



**TOWN OF AYDEN
GOVERNING BOARD MEETING
AGENDA**

May 11, 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
- IV. PUBLIC HEARING
- V. CONSENT AGENDA
 - A. Minutes from the Meeting page 2
- VI. ACTION ITEMS
- VII. ITEMS FOR DISCUSSION
 - A. FY27 General Fund Draft Budget Discussion Marsha Hall, page 11
- VIII. INFORMATION
 - A. Staff Departmental Reports page 29
- IX. BOARD MEMBER COMMENTS
- X. CLOSED SESSION
- XI. ADJOURNMENT

UPCOMING MEETINGS

The next government board meeting is scheduled for XXXX.



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 11, 2026
Meeting Time: 6:30 PM

Agenda Item

Minutes from the Meeting

Item Explanation

Adoption of the Meeting Minutes

Staff Comments

Action Requested

Approve the Meeting Minutes from the April 13, 2026 Governing Board Meeting



**TOWN OF AYDEN
GOVERNING BOARD MEETING
MINUTES**

April 13, 2026 - 6:30 PM
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 at 6:38 pm. The timing was delayed due to technical difficulties with the live feed.

B. Oaths of Office

page 3

Megan Carter took her Oath of Office for the role of Town Clerk.
Johnny Davis took his Oath of Office for the role of Commissioner, Ward 4.

C. Roll Call

Roll Call

Present: Mayor Ivory Mewborn, Mayor Pro-tem Cindy Goff, Commissioner Sarah Connor, Commissioner Brian Newell, Commissioner Johnny Davis, Commissioner Daniel Heffner

Excused: None

Absent: None

Also Present: Stephen Smith, Interim Town Manager

Megan Carter, Town Clerk

Toni Heffner, Deputy Town Clerk

Timothy Carraway, Town Attorney

D. Welcome Visitors/Protocol for Public Comment

Mayor Mewborn went over the rules for public comments.

E. Invocation

Bishop Williams

F. Pledge of Allegiance

Mayor Mewborn led the Pledge.

G. Approval of the Agenda

Interim Town Manager, Stephen Smith asked the Board to amend the agenda by adding the following Action Items:

C: Appointments to the Library Board

D: Surplus Items

E: Appointment to the CMDS Board

Motion: Commissioner Newell

Second: Mayor Pro-Tem Goff

Discussion: None

Approved: 5-0

II. PUBLIC COMMENTS

Douglas Dietrich - 6101 Weyerhaeuser Rd.: for 4309 Blount St. I want to bring up the same thing I brought up last month about trash being piled up on the road at 4309 Blount St. right beside the graveyard. It appears this problem has not gotten any better. We have finally got some "No Dumping" signs so it's not being dumped across the street, it's actually now being dumped on my property. We have requested that we get "No Dumping" signs put on my property. My property is 4319 Blount St. and 4321 Blount St. We are trying to keep it clean out there. The Town has graciously cleaned it up twice since I have been here last. The problem has not gotten any better; I have more pictures of more trash being dumped out there. I feel that the Town should not be paying to remove this problem. Us as taxpayers, all of us, should not be paying, footing the bill at all, in any way, shape, or form to be picking up this trash. The people responsible should be billed, fined, arrested, whatever it takes to get this to stop. It is not getting any better. I would like to present these pictures to the Town. I am doing everything I can to keep it clean out there. I can't do anymore without having the police being called and I don't think you want me going over there and raising hell. So I implore you, I have been in conversation with Ms. Goff repeatedly about this problem and the only solution that I can come up with is that this Town start finding the people responsible, and we put - I am willing to put on record that ya'll can put the "No Dumping" signs on my property as well. Whatever we have got to do to stop this issue. There are still multiple abandoned cars over there. It is getting to look like Donald Trump has bombed it. People don't want to see this when they go to the graveyard to visit their loved ones. This is not what the Town represents, we should not be doing it. We need something done, we don't need to be waiting to be sending letters and waiting for responses. Something needs to be done now. I have been complaining about this, two months here, but before that, I had been complaining for five months. This is an ongoing problem, and it's not getting any better and I implore all of you, not just Ms. Goff, all of you, to do something about this. Because it's not going to stop there, it's gonna be in ya'lls districts.

Marla Ettenberg - 343-A Arbors Park Circle: I have written to a number of you on multiple occasions for multiple issues. But tonight's comments are centered on the predatory and misguided, and I believe illegal, policy for Ayden Utilities to be charging when someone is using a debit card, whether they use it as a charge card or a debit card. So, when I went to pay my bill, she said it was a 3.5% charge related to my bill, and I was told that the bank collects that, so we are. I said, no, the bank does not collect that money. So then she said, Well, it's a convenience fee, and I'm like, "Well, it can't possibly be a convenience fee because if that was true, it would be a flat fee across the board, not a percentage of my bill. So I am asking for that policy to change, it's illegal. The bank, the Visa, MasterCard consider it illegal for merchants to do that. And you can use some fancy language to try and get around it, but it is disingenuous to call it a convenience fee when it doesn't meet the terms of what a convenience fee is. Got another, maybe I should pick on something else. Anyway, for the moment, I think that is a serious, egregious problem. Our bills are bad enough as it is. I have issues with the rider fees, but I have nothing legal to stand on for that, but I do believe that the policy needs to stop for the utility company to be assessing those charges, whatever they want to call them. It's disingenuous.

Sarah Coltrain - 524 Third St.: Hello everyone, good evening, Commissioner Davis, good to see you. I am here to give you a Main Street update. We have had a very busy month and a lot to cover. Last month we raised enough money to purchase a new website. We did so in less than a week. It was truly remarkable to see the citizens show up and offer monetary support for this. You can look for this website to launch in May. Like many organizations, recruiting volunteers can be a challenge and so our Board of six have developed an Organizational Chart to encompass the four committee goals through specialized tasks. We have recruited a Volunteer Coordinator, a Sponsorship Coordinator, a Community Partner Leader, a Social Media Coordinator, someone to specialize in historic tax credits and programs and a real estate agent to be our specialist for leases and purchases downtown. Our team will be completed at 21 roles, and we are over halfway there with thirteen volunteers, which is amazing. The first leadership meeting will be this Thursday. Downtown Ayden has applied for a grant to add free Wi-Fi to all of Downtown along with way-finding signs, benches, flower pots, and trash receptacles. Please lift up prayers for the grantors to see the impact Wi-Fi would have for our town and for the citizens and to name us the recipients. Soon you will be seeing the annual theme marketing plan for residents advertised across many platforms, and a fully functional website to become the hub of Town activities from walking tours, business directories, volunteer sign-ups and Downtown information. That is our update for this month. Thank you for your continued support of Downtown Ayden and our Main Street program.

Shirley Cox - 4500 S. Edge Rd: I am requesting three items. 1: Speed signs, 2. Speed bumps, 3. Neighborhood Watch signs. We do not have that on S. Edge Rd. I spoke with Mr. Smith some months ago, but I don't know what happened. S. Edge Rd. we do not have any of those things on S. Edge Rd. We have a lot of children and people tend to drive very fast. So I am representing S. Edge Rd.

James D Loftin - 627 Hill Rd. Circle: Good evening, my name is Donald Loftin. I have lived all over the United States. I come here to move, and I have a tankless hot water heater. I came here in 2023, bought a house, and the lights keep going off. That is unacceptable to me. It caught me last month in the shower, it come from hot to cold. I have called and talked to someone down in utility, and they tell me about it's squirrels. They tell me somebody hit a transformer, they also told me about some birds. This is happening too much, since I have been here. Last month it was three times the lights went out. What's going on? Somebody need tell me something. I don't like this. Especially with the light bill ya'll charging, that's high. Can somebody explain that to me?

Public Comments were close at 7:01 pm.

III. PRESENTATIONS

- A. Town of Ayden REQUESTED FY27 General Fund Budget Marsha Hall, page 4

Finance Director Marsha Hall presented the FY27 Requested General Fund Budget.

IV. PUBLIC HEARING

- A. Special Use Permit: Quasi-Judicial Hearing Jennifer Nichols Stephen Smith; Pg.

Interim Town Planner, Bob Clark, presented the Board with an overview of the Special Use Permit requested by Jennifer Nichols of Crossland Custom Homes, Inc. on behalf of Robert T. Murphrey. Purpose: the applicant is requesting a Special Use Permit to place a new Class C 16'x76' Manufactured Home with a brick foundation on the property owner's 1-acre lot within the RA-20 Agricultural-Residential Zoning District.

Mr. Clark and Ms. Nichols were duly sworn in and presented on the topic. Ms. Nichols spoke in favor of the request.

Motion to Approve Compliance with the Findings of Fact and to Approve the Special Use Permit: Mayor Pro-Tem Goff

Second: Commissioner Newell

Discussion: None

Approved: 5/0

Motion passes unanimously

- B. Zoning Text Amendment -Buffers and Environmental Features Bob Clark, page 35

Interim Town Planner, Bob Clark, presented the Board with an overview of the Text Amendment requested by Joseph Squires to delete Article 7, section 710.080 H1 & H2 pertaining to buffers and environmental features. Mr. Joseph Squires and Engineer Steve Spruill were in attendance to speak in favor of the amendment.

Motion to Approve said Text Amendment Deletion: Commissioner Newell

Second: Commissioner Davis

Discussion: Minor discussion with answers provided by Mr. Spruill

Approved: 5/0

Motion passes unanimously

V. CONSENT AGENDA

Approval of the Agenda with the Additions from Interim Town Manager Smith

Motion: Commissioner Newell

Second: Commissioner Connor

Discussion: None

Approved: 6/0

Motion passes unanimously

- A. Minutes from the MEETING page 39
- B. Surplus Beat the Peak *Devices (1002 devices) on govdeals* Marsha Hall, page 43
- C. 3rd. Quarter Budget Adjustments for FY26 page 44

VI. ACTION ITEMS

- A. Appointment to the Ayden Planning Board

Motion to Approve Eric Walls for a Third Term on the Town of Ayden Planning Board to expire March 13, 2029: Commissioner Heffner

Second: Commissioner Newell

Discussion: None

Approved: 5/0

Motion passes unanimously

- B. Changes to the Sewer Use Ordinance David Jones, page 50

Motion to Approve Changes to the Sewer Use Ordinance: Mayor Pro-Tem Goff

Second: Commissioner Newell

Discussion: None

Approved: 5/0

Motion passes unanimously

- C. Appointments to the Library Board Stephen Smith

Approval of the following appointments to the Library Board:

Sharon Sherwood: Reappointment with Term to expire in 2028
Isiah Edwards: New Member with Term to expire in 2029

Motion: Commissioner Davis

Second: Commissioner Connor

Discussion: None

Approved: 5/0

Motion passes unanimously

D. Discussion of Surplus Items Disposal

Marsha Hall

Interim Manager Smith gave a brief discussion regarding surplus items to be auctioned off at the government deals website.

Motion: Commissioner Connor

Second: Commissioner Newell

Discussion: None

Approved: 5/0

Motion passes unanimously

E. Appointment to the CMDS Board

Stephen Smith

Commissioner Newell nominated Mayor Mewborn for appointment to the CMDS Board.

Motion: Commissioner Newell

Second: Commissioner Connor

Discussion: None

Approved: 5/0

Motion passes unanimously

VII. ITEMS FOR DISCUSSION

VIII. INFORMATION

A. Staff Departmental Reports

page 53

No Comments

IX. BOARD MEMBER COMMENTS

Commissioner Connor: Thank you to all who attended the Easter Sunrise Service. It was very well put together with good participation from the citizens as well as staff. We appreciated everything they did, and we had breakfast served by one of the local churches; that was very good. Also, I want to give a shout-out to the Police Department. I attended their policing meeting last month. We had a good presentation by one of the policemen on scamming. We all know there are a lot of scams going on out there so I wish there could have been more people there than was there. We have an upcoming presentation this month that should be about things that happen when a person gets arrested. Hopefully, we will have good attendance at that meeting. Thank the employees for all that you do for the town. It makes our jobs easier by what you do and we appreciate the citizens.

Commissioner Davis: I just wanted to thank everyone for coming out. After the election in November, I thought I was done. But the Lord works in mysterious ways, you know. Sometimes things happen that we can't do anything about. But I am glad to be back, and I will do the very best that I can do. That is all you can do, your best. Thank you all and I appreciate you.

Commissioner Heffner: I just want to welcome Coach back and look forward to working with him and doing the best we can and all of us pulling forward to try and make this town the best it can be. I am humbly at your service.

