



**TOWN OF AYDEN
GOVERNING BOARD MEETING
AGENDA**

February 9, 2026 - 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
- III. PRESENTATIONS
 - A. FY24-25 Audit Presentation Jay Sharpe, Page 3
- IV. PUBLIC HEARING
- V. CONSENT AGENDA
 - A. Minutes from the MEETING Page 4
- VI. ACTION ITEMS
 - A. CDBG-I Program Equal Housing Opportunity and Fair Housing Complaint Procedure Rich Moore, Page 7
 - B. Random Acts of Kindness Program Mayor Ivory Mewborn,
Page 10
- VII. ITEMS FOR DISCUSSION
 - A. CMSD Board Member Discussion Kerry McDuffie, Interim
Town Manager
- VIII. INFORMATION
 - A. Staff Departmental Reports Page 13
- IX. BOARD MEMBER COMMENTS
- X. CLOSED SESSION
 - A. Pursuant to G.S. 143-318.11 (a) (3) to consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body.

- B. 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.

XI. ADJOURNMENT

UPCOMING MEETINGS

The next government board meeting is scheduled for XXXX.



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: February 9, 2026
Meeting Time: 6:30 PM

Agenda Item

FY24-25 Audit Presentation

Item Explanation

Jay Sharpe with Sharpe Patel CPA will be here to present the FY25 Audit

Staff Comments

Action Requested



**TOWN OF AYDEN
GOVERNING BOARD MEETING
MINUTES**

January 12, 2026 - 6:30 PM
District Courtroom – 2nd Floor of Town Hall – 4144 West Avenue

I. CALL TO ORDER

- A. Call to order: Mayor Mewborn called the meeting to order
- B. Roll Call
 - Present: Mayor Ivory Mewborn, Mayor Pro-tem Cindy Goff, Commissioner Sarah Connor, Commissioner Brian Newell, Commissioner Josh Richardson, Commissioner Daniel Heffner
 - Excused: None
 - Absent: None
 - Also Present: Stephen Smith, Interim Town Manager
Toni Heffner, Interim Town Clerk
Timothy Carraway, Town Attorney
- C. Welcome Visitors/Protocol for Public Comment
Mayor Mewborn had the Board introduce themselves and welcomed everyone and went over public comment protocol.
- D. Invocation
Bishop Williams did the invocation
- E. Pledge of Allegiance
Mayor Mewborn led the Pledge
- F. Approval of the Agenda
 - Motion: Commissioner Newell
 - Second: Commissioner Connor
 - Discussion: None
 - Approved: 5-0
 - Motion passed unanimously

II. PUBLIC COMMENTS

Jeff Stelly – 107 Antler Rd Greenville, NC 27834: Representing Ayden-Grifton HS disc golf, spoke about the tournament during Ayden Founder’s Day celebration. Spoke about the group cleaning up the Disc Golf course in preparation of the event.

Pam Snapp 4245 Park Ave Ayden, NC 28513: Gave an update on Mainstreet, getting new branding and have two new board members, and doing business spotlights on the Mainstreet website.

Angela Wooten – 4174 Park Ave Ayden, NC 28513: Had questions about services offered in Town. Had a couple incidents with trash (GFL). Where do the taxes go to. Clerk will follow up with Ms. Wooten.

Mayor Mewborn spoke about making Ayden better and encouraged more positive citizen feedback.

Marsha Hall reported some good changes, submitted audit on time, the 4 to 2 billing cycle has shown 50% reduction in disconnects. The AMI position has helped detect water leaks and troubleshooting water meters

III. PRESENTATIONS

- A. Recognition of Ayden Elementary School Principal Dr. Michael Casey as Pitt County Page 3
Principal of the Year for 2026
Mayor Mewborn presented Dr. Casey with a Proclamation. Dr. Casey spoke about how well the schools are doing.

IV. PUBLIC HEARING
No Public Hearing

V. CONSENT AGENDA

- A. Minutes from the MEETING Page 5
- B. FY26 2nd Quarter Budget Adjustments Page 9
- C. Appointment to the Ayden Planning Board
- D. Appointment to the Arts & Recreation Commission
- E. Temporary Street Closure - Special Event - Sarah Coltrain
- F. Temporary Street Closure - Special Event - Tiny Wollard

Motion to approve
Motion: Commissioner Newell
Second: Mayor Pro-tem Goff
Discussion: None
Approved: 5-0
Motion passed unanimously

VI. ACTION ITEMS

- A. Accept State Funding Offer – 2023 Swift Creek Sanitary Sewer Rich Moore, Page 17
Rich Moore presented the information
Motion to approve
Motion: Commissioner Newell
Second: Commissioner Goff
Discussion: None
Approved: 5-0
Motion passed unanimously
- B. Award of Construction – 2023 Swift Creek Outfall Sewer Replacement Rich Moore, Page 42
Rich Moore presented information on awarding project to the low bid from Allen Grading.
Motion to approve
Motion: Commissioner Newell
Second: Commissioner Heffner
Discussion: None
Approved: 5-0
Motion passed unanimously

C. Chamber office space in the Ayden Museum
Permission to use Dixon Building for Chamber business
Board just needed a consensus. This was shown by a hand raise of 5-0, passed
unanimously

VII. ITEMS FOR DISCUSSION

No items for discussion

VIII. INFORMATION

A. Staff Departmental Reports

No questions or discussion on staff reports

Page 58

IX. BOARD MEMBER COMMENTS

Commissioner Heffner is honored to be here and ready to serve.

Commissioner Connor let everyone know about the MLK Jr. celebration on 1/19/26 at
Straightway Church at 2pm, and she attended the Ample Assets ribbon cutting
Commissioner Richardson had two items: 1 trash clarification for citizens and 2
drainage clarification for citizens

Mayor Mewborn spoke about the Ample Assets ribbon cutting and the MLK Jr.
celebration too.

Mayor Pro-tem says Ayden is headed in a positive direction, and thanked volunteers
for helping

X. CLOSED SESSION

- A. Pursuant to G.S. 143-318.11(a)(4) To discuss matters relating to the location or
expansion of industries or other businesses in the area served by the public body,
including agreement on a tentative list of economic development incentives that
may be offered by the public body in negotiations, or to discuss matters relating to
military installation closure or realignment. Any action approving the signing of an
economic development contract or commitment, or the action authorizing the
payment of economic development expenditures, shall be taken in an open
session.

Motion: Mayor Pro-tem Goff

Second: Commissioner Newell

Discussion: None

Approved: 5-0

Motion passed unanimously

Return to Open Session

Motion: Commissioner Newell

Second: Commissioner Connor

Discussion: None

Approved: 5-0

Motion passed unanimously

XI. ADJOURNMENT

UPCOMING MEETINGS

The next government board meeting is scheduled for Monday, February 9, 2026, at 6:30PM



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: February 9, 2026
Meeting Time: 6:30 PM

Agenda Item

CDBG-I Program Equal Housing Opportunity and Fair Housing Complaint Procedure

Item Explanation

The Division of Water Infrastructure has awarded Community Development Block Grant – Infrastructure funding to the Town of Ayden. Most recently, the Town received supplemental grant to support proposed renovation of the Town’s Sewer Pump Station No. 1 and replacement of gravity sewer collection piping along Club Drive and Iola Drive. Where funding is allocated through Housing and Urban Development, CDBG-I recipients are required to adopt compliance plans that include promoting fair housing (where historically, CDBG funds have been used for housing rehabilitation activities). CDBG-I has incorporated a requirement for grant recipients to adopt an Equal Housing Opportunity resolution and Fair Housing Complaint Procedure. Adoption confirms that the Town supports provisions of the Fair Housing Act. A copy of the resolution/procedure document is attached for Board review and consideration:

Staff Comments

Representative from McDavid Associates, Inc. will be available to answer any questions.

Action Requested

Approve Equal Housing Opportunity Resolution and Fair Housing Complaint Procedure

EQUAL HOUSING OPPORTUNITY RESOLUTION

WHEREAS, the Town of Ayden, as the recipient of federal funding through the Community Development Block Grant (CDBG) Grant program;

WHEREAS, the Civil Rights Act of 1964 prohibits all racial discrimination in the sale or rental of property;

WHEREAS, The Fair Housing Act (Act) declares a national policy of fair housing throughout the United States, making illegal any discrimination in the sale, rental and financing of housing, or making dwellings, and in other housing-related transactions, because of race, color, religion, sex, familial status, national origin or disability;

WHEREAS, Executive Order 12892, Equal Opportunity in Housing, as amended (*Leadership and Coordination of Fair Housing in Federal Programs: Affirmatively Furthering Fair Housing*), provides that programs and activities relating to housing and urban development (including any Federal agency having regulatory or supervisory authority over financial institutions) shall be administered in a manner affirmatively to further the purposes of the Act and shall cooperate with the Secretary of Housing and Urban Development, who shall be responsible for exercising leadership in furthering the design and delivery of Federal programs and activities; and

WHEREAS, North Carolina State Fair Housing Act, prohibits unlawful discriminatory housing practices for any person in real estate transactions, because of race, color, religion, sex, national origin, handicapping condition, or familial status; unlawful discriminatory housing practice to discriminate in land-use decisions or in the permitting of development based on race, color, religion, sex, national origin, handicapping condition, familial status, or, except as otherwise provided by law, the fact that a development or proposed development contains affordable housing units for families or individuals with incomes below eighty percent (80%) of area median income.

NOW THEREFORE, BE IT RESOLVED:

The Town of Ayden hereby endorses a Affirmatively Furthering Fair Housing Plan that ensures equal opportunity and fair housing for all persons to rent, purchase, obtain financing and enjoy all other housing attributes, that is affordable, safe, decent, free of unlawful discrimination and accessible as required on a non-discriminatory basis as provided by state and federal statutes and regulations.

In addition, the Town of Ayden will take meaningful actions that, taken together, address significant disparities in housing needs and in access to opportunity, replacing segregated living patterns with truly integrated and balanced living patterns, transforming racially or ethnically concentrated areas of poverty into areas of opportunity, and fostering and maintaining compliance with the civil rights and fair housing laws.

PASSED BY THE **BOARD OF COMMISSIONERS OF THE TOWN OF AYDEN**, NORTH CAROLINA.

Adopted this _____ day of _____, 2026



ATTEST:

Ivory Mewborn, Mayor
Town of Ayden

Toni Heffner, Interim Town Clerk

FAIR HOUSING COMPLAINT PROCEDURE

Housing discrimination is prohibited by Title VIII of the Civil Rights Act of 1968 (Fair Housing Act) and the North Carolina Fair Housing Act. In an effort to promote fair housing and that the rights of housing discrimination victims are protected, Town of Ayden has adopted the following procedures for receiving housing discrimination complaints:

1. Any person or persons wishing to file a complaint of housing discrimination in the Town may do so by informing the Town Manager of the facts and circumstance of the alleged discriminatory acts or practice.
2. Upon receiving a housing discrimination complaint, the Town Manager shall acknowledge the complaint within fifteen (15) working days in writing and inform the Division of Water Infrastructure and the North Carolina Human Relations Commission about the complaint.
3. The Town Manager shall offer assistance to the Commission in the investigation and reconciliation of all housing discrimination complaints which are based on events occurring in the Town.
4. The Town Manager shall publicize in the local newspaper, with the TDD#, who is the local agency to contact with housing discrimination complaints.

