in Town
- Attended NCLM Conference in Greenville
- Attended Ayden Wellness Center
- Attended NWASA Finance Committee Meeting
- Dealt with Planning & Zoning Complaints
- Many Staff Budget Meetings
- Chose New Auditing Firm.
- **Because of Ayden Joining in the AIM Program, we are Receiving a \$50,000 Credit/Grant to go Towards our next Auditing Bill**
- Have Applied for Narcan Grant (appr. \$10,000)
- Participate in Economic Surveys for the UNC School of Government
- Park Partnering Issues
- Dealing with Internet Company Regarding Pole Rentals
- Dealing with Insurance Policy Application



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 12, 2025
Meeting Time: 6:30 PM

Agenda Item

Pursuant to G.S. 143-318.11. (a) (6) To consider the qualifications, competence, performance, character, fitness, conditions of appointment, or conditions of initial employment of an individual public officer or employee or prospective public officer or employee; or to hear or investigate a complaint, charge, or grievance by or against an individual public officer or employee.

Item Explanation

No explanation at this time.

Staff Comments

Board requested a six-month evaluation.

Action Requested

Complete evaluation process.