Commissioner Newell: I would like to thank everyone for coming out. I would also like to say we get a lot of negative press, but that might be a forward to what is going on under the surface. This Board and Town staff do a lot. There is a lot going on. There is a lot that the public doesn't know about. If you do have questions, and you need answers, please reach out and contact us. I promise you that we have the facts to back up what we are doing, and I appreciate everyone coming out tonight. Thank you.

Mayor Pro-Tem Goff: I just concur with what you have already heard. We appreciate the public comments of those of you who came forward. You gave us some very valuable information. As the Mayor has promised, we will address those and make sure somebody answers those questions or concerns. I also want to say, I am so excited about the participation of the citizens of this town. The report that Sarah Coltrain gave, what Commissioner Connor shared with us about the Easter Sunrise Service. People are getting involved, they care about their town. They want to see this town grow, they want to see this town progress and that is what this Board wants. I also want to welcome Commissioner Davis back to our Board. I am looking forward to working with him again. Also, to welcome Megan as our new Town Clerk. I am excited to work with her as well, and last but not least, I would like to wish our Assistant Town Manager Stephen Smith a happy birthday.

Mayor Mewborn: Mayor Pro-Tem Goff and Commissioner Connor mentioned the Sunrise Service. It was pretty well attended, and we had a ball after that. We had breakfast over at the church, and you've got to come on out and get involved. All of us are the same people, but we just have different circumstances. We have more in common than not in common and a lot of times, it just takes taking that extra step to make things better. When you're speaking to a person, instead of walking by people with your nose up, we are in the Bible belt, we can do a little bit better. I want to thank the Chief and his team for providing us with what we needed in these last few weeks. It has been kind of tough on us, on the Board members collectively. Some of us get phone calls and mad things said and all of that. There was an atmosphere that was not conducive to what we were trying to do and the Chief and his team provided the peace that was needed so we could come into this room and make an intelligent decision. The police team brought peace to us so we could make the right decision and, as everybody can see, we are moving forward. I mentioned early today, I am not making excuses for myself, the management team, or anyone else on this board. We have been short-staffed. You all may not know about it, and I thank Mr. Manager here for starting filling in those spots so we can start moving fluidly together as a unit as one. We have our challenges and I want to thank that young lady right there. I don't know what color green that is, kind of close to Ayden-Grifton Kelly green. But I want to thank her for helping along with her team and the management team bring us where we are. Where we are positioned now, we haven't always been there. We have been having some bad reports, but thank God, with the help of the right people being sent to this town, we are back on track now, and I am proud of that. I mentioned the Sunrise Service and being short-staffed, that's about it for me.

Addendum: Mayor Mewborn: You all talk to us, we don't know everything up here. We don't, we'll listen, but there is a protocol for getting things done. If you can get it done expeditiously, it would be to first contact customer service. Like I said, contacting me, Newell, Mayor Pro-Tem, Heff, Coach, Ms. Sarah. We don't have the data and the people downstairs, if you have a problem, they have data, they have history, payment histories and all that stuff, we don't have that. So, it would be wrong to expect us to make a decision when we don't have that data in front of us. So, to save yourself some time, talk to some people that know more about your situation than what we do. That way you can get things done a little bit more brisk, than calling me, then I have to call them or calling Heffner, then Heffner has got to turn around and call them. If you go that route, we have things in place, steps in place to make things easier on all of us. With that being said, I thank each and every one of you. Again, Bishop, I thank you for the prayer that you brought to this room. Tonight we are in much need of that and we will continue to move forward. So I will say goodnight to you all, take care of yourselves, drive safely, if you have kids, give them a hug.

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.

Mayor Mewborn asked for a motion to move into Closed Session at 8:07 pm.

Motion: Commissioner Heffner

Second: Commissioner Connor

Discussion: None

Approved: 5/0

Motion passes unanimously

Motion to move back into open session and approve the terms of the Town Manager Contract at 9:07 pm.

Motion: Commissioner Newell

Second: Commissioner Davis

Discussion: None

Approved: 5/0

Motion passes unanimously

XI. ADJOURNMENT

Motion to Adjourn the Meeting at 9:08 pm

Motion: Mayor Pro-Tem Goff

Second: Commissioner Connor

Discussion: None

Approved: 5/0

Motion passes unanimously

CERTIFICATION

Minutes from the DATE meeting were adopted and certified this DATE in Ayden, North Carolina.

AYDEN, NORTH CAROLINA

Ivory Mewborn, Mayor



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 11, 2026
Meeting Time: 6:30 PM

Agenda Item

FY27 General Fund Draft Budget Discussion

Item Explanation

FY27 Draft General Fund Budget Discussion

Staff Comments

Discussion of FY27 Draft General Fund Budget. Changes are highlighted in purple from the original budget discussion. Budget Workshop on May 14th will be focused on Enterprise Draft Budgets.

Action Requested

Staff is seeking final recommendations for the FY27 General Fund Budget. Our intent is to present a FY27 General Fund Recommended Budget at the May 14th, Budget Workshop. This will allow us to finalize enterprise budgets and have a public hearing along with adoption at the June 8th Commissioner meeting.

GENERAL FUND - SUMMARY

DEPARTMENT CODE	CODE DESCRIPTION	CURRENT BUDGET	BUDGET TOTALS	
			REQUESTED	DRAFT
10	REVENUES	\$ (6,839,396.00)	\$ (6,968,685.00)	\$ (7,218,685)
4110	GOVERNING BODY	\$ 57,498.00	\$ 71,954.85	\$ 78,555
4120	ADMINISTRATION	\$ 100,267.00	\$ 106,598.58	\$ 106,378
4130	FINANCE	\$ 154,752.45	\$ 157,561.00	\$ 157,561
4140	HUMAN RESOURCES	\$ 32,770.00	\$ 32,420.44	\$ 32,420
4210	INFORMATION TECHNOLOG	\$ 146,504.00	\$ 146,701.50	\$ 146,702
4250	CENTRAL GARAGE	\$ 312,189.00	\$ 291,173.60	\$ 291,174
4260	PUBLIC BUILDINGS	\$ 433,737.00	\$ 405,844.00	\$ 382,744
4310	POLICE	\$ 2,614,475.00	\$ 2,823,166.00	\$ 2,823,166
4340	FIRE	\$ 258,759.37	\$ 262,411.00	\$ 262,411
4510	STREETS	\$ 1,067,553.95	\$ 1,329,580.00	\$ 1,204,580
4511	POWELL BILL	\$ 155,000.00	\$ 155,000.00	\$ 405,000
4710	SANITATION	\$ 410,326.05	\$ 397,163.00	\$ 397,163
4910	PLANNING, ZONING, INSPEC	\$ 327,270.00	\$ 352,644.08	\$ 362,644
4920	ECONOMIC DEVELOPMENT	\$ 57,427.00	\$ 16,077.60	\$ 16,078
6110	LIBRARY	\$ 161,328.00	\$ 192,010.00	\$ 178,160
6120	RECREATION	\$ 641,216.28	\$ 1,057,340.00	\$ 705,640
	TOTAL EXPENSES	\$ 6,839,396.00	\$ 7,797,645.65	\$ 7,550,374

REVENUES OVER/(UNDER) EXPENDITURES \$ - \$ 828,961 \$ 331,689

GOVERNING BODY

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4110-1210	FULL TIME SALARIES	\$60,780	\$60,780	\$60,780.00
10-4110-1810	SOCIAL SECURITY	\$4,750	\$4,750	\$4,750.00
10-4100-1830	EMPLOYEE GROUP INS		\$11,640	\$11,640.00
	TOTAL SALARY & BENEFITS	\$65,530	\$77,170	\$77,170.00
10-4110-1920	PROFESSIONAL SERVICES	\$61,000	\$90,000	\$90,000.00
10-4110-2600	SUPPLIES	\$1,000	\$1,200	\$1,200.00
10-4110-3100	TRAVEL-TRAINING	\$7,000	\$7,000	\$7,000.00
10-4110-3580	COMMUNITY APPEARANCE	\$750	\$750	\$750.00
10-4110-4110	RENT OF LAND (PARK LOT)	\$1,500	\$1,500	\$1,500.00
10-4110-4500	PUB OFF LIB/BONDING	\$6,000	\$6,000	\$6,000.00
10-4110-4501	WORKERS COMP	\$175	\$175	\$175.00
10-4110-4910	DUES & SUBSCRIPTIONS	\$10,000	\$11,000	\$11,000.00
10-4110-4990	MISCELLANEOUS	\$6,500	\$6,500	\$6,500.00
10-4110-6100	LOCAL SUPPORT FOR ORG.	\$750	\$750	\$20,750.00
10-4110-6102	SPECIAL EVENTS	\$12,000	\$16,000	\$16,000.00
	TOTAL EXPENSES	\$106,675.00	\$140,875.00	\$160,875.00
	TOTAL GOVERNING BODY	\$172,205.00	\$218,045.00	\$238,045.00
10-4110-8461	REIMBURSEMENT OF SERVICES- ELECTRIC	-\$79,214.30	-\$100,300.70	-\$109,500.70
10-4110-8461	REIMBURSEMENT OF SERVICES- WATER/SEWER	-\$34,441.00	-\$43,609.00	-\$47,609.00
10-4110-8461	REIMBURSEMENT OF SERVICES- STORMWATER	-\$1,722.05	-\$2,180.45	-\$2,380.45
	TOTAL REIMBURSEMENT OF SERVICES	-\$114,707.00	-\$146,090.15	-\$159,490.15
		\$57,498.00	\$71,954.85	\$78,554.85

ADMINISTRATION

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4120-1210	FULL TIME SALARIES	\$216,193.00	\$225,500.00	\$225,500.00
10-4120-1810	SOCIAL SECURITY	\$16,900.00	\$17,500.00	\$17,500.00
10-4120-1820	RETIREMENT CONTRIBUTION	\$31,300.00	\$34,000.00	\$34,000.00
10-4120-1830	EMPLOYEE GROUP INS	\$18,200.00	\$23,280.00	\$23,280.00
	TOTAL SALARY & BENEFITS	\$282,593.00	\$300,280.00	\$300,280.00
10-4120-2600	SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00
10-4120-3100	TRAVEL-TRAINING	\$7,500.00	\$7,500.00	\$7,500.00
10-4120-3210	TELEPHONE	\$1,920.00	\$720.00	\$720.00
10-4120-3250	POSTAGE	\$50.00	\$50.00	\$50.00
10-4120-3910	ADVERTISING	\$6,000.00	\$6,000.00	\$6,000.00
10-4120-4501	WORKERS COMP	\$1,807.00	\$1,807.00	\$1,807.00
10-4120-4910	DUES & SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$2,000.00
10-4120-4990	MISCELLANEOUS	\$2,500.00	\$2,500.00	\$2,500.00
	TOTAL EXPENSES	\$23,277.00	\$22,077.00	\$22,077.00
	TOTAL ADMINISTRATION	\$305,870.00	\$322,357.00	\$322,357.00
10-4120-8461	REIMBURSEMENT OF SERVICES- ELECTRIC	-\$140,700.20	-\$148,284.22	-\$148,284.22
10-4120-8461	REIMBURSEMENT OF SERVICES- WATER/SEWER	-\$61,174.00	-\$64,471.40	-\$64,471.40
10-4120-8461	REIMBURSEMENT OF SERVICES- STORMWATER	-\$5,884.63	-\$3,002.80	-\$3,223.57
	TOTAL REIMBURSEMENT OF SERVICES	-\$205,603.00	-\$215,758.42	-\$215,979.19

\$100,267.00	\$106,598.58	\$106,377.81
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FINANCE

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4130-1210	FULL TIME SALARIES	\$185,000.00	\$192,000.00	192000
10-4130-1810	SOCIAL SECURITY	\$14,500.00	\$15,000.00	15000
10-4130-1820	RETIREMENT CONTRIBUTION	\$27,000.00	\$29,500.00	29500
10-4130-1830	EMPLOYEE GROUP INS.	\$19,200.00	\$23,280.00	23280
	TOTAL SALARY & BENEFITS	\$245,700.00	\$259,780.00	259780
10-4130-2600	SUPPLIES	\$5,895.00	\$6,000.00	6000
10-4130-3100	TRAVEL- TRAINING	\$7,000.00	\$7,000.00	7000
10-4130-3210	TELEPHONE	\$720.00	\$720.00	720
10-4130-4501	WORKERS COMP	\$1,305.00	\$1,200.00	1200
10-4130-4910	DUES AND SUBSCRIPTIONS	\$500.00	\$500.00	500
10-4130-4990	MISCELLANEOUS	\$1,500.00	\$1,500.00	1500
10-4130-5000	CAPITAL OUTLAY	\$25,000.00	\$25,000.00	25000
10-4130-6000	CONTRACTS	\$110,087.45	\$125,000.00	125000
	TOTAL EXPENSES	\$152,007.45	\$166,920.00	166920
	TOTAL FINANCE	\$397,707.45	\$426,700.00	\$426,700.00
10-4130-8461	REIMBURSEMENT OF SERVICES- ELECTRIC	-\$171,445.43	-\$184,782.00	-\$184,782.00
10-4130-8461	REIMBURSEMENT OF SERVICES- WATER/SEWER	-\$74,541.49	-\$80,340.00	-\$80,340.00
10-4130-8461	REIMBURSEMENT OF SERVICES- STORMWATER	-\$3,727.07	-\$4,017.00	-\$4,017.00
	REIMBURSEMENT OF SERVICES	-\$242,955.00	-\$269,139.00	-\$269,139.00