It is the policy of the Town of Ayden to implement the CDBG program to ensure equal opportunity in housing for all persons regardless of religion, race, color, national origin, sex, familial status, or disability.

If you have any questions about the complaint procedure or would like to register a complaint of fair housing discrimination, please contact the Town (Stephen Smith, Interim Town Manager, P.O. Box 219, 4144 West Avenue, Ayden, NC 28513, Tel: (252) 481-5827, Email: ssmith@ayden.com), or for the hearing impaired, TDD assistance is available at (TDD #and/or TYY#) and providing the facts and circumstances of alleged discriminatory act or practice.

This information is available in Spanish or any other language upon request. Please contact Stephen Smith, Interim Town Manager at (252) 481-5827 or at 4144 West Avenue, Ayden, NC 28513 for accommodations for this request.

Esta información está disponible en español o en cualquier otro idioma bajo petición. Por favor, póngase en contacto con Stephen Smith, Interim Town Manager al (252) 481-5827 o en 4144 West Avenue, Ayden, NC 28513 de alojamiento para esta solicitud.



Adopted this _____ day of _____, 2026

_____ Ivory Mewborn, Mayor

ATTEST: _____ Toni Heffner, Interim Town Clerk



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: February 9, 2026
Meeting Time: 6:30 PM

Agenda Item

Random Acts of Kindness Program

Item Explanation

- The purpose of this program is to foster stronger community relations through the recognition of random acts of kindness performed by our citizens.
 - Some Examples:
 - Helping your neighbor mow his lawn or plant a garden
 - Buying lunch for the person behind you in the drive-thru
 - Safely stopping to assist a stranded motorist

- A bi-monthly award certificate will be given by the Governing Board to honor the chosen recipient. We hope this will be a tool to inspire others to become involved and help each other.

- To qualify, the name (if known) and a brief account of the kindness performed must be submitted, in writing, by someone other than themselves to the Town Manager.
 - We understand that not everyone wants recognition for their acts of kindness or the recipient may not know who was kind to them. However, we still want to hear your story. We want the world to know what a great place Ayden is to live.

- The winner will be chosen by the Board of Commissioners.

- The Town will submit a picture and a brief bio to the local newspaper on the recipient's perspective regarding the improvement of community relations, if agreeable.
 - Their name and deed will be mentioned in the Town's monthly newsletter and their picture will be included on our website for one month.
 - This will enter them into the annual drawing for the "Random Acts of Kindness" award; which will be chosen by Ayden's Governing Board. The award will be determined by the Governing Board and will be accounted for in the annual budget, not to exceed \$200.

- We will also ask Ayden-Grifton High School to announce the person's name and deed at our high-school ball games.

Staff Comments

This program would be placed on the Town's website with instructions on how to submit a nominee. It will also be available on the Arts & Recreation Department's & Police Department's Facebook pages. Flyers would be printed and placed at the front of Town Hall, the Recreation Center, the Library, and the Operations Center.

Action Requested

Re-establish the Random Acts of Kindness Program



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: February 9, 2026
Meeting Time: 6:30 PM

Agenda Item

CMSD Board Member Discussion

Item Explanation

Former Mayor Pro-tem Langley was one of the Town Representatives on the CMSD Board. His term runs through 6/8/2028. Commissioner Newell is the Town's other representative, and he is currently filling the unexpired term for previous Town Manager Scott Howard. That term expires on 3/14/2026.

Staff Comments

The Board needs to appoint someone to replace Ray Langley's unexpired term (6/10/2028) and also need to appoint someone to fill the spot currently held by Commissioner Newell that expires on 3/14/26.

Action Requested

Appoint members to the CMSD Board



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: February 9, 2026
Meeting Time: 6:30 PM

Agenda Item

Staff Departmental Reports

Item Explanation

Staff Comments

Action Requested

MEMORANDUM

TO: STEPHEN SMITH, INTERIM TOWN MANAGER
FROM: OPERATIONS CENTER
CC: BOARD OF COMMISSIONERS
DATE: 1/1/2026
SUBJECT: PUBLIC WORKS AND UTILITIES MONTHLY REPORT

Electric Department

- Trimmed trees at intersection of High St. and West Barwick St.
- Trimmed trees at 533 Fifth St.
- Installed underground utilities in Eastridge Phase 4
- Changed out single phase pole at 4340 West Avenue
- Changed out 3 phase pole at 400 Hines Drive
- Changed out 2nd 3 phase pole at 400 Hines Drive
- Changed out single phase pole at 322 Princess St.
- Changed out single phase pole at 4342 West Avenue
- Changed out lift pole at 4315 Pitt St.
- Repaired damaged underground conduit at 1076 Queensland Ln.
- Repaired area light at 493 3rd St.
- Installed permanent service at 1036 Seven Iron Dr.
- Installed temp service at 1009 Queensland Ln.
- Installed 3 phase services to new buildings at 3945 Lee St.
- Changed out 3 phase pole at 264 Thad Little Rd.
- Installed permanent service at 1020 Queensland Ln.
- Installed underground service and removed 2 poles at 4617 Lee St.
- Installed underground services at 4008 and 4068 Regina Ln.
- Installed area light and underground pedestal at 1184 Dogwood Ridge
- Installed underground utilities in first part of Hobbs Farm
- Installed underground service at 4617 Lee St.
- Replaced damaged lightning arrestor at 620 Blount St.
- Installed underground service at 4412 Rountree Rd.
- Repaired inserts in pad mount transformer at Regina Ln.
- Installed underground service 1009 Queensland Ln.
- Replaced area light at 4428 East Ave.
- Connected permanent service at 1025 Queensland Ln.
- Repaired light at roll of site on Weyerhaeuser Rd.
- Replaced area light at 5024 Pleasant Plain Rd.
- Installed permanent service at 1019 Queensland Ln.
- Repaired area light at 403 First St.
- Disconnected service at 420 West Hanrahan Rd.
- Replaced area light at 6101 Marvin Taylor Rd.
- Repaired area light at 4220 Deer Meadow

- Disconnected service at 819 2nd St.
 - Connected permanent service at 500 Boones Farm Ln.
 - Repaired multiple street lights in Town
 - Installed 2 new flood lights at 218 3rd St.
 - Repaired street light at 1212 Grayleigh Dr.
 - Repaired area light at 5932 Dawson Rd.
 - Trimmed trees at 5718 Edith Rd.
-

Water/Sewer

Jan 1

- Locate water main valves and install concrete collars.
- Assisted contractors replacing 20ft section of 1" service water line and tap saddle on Club Dr
- Installed check valve and repaired leak on service line at 4356 M.L.K St

Jan 2

- Installed and wired-up pump 2 at lift station 10
- Restocked and washed truck
- Located water main valves and installed concrete collars
- Checked for leak at 206 Fourth St

Jan 5

- Replaced water meter at 4104 Edgewood Dr
- Installed water meter and check valve at 433 Pepperbush CT
- Checked wells
- MRT'S and NRWASA samples
- Practice digging with mini excavator

Jan 6

- Checked all lift stations
- Pulled pumps at lift stations 9 and 10
- Cleaned basket at lift station 10
- Located water main valves and installed concrete collars
- Cleaned up dump site in back of South Edge Rd
- Took 4 bacti samples

Jan 7

- Work orders
- Cut concrete and dug up meter box at Piggly Wiggly
- Located water main valves and installed concrete collars
- Assisted Vac-Con mechanic replacing blower fan

Jan 8

- Replaced 1.5" water meter at Piggly Wiggly
- Repaired concrete around meter box at Piggly Wiggly
- Located water main valves and installed concrete collars

- Dumped Vac Truck at South Edge Rd and topped off with water and fuel
 - Assisted Vac-Con mechanic replacing blower fan
- Jan 9
- Jetted sewer lateral at 713 Second St
 - Located water main valves and installed concrete collars
 - Pulled pumps at lift stations 9 and 10
- Jan 12
- Checked wells
 - MRT'S and NRWASA samples
 - Located water main valves and installed concrete collars
- Jan 13
- Checked for leak at 4349 New St and 3722 Highland Dr
 - Checked all lift stations
 - Pulled pumps at lift stations 9 and 10
 - Cleaned basket at lift station 10
 - Located water main valves and installed concrete collars
- Jan 14
- Located water main valves and installed concrete collars
- Jan 15
- Checked for leak at 4551 Brown Rd
 - Checked for leak at 309 W Barwick St
 - Located water main valves and installed concrete collars
- Jan 16
- Checked for leak at 4198 Blount St
 - Located water main valves and installed concrete collars
- Jan 20
- Checked all lift stations
 - Pulled pumps at lift stations 9 and 10
 - Checked wells
 - MRT'S and NRWASA samples
- Jan 21
- Jetted sewer lateral at 4335 Juanita Ave
 - Cleaned basket at lift station 10
 - Took 3 bacti samples
 - Located water main valves and installed concrete collars
 - Partially cleaned out wet well of lift station 1
- Jan 22
- Finished cleaning wet well of lift station 1
 - Located water main valves and installed concrete collars
- Jan 23
- Replaced check valve on water meter at 400 Silo Ct
 - Located water main valves and installed concrete collars
 - Checked for leak at 736 Fawn Rd

Jan 26

- Checked wells
- MRT'S and NRWASA samples

Jan 27

- Replaced water meter at 4294 Legacy Park Way #6
- Repaired sewer cleanouts on Hibernia Dr
- Locate water main valves and installed concrete collars
- Checked all lift stations
- Pulled pumps at lift stations 9 and 10
- Cleaned basket at lift station 10

Jan 28

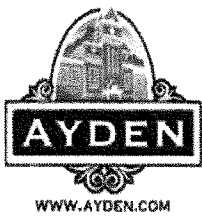
- Located and repaired broken sewer cleanouts on Hibernia Dr
- Locate water main valves and installed concrete collars

Jan 29

- Fill generators up with fuel
- Locate water main valves and install concrete collars
- Repaired service water line at 333 Allen Dr
- Clean area around maintenance building

Streets/Sanitation

- 1/6/26 leaf truck ran route
- 1/7/26 mulched District Park and picked up paper
- 9th and Juanita trimmed tree back that was blocking a street sign
- Edged Third St.
- 205 Cedar repaired culvert top
- Mulched Ayden sign by Hardees
- Cut and trimmed right-of-ways
- Picked up paper and dead flowers out of the graveyards
- Checked storm drains
- Picked up paper on right-of-ways
- Cleaned out ditches at District Park
- District Park trimmed trees
- Cleaned catch basins
- Cleaned out ditch beside Wash House
- Cleaned out ditches on Blvd
- Fixed pothole on Snowhill
- Cleaned out ditch in the Pines on Cedar and Pinewood