	\$154,752.45
	\$157,561.00
	\$157,561.00

HUMAN RESOURCES

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4140-1210	FULL TIME SALARIES	\$64,000.00	\$64,500.00	\$64,500.00
10-4140-1810	SOCIAL SECURITY	\$5,000.00	\$5,000.00	\$5,000.00
10-4140-1820	RETIREMENT CONTRIBUTION	\$9,300.00	\$9,750.00	\$9,750.00
10-4140-1830	EMPLOYEE GROUP INS.	\$9,600.00	\$11,640.00	\$11,640.00
	TOTAL SALARY & BENEFITS	\$87,900.00	\$90,890.00	\$90,890.00
10-4140-2600	SUPPLIES	\$193.00	\$193.00	\$193.00
10-4140-2601	EMPLOYEE SCREENING	\$3,050.00	\$3,050.00	\$3,050.00
10-4140-3100	TRAVEL-TRAINING	\$3,295.00	\$3,295.00	\$3,295.00
10-4140-3210	TELEPHONE	\$720.00	\$720.00	\$720.00
10-4140-4501	INSURANCE - WORKERS COMP	\$750.00	\$750.00	\$750.00
10-4140-4910	DUES AND SUBSCRIPTIONS	\$300.00	\$300.00	\$300.00
10-4140-4990	MISCELLANEOUS	\$440.00	\$440.00	\$440.00
10-4140-6000	CONTRACTS	\$1,360.00	\$1,360.00	\$1,360.00
	TOTAL EXPENSES	\$10,108.00	\$10,108.00	\$10,108.00
	TOTAL HUMAN RESOURCES	\$98,008.00	\$100,998.00	\$100,998.00
10-4140-8461	REIMBURSEMENT OF SERVICES- ELECTRIC	-\$45,083.68	-\$46,459.08	-\$46,459.08
10-4140-8461	REIMBURSEMENT OF SERVICES- WATER/SEWER	-\$19,601.60	-\$20,199.60	-\$20,199.60
10-4140-8461	REIMBURSEMENT OF SERVICES- STORMWATER	-\$980.08	-\$1,918.88	-\$1,918.88
	REIMBURSEMENT OF SERVICES	-\$65,238.00	-\$68,577.56	-\$68,577.56
		\$32,770.00	\$32,420.44	\$32,420.44

IT

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4210-3210	TELEPHONE	\$70,000.00	\$70,000.00	\$70,000.00
10-4210-3211	INTERNET	\$25,000.00	\$25,000.00	\$25,000.00
10-4210-3212	WEBSITE	\$4,500.00	\$5,100.00	\$5,100.00
10-4210-4990	MISCELLANEOUS	\$10,000.00	\$10,000.00	\$10,000.00
10-4210-6000	CONTRACTS	\$285,450.00	\$288,950.00	\$288,950.00
10-4210-6001	CONTRACTS - COPIERS	\$49,000.00	\$45,500.00	\$45,500.00
	TOTAL IT	\$443,950.00	\$444,550.00	\$444,550.00
10-4210-8400	REIMBURSEMENT OF SERVICES	-\$297,446.00	-\$297,848.50	-\$297,848.50
10-4140-8461	REIMBURSEMENT OF SERVICES- EL	-\$204,217.00	-\$204,493.00	-\$204,493.00
10-4140-8461	REIMBURSEMENT OF SERVICES- W/	-\$88,790.00	-\$88,910.00	-\$88,910.00
10-4140-8461	REIMBURSEMENT OF SERVICES- ST	-\$4,439.50	-\$4,445.50	-\$4,445.50

\$146,504.00 \$146,701.50 \$146,701.50

CENTRAL GARAGE

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4250-1210	FULL TIME SALARIES	\$104,000.00	\$105,000.00	\$105,000.00
10-4250-1220	OVERTIME	\$1,000.00	\$1,000.00	\$1,000.00
10-4250-1810	SOCIAL SECURITY	\$8,400.00	\$8,400.00	\$8,400.00
10-4250-1820	RETIREMENT CONTRIBUTION	\$15,200.00	\$16,000.00	\$16,000.00
10-4250-1830	EMPLOYEE GROUP INS.	\$19,200.00	\$23,280.00	\$23,280.00
	TOTAL SALARY & BENEFITS	\$147,800.00	\$153,680.00	\$153,680.00
10-4250-2120	UNIFORMS	\$1,800.00	\$2,200.00	\$2,200.00
10-4250-2505	FUEL	\$113,400.00	\$114,000.00	\$114,000.00
10-4250-2511	DIESEL	\$80,000.00	\$80,000.00	\$80,000.00
10-4250-2600	SHOP TOOLS AND SUPPLIES	\$5,000.00	\$7,000.00	\$7,000.00
10-4250-3100	TRAVEL-TRAINING	\$2,000.00	\$1,000.00	\$1,000.00
10-4250-3210	TELEPHONE	\$1,440.00	\$720.00	\$720.00
10-4250-3520	SHOP EQUIPMENT AND REPAIR	\$5,000.00	\$7,000.00	\$7,000.00
10-4250-3530	VEHICLES REPAIRS & MAINT	\$100,000.00	\$100,000.00	\$100,000.00
10-4250-4500	GENERAL LIB	\$36,000.00	\$36,000.00	\$36,000.00
10-4250-4501	WORKERS COMP	\$3,120.00	\$3,120.00	\$3,120.00
10-4250-6000	CONTRACTS	\$17,200.00	\$17,200.00	\$17,200.00
	TOTAL EXPENSES	\$364,960.00	\$368,240.00	\$368,240.00
	Total Garage		\$521,920.00	\$521,920.00
10-4250-8400	REIMBURSEMENT OF SERVICES- ELECTRIC	-\$137,705.60	-\$141,643.20	-\$141,643.20
10-4250-8400	REIMBURSEMENT OF SERVICES- WATER/SEWER	-\$63,872.00	-\$85,024.00	-\$85,024.00
10-4250-8400	REIMBURSEMENT OF SERVICES- STORMWATER	-\$3,193.60	-\$4,079.20	-\$4,079.20
	REIMBURSEMENT OF SERVICES	-\$200,571.00	-\$230,746.40	-\$230,746.40
		\$312,189.00	\$291,173.60	\$291,173.60

\$521,920.00 \$521,920.00

PUBLIC BUILDINGS

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4260-1210	FULL TIME SALARIES	\$101,000.00	\$101,000.00	\$101,000.00
10-4260-1220	OVERTIME	\$1,000.00	\$1,000.00	\$1,000.00
10-4260-1810	SOCIAL SECURITY	\$8,100.00	\$8,100.00	\$8,100.00
10-4260-1820	RETIREMENT CONTRIBUTION	\$14,600.00	\$15,500.00	\$15,500.00
10-4260-1830	EMPLOYEE GROUP INS.	\$19,200.00	\$23,280.00	\$23,280.00
	TOTAL SALARY & FRINGE	\$143,900.00	\$148,880.00	\$148,880.00
10-4260-2120	UNIFORMS- SHOES	\$1,300.00	\$1,600.00	\$1,600.00
10-4260-2600	SUPPLIES	\$18,000.00	\$20,000.00	\$20,000.00
10-4260-3210	TELEPHONE	\$720.00	\$720.00	\$720.00
10-4260-3300	UTILITIES - PROPANE	\$20,000.00	\$20,000.00	\$20,000.00
10-4260-3301	UTILITIES - ELECTRIC	\$55,000.00	\$55,000.00	\$55,000.00
10-4260-3510	BLDGS REPAIRS & MAINT	\$124,550.00	\$70,000.00	\$70,000.00
10-4260-3520	REPAIRS & MAINT - EQUIP	\$2,000.00	\$2,000.00	\$2,000.00
10-4260-4500	GENERAL LIB/FIRE	\$210,000.00	\$210,000.00	\$210,000.00
10-4260-4501	WORKERS COMP	\$3,600.00	\$3,600.00	\$3,600.00
10-4260-5000	CAPITAL OUTLAY	\$0.00	\$105,000.00	\$35,000.00
10-4260-6000	CONTRACTS	\$55,000.00	\$55,000.00	\$55,000.00
	TOTAL EXPENSES	\$490,170.00	\$542,920.00	\$472,920.00
			\$691,800.00	\$621,800.00
10-4260-8400	REIMBURSEMENT OF SERVICES- WATER/SEWER	-\$169,772.20	-\$196,328.00	-\$164,128.00
10-4260-8400	REIMBURSEMENT OF SERVICES- STORMWATER	-\$73,814.00	-\$85,360.00	-\$71,360.00
10-4260-8400	REIMBURSEMENT OF SERVICES	-\$3,690.70	-\$4,268.00	-\$3,568.00
	TOTAL REIMBURSEMENT OF SERVICES	-\$200,333.00	-\$285,956.00	-\$239,056.00
		\$433,737.00	\$405,844.00	\$382,744.00

\$691,800.00 \$621,800.00

POLICE

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4310-1210	FULL TIME SALARIES	\$1,550,000.00	\$1,630,000.00	\$1,630,000.00
10-4310-1220	OVERTIME	\$50,000.00	\$50,000.00	\$50,000.00
10-4310-1260	PART-TIME SALARIES	\$30,000.00	\$30,000.00	\$30,000.00
10-4310-1270	LESSOA EXPENSE	\$60,000.00	\$75,000.00	\$75,000.00
10-4310-1330	LEO 401K CONTRIBUTION	\$0.00		
10-4310-1810	SOCIAL SECURITY	\$132,000.00	\$132,000.00	\$132,000.00
10-4310-1820	RETIREMENT CONTRIBUTION	\$246,000.00	\$272,000.00	\$272,000.00
10-4310-1821	401K - SUPPLEMENTAL RETIREMENT	\$73,000.00	\$73,000.00	\$73,000.00
10-4310-1830	EMPLOYEE GROUP INS.	\$238,580.00	\$279,360.00	\$279,360.00
	TOTAL SALARY & BENEFITS	\$2,379,580.00	\$2,541,360.00	\$2,541,360.00
10-4310-2120	UNIFORMS	\$18,000.00	\$18,000.00	\$18,000.00
10-4310-2600	SUPPLIES	\$20,000.00	\$25,000.00	\$25,000.00
10-4310-2601	SUPPLIES - COPS PROGRAM	\$5,000.00	\$5,000.00	\$5,000.00
10-4310-3100	TRAVEL-TRAINING	\$4,300.00	\$4,300.00	\$4,300.00
10-4310-3210	TELEPHONE PORT/PAGERS	\$720.00	\$0.00	
10-4310-3250	POSTAGE	\$75.00	\$75.00	\$75.00
10-4310-3300	ELEC COST 20% T HALL	\$7,000.00	\$7,000.00	\$7,000.00
10-4310-3520	EQUIPMENT REPAIRS & MAINT	\$35,000.00	\$30,000.00	\$30,000.00
10-4310-3980	ANIMAL CONTROL	\$24,500.00	\$24,500.00	\$24,500.00
10-4310-4210	DCI TERMIAL RENTAL	\$1,000.00	\$1,000.00	\$1,000.00
10-4310-4501	WORKERS COMP	\$46,000.00	\$46,000.00	\$46,000.00
10-4310-4910	DUES & SUBSCRIPTIONS	\$800.00	\$800.00	\$800.00
10-4310-4990	MISCELLANEOUS	\$8,000.00	\$9,000.00	\$9,000.00
10-4310-4991	DRUG INTERDICTION	\$5,000.00	\$5,000.00	\$5,000.00
10-4310-4992	SHOP W/A COP SUPPLIES	\$8,000.00	\$8,000.00	\$8,000.00
10-4310-6000	CONTRACTS	\$51,500.00	\$98,131.00	\$98,131.00
	TOTAL EXPENSES	\$234,895.00	\$281,806.00	\$281,806.00
	TOTAL POLICE	\$2,614,475.00	\$2,823,166.00	\$2,823,166.00