Town of Ayden Finance Manager- Summary of Activity from 1/1/26

In Person Meetings:

Board of Commissioners Meeting 1/12/26
Safety Meeting 1/13/26
NCEMPA Board of Commissioners 1/21/26
NCEMPA Rate Committee 1/7/26
HR/FY27 Insurance 1/22/26
NCCMT Region 1 Advisory 1/28/26

Webinars/Online/Conference Call Meetings:

Ayden, UFS w Electricities Financial Projection Progress Meeting 1/13/26
Audit Process Wrap Up 1/12/26
AIM Informational Meeting- Intro 1/22/26

Trainings:

Misc:

Auditors- Becky Garland and Jacon Trip Patel, Audit submitted 12/31/25
Gov.Deals.com-
Sam.Gov/Grants.Gov/DOJ.Gov
Payroll: 1/14/26, 1/28/26
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



		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 10 - General Fund							
Revenue							
<u>10-3100-1200</u>	VEHICLE TAXES	287,004.00	287,004.00	0.00	156,311.25	-130,692.75	54.46 %
<u>10-3100-1250</u>	MUNI VEHICLE FEE	19,671.00	19,671.00	0.00	10,460.00	-9,211.00	53.17 %
<u>10-3100-1700</u>	TAX PENALTIES	5,500.00	5,500.00	0.00	2,059.62	-3,440.38	37.45 %
<u>10-3100-1800</u>	TAX INTEREST	4,000.00	4,000.00	0.00	2,438.75	-1,561.25	60.97 %
<u>10-3100-1900</u>	PRIOR YEARS PROPERTY TAXES	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
<u>10-3100-2016</u>	2016 REAL PROPERTY TAXES	0.00	0.00	0.00	207.64	207.64	0.00 %
<u>10-3100-2017</u>	2017 REAL PROPERTY TAXES	0.00	0.00	0.00	48.01	48.01	0.00 %
<u>10-3100-2018</u>	2018 REAL PROPERTY TAXES	0.00	0.00	0.00	19.44	19.44	0.00 %
<u>10-3100-2019</u>	2019 REAL PROPERTY TAXES	0.00	0.00	0.00	19.44	19.44	0.00 %
<u>10-3100-2020</u>	2020 REAL PROPERTY TAXES	0.00	0.00	0.00	19.44	19.44	0.00 %
<u>10-3100-2021</u>	2021 REAL PROPERTY TAXES	0.00	0.00	0.00	239.14	239.14	0.00 %
<u>10-3100-2022</u>	2022 REAL PROPERTY TAXES	0.00	0.00	0.00	99.16	99.16	0.00 %
<u>10-3100-2023</u>	2023 REAL PROPERTY TAXES	0.00	0.00	0.00	164.24	164.24	0.00 %
<u>10-3100-2024</u>	2024 REAL PROPERTY TAXES	15,000.00	15,000.00	0.00	6,478.08	-8,521.92	43.19 %
<u>10-3100-2025</u>	2025 REAL PROPERTY TAXES	2,510,347.00	2,510,347.00	0.00	1,876,789.45	-633,557.55	74.76 %
<u>10-3231-3900</u>	1% SALES TAX ARTICLE 39	545,690.00	545,690.00	0.00	355,554.37	-190,135.63	65.16 %
<u>10-3232-4000</u>	1/2% SALES TAX ARTICLE 40	341,450.00	341,450.00	0.00	201,150.66	-140,299.34	58.91 %
<u>10-3233-4200</u>	1/2% SALES TAX ARTICLE 42	288,919.00	288,919.00	0.00	177,524.91	-111,394.09	61.44 %
<u>10-3234-4400</u>	HOLD HARMLESS SALES TAX	346,703.00	346,703.00	0.00	198,063.08	-148,639.92	57.13 %
<u>10-3300-3100</u>	UTILITIES SALES DISTRIBUTIONS	382,271.00	382,271.00	0.00	199,028.65	-183,242.35	52.06 %
<u>10-3300-3110</u>	BEER AND WINE TAX	24,000.00	24,000.00	0.00	0.00	-24,000.00	0.00 %
<u>10-3300-3120</u>	CELL TOWER RENTAL FEES	98,000.00	98,000.00	0.00	0.00	-98,000.00	0.00 %
<u>10-3300-3130</u>	CABLE TV FRANCHISE TAX	40,800.00	40,800.00	0.00	23,246.58	-17,553.42	56.98 %
<u>10-3300-3140</u>	SOLID WASTE DISPOSAL TAX	4,198.00	4,198.00	0.00	2,031.98	-2,166.02	48.40 %
<u>10-3300-3311</u>	PIPED NATURAL GAS	2,276.00	2,276.00	0.00	2,756.85	480.85	121.13 %
<u>10-3300-4000</u>	SRO POLICE OFFICER PMT	180,000.00	180,000.00	90,000.00	90,000.00	-90,000.00	50.00 %
<u>10-3300-5000</u>	RURAL FIRE / EMS LEASE PMT	18,919.00	18,919.00	0.00	0.00	-18,919.00	0.00 %
<u>10-3327-2130</u>	CITATIONS	50.00	50.00	0.00	0.00	-50.00	0.00 %
<u>10-3400-1000</u>	POWELL BILL	155,000.00	155,000.00	0.00	208,290.32	53,290.32	134.38 %
<u>10-3400-2000</u>	LOCAL & STATE GRANTS	25,000.00	25,000.00	0.00	3,000.00	-22,000.00	12.00 %
<u>10-3474-2000</u>	CEMETERY SALES	500.00	500.00	160.00	160.00	-340.00	32.00 %
<u>10-3500-1000</u>	COURT FACILITIES FEES	3,000.00	3,000.00	85.50	1,013.98	-1,986.02	33.80 %
<u>10-3500-2000</u>	PLANNING FEES/PERMITS	7,000.00	7,000.00	0.00	1,185.00	-5,815.00	16.93 %
<u>10-3500-3000</u>	CODE ENFORCEMENT FEES	25,000.00	25,000.00	0.00	19,332.01	-5,667.99	77.33 %
<u>10-3600-1000</u>	GARBAGE COLLECTION FEES	494,127.00	494,127.00	43,291.00	299,958.00	-194,169.00	60.70 %
<u>10-3600-2100</u>	OPENING & CLOSINGS	18,000.00	18,000.00	6,120.00	20,545.00	2,545.00	114.14 %
<u>10-3600-3000</u>	RECREATION ACTIVITY FEES	70,000.00	70,000.00	3,045.35	59,319.35	-10,680.65	84.74 %
<u>10-3600-3200</u>	LIBRARY DONATIONS/BOOK SALES	1,250.00	1,250.00	0.00	4,499.30	3,249.30	359.94 %
<u>10-3600-4000</u>	COMM FACILITIES RENTAL FEES	10,000.00	10,000.00	0.00	3,425.00	-6,575.00	34.25 %
<u>10-3700-1000</u>	INVESTMENT EARNINGS	40,000.00	40,000.00	0.00	38,438.49	-1,561.51	96.10 %
<u>10-3800-1000</u>	MISCELLANEOUS REVENUES	35,000.00	35,000.00	-106.72	12,229.36	-22,770.64	34.94 %
<u>10-3800-1200</u>	FINGERPRINTING - PD	10,000.00	10,000.00	1,480.00	12,680.00	2,680.00	126.80 %
<u>10-3800-2100</u>	SALE OF FIXED ASSETS - GF	199,457.00	199,457.00	0.00	2,625.00	-196,832.00	1.32 %
<u>10-3800-4000</u>	SHOP WITH A COP DONATIONS	8,000.00	8,000.00	0.00	5,550.00	-2,450.00	69.38 %
<u>10-3800-9999</u>	OVER/SHORT	150.00	150.00	0.00	-95.06	-245.06	63.37 %
<u>10-3900-1000</u>	INTRAGOV'T UTIL FRAN TAX PMT	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
<u>10-3900-2000</u>	INTRAGOV'T PILO TAXES - ELEC UTIL	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<u>10-3900-2100</u>	INTRAGOV'T - PILOT -HOUSING AUT	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<u>10-3900-9000</u>	FUND BALANCE APPROPRIATED	5,056.00	5,056.00	0.00	0.00	-5,056.00	0.00 %
Revenue Total:		6,834,338.00	6,834,338.00	144,075.13	3,996,866.49	-2,837,471.51	58.48%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-4110-1210	FULL TIME SALARIES	60,780.00	60,780.00	5,000.00	35,649.68	25,130.32	58.65 %
10-4110-1810	SOCIAL SECURITY	4,750.00	4,750.00	382.50	2,727.18	2,022.82	57.41 %
10-4110-1920	PROFESSIONAL SERVICES	60,000.00	60,000.00	4,322.50	43,999.10	16,000.90	73.33 %
10-4110-2600	SUPPLIES	1,000.00	1,000.00	0.00	626.27	373.73	62.63 %
10-4110-3100	TRAVEL-TRAINING	7,000.00	7,000.00	0.00	184.04	6,815.96	2.63 %
10-4110-3580	COMMUNITY APPEARANCE	750.00	750.00	0.00	0.00	750.00	0.00 %
10-4110-4110	RENT OF LAND (PARK LOT)	1,000.00	1,500.00	0.00	1,500.00	0.00	100.00 %
10-4110-4500	PUB OFF LIB/BONDING	6,000.00	6,000.00	0.00	5,146.59	853.41	85.78 %
10-4110-4501	WORKERS COMP	175.00	175.00	0.00	42.00	133.00	24.00 %
10-4110-4910	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	9,864.50	135.50	98.65 %
10-4110-4990	MISCELLANEOUS	7,000.00	6,500.00	0.00	6,483.30	16.70	99.74 %
10-4110-6100	LOCAL SUPPORT FOR ORG.	750.00	750.00	500.00	500.00	250.00	66.67 %
10-4110-6102	SPECIAL EVENTS	12,000.00	12,000.00	1,703.50	3,686.79	8,313.21	30.72 %
10-4110-8400	REIMBURSEMENT OF SERVICES	-114,707.00	-114,707.00	0.00	0.00	-114,707.00	0.00 %
10-4120-1210	FULL TIME SALARIES	217,000.00	216,193.00	9,769.84	116,436.61	99,756.39	53.86 %
10-4120-1810	SOCIAL SECURITY	16,900.00	16,900.00	679.76	8,403.29	8,496.71	49.72 %
10-4120-1820	RETIREMENT CONTRIBUTION	31,300.00	31,300.00	1,401.98	16,574.70	14,725.30	52.95 %
10-4120-1830	EMPLOYEE GROUP INS	19,200.00	19,200.00	738.28	5,591.08	13,608.92	29.12 %
10-4120-2600	SUPPLIES	1,500.00	1,500.00	69.95	1,012.37	487.63	67.49 %
10-4120-3100	TRAVEL-TRAINING	7,500.00	7,500.00	0.00	3,232.11	4,267.89	43.09 %
10-4120-3210	TELEPHONE	1,920.00	1,920.00	0.00	380.00	1,540.00	19.79 %
10-4120-3250	POSTAGE	50.00	50.00	0.00	29.04	20.96	58.08 %
10-4120-3910	ADVERTISING	6,000.00	6,000.00	0.00	3,139.69	2,860.31	52.33 %
10-4120-4501	WORKERS COMP	1,000.00	1,807.00	0.00	1,806.17	0.83	99.95 %
10-4120-4910	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	359.88	1,414.40	585.60	70.72 %
10-4120-4990	MISCELLANEOUS	2,500.00	2,500.00	0.00	550.00	1,950.00	22.00 %
10-4120-8400	REIMBURSEMENT OF SERVICES	-205,603.00	-205,603.00	0.00	0.00	-205,603.00	0.00 %
10-4130-1210	FULL TIME SALARIES	185,000.00	185,000.00	14,734.89	117,492.74	67,507.26	63.51 %
10-4130-1810	SOCIAL SECURITY	14,500.00	14,500.00	1,127.21	8,988.14	5,511.86	61.99 %
10-4130-1820	RETIREMENT CONTRIBUTION	27,000.00	27,000.00	2,114.46	16,510.00	10,490.00	61.15 %
10-4130-1830	EMPLOYEE GROUP INS.	19,200.00	19,200.00	1,492.16	11,156.36	8,043.64	58.11 %
10-4130-2600	SUPPLIES	6,000.00	5,895.00	348.69	1,739.81	4,155.19	29.51 %
10-4130-3100	TRAVEL-TRAINING	7,000.00	7,000.00	114.10	4,521.24	2,478.76	64.59 %
10-4130-3210	TELEPHONE	720.00	720.00	60.00	420.00	300.00	58.33 %
10-4130-4501	WORKERS COMP	1,200.00	1,305.00	0.00	1,304.66	0.34	99.97 %
10-4130-4910	DUES AND SUBSCRIPTIONS	500.00	500.00	200.00	200.00	300.00	40.00 %
10-4130-4990	MISCELLANEOUS	1,500.00	1,500.00	85.70	576.47	923.53	38.43 %
10-4130-5000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
10-4130-6000	CONTRACTS	100,000.00	110,087.45	101.00	47,607.43	62,480.02	43.25 %