FIRE

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4340-1210	FULL TIME SALARIES	\$29,000.00	\$29,000.00	\$29,000.00
10-4340-1810	SOCIAL SECURITY	\$2,400.00	\$4,819.50	\$4,819.50
	TOTAL SALARY & FRINGE	\$31,400.00	\$33,819.50	\$33,819.50
10-4340-1890	VOLUNTEER - CALL PAY	\$32,500.00	\$34,000.00	\$34,000.00
10-4340-2200	FOOD	\$2,000.00	\$2,500.00	\$2,500.00
10-4340-2510	MOTOR FUELS & LUBRICANTS	\$3,600.00	\$4,000.00	\$4,000.00
10-4340-2600	SUPPLIES	\$3,750.00	\$5,000.00	\$5,000.00
10-4340-2610	EQUIPMENT	\$17,100.00	\$25,000.00	\$25,000.00
10-4340-3100	TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00
10-4340-3110	TRAINING	\$1,500.00	\$2,500.00	\$2,500.00
10-4340-3250	POSTAGE	\$372.00	\$372.00	\$372.00
10-4340-3300	UTILITIES - PROPANE	\$5,450.00	\$5,450.00	\$5,450.00
10-4340-3301	UTILITIES - ELECTRIC/WATER	\$8,000.00	\$8,000.00	\$8,000.00
10-4340-3520	EQUIPMENT REP & MAINT	\$25,000.00	\$30,000.00	\$30,000.00
10-4340-4500	INSURANCE	\$16,500.00	\$17,000.00	\$17,000.00
10-4340-4501	WORKERS COMP	\$9,500.00	\$9,500.00	\$9,500.00
10-4340-4990	MISCELLANEOUS	\$3,000.00	\$3,000.00	\$3,000.00
10-4340-5000	CAPITAL OUTLAY	\$4,950.00	\$25,453.50	\$25,453.50
10-4340-6000	CONTRACTS FIRE	\$4,500.00	\$5,900.00	\$5,900.00
10-4340-6920	GRANT APPROPRIATIONS	\$17,787.37	\$15,000.00	\$15,000.00
10-4340-7500	CAPITAL LEASES	\$61,000.00	\$29,900.00	\$29,900.00
10-4340-7510	DEBT - INTEREST- VEHICLES	\$9,350.00	\$4,516.00	\$4,516.00
	TOTAL EXPENSES	\$227,359.37	\$228,591.50	\$228,591.50
		\$258,759.37	\$262,411.00	\$262,411.00

STREETS

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4510-1210	FULL TIME SALARIES	\$565,225.00	\$556,000.00	\$556,000.00
10-4510-1220	OVERTIME	\$29,699.95	\$30,000.00	\$30,000.00
10-4510-1810	SOCIAL SECURITY	\$46,926.00	\$48,000.00	\$48,000.00
10-4510-1820	RETIREMENT CONTRIBUTION	\$80,315.00	\$85,000.00	\$85,000.00
10-4510-1830	EMPLOYEE GROUP INS.	\$122,668.00	\$139,680.00	\$139,680.00
	TOTAL SALARY & FRINGE	\$844,833.95	\$858,680.00	\$858,680.00
10-4510-2120	UNIFORMS	\$9,800.00	\$11,400.00	\$11,400.00
10-4510-2311	SAFETY	\$1,000.00	\$2,500.00	\$2,500.00
10-4510-2600	SUPPLIES	\$32,500.00	\$35,000.00	\$35,000.00
10-4510-3100	TRAVEL-TRAINING	\$2,000.00	\$5,000.00	\$5,000.00
10-4510-3210	TELEPHONE	\$720.00	\$0.00	\$0.00
10-4510-3520	EQUIPMENT REP & MAINT	\$49,000.00	\$45,000.00	\$45,000.00
10-4510-3540	MAINT & REPAIR SYSTEM	\$31,500.00	\$35,000.00	\$35,000.00
10-4510-3590	CEMETERIES - MAINTENANCE	\$51,500.00	\$58,000.00	\$58,000.00
10-4510-4500	GEN LIB./AUTO/EQUIP	\$18,000.00	\$18,000.00	\$18,000.00
10-4510-4501	WORKERS COMP	\$25,000.00	\$25,000.00	\$25,000.00
10-4510-4990	MISCELLANEOUS	\$1,700.00	\$6,000.00	\$6,000.00
10-4510-5000	CAPITAL OUTLAY	\$0.00	\$230,000.00	\$105,000.00
10-4510-6000	CONTRACTS	\$0.00		\$0.00
10-4510-6920	GRANT APPROPRIATIONS	\$0.00		\$0.00
		\$222,720.00	\$470,900.00	\$345,900.00

\$1,067,553.95 \$1,329,580.00 \$1,204,580.00

POWELL BILL

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4511-2600	SUPPLIES	\$0.00	\$0.00	\$250,000.00
10-4511-3520	EQUIPMENT REP & MAINT	\$0.00	\$0.00	
10-4511-3590	MAINT & REPAIR OTHER	\$20,000.00	\$20,000.00	\$20,000.00
10-4511-3591	MAINT & REPAIR - STREETS	\$0.00	\$0.00	
10-4511-3940	DRAINAGE ASSESSMENT	\$0.00	\$0.00	
10-4511-4990	MISCELLANEOUS	\$0.00	\$0.00	
10-4511-5000	CAPITAL OUTLAY	\$0.00	\$0.00	
10-4511-5910	RIGHT-OF-WAY	\$0.00	\$0.00	
10-4511-5911	CURB & GUTTER	\$10,000.00	\$10,000.00	\$10,000.00
10-4511-5912	TRAFFIC CONTROL	\$2,500.00	\$2,500.00	\$2,500.00
10-4511-5913	SIDEWALKS	\$21,000.00	\$21,000.00	\$21,000.00
10-4511-5914	DRAINAGE & STORM SEWER	\$30,000.00	\$30,000.00	\$30,000.00
10-4511-5915	PAVING	\$67,900.00	\$67,900.00	\$67,900.00
10-4511-6000	CONTRACTS	\$3,600.00	\$3,600.00	\$3,600.00
		\$155,000.00	\$155,000.00	\$405,000.00

SANITATION

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4710-1210	FULL TIME SALARIES	\$24,817.00		
10-4710-1220	OVERTIME	\$300.05		
10-4710-1270	SALARIES (MERIT)			
10-4710-1810	SOCIAL SECURITY	\$1,922.00		
10-4710-1820	RETIREMENT CONTRIBUTION	\$3,345.00		
10-4710-1830	EMPLOYEE GROUP INS.	\$2,132.00		
	TOTAL SALARY & BENEFITS	\$32,516.05		
10-4710-2120	UNIFORMS	\$0.00		
10-4710-2311	SAFETY	\$0.00		
10-4710-2510	MOTOR FUELS & LUBRICANTS	\$1,000.00	\$1,000.00	\$1,000.00
10-4710-2600	SUPPLIES	\$15,000.00	\$15,000.00	\$15,000.00
10-4710-3100	TRAVEL-TRAINING	\$0.00		
10-4710-3250	BILLING POSTAGE	\$0.00		
10-4710-3520	EQUIPMENT REP & MAINT	\$19,000.00	\$22,000.00	\$22,000.00
10-4710-3580	COMMUNITY APPEARANCE	\$0.00		\$18,000.00
10-4710-4410	LANDFILL FEES / TOWN REFUSE	\$18,000.00		
10-4710-4500	INSURANCE - PROPERTY/LIABILITY	\$0.00		
10-4710-4501	WORKERS COMP	\$0.00		
10-4710-4502	INSURANCE - WORKERS COMP	\$0.00		
10-4710-4990	MISCELLANEOUS	\$750.00	\$1,000.00	\$1,000.00
10-4710-5000	CAPITAL OUTLAY	\$322,060.00	\$338,163.00	\$338,163.00
10-4710-6000	CONTRACTS	\$2,000.00	\$2,000.00	\$2,000.00
10-4710-7500	DEBT-PRINCIPLE-VEHICLES	\$0.00		
10-4710-7510	DEBT-INTEREST-VEHICLES	\$0.00		
10-4710-9000	CAPITAL RESERVE	\$0.00		
	TOTAL EXPENSES	\$377,810.00	\$397,163.00	\$397,163.00
		\$410,326.05	\$397,163.00	\$397,163.00

PLANNING & ZONING

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-4910-1210	FULL TIME SALARIES	\$190,000.00	\$279,000.00	\$279,000.00
10-4910-1810	SOCIAL SECURITY	\$15,300.00	\$22,000.00	\$22,000.00
10-4910-1820	RETIREMENT CONTRIBUTION	\$27,250.00	\$42,094.00	\$42,094.00
10-4910-1830	EMPLOYEE GROUP INS.	\$28,800.00	\$46,560.00	\$46,560.00
	TOTAL SALARY & FRINGE	\$261,350.00	\$389,654.00	\$389,654.00
10-4910-2120	UNIFORMS	\$1,000.00	\$1,000.00	\$1,000.00
10-4910-2600	SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00
10-4910-3100	TRAVEL-TRAINING	\$4,000.00	\$4,000.00	\$4,000.00
10-4910-3210	TELEPHONE	\$720.00	\$1,440.00	\$1,440.00
10-4910-3910	LEGAL ADVERTISING	\$500.00	\$500.00	\$500.00
10-4910-4501	WORKERS COMP	\$1,400.00	\$1,400.00	\$1,400.00
10-4910-4910	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$400.00
10-4910-4930	CODE ENFORCEMENT	\$45,000.00	\$35,000.00	\$45,000.00
10-4910-4990	MISCELLANEOUS	\$1,400.00	\$1,400.00	\$1,400.00
10-4910-6000	CONTRACTS	\$8,500.00	\$8,500.00	\$8,500.00
10-4910-6100	LOCAL SUPPORT FOR ORG.	\$0.00		
	TOTAL EXPENSES	\$65,920.00	\$56,640.00	\$66,640.00
		\$327,270.00	\$446,294.00	\$456,294.00

139776 Total Director posit
 -64296.96 46
 -27955.2 20
 -1397.76 1
 -93649.92 Enterprise
 \$539,943.92 \$362,644.08

ECONOMIC DEVELOPMENT

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested
10-4920-1210	FULL TIME SALARIES	\$98,000.00	
10-4920-1810	SOCIAL SECURITY	\$7,900.00	
10-4920-1820	RETIREMENT CONTRIBUTION	\$14,000.00	
10-4920-1830	EMPLOYEE GROUP INS.	\$9,600.00	
	TOTAL SALARY & FRINGE	\$129,500.00	\$0.00
10-4920-2600	SUPPLIES	\$1,000.00	\$500.00
10-4920-3100	TRAVEL-TRAINING	\$6,000.00	\$3,000.00
10-4920-3210	TELEPHONE	\$720.00	\$720.00
10-4920-3250	POSTAGE	\$0.00	
10-4920-3910	LEGAL ADVERTISING	\$10,000.00	\$8,000.00
10-4920-4500	PUBLIC OFFICIALS/G & L	\$0.00	
10-4920-4501	WORKERS COMP	\$1,300.00	\$1,500.00
10-4920-4910	DUES AND SUBSCRIPTIONS	\$2,000.00	\$2,500.00
10-4920-4990	MISCELLANEOUS	\$1,000.00	\$1,000.00
10-4920-5000	CAPITAL OUTLAY	\$0.00	
10-4920-6000	CONTRACTS	\$10,000.00	\$10,000.00
10-4920-6100	LOCAL SUPPORT	\$2,500.00	\$6,500.00
10-4920-6920	GRANT EXPENSES	\$10,000.00	\$15,000.00
	TOTAL EXPENSES ECONOMIC DEVELOPMENT	\$44,520.00	\$48,720.00
		\$174,020.00	\$48,720.00
10-4920-8461	REIMBURSEMENT OF SERVICES- ELECTRIC	-80049.2	-22411.2
10-4920-8461	REIMBURSEMENT OF SERVICES- WATER/SEWER	-34804	-9744
10-4920-8461	REIMBURSEMENT OF SERVICES- STORMWATER	-1740.2	-487.2
	REIMBURSEMENT OF SERVICES	-116593	-32642.4
		\$57,427.00	\$16,077.60