10-4130-8400	REIMBURSEMENT OF SERVICES	-242,955.00	-242,955.00	0.00	0.00	-242,955.00	0.00 %
10-4140-1210	FULL TIME SALARIES	64,000.00	64,000.00	4,650.09	38,624.10	25,375.90	60.35 %
10-4140-1810	SOCIAL SECURITY	5,000.00	5,000.00	311.03	2,205.92	2,794.08	44.12 %
10-4140-1820	RETIREMENT CONTRIBUTION	9,300.00	9,300.00	667.29	5,453.82	3,846.18	58.64 %
10-4140-1830	EMPLOYEE GROUP INS.	9,600.00	9,600.00	750.36	5,599.14	4,000.86	58.32 %
10-4140-2600	SUPPLIES	148.00	193.00	0.00	192.58	0.42	99.78 %
10-4140-2601	EMPLOYEE SCREENING	3,050.00	3,050.00	0.00	1,679.83	1,370.17	55.08 %
10-4140-3100	TRAVEL-TRAINING	2,700.00	3,295.00	0.00	1,812.68	1,482.32	55.01 %
10-4140-3210	TELEPHONE	720.00	720.00	60.00	420.00	300.00	58.33 %
10-4140-4501	INSURANCE - WORKERS COMP	750.00	750.00	0.00	732.10	17.90	97.61 %
10-4140-4910	DUES AND SUBSCRIPTIONS	300.00	300.00	0.00	75.00	225.00	25.00 %
10-4140-4990	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
10-4140-6000	CONTRACTS	1,300.00	1,300.00	628.80	628.80	671.20	48.37 %
10-4140-8400	REIMBURSEMENT OF SERVICES	-65,238.00	-65,238.00	0.00	0.00	-65,238.00	0.00 %
10-4210-3210	TELEPHONE	70,000.00	70,000.00	7,660.21	37,412.47	32,587.53	53.45 %
10-4210-3211	INTERNET	25,000.00	25,000.00	1,606.14	10,328.49	14,671.51	41.31 %
10-4210-3212	WEBSITE	4,500.00	4,500.00	0.00	4,200.00	300.00	93.33 %
10-4210-4990	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>10-4210-6000</u>	CONTRACTS	285,450.00	288,950.00	35,432.34	230,333.82	58,616.18	79.71 %
<u>10-4210-6001</u>	CONTRACTS - COPIERS	49,000.00	45,500.00	0.00	3,727.00	41,773.00	8.19 %
<u>10-4210-8400</u>	REIMBURSEMENT OF SERVICES	-297,446.00	-297,446.00	0.00	0.00	-297,446.00	0.00 %
<u>10-4250-1210</u>	FULL TIME SALARIES	104,000.00	104,000.00	7,488.38	63,981.46	40,018.54	61.52 %
<u>10-4250-1220</u>	OVERTIME	1,000.00	1,000.00	125.79	279.97	720.03	28.00 %
<u>10-4250-1810</u>	SOCIAL SECURITY	8,400.00	8,400.00	582.48	4,915.98	3,484.02	58.52 %
<u>10-4250-1820</u>	RETIREMENT CONTRIBUTION	15,200.00	15,200.00	1,092.63	8,594.00	6,606.00	56.54 %
<u>10-4250-1830</u>	EMPLOYEE GROUP INS.	19,200.00	19,200.00	1,499.56	11,166.40	8,033.60	58.16 %
<u>10-4250-2120</u>	UNIFORMS	1,800.00	1,800.00	0.00	1,237.35	562.65	68.74 %
<u>10-4250-2505</u>	FUEL	113,400.00	113,400.00	10,635.89	45,164.23	68,235.77	39.83 %
<u>10-4250-2511</u>	DIESEL	80,000.00	80,000.00	4,463.31	25,623.04	54,376.96	32.03 %
<u>10-4250-2600</u>	SHOP TOOLS AND SUPPLIES	5,000.00	5,000.00	136.51	1,923.46	3,076.54	38.47 %
<u>10-4250-3100</u>	TRAVEL-TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>10-4250-3210</u>	TELEPHONE	1,440.00	1,440.00	60.00	420.00	1,020.00	29.17 %
<u>10-4250-3520</u>	SHOP EQUIPMENT AND REPAIR	5,000.00	5,000.00	0.00	1,786.22	3,213.78	35.72 %
<u>10-4250-3530</u>	VEHICLES REPAIRS & MAINT	100,000.00	100,000.00	2,861.90	39,336.17	60,663.83	39.34 %
<u>10-4250-4500</u>	GENERAL LIB	36,000.00	36,000.00	0.00	34,000.00	2,000.00	94.44 %
<u>10-4250-4501</u>	WORKERS COMP	3,120.00	3,120.00	0.00	2,161.00	959.00	69.26 %
<u>10-4250-6000</u>	CONTRACTS	17,200.00	17,200.00	1,555.08	10,243.21	6,956.79	59.55 %
<u>10-4250-8400</u>	REIMBURSEMENT OF SERVICES	-200,571.00	-200,571.00	0.00	0.00	-200,571.00	0.00 %
<u>10-4260-1210</u>	FULL TIME SALARIES	101,000.00	101,000.00	7,192.81	61,912.67	39,087.33	61.30 %
<u>10-4260-1220</u>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>10-4260-1810</u>	SOCIAL SECURITY	8,100.00	8,100.00	550.26	4,736.38	3,363.62	58.47 %
<u>10-4260-1820</u>	RETIREMENT CONTRIBUTION	14,600.00	14,600.00	1,032.18	8,329.86	6,270.14	57.05 %
<u>10-4260-1830</u>	EMPLOYEE GROUP INS.	19,200.00	19,200.00	1,495.98	11,141.34	8,058.66	58.03 %
<u>10-4260-2120</u>	UNIFORMS- SHOES	1,300.00	1,300.00	0.00	503.76	796.24	38.75 %
<u>10-4260-2600</u>	SUPPLIES	18,000.00	18,000.00	4,671.18	11,409.22	6,590.78	63.38 %
<u>10-4260-3210</u>	TELEPHONE	720.00	720.00	60.00	420.00	300.00	58.33 %
<u>10-4260-3300</u>	UTILITIES - PROPANE	20,000.00	20,000.00	3,925.04	7,184.82	12,815.18	35.92 %
<u>10-4260-3301</u>	UTILITIES - ELECTRIC	55,000.00	55,000.00	0.00	20,581.50	34,418.50	37.42 %
<u>10-4260-3510</u>	BLDGS REPAIRS & MAINT	55,000.00	124,550.00	9,815.43	94,968.56	29,581.44	76.25 %
<u>10-4260-3520</u>	REPAIRS & MAINT - EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>10-4260-4500</u>	GENERAL LIB/FIRE	210,000.00	210,000.00	0.00	116,624.13	93,375.87	55.54 %
<u>10-4260-4501</u>	WORKERS COMP	3,600.00	3,600.00	0.00	2,562.50	1,037.50	71.18 %
<u>10-4260-6000</u>	CONTRACTS	55,000.00	55,000.00	1,600.00	38,480.00	16,520.00	69.96 %
<u>10-4260-8400</u>	REIMBURSEMENT OF SERVICES	-200,333.00	-200,333.00	0.00	0.00	-200,333.00	0.00 %
<u>10-4310-1210</u>	FULL TIME SALARIES	1,550,000.00	1,550,000.00	115,789.17	942,226.42	607,773.58	60.79 %
<u>10-4310-1220</u>	OVERTIME	50,000.00	50,000.00	1,373.86	30,400.21	19,599.79	60.80 %
<u>10-4310-1260</u>	PART-TIME SALARIES	30,000.00	30,000.00	900.00	3,624.85	26,375.15	12.08 %
<u>10-4310-1270</u>	LESSOA EXPENSE	60,000.00	60,000.00	4,885.51	34,198.57	25,801.43	57.00 %
<u>10-4310-1330</u>	LEO 401K CONTRIBUTION	0.00	0.00	4,745.76	39,949.45	-39,949.45	0.00 %
<u>10-4310-1810</u>	SOCIAL SECURITY	132,000.00	132,000.00	9,369.21	77,615.90	54,384.10	58.80 %
<u>10-4310-1820</u>	RETIREMENT CONTRIBUTION	246,000.00	246,000.00	18,554.36	147,649.57	98,350.43	60.02 %
<u>10-4310-1821</u>	401K - SUPPLEMENTAL RETIRMENT	73,000.00	73,000.00	0.00	0.00	73,000.00	0.00 %
<u>10-4310-1830</u>	EMPLOYEE GROUP INS.	238,580.00	238,580.00	14,864.22	117,865.14	120,714.86	49.40 %
<u>10-4310-2120</u>	UNIFORMS	18,000.00	18,000.00	1,023.39	11,608.73	6,391.27	64.49 %
<u>10-4310-2600</u>	SUPPLIES	20,000.00	20,000.00	183.25	10,494.99	9,505.01	52.47 %
<u>10-4310-2601</u>	SUPPLIES - COPS PROGRAM	5,000.00	5,000.00	0.00	3,991.36	1,008.64	79.83 %
<u>10-4310-3100</u>	TRAVEL-TRAINING	4,300.00	4,300.00	895.00	1,606.63	2,693.37	37.36 %
<u>10-4310-3210</u>	TELEPHONE PORT/PAGERS	720.00	720.00	0.00	60.00	660.00	8.33 %
<u>10-4310-3250</u>	POSTAGE	75.00	75.00	7.09	30.06	44.94	40.08 %
<u>10-4310-3300</u>	ELEC COST 20% T HALL	7,000.00	7,000.00	0.00	2,759.95	4,240.05	39.43 %
<u>10-4310-3520</u>	EQUIPMENT REPAIRS & MAINT	35,000.00	35,000.00	1,712.06	11,506.87	23,493.13	32.88 %
<u>10-4310-3980</u>	ANIMAL CONTROL	24,500.00	24,500.00	0.00	15,038.54	9,461.46	61.38 %
<u>10-4310-4210</u>	DCI TERMIAL RENTAL	1,000.00	1,000.00	300.00	600.00	400.00	60.00 %
<u>10-4310-4501</u>	WORKERS COMP	46,000.00	46,000.00	0.00	39,936.92	6,063.08	86.82 %
<u>10-4310-4910</u>	DUES & SUBSCRIPTIONS	800.00	800.00	0.00	0.00	800.00	0.00 %
<u>10-4310-4990</u>	MISCELLANEOUS	8,000.00	8,000.00	502.13	3,142.02	4,857.98	39.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-4310-4991	DRUG INTERDICTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
10-4310-4992	SHOP W/A COP SUPPLIES	8,000.00	8,000.00	6,806.14	6,806.14	1,193.86	85.08 %
10-4310-6000	CONTRACTS	51,500.00	51,500.00	0.00	9,005.00	42,495.00	17.49 %
10-4340-1210	FULL TIME SALARIES	29,000.00	29,000.00	1,429.65	20,694.30	8,305.70	71.36 %
10-4340-1810	SOCIAL SECURITY	2,400.00	2,400.00	109.40	1,820.82	579.18	75.87 %
10-4340-1890	VOLUNTEER - CALL PAY	32,500.00	32,500.00	0.00	3,370.00	29,130.00	10.37 %
10-4340-2200	FOOD	2,000.00	2,000.00	98.15	1,362.91	637.09	68.15 %
10-4340-2510	MOTOR FUELS & LUBRICANTS	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
10-4340-2600	SUPPLIES	3,750.00	3,750.00	358.21	2,434.62	1,315.38	64.92 %
10-4340-2610	EQUIPMENT	17,100.00	17,100.00	0.00	1,900.00	15,200.00	11.11 %
10-4340-3100	TRAVEL	1,500.00	1,500.00	0.00	15.00	1,485.00	1.00 %
10-4340-3110	TRAINING	1,500.00	1,500.00	0.00	164.00	1,336.00	10.93 %
10-4340-3250	POSTAGE	372.00	372.00	6.08	178.87	193.13	48.08 %
10-4340-3300	UTILITIES - PROPANE	5,450.00	5,450.00	738.31	3,765.71	1,684.29	69.10 %
10-4340-3301	UTILITIES - ELECTRIC/WATER	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
10-4340-3520	EQUIPMENT REP & MAINT	25,000.00	25,000.00	2,928.03	9,959.21	15,040.79	39.84 %
10-4340-4500	INSURANCE	16,500.00	16,500.00	0.00	16,482.24	17.76	99.89 %
10-4340-4501	WORKERS COMP	9,500.00	9,500.00	0.00	5,371.65	4,128.35	56.54 %
10-4340-4990	MISCELLANEOUS	3,000.00	3,000.00	122.00	504.54	2,495.46	16.82 %
10-4340-5000	CAPITAL OUTLAY	4,950.00	4,950.00	0.00	0.00	4,950.00	0.00 %
10-4340-6000	CONTRACTS FIRE	4,500.00	4,500.00	187.61	3,668.83	831.17	81.53 %
10-4340-6970	GRANT APPROPRIATIONS	15,000.00	17,787.37	0.00	2,687.50	15,099.87	15.11 %
10-4340-7500	CAPITAL LEASES	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00 %
10-4340-7510	DEBT - INTEREST- VEHICLES	9,350.00	9,350.00	0.00	0.00	9,350.00	0.00 %
10-4510-1210	FULL TIME SALARIES	590,042.00	569,703.00	47,237.63	335,868.43	233,834.57	58.96 %
10-4510-1220	OVERTIME	30,000.00	29,700.00	1,214.34	18,987.04	10,712.96	63.93 %
10-4510-1810	SOCIAL SECURITY	48,848.00	48,848.00	3,684.78	27,017.97	21,830.03	55.31 %
10-4510-1820	RETIREMENT CONTRIBUTION	83,660.00	83,660.00	6,952.85	48,574.56	35,085.44	58.06 %
10-4510-1830	EMPLOYEE GROUP INS.	124,800.00	124,800.00	9,839.54	61,709.66	63,090.34	49.45 %
10-4510-2170	UNIFORMS	7,500.00	9,800.00	429.97	8,516.37	1,283.63	86.90 %
10-4510-2311	SAFETY	1,000.00	1,000.00	0.00	999.61	0.39	99.96 %
10-4510-2600	SUPPLIES	32,500.00	32,500.00	1,721.46	21,839.52	10,660.48	67.20 %
10-4510-3100	TRAVEL-TRAINING	3,500.00	2,000.00	1,245.55	1,281.43	718.57	64.07 %
10-4510-3210	TELEPHONE	720.00	720.00	0.00	0.00	720.00	0.00 %
10-4510-3520	EQUIPMENT REP & MAINT	42,500.00	49,000.00	2,631.23	43,602.86	5,397.14	88.99 %
10-4510-3540	MAINT & REPAIR SYSTEM	30,000.00	31,500.00	6,856.19	12,946.19	18,553.81	41.10 %
10-4510-3590	CEMETERIES - MAINTENANCE	58,000.00	51,500.00	2,329.73	25,100.88	26,399.12	48.74 %
10-4510-4500	GEN LIB./AUTO/EQUIP	18,000.00	18,000.00	0.00	16,059.43	1,940.57	89.22 %
10-4510-4501	WORKERS COMP	25,000.00	25,000.00	0.00	17,968.85	7,031.15	71.88 %
10-4510-4990	MISCELLANEOUS	4,000.00	1,700.00	1,139.70	1,652.57	47.43	97.21 %
10-4511-3590	MAINT & REPAIR OTHER	20,000.00	20,000.00	0.00	3,291.00	16,709.00	16.46 %
10-4511-5911	CURB & GUTTER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
10-4511-5912	TRAFFIC CONTROL	2,500.00	3,025.00	0.00	3,018.62	6.38	99.79 %
10-4511-5913	SIDEWALKS	21,000.00	21,000.00	0.00	647.00	20,353.00	3.08 %
10-4511-5914	DRAINAGE & STORM SEWER	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
10-4511-5915	PAVING	67,900.00	67,900.00	0.00	0.00	67,900.00	0.00 %
10-4511-6000	CONTRACTS	3,600.00	3,075.00	0.00	491.25	2,583.75	15.98 %
10-4710-1210	FULL TIME SALARIES	0.00	20,339.00	2,345.35	22,684.14	-2,345.14	111.53 %
10-4710-1220	OVERTIME	0.00	300.00	0.00	299.95	0.05	99.98 %
10-4710-1810	SOCIAL SECURITY	0.00	0.00	179.43	1,758.36	-1,758.36	0.00 %
10-4710-1820	RETIREMENT CONTRIBUTION	0.00	0.00	336.55	3,038.85	-3,038.85	0.00 %
10-4710-1830	EMPLOYEE GROUP INS.	0.00	0.00	251.86	1,879.12	-1,879.12	0.00 %
10-4710-2510	MOTOR FUELS & LUBRICANTS	1,000.00	0.00	0.00	0.00	0.00	0.00 %
10-4710-2600	SUPPLIES	15,000.00	13,000.00	543.01	7,273.42	5,726.58	55.95 %
10-4710-3520	EQUIPMENT REP & MAINT	19,000.00	19,000.00	0.00	17,565.97	1,434.03	92.45 %
10-4710-4410	LANDFILL FEES / TOWN REFUSE	18,000.00	18,000.00	961.10	5,679.41	12,320.59	31.55 %
10-4710-4990	MISCELLANEOUS	750.00	250.00	0.00	0.00	250.00	0.00 %
10-4710-5000	CAPITAL OUTLAY	322,060.00	322,060.00	27,970.40	138,405.02	183,654.98	42.97 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>10-4710-6000</u>	CONTRACTS	2,000.00	5,500.00	1,266.12	5,088.28	411.72	92.51 %
<u>10-4910-1210</u>	FULL TIME SALARIES	190,000.00	170,666.00	6,103.48	64,156.92	106,509.08	37.59 %
<u>10-4910-1810</u>	SOCIAL SECURITY	15,300.00	13,770.00	466.18	4,902.90	8,867.10	35.61 %
<u>10-4910-1820</u>	RETIREMENT CONTRIBUTION	27,250.00	24,525.00	875.87	8,848.15	15,676.85	36.08 %
<u>10-4910-1830</u>	EMPLOYEE GROUP INS.	28,800.00	26,400.00	937.46	8,989.24	17,410.76	34.05 %
<u>10-4910-2120</u>	UNIFORMS	1,000.00	1,000.00	0.00	146.54	853.46	14.65 %
<u>10-4910-2600</u>	SUPPLIES	3,000.00	3,000.00	699.59	1,726.07	1,273.93	57.54 %
<u>10-4910-3100</u>	TRAVEL-TRAINING	4,000.00	4,000.00	0.00	2,380.49	1,619.51	59.51 %
<u>10-4910-3210</u>	TELEPHONE	720.00	720.00	60.00	420.00	300.00	58.33 %
<u>10-4910-3910</u>	LEGAL ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>10-4910-4501</u>	WORKERS COMP	1,400.00	1,772.00	0.00	1,770.72	1.28	99.93 %
<u>10-4910-4910</u>	DUES AND SUBSCRIPTIONS	400.00	400.00	64.05	64.05	335.95	16.01 %
<u>10-4910-4930</u>	CODE ENFORCEMENT	45,000.00	45,000.00	6.14	12,781.14	32,218.86	28.40 %
<u>10-4910-4990</u>	MISCELLANEOUS	1,400.00	1,400.00	50.00	1,017.28	382.72	72.66 %
<u>10-4910-6000</u>	CONTRACTS	8,500.00	34,117.00	12,800.00	14,036.25	20,080.75	41.14 %
<u>10-4920-1210</u>	FULL TIME SALARIES	98,000.00	98,000.00	7,376.82	60,252.92	37,747.08	61.48 %
<u>10-4920-1810</u>	SOCIAL SECURITY	7,900.00	7,900.00	561.13	4,585.63	3,314.37	58.05 %
<u>10-4920-1820</u>	RETIREMENT CONTRIBUTION	14,000.00	14,000.00	1,058.57	8,384.96	5,615.04	59.89 %
<u>10-4920-1830</u>	EMPLOYEE GROUP INS.	9,600.00	9,600.00	757.04	5,644.10	3,955.90	58.79 %
<u>10-4920-2600</u>	SUPPLIES	1,000.00	1,000.00	0.00	218.51	781.49	21.85 %
<u>10-4920-3100</u>	TRAVEL-TRAINING	6,000.00	6,000.00	0.00	458.54	5,541.46	7.64 %
<u>10-4920-3210</u>	TELEPHONE	720.00	720.00	60.00	420.00	300.00	58.33 %
<u>10-4920-3910</u>	LEGAL ADVERTISING	10,000.00	10,000.00	0.00	2,250.00	7,750.00	22.50 %
<u>10-4920-4501</u>	WORKERS COMP	1,300.00	1,300.00	0.00	732.10	567.90	56.32 %
<u>10-4920-4910</u>	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	433.25	833.25	1,166.75	41.66 %
<u>10-4920-4990</u>	MISCELLANEOUS	1,000.00	1,000.00	12.00	62.00	938.00	6.20 %
<u>10-4920-6000</u>	CONTRACTS	10,000.00	10,000.00	5,500.00	9,335.24	664.76	93.35 %
<u>10-4920-6100</u>	LOCAL SUPPORT	2,500.00	2,500.00	0.00	713.20	1,786.80	28.53 %
<u>10-4920-6920</u>	GRANT EXPENSES	10,000.00	10,000.00	12,500.00	12,500.00	-2,500.00	125.00 %
<u>10-4920-8400</u>	REIMBURSEMENT OF SERVICES	-116,593.00	-116,593.00	0.00	0.00	-116,593.00	0.00 %
<u>10-6110-1210</u>	FULL TIME SALARIES	71,000.00	71,000.00	5,388.91	44,889.73	26,110.27	63.22 %
<u>10-6110-1260</u>	Salaries Part Time	18,000.00	18,000.00	1,393.22	12,448.13	5,551.87	69.16 %
<u>10-6110-1810</u>	SOCIAL SECURITY	6,500.00	6,500.00	512.73	4,343.65	2,156.35	66.83 %
<u>10-6110-1820</u>	RETIREMENT CONTRIBUTION	9,900.00	9,900.00	773.30	6,083.39	3,816.61	61.45 %
<u>10-6110-1830</u>	EMPLOYEE GROUP INS.	9,600.00	9,600.00	753.08	5,616.38	3,983.62	58.50 %
<u>10-6110-2600</u>	SUPPLIES	2,500.00	2,500.00	116.50	880.24	1,619.76	35.21 %
<u>10-6110-2700</u>	SUPPLIES - PROGRAMS	900.00	900.00	161.67	269.31	630.69	29.92 %
<u>10-6110-3105</u>	TRAVEL-TRAINING	2,000.00	2,000.00	175.00	1,921.88	78.12	96.09 %
<u>10-6110-3210</u>	TELEPHONE	720.00	720.00	60.00	420.00	300.00	58.33 %
<u>10-6110-3301</u>	UTILITIES-ELECTRIC	2,700.00	2,700.00	0.00	1,402.06	1,297.94	51.93 %
<u>10-6110-3520</u>	EQUIPMENT REPAIRS	700.00	700.00	0.00	0.00	700.00	0.00 %
<u>10-6110-4501</u>	WORKERS COMP	750.00	750.00	0.00	732.10	17.90	97.61 %
<u>10-5110-4990</u>	MISCELLANEOUS	1,600.00	1,600.00	271.18	1,021.18	578.82	63.82 %
<u>10-6110-5600</u>	BOOKS	11,000.00	11,000.00	1,257.96	4,217.40	6,782.60	38.34 %
<u>10-6110-5605</u>	STATE AID EXPENSES	0.00	0.00	53.10	323.30	-323.30	0.00 %
<u>10-6110-6000</u>	CONTRACTS	13,400.00	13,400.00	2,455.13	7,690.13	5,709.87	57.39 %
<u>10-6110-6920</u>	GRANT APPROPRIATIONS	5,000.00	5,000.00	2,992.90	-2,007.10	7,007.10	-40.14 %
<u>10-6120-1210</u>	FULL TIME SALARIES	202,000.00	202,000.00	15,173.25	128,293.22	73,706.78	63.51 %
<u>10-6120-1260</u>	PART-TIME SALARIES	70,000.00	70,000.00	2,357.70	49,112.84	20,887.16	70.16 %
<u>10-6120-1810</u>	SOCIAL SECURITY	23,000.00	23,000.00	1,340.04	13,563.46	9,436.54	58.97 %
<u>10-6120-1820</u>	RETIREMENT CONTRIBUTION	29,100.00	29,100.00	2,177.35	17,247.47	11,852.53	59.27 %
<u>10-6120-1830</u>	EMPLOYEE GROUP INS.	28,800.00	28,800.00	2,256.02	16,806.44	11,993.56	58.36 %
<u>10-6120-1990</u>	INSTRUCTOR AND OFFICIAL FEES	68,000.00	68,000.00	1,788.00	18,955.00	49,045.00	27.88 %
<u>10-6120-2120</u>	UNIFORMS	11,000.00	11,000.00	3,799.82	7,026.66	3,973.34	63.88 %
<u>10-6120-2310</u>	MISC SUPPLIES-PROGRAM SUP	20,000.00	20,000.00	391.92	11,406.93	8,593.07	57.03 %
<u>10-6120-2312</u>	PROGRAM AWARDS	6,500.00	6,500.00	0.00	2,269.37	4,230.63	34.91 %
<u>10-6120-2600</u>	SUPPLIES	30,000.00	30,000.00	1,547.35	11,924.40	18,075.60	39.75 %
<u>10-6120-2650</u>	CONCESSION STAND FOOD	16,000.00	16,000.00	614.97	7,665.31	8,334.69	47.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-6120-3100	TRAVEL-TRAINING	6,000.00	6,000.00	1,794.21	3,676.11	2,323.89	61.27 %
10-6120-3301	UTILITIES-ELECTRIC	50,000.00	50,000.00	0.00	34,502.62	15,497.38	69.01 %
10-6120-3520	EQUIPMENT REP & MAINT	36,000.00	36,000.00	2,264.00	22,494.50	13,505.50	62.48 %
10-6120-4501	WORKERS COMP	9,000.00	9,000.00	0.00	4,730.00	4,270.00	52.56 %
10-6120-4910	DUES & SUBSCRIPTIONS	650.00	650.00	0.00	385.00	265.00	59.23 %
10-6120-4990	MISCELLANEOUS	1,000.00	1,000.00	0.00	750.00	250.00	75.00 %
10-6120-6000	CONTRACTS	20,554.00	20,554.00	624.81	4,628.75	15,925.25	22.52 %
10-6120-6920	GRANT APPROPRIATIONS	5,000.00	13,612.28	0.00	3,101.20	10,511.08	22.78 %
	Expense Total:	6,834,338.00	6,926,015.10	567,758.15	4,571,773.28	2,354,241.82	66.01%
Fund: 10 - General Fund Surplus (Deficit):		0.00	-91,677.10	-423,683.02	-574,906.79	-483,229.69	627.10%