LIBRARY

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-6110-1210	FULL TIME SALARIES	\$71,000.00	\$75,000.00	\$75,000.00
10-6110-1260	Salaries Part Time	\$18,000.00	\$17,000.00	\$17,000.00
10-6110-1270	REQUESTED (2) Part Time Positions		\$27,700.00	\$13,850.00
10-6110-1810	SOCIAL SECURITY	\$6,500.00	\$7,200.00	\$7,200.00
10-6110-1820	RETIREMENT CONTRIBUTION	\$9,900.00	\$11,500.00	\$11,500.00
10-6110-1830	EMPLOYEE GROUP INS.	\$9,600.00	\$11,640.00	\$11,640.00
	TOTAL SALARY & BENEFITS	\$115,000.00	\$150,040.00	\$136,190.00
10-6110-2600	SUPPLIES	\$2,500.00	\$3,000.00	3000
10-6110-2700	SUPPLIES - PROGRAMS	\$900.00	\$1,000.00	1000
10-6110-3105	TRAVEL-TRAINING	\$2,000.00	\$3,000.00	3000
10-6110-3210	TELEPHONE	\$720.00	\$720.00	720
10-6110-3300	PROPANE	\$0.00		
10-6110-3301	UTILITIES-ELECTRIC	\$2,700.00	\$2,700.00	2700
10-6110-3520	EQUIPMENT REPAIRS	\$700.00	\$700.00	700
10-6110-4501	WORKERS COMP	\$750.00	\$750.00	750
10-6110-4990	MISCELLANEOUS	\$1,600.00	\$1,600.00	1600
10-6110-5600	BOOKS	\$11,000.00	\$11,000.00	11000
10-6110-5605	STATE AID EXPENSES	\$5,965.00		
10-6110-6000	CONTRACTS	\$12,493.00	\$12,500.00	12500
10-6110-6920	GRANT APPROPRIATIONS	\$5,000.00	\$5,000.00	5000
	TOTAL EXPENSES	\$46,328.00	\$41,970.00	41970
		\$161,328.00	\$192,010.00	\$178,160.00

RECREATION

Account Numbers	Account Description	FY26 Current Budget	FY27 Requested	FY Draft
10-6120-1210	FULL TIME SALARIES	\$202,000.00	\$208,000.00	\$208,000.00
10-6120-1260	PART-TIME SALARIES	\$70,000.00	\$70,000.00	\$70,000.00
10-6120-1810	SOCIAL SECURITY	\$23,000.00	\$14,737.00	\$14,737.00
10-6120-1820	RETIREMENT CONTRIBUTION	\$29,100.00	\$31,500.00	\$31,500.00
10-6120-1830	EMPLOYEE GROUP INS.	\$28,800.00	\$34,920.00	\$34,920.00
	Part Time Position Requested		\$17,772.00	\$17,772.00
		\$352,900.00	\$376,929.00	\$376,929.00
10-6120-1990	INSTRUCTOR AND OFFICIAL FEES	\$53,000.00	\$74,890.00	\$70,000.00
10-6120-2120	UNIFORMS	\$11,000.00	\$18,115.00	\$18,115.00
10-6120-2310	MISC SUPPLIES-PROGRAM SUP	\$20,000.00	\$35,300.00	\$35,300.00
10-6120-2312	PROGRAM AWARDS	\$6,500.00	\$8,437.00	\$7,437.50
10-6120-2600	SUPPLIES	\$30,000.00	\$35,600.00	\$35,000.00
10-6120-2650	CONCESSION STAND FOOD	\$16,000.00	\$16,000.00	\$16,000.00
10-6120-3100	TRAVEL-TRAINING	\$6,000.00	\$6,000.00	\$6,000.00
10-6120-3210	TELEPHONE SERVICE		\$2,160.00	\$2,160.00
10-6120-3300	UTILITIES-PROPANE	\$0.00		
10-6120-3301	UTILITIES-ELECTRIC	\$50,000.00	\$60,000.00	\$60,000.00
10-6120-3520	EQUIPMENT REP & MAINT	\$51,000.00	\$43,400.00	\$40,000.00
10-6120-4501	WORKERS COMP	\$9,000.00	\$9,000.00	\$9,000.00
10-6120-4910	DUES & SUBSCRIPTIONS	\$650.00	\$650.00	\$650.00
10-6120-4990	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$1,000.00
10-6120-5000	CAPITAL OUTLAY	\$0.00	\$341,811.00	
10-6120-6000	CONTRACTS	\$20,554.00	\$23,048.00	\$23,048.00
10-6120-6920	GRANT APPROPRIATIONS	\$13,612.28	\$5,000.00	\$5,000.00
10-6120-6930	THEATER WORK	\$0.00		
		\$288,316.28	\$680,411.00	\$328,710.50
		\$641,216.28	\$1,057,340.00	\$705,639.50



Town of Ayden North Carolina

Governing Board of Ayden
Meeting Date: May 11, 2026
Meeting Time: 6:30 PM

Agenda Item

Staff Departmental Reports

Item Explanation

Staff Comments

Action Requested

MEMORANDUM

TO: STEPHEN SMITH, TOWN MANAGER
FROM: OPERATIONS CENTER
CC: BOARD OF COMMISSIONERS
DATE: 5/1/2026
SUBJECT: PUBLIC WORKS AND UTILITIES MONTHLY REPORT

Electric Department

- Installed underground service at 1015 Queensland
- Repaired neutral and ground wire at intersection of Blount and east Ave
- Replaced switch at 4052 Northeast College
- Installed underground service at 885 Fairway
- Trimmed trees at 393 Hines Dr
- Graded slope around new shelter in Ayden substation
- Removed tree at 4489 Norris Store Rd
- Installed underground services at 974,980, and 986 Rialto Ln
- Installed street lights in Hobbs Farm subdivision
- Connected permanent services at 1222 and 1228 Queensland
- Installed underground service and energized service at 851 Fairway Rd
- Trimmed trees at 148 West 3rd St
- Installed underground service at 410 Carmen circle
- Installed underground service at 993 Montevallo Ln
- Trimmed trees at 4177 Juanita
- Installed underground service at 851 Fairway
- Trimmed trees at 170 3rd St
- Installed underground service at 433 Pepperbush
- Started overhead to underground conversion at 6088 WW Gaskins Rd
- Changed out 3-phase pole at 4053 East Ave
- Changed out single phase pole at 6583 Gum Swamp Rd
- Installed new anchor and removed old pole at 4026 Lee St
- Replaced lift pole at 400 Hines Dr
- Removed inline switches at 4061 East Ave
- Changed out 3-phase pole at 4061 East Ave
- Installed new transformer and connected temp service at 5111 Ayden Golf Club
- Changed out 3-phase pole at 4065 East Ave
- Changed out 3-phase pole at 400 Hines Dr
- Changed out single phase pole at 5751 WW Gaskins Rd
- Installed new overhead line extension at 410 carmen circle
- Installed underground fault indicators in Country Club Creek
- Installed underground fault indicators at The Cottages at Swift Creek
- Trimmed trees at 4372 Juanita Ave
- Repaired area light at 4476 Norris Store Rd

- Connected permanent service at 1025 Seven Iron Dr
- Repaired street light at 733 Boulevard St
- Replaced broken pedestal at 3815 Robin Rd
- Installed switches and dead ends for recloser at 580 NC 102W
- Installed overhead feeder line for the new Oak Ridge Park apartments
- Connected permanent service at 4230 West Ave
- Installed temp service at 319 Mangrove Ct
- Repaired area light at 5003 Sweetpoint
- Installed temp service at 4380 Emma Cannon rd
- Installed temp service at 156 3rd St
- Trimmed trees at 1513 Cal Main
- Repaired area light at 4170 Blount St
- Installed temp service at 4206 Tinsley Ct
- Repaired area light at 3920 George Dr
- Connected permanent service at 4363 Pleasant Plain rd
- Connected permanent service at 6158 Gum Swamp rd
- Connected permanent service at 1003 Queensland
- Installed temp service at 4020 Regina Ln
- Replaced broken pedestal at 4085 Regina Ln
- Installed temp service at 908 Rialto Ln
- Repaired street light at 4158 Montague
- Removed service at 338 Ormond St for house demolition
- Repaired street light at 4220 Deerview Ct
- Installed temp service at 1110 Aviator Ln
- Repaired area light at 931 Jacksontown Rd
- Trimmed trees at 309 W Barwick
- Replaced area light at 847 102W
- Trimmed trees at 4901 Weyerhaeuser Rd
- Installed area light at 3367 White Blossom
- Installed area light at 4315 Emma Cannon
- Repaired street light at 300 Dover Ct

Water/Sewer

April 1

- Cut grass at lift stations 17 and 10
- Checked sewer cleanout at 313 Luther Cr
- Trimmed limbs around lift stations 2, 15, 17, and 19

April 2

- Cut grass at lift stations
- Pulled pumps at lift stations 9 and 10
- Replaced leaking curb stop at 3776 Countryaire Dr

April 6

- Checked wells
- MRT'S and NRWASA samples
- Replaced 1" water meter at 4520 Weyerhaeuser Rd
- Sampled water at 4279 East Ave
- Checked sewer cleanout at 188 Second St

April 7

- Flushed hydrants on 432 Thad Little Rd
- Replaced water meter at 4992 Weyerhaeuser Rd
- Replaced water meter, installed module, replaced meter box and patched asphalt for Subway
- Checked all lift stations
- Pulled pumps at lift stations 9 and 10
- Cleaned basket at lift station 10
- Replaced water meter at 5919 Acorn Rd

April 8

- Installed pipe and valve for future bypass at lift station 18
- Camera sewer mains and inspected manholes on Club Dr and Iola Dr

April 9

- Pulled water meter at 5286 Lee St
- Installed water meter at 4020 Regina Ln
- Assisted street department jetting storm drains
- Checked leak at 4235 Holly St
- Filled utility cuts with rock

April 10

- Sampled water at 4282 Pitt St
- Pulled pumps at lift stations 9 and 10
- Repaired chlorine line and sampled well 4
- Checked head pressure and test pump at lift station 15
- Repaired water service line at 5929 Acorn Rd

April 13

- Checked wells
- MRT'S and NRWASA samples
- Installed cleanout at 328 Princess St
- Checked leak on Wildwood Dr

April 14

- Checked lift stations
- Pulled pumps at lift stations 9 and 10
- Cleaned basket
- Replaced lead float at lift station 16
- Took 4 bacti samples

April 15

- Replaced curb stop and locked water meter at 697 Club Dr
- Replaced leaking 6" Tee and valve on water main at 4235 Holly St

April 16

- Bacti sample on Holly St
- Sampled water at 4871 Weyerhaeuser Rd
- Replaced curb stop and locked water meter at 4297 Pitt St
- Repaired water service line at 433 Old Snow Hill Rd
- Filled in hole around water meter at 5929 Acorn Rd

April 17

- Installed water meter at 4085 Regina Ln
- Pulled pumps at lift stations 9 and 10
- Repaired leak on 6" water main at 4227 Wildwood Dr
- Dumped Vac Truck
- Passed out letters on Holly St lifting boil water advisory

April 20

- Repaired water service line at 4230 West Ave #B
- Pulled water meter at 4501 Lee St
- Replaced water meter at 278 Hanrahan Rd
- Sampled water at 3746 Dover Dr
- Pulled water meter at 309 Garris St
- Checked wells
- MRT'S and NRWASA samples

April 21

- Installed water meter at 303 Teddy Bear Ct
- Sampled water at 6014 Sweetmore Dr
- Pulled water meter and reinstalled later in the day at 4339 New St
- Checked lift stations
- Pulled pumps at lift stations 9 and 10
- Cleaned basket at lift station 10
- Pulled pumps at lift station 16
- Took 3 bacti samples

April 22

- Installed water meter at 5921 Gas Plant Ln
- Installed hydrant meter on last hydrant on Bill Jones Rd
- Installed water meter at 309 Garris St
- Jetted sewer lateral at 4335 Juanita Ave
- Replaced sewer lateral and water service under road to the main at 328 Princess St

April 23

- Replaced both 1" water meters at 280 Bowen Cr
- Turned Ammonia pumps on at wells
- Adjusted chlorine, ammonia and sampled well 1
- Replaced ammonia pump at well 4
- Cleaned trucks 700, 711, and 705

April 24

- Adjusted chlorine, ammonia and sampled well 3
- Pulled pumps at lift stations 9 and 10

- Installed water meter at 4268 West Ave
- Cut grass at wells 4, and 1
- Cut grass at lift stations 10, and 15

April 27

- Checked wells
- MRT'S and NRWASA samples
- Camera sewer main on Cedar Ln and Wildwood Dr

April 28

- Checked lift stations
- Pulled pumps at lift stations 9 and 10
- Pulled pumps at lift station 16
- Cleaned basket at lift station 10
- Camera sewer main on Club Dr
- Programed ammonia pump and sampled well 4
- Cut grass at well 3
- Washed truck 701