Fund: 61 - Electric Fund

Revenue

61-3600-5210	PENALTIES / RECONNECT FEES	150,000.00	150,000.00	4,889.42	86,179.52	-63,820.48	57.45 %
61-3600-5220	NEW ACCT CONNECTION FEES	25,000.00	25,000.00	2,320.00	19,840.00	-5,160.00	79.36 %
61-3600-5300	FACILITIES FEES	120,000.00	120,000.00	0.00	60,174.00	-59,826.00	50.15 %
61-3600-5800	SERVICE CHARGES	3,000.00	3,000.00	150.00	2,150.00	-850.00	71.67 %
61-3600-8200	NEW SERVICE INSTALLATIONS	175,000.00	175,000.00	3,000.00	236,267.74	61,267.74	135.01 %
61-3700-1000	INVESTMENT EARNINGS	150,000.00	150,000.00	0.00	189,244.45	39,244.45	126.16 %
61-3720-5100	UTILITY CHARGES	13,300,000.00	13,300,000.00	1,083,270.66	8,089,899.82	-5,210,100.18	60.83 %
61-3800-1000	MISC RECEIPTS ELECTRIC	2,500.00	2,500.00	9,584.06	18,965.97	16,465.97	758.64 %
61-3800-1200	Online Credit CardService Fees	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
61-3800-2000	CATV POLE RENT	12,000.00	12,000.00	7,333.65	22,908.81	10,908.81	190.91 %
61-3900-2001	RIDER 1 PCA	984,968.00	984,968.00	61,974.45	397,289.11	-587,678.89	40.34 %
61-3900-9000	FUND BALANCE APPROPRIATED	418,314.00	418,314.00	0.00	0.00	-418,314.00	0.00 %
	Revenue Total:	15,400,782.00	15,400,782.00	1,172,522.24	9,122,919.42	-6,277,862.58	59.24%