April 29

- Repaired concrete in driveway at 4235 Holly St
- Cut grass at lift stations 16, 19, and 20
- Installed water meter at 348 Rudy's Ct

April 30

- Replaced 6" cleanout at Ayden Elementary school
- Replaced section of 4335 Juanita Ave

Streets/Sanitation

- WEEDEAT CUT TRACKS
- TRIM BUSHES LIBRARY,COMMUNITY BLDG AND POCKET PARK
- EDGING LEE ST,CUTTING RIGHT AWAYS,LIBRARY AND COMMUNITY BLDG
- CUT ALL ENTRANCES,CUT AND WEEDEAT TRACKS,CUT ROUNDABOUT AND WEEDEAT
- CUT CEMETERY WEEDEAT AND SPRAY
- CONTRACTORS PAVED GRIFFIN ST,AND INTERSECTION 4TH AND JUANITA
- CUT AND WEEDEAT DISTRICT PARK
- CUT AND WEEDEAT THIRD
- CUT LOTS AND TRIMMING BUSHES
- MULCHED TREE LINE AT ROUND ABOUT AND CUT TRACKS
- CUTTING DISTRICT PARK
- SPRAYED DISTRICT PARK
- EDGING 3RD ST MCCARY AND CUTTING TRACKS
- 4414 E AVE FILLED IN HOLES (STORMDRAIN)
- 629 CANNON ST (POTHOLES)
- 325 KING ST CLEANED UP AROUND DITCH BANK
- 4309 JETTED OUT TILES

- 115 GUMBERRY REPAIR TILE
- 4107 EDGEWOOD JETTED OUT STORMDRAINS
- 4104 EDGEWOOD JETTED OUT STORMDRAINS 4315 NEW ST JETTED OUT STORMDRAINS
- 435 E BARAWICK JETTED OUT STORMDRAINS
- PUT RIF RAFT AROUND TILES AND DITCHES AT DISTRICT PARK
- BEHIND GWENDYS RAKED OUT DIRT MOUND LEVELED IT OUT
- N.EDGE CUTTING LIMBS OFF ROADWAY
- 928 MONTEVELO DR PUTTING OUT STREET SIGNS
- REPLACED 25MPH SIGN ON BLVD BY STRAIGHT WAY CHURCH
- MULCHING AROUND SIGN AT DISTRICT PARK
- S.EDGE ADDED SPEED LIMIT AND NEIGHBORHOOD WATCH SIGNS
- 6TH AND PITT ST REPLCED 25MPH SIGN
- 4104 EDGEWOOD CUT LIMBS
- ALLEN DR SETTING POLES FOR SPEED BUMPS
- MULCHED PARK
- 1ST AND LEE RESET STOP SIGN TO PROPER HEIGHT
- DOMINOS TRIMMED LIMBS FROM STOP SIGN
- KING ST TRIMM TREES
- JUANITA AND ROBIN RD FIXED POTHOLES
- HART ST TRIMMED TREES FROM YIELD SIGN
- OPEN AND CLOSED GRAVE
- CREMATION OPENING
- 2ND ST WEST AVE EAST AVE AND 6TH CUT UNDER HANG AND FOLIAGE OFF TREES
- MULCHED ROUNDABOUT(CIRCLE PART WHERE PLANTS ARE)
- WEST AVE RESETTING NO DUMPING SIGN
- BEHIND LIL JAYS CUTTING DOWN TREES AND BRUSH HANGING IN THE STREET
- 3RD PITT CUTTING LIMBS
- JUANITA AND 3RD CUTTING LIMBS
- HAUL PILES OF DIRT TO DISTRICT PARK
- CUTTING LIMBS ON THROWER HANGING IN STREETS
- HAULING OFF OLD PILE OF DIRT MIXED WITH CEMENT ASPHALT AND ROCK TO ER LEWIS
- FIXED POTHOLE OUT IN FRONT OF THE OC BY GARAGE

MEMORANDUM

TO: Stephen Smith, Interim Town Manager

FROM: David Dempsey, Chief of Police

CC: Board of Commissioners

DATE: May 01, 2026

SUBJECT: POLICE DEPARTMENT MONTHLY REPORTS –

Date	Incident Type	Location	Suspect	Ward
04/02/2026	Larceny	4283 Pitt St	Unk	1
04/04/2026	Assault	4026 B GreenBriar	Morgan Folaros	3
04/07/2026	Communicating Threats	Food Lion	Chris King	3
04/08/2026	Larceny	Handy Mart	Brandon Patrick	4
04/09/2026	Unauthorized Use of Motor Vehicle	Medlin Chevrolet	Michael Tyson	3
04/09/2026	Assault	4292 Montaque	Kimberly Joyner	4
04/09/2026	Larceny	Kash& Karry II	Antwone Williams	1
04/10/2026	B&E Motor Vehicle	4223 SE College	Unk	1
04/10/2026	B&E Motor Vehicle	4217 SE College	Unk	1
04/11/2026	B&E Motor Vehicle	469 Snow Hill	Unk	4
04/12/2026	B&E, Larceny	4512 Lee St	Taybron Raheem, Michael Ormond	5
04/12/2026	Robbery	College Park Apartments	Unk- Victim refuse to cooperate	1
04/13/2026	Larceny	4337 A Liberty St	Unk	5
04/14/2026	Trespass	4315 Lee St	Jennifer Reed	1
04/14/2026	Larceny	675 Second St	Juvenile	2
04/14/2026	Hit & Run	Dog House Tavern	Unknown	2
04/14/2026	Larceny	Barwick & High	Juvenile	5
04/15/2026	Larceny of a Motor Vehicle	772 Third St Apt T	Unk	1
04/15/2026	Larceny	761 Third St	Unknown	2

04/15/2026	Possession of Stolen Firearm	4328 Mill St	Logan Garcia	1
04/16/2026	Larceny	4297 Pitt St	Taybron Raheem	1
04/17/2026	Damage to Property	650 C Fawn Rd	Dewan Maxwell	2
04/17/2026	RDO	4337 C Liberty St	Taybron Raheem	5
04/17/2026	Assault	4338 D Liberty St	Unk	5
04/19/2026	Assault	669 Club Dr	Fabiola Esquivel-Perez	2
04/19/2026	Assault	4144 Mccary	Chris Rich	2
04/20/2026	Larceny	4497 Lee St	Unk	5
04/20/2026	Assault	4236 Apt 4 Legacy Park	Juvenile	4
04/24/2026	Assault	341 Ormond St	Roddereck Forbes	5
04/25/2026	DWI	Ayden Golf Club	William Salter	1
04/26/2026	Assault	352 Allen Dr	Maciah Little	5
04/26/2026	DWI	NC 11	Mario Irineo	4
04/27/2026	Communicating Threats	3862 Fairmont Village	Juvenile	2
04/30/2026	Communicating Threats	4315 Lee St	James Spellman	1

MEMORANDUM

TO: Stephen Smith, Town Manager

FROM: Thomas Duncan

CC: Board of Commissioners

DATE: 5-11-26

SUBJECT: Arts and Recreation Monthly Report: May

Meetings & Special Events

- 4/2/26 – Senior trip to the Rudy Theatre in Selma for dinner and a show.
- 4/24/26 – Senior group traveled to Raleigh for a day of shopping and fellowship.
- 4/29/26 – Attended Mallory Denham’s retirement party.

Sports & Programs

Youth Soccer

132 players’ total:

- 6 teams (ages 4–6)
- 5 teams (ages 7–9)
- 3 teams (ages 10–12)

Youth Softball

91 players’ total:

- 2 teams (ages 4–8)
- 3 teams (ages 9–11)
- 3 teams (ages 12–15)

Currently registering for Summer Basketball and Adult Kickball and recruiting coaches for Summer Basketball.

LIBRARY CIRCULATION REPORT
April 2026

Ayden Library Page | 1

MEMORANDUM

TO: STEPHEN SMITH, TOWN MANAGER

FROM: RACHELLE MONDOVICH, LIBRARY DIRECTOR

CC: BOARD OF COMMISSIONERS

DATE: MAY 1, 2026

SUBJECT: AYDEN LIBRARY MONTHLY REPORT

- Held senior outreach at senior center.
- Had Boys & Girls Club Academy at the library for crafts and book checkout.
- Held reading club meeting.
- Had meeting with all three Ayden School Librarians.
- Boxed up donated books for book sale.
- Attended commissioners meeting.
- Restocked the Little Free Libraries.

LIBRARY CIRCULATION REPORT
April 2026

ADULT FICTION..... 172 (198)
ADULT NON-FICTION..... 10 (11)

ADULT TOTAL.....182 (209)

JUVENILE FICTION.....103 (76)
JUVENILE NON-FICTION.....25 (19)

JUVENILE TOTAL.....128 (95)

BOOK TOTAL.....310 (304)

EBOOKS

ADULT FICTION.....184 (182)
ADULT NON-FICTION.....47 (42)

ADULT TOTAL.....231 (224)

JUVENILE FICTION.....55 (37)
JUVENILE NON-FICTION..... 04 (02)

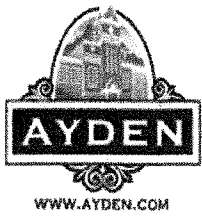
JUVENILE TOTAL.....59 (39)

EBOOK TOTAL.....290 (263)

GRAND TOTAL.....600 (567)

LIBRARY PATRONS.....603 (528)
INTENET USERS.....154 (136)
WI-FI USERS.....38 (34)
NEW LIBRARY PATRONS.....12 (17)
REFERENCE QUESTIONS.....30 (35)
COMPUTER HELP.....23 (33)

Last year's numbers are in parenthesis



Town of Ayden Finance Manager- Summary of Activity from 4/1/26

In Person Meetings:

Board of Commissioners Meeting 4/13/26
Board of Commissioners- Budget Workshop 4/23/26
Electricities -BOC, Wilson, 4/22/26
Lineman Appreciation Luncheon 4/14/26
Economic Development- 4/20/26, 4/21/26
Budget -Commissioner Heffner/Town Manager 4/20/26

Webinars/Online/Conference Call Meetings:

Ayden/UFS/Electricities 4.13.26
Ayden UFS- Test 4/23/26
Ayden UFS- Budget Review 5/1/26
SOG EFC Town of Ayden Discussion Water- 4/16/26
Ayden AMI Update w/Electricities 4/15/26
Beam & Hinge Website Discussion 4/14/26
Compliance- DOJ- Chief Dempsey Monitoring 15PBJA-24-GG-03101 BRND 4/22/26

In Person Trainings:

NCLM Property Tax- the Legislative Short Session 4/17/26

Misc:

Gov.Deals.com
CWIT
Sam.Gov/Grants.Gov/DOJ.Gov
Payroll: 4/7/26, 4/21/26
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



Town of Ayden

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Fund: 10 - General Fund

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
10-3100-1200 VEHICLE TAXES	287,004.00	287,004.00	0.00	227,267.90	-59,736.10	20.81 %
10-3100-1250 MUNI VEHICLE FEE	19,671.00	19,671.00	0.00	14,900.00	-4,771.00	24.25 %
10-3100-1250 TAX PENALTIES	5,500.00	5,500.00	0.00	2,839.51	-2,660.49	48.37 %
10-3100-1700 TAX INTEREST	4,000.00	4,000.00	0.00	7,964.67	3,964.67	199.12 %
10-3100-1800 PRIOR YEARS PROPERTY TAXES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
10-3100-1900 2015 REAL PROPERTY TAXES	0.00	0.00	0.00	217.50	217.50	0.00 %
10-3100-2015 2016 REAL PROPERTY TAXES	0.00	0.00	0.00	207.64	207.64	0.00 %
10-3100-2016 2017 REAL PROPERTY TAXES	0.00	0.00	0.00	121.79	121.79	0.00 %
10-3100-2017 2018 REAL PROPERTY TAXES	0.00	0.00	0.00	45.64	45.64	0.00 %
10-3100-2018 2019 REAL PROPERTY TAXES	0.00	0.00	0.00	126.35	126.35	0.00 %
10-3100-2019 2020 REAL PROPERTY TAXES	0.00	0.00	0.00	137.31	137.31	0.00 %
10-3100-2020 2021 REAL PROPERTY TAXES	0.00	0.00	0.00	357.01	357.01	0.00 %
10-3100-2021 2022 REAL PROPERTY TAXES	0.00	0.00	0.00	147.60	147.60	0.00 %
10-3100-2022 2023 REAL PROPERTY TAXES	0.00	0.00	0.00	190.74	190.74	0.00 %
10-3100-2023 2024 REAL PROPERTY TAXES	15,000.00	15,000.00	0.00	7,765.99	-7,234.01	48.23 %
10-3100-2024 2025 REAL PROPERTY TAXES	2,510,347.00	2,510,347.00	0.00	2,478,636.42	-31,710.58	1.26 %
10-3100-2025 2026 REAL PROPERTY TAXES	0.00	0.00	0.00	879.65	879.65	0.00 %
10-3100-2026 1% SALES TAX ARTICLE 39	545,690.00	545,690.00	0.00	547,925.21	2,235.21	100.41 %
10-3231-3900 1/2% SALES TAX ARTICLE 40	341,450.00	341,450.00	0.00	309,498.35	-31,951.65	9.36 %
10-3232-4000 1/2% SALES TAX ARTICLE 42	288,919.00	288,919.00	0.00	273,756.51	-15,162.49	5.25 %
10-3233-4200 HOLD HARMLESS SALES TAX	346,703.00	346,703.00	0.00	304,080.27	-42,622.73	12.29 %
10-3234-4400 UTILITIES SALES DISTRIBUTIONS	382,271.00	382,271.00	0.00	298,673.58	-83,597.42	21.87 %
10-3300-3100 BEER AND WINE TAX	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
10-3300-3110 CELL TOWER RENTAL FEES	98,000.00	98,000.00	0.00	109,778.17	11,778.17	112.02 %
10-3300-3120 CABLE TV FRANCHISE TAX	40,800.00	40,800.00	0.00	33,567.98	-7,232.02	17.73 %
10-3300-3130 SOLID WASTE DISPOSAL TAX	4,198.00	4,198.00	0.00	3,213.15	-984.85	23.46 %
10-3300-3140 PIPED NATURAL GAS	2,276.00	2,276.00	0.00	2,756.85	480.85	121.13 %
10-3300-3311 SRO POLICE OFFICER PMT	180,000.00	180,000.00	0.00	90,000.00	-90,000.00	50.00 %
10-3300-4000 RURAL FIRE / EMS LEASE PMT	18,919.00	18,919.00	0.00	0.00	-18,919.00	100.00 %
10-3300-5000 CITATIONS	50.00	50.00	0.00	0.00	-50.00	100.00 %
10-3327-2130 POWELL BILL	155,000.00	155,000.00	0.00	208,290.32	53,290.32	134.38 %
10-3400-1000 LOCAL & STATE GRANTS	25,000.00	25,000.00	0.00	3,000.00	-22,000.00	88.00 %
10-3400-2000 CEMETERY SALES	500.00	500.00	0.00	160.00	-340.00	68.00 %
10-3474-2000 COURT FACILITIES FEES	3,000.00	3,000.00	180.00	1,441.48	-1,558.52	51.95 %
10-3500-1000 PLANNING FEES/PERMITS	7,000.00	7,000.00	1,650.00	5,335.00	-1,665.00	23.79 %
10-3500-2000 CODE ENFORCEMENT FEES	25,000.00	25,000.00	3,060.00	25,032.01	32.01	100.13 %
10-3500-3000 GARBAGE COLLECTION FEES	494,127.00	494,127.00	44,018.00	431,166.00	-62,961.00	12.74 %
10-3600-1000 OPENING & CLOSINGS	18,000.00	18,000.00	3,028.00	28,275.50	10,275.50	157.09 %
10-3600-2100 RECREATION ACTIVITY FEES	70,000.00	70,000.00	890.15	83,508.18	13,508.18	119.30 %
10-3600-3000 DONATION PROCEEDS	0.00	0.00	0.00	1,100.00	1,100.00	0.00 %
10-3600-3100 LIBRARY DONATIONS/BOOK SALES	1,250.00	6,308.00	632.00	7,385.30	1,077.30	117.08 %
10-3600-3200 COMM FACILITIES RENTAL FEES	10,000.00	10,000.00	100.00	3,745.00	-6,255.00	62.55 %
10-3600-4000 INVESTMENT EARNINGS	40,000.00	40,000.00	0.00	57,403.69	17,403.69	143.51 %
10-3700-1000 MISCELLANEOUS REVENUES	35,000.00	35,000.00	-30.00	20,216.93	-14,783.07	42.24 %
10-3800-1000 FINGERPRINTING - PD	10,000.00	10,000.00	2,040.00	18,960.00	8,960.00	189.60 %
10-3800-1200 SALE OF FIXED ASSETS - GF	199,457.00	199,457.00	0.00	9,799.14	-189,657.86	95.09 %
10-3800-2100 SHOP WITH A COP DONATIONS	8,000.00	8,000.00	0.00	5,550.00	-2,450.00	30.63 %
10-3800-4000 OVER/SHORT	150.00	150.00	20.00	-55.06	-205.06	136.71 %
10-3800-9999 INTRAGOV'T UTIL FRAN TAX PMT	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
10-3900-1000 INTRAGOV'T PILO TAXES - ELEC UTIL	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %

get Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3900-2100	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
3900-9000	5,056.00	5,056.00	0.00	0.00	-5,056.00	100.00 %
Revenue Total:	6,834,338.00	6,839,396.00	55,588.15	5,625,369.28	-1,214,026.72	17.75%

Expense

Department: 4110 - GOVERNING BODY						
	FULL TIME SALARIES	60,780.00	60,780.00	5,000.00	50,649.68	10,130.32 16.67 %
4110-1210	SOCIAL SECURITY	4,750.00	4,750.00	382.50	3,874.54	875.46 18.43 %
4110-1810	EMPLOYEE GROUP INS.	0.00	1,082.00	0.00	1,081.78	0.22 0.02 %
4110-1830	PROFESSIONAL SERVICES	60,000.00	61,277.00	0.00	61,276.10	0.90 0.00 %
4110-1920	SUPPLIES	1,000.00	1,000.00	100.00	928.27	71.73 7.17 %
4110-2600	TRAVEL-TRAINING	7,000.00	4,441.00	39.20	1,029.77	3,411.23 76.81 %
4110-3100	COMMUNITY APPEARANCE	750.00	750.00	0.00	0.00	750.00 100.00 %
4110-3580	RENT OF LAND (PARK LOT)	1,000.00	2,700.00	1,200.00	2,700.00	0.00 0.00 %
4110-4110	PUB OFF LIB/BONDING	6,000.00	6,000.00	0.00	5,146.59	853.41 14.22 %
4110-4500	WORKERS COMP	175.00	175.00	0.00	42.00	133.00 76.00 %
4110-4501	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	9,940.12	59.88 0.60 %
4110-4910	MISCELLANEOUS	7,000.00	6,500.00	0.00	6,483.30	16.70 0.26 %
4110-4990	LOCAL SUPPORT FOR ORG.	750.00	750.00	0.00	500.00	250.00 33.33 %
4110-6100	SPECIAL EVENTS	12,000.00	12,000.00	0.00	11,009.02	990.98 8.26 %
4110-6102	REIMBURSEMENT OF SERVICES	-114,707.00	-114,707.00	0.00	0.00	-114,707.00 100.00 %
4110-8400						
Department: 4110 - GOVERNING BODY Total:	56,498.00	57,498.00	6,721.70	154,661.17	-97,163.17	-168.99%

Department: 4120 - ADMINISTRATION						
	FULL TIME SALARIES	217,000.00	216,193.00	9,459.79	137,399.86	78,793.14 36.45 %
10-4120-1210	SOCIAL SECURITY	16,900.00	16,900.00	696.70	9,909.34	6,990.66 41.36 %
10-4120-1810	RETIREMENT CONTRIBUTION	31,300.00	31,300.00	1,357.49	19,582.95	11,717.05 37.43 %
10-4120-1820	EMPLOYEE GROUP INS.	19,200.00	18,200.00	1,125.50	8,212.64	9,987.36 54.88 %
10-4120-1830	SUPPLIES	1,500.00	1,500.00	45.00	1,172.77	327.23 21.82 %
10-4120-2600	TRAVEL-TRAINING	7,500.00	7,500.00	0.00	3,232.11	4,267.89 56.91 %
10-4120-3100	TELEPHONE	1,920.00	1,920.00	60.00	500.00	1,420.00 73.96 %
10-4120-3210	POSTAGE	50.00	50.00	0.00	29.04	20.96 41.92 %
10-4120-3250	ADVERTISING	6,000.00	6,000.00	336.10	3,475.79	2,524.21 42.07 %
10-4120-3910	WORKERS COMP	1,000.00	1,807.00	0.00	1,695.17	111.83 6.19 %
10-4120-4501	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	443.70	1,880.29	119.71 5.99 %
10-4120-4910	MISCELLANEOUS	2,500.00	2,500.00	0.00	550.00	1,950.00 78.00 %
10-4120-4990	REIMBURSEMENT OF SERVICES	-205,603.00	-205,603.00	0.00	0.00	-205,603.00 100.00 %
10-4120-8400						
Department: 4120 - ADMINISTRATION Total:	101,267.00	100,267.00	13,524.28	187,639.96	-87,372.96	-87.14%

Department: 4130 - FINANCE						
	FULL TIME SALARIES	185,000.00	185,000.00	14,103.09	159,802.06	25,197.94 13.62 %
10-4130-1210	SOCIAL SECURITY	14,500.00	14,500.00	1,078.88	12,224.78	2,275.22 15.69 %
10-4130-1810	RETIREMENT CONTRIBUTION	27,000.00	27,000.00	2,023.80	22,581.40	4,418.60 16.37 %
10-4130-1820	EMPLOYEE GROUP INS.	19,200.00	19,200.00	1,504.16	15,668.84	3,531.16 18.39 %
10-4130-1830	SUPPLIES	6,000.00	5,895.00	232.62	2,101.43	3,793.57 64.35 %
10-4130-2600	TRAVEL-TRAINING	7,000.00	7,000.00	63.80	4,706.21	2,293.79 32.77 %
10-4130-3100	TELEPHONE	720.00	720.00	60.00	600.00	120.00 16.67 %
10-4130-3210	WORKERS COMP	1,200.00	1,305.00	0.00	1,218.66	86.34 6.62 %
10-4130-4501	DUES AND SUBSCRIPTIONS	500.00	500.00	0.00	200.00	300.00 60.00 %
10-4130-4910	MISCELLANEOUS	1,500.00	1,500.00	74.70	805.72	694.28 46.29 %
10-4130-4990	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
10-4130-5000	CONTRACTS	100,000.00	110,087.45	101.00	58,767.92	51,319.53 46.62 %
10-4130-6000	REIMBURSEMENT OF SERVICES	-242,955.00	-242,955.00	0.00	0.00	-242,955.00 100.00 %
10-4130-8400						
Department: 4130 - FINANCE Total:	144,665.00	154,752.45	19,242.05	278,677.02	-123,924.57	-80.08%

Department: 4140 - TAX & REVENUE COLLECTION						
	FULL TIME SALARIES	64,000.00	64,000.00	4,664.67	52,618.12	11,381.88 17.78 %
10-4140-1210	SOCIAL SECURITY	5,000.00	5,000.00	312.14	3,142.34	1,857.66 37.15 %
10-4140-1810	RETIREMENT CONTRIBUTION	9,300.00	9,300.00	669.38	7,461.96	1,838.04 19.76 %
10-4140-1820	EMPLOYEE GROUP INS.	9,600.00	9,600.00	754.86	7,863.72	1,736.28 18.09 %
10-4140-1830	SUPPLIES	148.00	193.00	0.00	192.58	0.42 0.22 %
10-4140-2600						