Expense

61-7210-1210	FULL TIME SALARIES	146,000.00	145,613.00	10,787.24	92,773.93	52,839.07	63.71 %
61-7210-1220	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
61-7210-1260	PART-TIME SALARIES	25,000.00	25,000.00	1,304.64	12,672.70	12,327.30	50.69 %
61-7210-1810	SOCIAL SECURITY	16,000.00	16,000.00	910.04	7,960.91	8,039.09	49.76 %
61-7210-1820	RETIREMENT CONTRIBUTION	21,000.00	21,000.00	1,547.99	12,622.99	8,377.01	60.11 %
61-7210-1830	EMPLOYEE GROUP INS.	28,800.00	28,800.00	2,224.60	16,878.84	11,921.16	58.61 %
61-7210-2600	SUPPLIES	8,000.00	8,000.00	288.82	2,193.70	5,806.30	27.42 %
61-7210-3100	TRAVEL-TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
61-7210-3250	POSTAGE	31,000.00	31,000.00	2,686.41	12,407.43	18,592.57	40.02 %
61-7210-4501	WORKERS COMP	2,100.00	2,487.00	0.00	2,486.77	0.23	99.99 %
61-7210-4990	MISCELLANEOUS	350.00	350.00	0.00	0.00	350.00	0.00 %
61-7210-6000	CONTRACTS	60,000.00	60,000.00	9,079.89	31,443.98	28,556.02	52.41 %
61-7210-6300	CREDIT CARD ACCEPTANCE	108,000.00	108,000.00	-13,044.71	-23,455.83	131,455.83	-21.72 %
61-7210-8400	REIMBURSEMENT OF SERVICES	991,260.00	991,260.00	0.00	0.00	991,260.00	0.00 %
61-7220-1210	FULL TIME SALARIES	1,139,755.00	1,139,755.00	81,787.65	614,507.37	525,247.63	53.92 %
61-7220-1220	OVERTIME	55,000.00	55,000.00	2,789.84	24,035.33	30,964.67	43.70 %
61-7220-1810	SOCIAL SECURITY	95,100.00	95,100.00	6,420.01	48,496.15	46,603.85	50.99 %
61-7220-1820	RETIREMENT CONTRIBUTION	161,945.00	161,945.00	12,136.90	87,994.92	73,950.08	54.34 %
61-7220-1830	EMPLOYEE GROUP INS.	153,120.00	153,120.00	11,431.84	77,711.14	75,408.86	50.75 %
61-7220-1900	PROFESSIONAL SERVICES	62,000.00	62,000.00	0.00	28,582.96	33,417.04	46.10 %
61-7220-2120	UNIFORMS	26,000.00	26,000.00	2,714.40	21,429.70	4,570.30	82.42 %
61-7220-2311	SAFETY	40,000.00	40,000.00	8,397.33	25,652.32	14,347.68	64.13 %
61-7220-2510	MOTOR FUELS & LUBRICANTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
61-7220-2600	SUPPLIES	225,000.00	225,000.00	31,254.53	163,465.50	61,534.50	72.65 %
61-7220-2602	SUBDIVISION SUPPLIES	250,000.00	250,000.00	88,555.23	246,985.05	3,014.95	98.79 %
61-7220-3100	TRAVEL-TRAINING	22,000.00	22,000.00	0.00	7,891.04	14,108.96	35.87 %
61-7220-3300	UTILITIES	12,000.00	12,000.00	0.00	2,794.97	9,205.03	23.29 %
61-7220-3310	POWER PURCHASED-ELEC	8,975,955.00	8,975,955.00	1,972.52	3,680,472.86	5,295,482.14	41.00 %
61-7220-3520	EQUIPMENT REP & MAINT	50,000.00	50,000.00	7,312.40	39,945.62	10,054.38	79.89 %
61-7220-3530	GENERATOR O&M	75,000.00	75,000.00	5,343.54	48,668.12	26,331.88	64.89 %
61-7220-3540	MAINT & REPAIR SYSTEM	250,000.00	250,000.00	12,933.48	150,389.30	99,610.70	60.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>61-7220-3590</u>	TREE TRIMMING R/W MAIN	60,000.00	60,000.00	0.00	36,005.53	23,994.47	60.01 %
<u>61-7220-3910</u>	ADVERTISING	5,000.00	5,000.00	-1,500.00	-1,500.00	6,500.00	-30.00 %
<u>61-7220-4500</u>	INSURANCE	69,052.00	69,052.00	0.00	61,808.87	7,243.13	89.51 %
<u>61-7220-4501</u>	WORKERS COMP	50,000.00	50,000.00	0.00	29,590.00	20,410.00	59.18 %
<u>61-7220-4910</u>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>61-7220-4990</u>	MISCELLANEOUS	13,000.00	13,000.00	539.64	5,741.51	7,258.49	44.17 %
<u>61-7220-5000</u>	CAPITAL OUTLAY	670,000.00	1,079,545.71	3,215.92	78,369.84	1,001,175.87	7.26 %
<u>61-7220-6000</u>	CONTRACTS	40,000.00	40,000.00	51.29	301.94	39,698.06	0.75 %
<u>61-7220-7400</u>	CAPITAL SYSTEM IMPROVEMENTS	15,000.00	15,000.00	0.00	10,000.00	5,000.00	66.67 %
<u>61-9100-7100</u>	DEBT PRINCIPAL	165,000.00	165,000.00	0.00	149,999.99	15,000.01	90.91 %
<u>61-9100-7200</u>	DEBT INTEREST	13,000.00	13,000.00	0.00	7,624.53	5,375.47	58.65 %
<u>61-9700-0000</u>	PCA RIDER 1 EXPENSE	609,345.00	609,345.00	0.00	0.00	609,345.00	0.00 %
<u>61-9700-9809</u>	INTRAGOV'T UTIL FRAN TAX PMT	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00 %
<u>61-9700-9810</u>	INTRAGOV'T PILO TAXES - ELEC UTIL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Expense Total:	15,400,782.00	15,810,327.71	291,141.44	5,814,949.98	9,995,377.73	36.78%
	Fund: 61 - Electric Fund Surplus (Deficit):	0.00	-409,545.71	881,380.80	3,307,969.44	3,717,515.15	-807.72%
Fund: 62 - Water and Sewer Fund							
Revenue							
<u>62-3700-1000</u>	INVESTMENT EARNINGS	30,000.00	30,000.00	0.00	30,831.97	831.97	102.77 %
<u>62-3711-5200</u>	WATER CONNECTION FEES	25,000.00	25,000.00	1,800.00	61,280.00	36,280.00	245.12 %
<u>62-3711-5201</u>	NEW WATER SERVICE INSTALLATIO	0.00	0.00	1,000.00	4,500.00	4,500.00	0.00 %
<u>62-3711-5300</u>	SEWER CONNECTION FEES	25,000.00	25,000.00	-0.01	10,499.99	-14,500.01	42.00 %
<u>62-3711-5301</u>	NEW SEWER SERVICE INSTALLATIO	0.00	0.00	1,500.00	57,500.00	57,500.00	0.00 %
<u>62-3711-5500</u>	W/S SYSTEMWIDE DEVELOPMENT	38,000.00	38,000.00	2,000.00	46,000.00	8,000.00	121.05 %
<u>62-3713-5000</u>	WATER CHARGES	1,685,000.00	1,685,000.00	147,502.84	1,058,033.17	-626,966.83	62.79 %
<u>62-3714-5100</u>	SEWER CHARGES	2,400,000.00	2,400,000.00	237,964.92	1,705,267.96	-694,732.04	71.05 %
<u>62-3800-1000</u>	MISC RECEIPTS-WATER	400.00	400.00	0.00	800.00	400.00	200.00 %
<u>62-3900-9000</u>	FUND BALANCE APPROPRIATED	39,769.00	39,769.00	0.00	0.00	-39,769.00	0.00 %
	Revenue Total:	4,243,169.00	4,243,169.00	391,767.75	2,974,713.09	-1,268,455.91	70.11%
Expense							
<u>62-7130-1210</u>	FULL TIME SALARIES	430,631.00	430,431.00	31,699.02	270,202.70	160,228.30	62.77 %
<u>62-7130-1220</u>	OVERTIME	36,000.00	36,000.00	1,160.41	19,695.57	16,304.43	54.71 %
<u>62-7130-1260</u>	PART TIME SALARIES	0.00	200.00	0.00	199.59	0.41	99.80 %
<u>62-7130-1810</u>	SOCIAL SECURITY	39,400.00	39,400.00	2,488.56	22,065.45	17,334.55	56.00 %
<u>62-7130-1820</u>	RETIREMENT CONTRIBUTION	63,369.00	63,369.00	4,027.93	34,445.43	28,923.57	54.36 %
<u>62-7130-1830</u>	EMPLOYEE GROUP INS.	86,160.00	86,160.00	4,695.20	37,889.62	48,270.38	43.98 %
<u>62-7130-1900</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	525.00	1,159.00	18,841.00	5.80 %
<u>62-7130-2120</u>	UNIFORMS	6,500.00	6,500.00	354.90	2,850.66	3,649.34	43.86 %
<u>62-7130-2311</u>	SAFETY	5,000.00	5,000.00	0.00	3,124.47	1,875.53	62.49 %
<u>62-7130-2510</u>	MOTOR FUELS & LUBRICANTS	10,000.00	10,000.00	0.00	30.01	9,969.99	0.30 %
<u>62-7130-2600</u>	SUPPLIES	80,000.00	80,000.00	2,858.17	29,689.08	50,310.92	37.11 %
<u>62-7130-3100</u>	TRAVEL-TRAINING	9,000.00	9,000.00	202.00	1,473.00	7,527.00	16.37 %
<u>62-7130-3150</u>	PERMITS & FEES	3,900.00	3,900.00	0.00	2,545.00	1,355.00	65.26 %
<u>62-7130-3300</u>	UTILITIES	65,000.00	65,000.00	0.00	16,008.52	48,991.48	24.63 %
<u>62-7130-3520</u>	EQUIPMENT REP & MAINT	41,122.00	41,122.00	2,054.38	13,069.99	28,052.01	31.78 %
<u>62-7130-3540</u>	MAINT & REPAIR SYSTEM	175,000.00	188,573.80	75,159.05	131,713.06	56,860.74	69.85 %
<u>62-7130-4500</u>	AUTO AND G/L INSUR	8,000.00	8,000.00	0.00	7,117.38	882.62	88.97 %
<u>62-7130-4501</u>	WORKERS COMP	22,878.00	22,878.00	0.00	5,720.00	17,158.00	25.00 %
<u>62-7130-4910</u>	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	710.00	910.00	690.00	56.88 %
<u>62-7130-4990</u>	MISCELLANEOUS	14,200.00	14,200.00	29.14	-28,625.43	42,825.43	-201.59 %
<u>62-7130-5000</u>	CAPITAL OUTLAY	156,500.00	259,177.80	0.00	246,175.88	13,001.92	94.98 %
<u>62-7130-6000</u>	CONTRACTS	1,900,000.00	1,900,000.00	90,339.41	797,628.85	1,102,371.15	41.98 %
<u>62-7130-7410</u>	AMI PROJECT	4,509.00	4,509.00	0.00	391.50	4,117.50	8.68 %
<u>62-7130-8000</u>	CAPITAL IMPROVEMENTS PROJ	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<u>62-7130-8400</u>	REIMBURSEMENT OF SERVICES	430,983.00	430,983.00	0.00	0.00	430,983.00	0.00 %
<u>62-9100-7100</u>	DEBT PRINCIPAL	434,440.00	434,440.00	0.00	0.00	434,440.00	0.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>62-9100-7200</u>	DEBT INTEREST	191,477.00	191,477.00	0.00	43,978.58	147,498.42	22.97 %
	Expense Total:	4,243,169.00	4,359,420.60	216,303.17	1,659,457.91	2,699,962.69	38.07%
	Fund: 62 - Water and Sewer Fund Surplus (Deficit):	0.00	-116,251.60	175,464.58	1,315,255.18	1,431,506.78	-1,131.39%
Fund: 63 - Stormwater Fund							
Revenue							
<u>63-3713-5000</u>	STORMWATER FEES	175,000.00	175,000.00	18,360.00	124,371.00	-50,629.00	71.07 %
	Revenue Total:	175,000.00	175,000.00	18,360.00	124,371.00	-50,629.00	71.07%
Expense							
<u>63-7501-3150</u>	PERMITS & FEES	1,225.00	1,225.00	127.00	1,183.00	42.00	96.57 %
<u>63-7501-3540</u>	MAINT & REPAIR SYSTEM	137,571.00	137,571.00	1,529.25	39,576.93	97,994.07	28.77 %
<u>63-7501-4990</u>	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>63-7501-8400</u>	REIMBURSEMENT OF SERVICES	21,204.00	21,204.00	0.00	0.00	21,204.00	0.00 %
<u>63-9700-9800</u>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	175,000.00	175,000.00	1,656.25	40,759.93	134,240.07	23.29%
	Fund: 63 - Stormwater Fund Surplus (Deficit):	0.00	0.00	16,703.75	83,611.07	83,611.07	0.00%
	Report Surplus (Deficit):	0.00	-617,474.41	649,866.11	4,131,928.90	4,749,403.31	-669.17%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 10 - General Fund						
Revenue	6,834,338.00	6,834,338.00	144,075.13	3,996,866.49	-2,837,471.51	58.48%
Expense	6,834,338.00	6,926,015.10	567,758.15	4,571,773.28	2,354,241.82	66.01%
Fund: 10 - General Fund Surplus (Deficit):	0.00	-91,677.10	-423,683.02	-574,906.79	-483,229.69	627.10%
Fund: 61 - Electric Fund						
Revenue	15,400,782.00	15,400,782.00	1,172,522.24	9,122,919.42	-6,277,862.58	59.24%
Expense	15,400,782.00	15,810,327.71	291,141.44	5,814,949.98	9,995,377.73	36.78%
Fund: 61 - Electric Fund Surplus (Deficit):	0.00	-409,545.71	881,380.80	3,307,969.44	3,717,515.15	-807.72%
Fund: 62 - Water and Sewer Fund						
Revenue	4,243,169.00	4,243,169.00	391,767.75	2,974,713.09	-1,268,455.91	70.11%
Expense	4,243,169.00	4,359,420.60	216,303.17	1,659,457.91	2,699,962.69	38.07%
Fund: 62 - Water and Sewer Fund Surplus (Deficit):	0.00	-116,251.60	175,464.58	1,315,255.18	1,431,506.78	-1,131.39%
Fund: 63 - Stormwater Fund						
Revenue	175,000.00	175,000.00	18,360.00	124,371.00	-50,629.00	71.07%
Expense	175,000.00	175,000.00	1,656.25	40,759.93	134,240.07	23.29%
Fund: 63 - Stormwater Fund Surplus (Deficit):	0.00	0.00	16,703.75	83,611.07	83,611.07	0.00%
Report Surplus (Deficit):	0.00	-617,474.41	649,866.11	4,131,928.90	4,749,403.31	-669.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General Fund	0.00	-91,677.10	-423,683.02	-574,906.79	-483,229.69
61 - Electric Fund	0.00	-409,545.71	881,380.80	3,307,969.44	3,717,515.15
62 - Water and Sewer Fund	0.00	-116,251.60	175,464.58	1,315,255.18	1,431,506.78
63 - Stormwater Fund	0.00	0.00	16,703.75	83,611.07	83,611.07
Report Surplus (Deficit):	0.00	-617,474.41	649,866.11	4,131,928.90	4,749,403.31

MEMORANDUM

TO: Stephen Smith, Interim Town Manager

FROM: David Dempsey, Chief of Police

CC: Board of Commissioners

DATE: February 01, 2026

SUBJECT: POLICE DEPARTMENT MONTHLY REPORTS –

Date	Incident Type	Location	Suspect	Ward
01/02/2026	Assault	4521 Rusk Rd	Christian Washington	5
01/02/2026	Discharge Firearm City Limits	4400 Block South Edge	Unknown	5
01/02/2026	Assault with Deadly Weapon with Intent to Kill	370 Planters St	Yolanda Kelly	5
01/02/2026	Damage to Property	207 Snow Hill St	Yolanda Kelly	4
01/05/2026	Breaking & entering	305 A Jackson St	Unknown	5
01/05/2026	Assault	Ayden Elementary	Juvenile	4
01/07/2026	Recovery of Stolen Property	4437 S Joyner	Donnelle Carmon	5
01/08/2026	Stalking	465 Third St	Edward Williams	2
01/08/2026	Obtain Property by false pretenses	465Third St	Edward Williams	2
01/09/2026	PWISD Cocaine	Kash and Kerry PVA	Linwood Lovitt	3
01/11/2026	B&E motor vehicle	4104 Fenner College	Juvenile	2
01/11/2026	Larceny of Motor Vehicle	4137 Fenner College	Juvenile	2
01/12/2026	Speeding to Elude Arrest	East Ave & Third	Juvenile	1
01/13/2026	Larceny	3661 Highland Dr	Unknown	3
01/13/2026	Illegal Dumping	174 Cedar Lane	Zelma Carmon	4
01/15/2026	Firearm by Felon	4221 Deer Meadow	Jamale Rasberry	1
01/17/2026	Damage to Property	Regina Lane	Unknown	2
01/17/2026	Possess Cocaine	Mckinley & High	Tony Ross	1
01/18/2026	Failure to report traffic crash	4236 Legacy Park # 5	Briauna Isler	4

01/20/2026	Larceny	4329 MLK	Quynette Kidd	1
01/20/2026	Communicating Threats	4028 NE College	Michael O'Brein	2
01/20/2026	PWIMSD SCH II	4270 MLK	Sam Ward	1
01/21/2026	Communicating Threats	2 nd St	Juvenile	2
01/22/2026	PWISD Cocaine	4417 East Ave	Stephen Turner	1
01/26/2026	Fraud	Napa	Unknown	2
01/28/2026	Fraud	APD	Unknown	1
01/28/2026	Fraud	Dominos	Chikara Roberson	2

MEMORANDUM

TO: STEPHEN SMITH, INTERIM MANAGER

FROM: Thomas Duncan

CC: BOARD OF COMMISSIONERS

DATE: 2-9-26

SUBJECT: “Arts and Recreation” MONTHLY REPORT: February

Meetings & Special Events

- **December 1–3:** Staff and I attended the North and South Carolina Parks and Recreation Conference in Charleston, South Carolina. The conference provided valuable training opportunities, networking, and updates on best practices within the field.
- **January 22:** The Arts and Recreation Board met and elected officers. Elizabeth Pate was elected Chair, and Annette Harris was elected Vice Chair. Board members also approved the minutes from the previous board meeting.
- **February 10–12:** I will be attending the North Carolina Parks and Recreation Directors’ Conference for continued professional development and collaboration with other directors across the state.

Sports and Programs

- Registration is currently open for **Spring Soccer** and **Softball** programs.

LIBRARY CIRCULATION REPORT
January 2026

MEMORANDUM

TO: STEPHEN SMITH, INTERIM TOWN MANAGER

FROM: RACHELLE MONDOVICH, LIBRARY DIRECTOR

CC: BOARD OF COMMISSIONERS

DATE: February 1, 2026

SUBJECT: AYDEN LIBRARY MONTHLY REPORT

- Meeting with the new State NC directors
- Held Reading Club meeting
- Boxed up books for the book sale
- Had meeting with the librarians of all three Ayden public schools
- Held two senior outreach sessions
- Attended Safety meeting
- Attended Commissioners meeting
- Attended Main Street meeting
- Held Library Board meeting
- Restocked Little Free Libraries

LIBRARY CIRCULATION REPORT
January 2026

ADULT FICTION.....191 (202)
ADULT NON-FICTION.....10 (06)

ADULT TOTAL.....201 (208)

JUVENILE FICTION.....58 (99)
JUVENILE NON-FICTION.....20 (17)

JUVENILE TOTAL.....78 (116)

BOOK TOTAL.....279 (324)

EBOOKS

ADULT FICTION.....238 (209)
ADULT NON-FICTION.....46 (73)

ADULT TOTAL.....284 (282)

JUVENILE FICTION.....39 (47)
JUVENILE NON-FICTION.....00 (04)

JUVENILE TOTAL.....39 (51)

EBOOK TOTAL.....323 (333)

GRAND TOTAL.....602 (657)

LIBRARY PATRONS.....504 (528)
INTENET USERS.....119 (109)
WI-FI USERS.....52 (32)
NEW LIBRARY PATRONS.....10 (45)
REFERENCE QUESTIONS.....32 (31)
COMPUTER HELP.....37 (42)

Last year's numbers are in parenthesis

MEMORANDUM

TO: STEPHEN SMITH, INTERIM TOWN MANAGER

FROM:

CC: BOARD OF COMMISSIONERS

DATE: January 31, 2025

SUBJECT: PLANNING DEPARTMENT MONTHLY REPORT

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

- Chris Cruz – Accessory Structure – 4306 Nine Iron Dr.
- Will Kuhn Homes – new single family residence – 1015 Seven Iron Dr.
- North Highland Properties – renovations – 329 Jackson St.
- House BPR LLC – new single family residence – 4067 Regina Ln.
- Grover Gaming– addition/renovations – 128 Pepsi Way.
- Lifetime Energy– Solar panels – 4033 Swift Creek Run.
- Caviness & Cates Builders– new single family residence – 4124 Tinsley Ct.
- No Quarter Properties LLC– change in ownership – 138 Elliott-Dixon Dr.
- AT Venters Properties LLC– fence – 4209 Terrace Dr.
- Superior Fence & Rail – fence – 1026 Queensland Ln.
- House BPR LLC– new single family residence – 0 Regina Ln. (Address to be assigned)

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

Address	Violation	Action Taken
Sixth Street	JUNK VEHICLE	LETTER
Highland Drive	JUNK VEHICLE	LETTER
4168 Edgewood Drive	YARD NUISANCE	LETTER
338 Ormond Street	HOUSE REPAIRS	LETTER
380 Planters Street	HOUSE REPAIRS	LETTER



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: February 9, 2026
Meeting Time: 6:30 PM

Agenda Item

Pursuant to G.S. 143-318.11 (a) (3) to consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body.

Item Explanation

Staff Comments

Action Requested



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: February 9, 2026
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.

Item Explanation

Staff Comments

Action Requested