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-4140-2601		3,050.00	867.15	3,030.85	19.15	0.63 %
10-4140-3100		2,700.00	0.00	1,822.68	1,472.32	44.68 %
10-4140-3210		720.00	720.00	600.00	120.00	16.67 %
10-4140-4501		750.00	750.00	689.10	60.90	8.12 %
10-4140-4910		300.00	300.00	75.00	225.00	75.00 %
10-4140-4990		500.00	440.00	0.00	440.00	100.00 %
10-4140-6000		1,300.00	1,360.00	0.00	1,353.60	6.40
10-4140-8400		-65,238.00	-65,238.00	0.00	-65,238.00	100.00 %
Department: 4140 - TAX & REVENUE COLLECTION Total:	32,130.00	32,770.00	7,328.20	78,849.95	-46,079.95	-140.62%
Department: 4210 - Information Technology						
10-4210-3210	70,000.00	70,000.00	5,433.66	53,825.68	16,174.32	23.11 %
10-4210-3211	25,000.00	25,000.00	1,459.59	14,707.26	10,292.74	41.17 %
10-4210-3212	4,500.00	4,500.00	0.00	4,200.00	300.00	6.67 %
10-4210-4990	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-4210-6000	285,450.00	288,950.00	14,125.38	266,646.01	22,303.99	7.72 %
10-4210-6001	49,000.00	45,500.00	745.40	6,708.60	38,791.40	85.26 %
10-4210-8400	-297,446.00	-297,446.00	0.00	0.00	-297,446.00	100.00 %
Department: 4210 - Information Technology Total:	146,504.00	146,504.00	21,764.03	346,087.55	-199,583.55	-136.23%
Department: 4250 - CENTRAL GARAGE						
10-4250-1210	104,000.00	104,000.00	7,488.39	86,446.62	17,553.38	16.88 %
10-4250-1220	1,000.00	1,000.00	0.00	279.97	720.03	72.00 %
10-4250-1810	8,400.00	8,400.00	572.87	6,634.58	1,765.42	21.02 %
10-4250-1820	15,200.00	15,200.00	1,074.58	11,817.74	3,382.26	22.25 %
10-4250-1830	19,200.00	19,200.00	1,504.60	15,680.20	3,519.80	18.33 %
10-4250-2120	1,800.00	1,800.00	0.00	1,510.35	289.65	16.09 %
10-4250-2505	113,400.00	113,400.00	16,580.64	70,153.38	43,246.62	38.14 %
10-4250-2511	80,000.00	80,000.00	11,334.15	46,195.11	33,804.89	42.26 %
10-4250-2600	5,000.00	5,000.00	59.96	4,989.91	10.09	0.20 %
10-4250-3100	2,000.00	2,000.00	300.00	300.00	1,700.00	85.00 %
10-4250-3210	1,440.00	1,440.00	60.00	600.00	840.00	58.33 %
10-4250-3520	5,000.00	5,000.00	163.03	2,259.17	2,740.83	54.82 %
10-4250-3530	100,000.00	100,000.00	12,189.75	75,968.33	24,031.67	24.03 %
10-4250-4500	36,000.00	36,000.00	0.00	34,000.00	2,000.00	5.56 %
10-4250-4501	3,120.00	3,120.00	0.00	2,119.00	1,001.00	32.08 %
10-4250-6000	17,200.00	17,200.00	1,673.42	15,362.53	1,837.47	10.68 %
10-4250-8400	-200,571.00	-200,571.00	0.00	0.00	-200,571.00	100.00 %
Department: 4250 - CENTRAL GARAGE Total:	312,189.00	312,189.00	53,001.39	374,316.89	-62,127.89	-19.90%
Department: 4260 - PUBLIC BUILDINGS						
10-4260-1210	101,000.00	101,000.00	7,192.83	83,491.15	17,508.85	17.34 %
10-4260-1220	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-4260-1810	8,100.00	8,100.00	550.26	6,387.16	1,712.84	21.15 %
10-4260-1820	14,600.00	14,600.00	1,032.18	11,426.40	3,173.60	21.74 %
10-4260-1830	19,200.00	19,200.00	1,501.02	15,644.40	3,555.60	18.52 %
10-4260-2120	1,300.00	1,300.00	0.00	798.67	501.33	38.56 %
10-4260-2600	18,000.00	18,000.00	2,149.73	15,721.52	2,278.48	12.66 %
10-4260-3210	720.00	720.00	60.00	600.00	120.00	16.67 %
10-4260-3300	20,000.00	24,020.00	2,163.99	23,983.00	37.00	0.15 %
10-4260-3301	55,000.00	50,980.00	0.00	30,434.76	20,545.24	40.30 %
10-4260-3510	55,000.00	124,550.00	3,743.78	114,139.29	10,410.71	8.36 %
10-4260-3520	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-4260-4500	210,000.00	210,000.00	22,727.93	139,438.99	70,561.01	33.60 %
10-4260-4501	3,600.00	3,600.00	0.00	2,556.50	1,043.50	28.99 %
10-4260-6000	55,000.00	55,000.00	2,160.00	40,640.00	14,360.00	26.11 %
10-4260-8400	-200,333.00	-200,333.00	0.00	0.00	-200,333.00	100.00 %
Department: 4260 - PUBLIC BUILDINGS Total:	364,187.00	433,737.00	43,281.72	485,261.84	-51,524.84	-11.88%
Department: 4310 - POLICE						
10-4310-1210	1,550,000.00	1,550,000.00	107,278.88	1,257,002.80	292,997.20	18.90 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	50,000.00	50,000.00	3,729.94	35,976.65	14,023.35	28.05 %
10-4310-1220 OVERTIME	30,000.00	10,000.00	427.50	4,362.35	5,637.65	56.38 %
10-4310-1260 PART-TIME SALARIES	60,000.00	60,000.00	4,885.51	48,855.10	11,144.90	18.57 %
10-4310-1270 LESSOA EXPENSE	0.00	53,736.00	4,805.93	53,731.03	4.97	0.01 %
10-4310-1330 LEO 401K CONTRIBUTION	132,000.00	132,000.00	8,862.20	103,191.18	28,808.82	21.82 %
10-4310-1810 SOCIAL SECURITY	246,000.00	246,000.00	17,592.64	198,388.69	47,611.31	19.35 %
10-4310-1820 RETIREMENT CONTRIBUTION	73,000.00	19,264.00	0.00	0.00	19,264.00	100.00 %
10-4310-1821 401K - SUPPLEMENTAL RETIRMENT	238,580.00	217,108.00	14,949.07	162,712.35	54,395.65	25.05 %
10-4310-1830 EMPLOYEE GROUP INS.	18,000.00	18,000.00	1,061.39	13,903.06	4,096.94	22.76 %
10-4310-2120 UNIFORMS	20,000.00	20,000.00	1,993.43	18,863.77	1,136.23	5.68 %
10-4310-2600 SUPPLIES	5,000.00	5,000.00	0.00	3,991.36	1,008.64	20.17 %
10-4310-2601 SUPPLIES - COPS PROGRAM	4,300.00	4,300.00	356.26	1,962.89	2,337.11	54.35 %
10-4310-3100 TRAVEL-TRAINING	720.00	720.00	0.00	60.00	660.00	91.67 %
10-4310-3210 TELEPHONE PORT/PAGERS	75.00	75.00	0.00	30.06	44.94	59.92 %
10-4310-3250 POSTAGE	7,000.00	7,000.00	0.00	3,952.13	3,047.87	43.54 %
10-4310-3300 ELEC COST 20% T HALL	35,000.00	81,472.00	28,967.08	42,630.08	38,841.92	47.68 %
10-4310-3520 EQUIPMENT REPAIRS & MAINT	24,500.00	24,500.00	0.00	22,550.22	1,949.78	7.96 %
10-4310-3980 ANIMAL CONTROL	1,000.00	1,000.00	0.00	600.00	400.00	40.00 %
10-4310-4210 DCI TERMIAL RENTAL	46,000.00	41,000.00	0.00	36,287.99	4,712.01	11.49 %
10-4310-4501 WORKERS COMP	800.00	800.00	0.00	220.00	580.00	72.50 %
10-4310-4910 DUES & SUBSCRIPTIONS	3,000.00	8,000.00	135.89	3,541.77	4,458.23	55.73 %
10-4310-4990 MISCELLANEOUS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
10-4310-4991 DRUG INTERDICTION	8,000.00	8,000.00	0.00	6,806.14	1,193.86	14.92 %
10-4310-4992 SHOP W/A COP SUPPLIES	51,500.00	51,500.00	22,254.21	36,500.81	14,999.19	29.12 %
10-4310-6000 CONTRACTS	2,614,475.00	2,614,475.00	217,299.93	2,061,120.43	553,354.57	21.17 %
Department: 4310 - POLICE Total:						
Department: 4340 - FIRE						
10-4340-1210 FULL TIME SALARIES	29,000.00	29,000.00	1,278.36	24,776.79	4,223.21	14.56 %
10-4340-1810 SOCIAL SECURITY	2,400.00	2,400.00	97.83	2,133.26	266.74	11.11 %
10-4340-1890 VOLUNTEER - CALL PAY	32,500.00	32,500.00	0.00	3,370.00	29,130.00	89.63 %
10-4340-2200 FOOD	2,000.00	2,000.00	244.11	1,822.69	177.31	8.87 %
10-4340-2510 MOTOR FUELS & LUBRICANTS	3,600.00	3,100.00	0.00	0.00	3,100.00	100.00 %
10-4340-2600 SUPPLIES	3,750.00	3,750.00	190.15	3,333.86	416.14	11.10 %
10-4340-2610 EQUIPMENT	17,100.00	17,100.00	0.00	1,900.00	15,200.00	88.89 %
10-4340-3100 TRAVEL	1,500.00	1,500.00	0.00	15.00	1,485.00	99.00 %
10-4340-3110 TRAINING	1,500.00	1,500.00	0.00	164.00	1,336.00	89.07 %
10-4340-3250 POSTAGE	372.00	372.00	11.79	190.66	181.34	48.75 %
10-4340-3300 UTILITIES - PROPANE	5,450.00	5,450.00	0.00	5,494.93	-44.93	-0.82 %
10-4340-3301 UTILITIES - ELECTRIC/WATER	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-4340-3520 EQUIPMENT REP & MAINT	25,000.00	25,000.00	85.58	15,960.09	9,039.91	36.16 %
10-4340-4500 INSURANCE	16,500.00	16,500.00	0.00	16,193.22	306.78	1.86 %
10-4340-4501 WORKERS COMP	9,500.00	9,500.00	0.00	5,371.65	4,128.35	43.46 %
10-4340-4990 MISCELLANEOUS	3,000.00	3,000.00	124.48	1,550.45	1,449.55	48.32 %
10-4340-5000 CAPITAL OUTLAY	4,950.00	4,950.00	4,872.50	4,872.50	77.50	1.57 %
10-4340-6000 CONTRACTS FIRE	4,500.00	5,000.00	152.13	3,986.09	1,013.91	20.28 %
10-4340-6920 GRANT APPROPRIATIONS	15,000.00	17,787.37	0.00	2,687.50	15,099.87	84.89 %
10-4340-7500 CAPITAL LEASES	61,000.00	61,000.00	0.00	31,967.27	29,032.73	47.59 %
10-4340-7510 DEBT - INTEREST- VEHICLES	9,350.00	9,350.00	0.00	1,022.95	8,327.05	89.06 %
10-4340-7510	255,972.00	258,759.37	7,056.93	126,812.91	131,946.46	50.99 %
Department: 4340 - FIRE Total:						
Department: 4510 - STREETS						
10-4510-1210 FULL TIME SALARIES	590,042.00	560,925.00	45,098.52	470,871.52	90,053.48	16.05 %
10-4510-1220 OVERTIME	30,000.00	29,699.85	2,281.70	22,924.12	6,775.73	22.81 %
10-4510-1810 SOCIAL SECURITY	48,848.00	46,600.00	3,603.54	37,582.95	9,017.05	19.35 %
10-4510-1820 RETIREMENT CONTRIBUTION	83,660.00	79,703.00	6,799.05	68,512.46	11,190.54	14.04 %
10-4510-1830 EMPLOYEE GROUP INS.	124,800.00	122,668.00	9,704.69	91,007.18	31,660.82	25.81 %
10-4510-2120 UNIFORMS	7,500.00	9,800.00	0.00	8,516.37	1,283.63	13.10 %
10-4510-2311 SAFETY	1,000.00	1,000.00	0.00	999.61	0.39	0.04 %
10-4510-2600 SUPPLIES	32,500.00	37,500.00	2,273.24	31,360.95	6,139.05	16.37 %
10-4510-3100 TRAVEL-TRAINING	3,500.00	2,000.00	300.00	1,931.43	68.57	3.43 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	720.00	720.00	0.00	0.00	720.00	100.00 %
10-4510-3210 TELEPHONE	42,500.00	49,000.00	254.69	45,176.16	3,823.84	7.80 %
10-4510-3520 EQUIPMENT REP & MAINT	30,000.00	31,500.00	0.00	30,744.15	755.85	2.40 %
10-4510-3540 MAINT & REPAIR SYSTEM	58,000.00	46,500.00	2,506.82	28,088.00	18,412.00	39.60 %
10-4510-3590 CEMETERIES - MAINTENANCE	18,000.00	18,000.00	0.00	16,059.43	1,940.57	10.78 %
10-4510-4500 GEN LIB./AUTO/EQUIP	25,000.00	25,000.00	0.00	17,450.85	7,549.15	30.20 %
10-4510-4501 WORKERS COMP	4,000.00	1,700.00	0.00	1,652.57	47.43	2.79 %
10-4510-4990 MISCELLANEOUS						
Department: 4510 - STREETS Total:	1,100,070.00	1,062,315.85	72,822.25	872,877.75	189,438.10	17.83%
Department: 4511 - POWELL BILL						
10-4511-3590 MAINT & REPAIR OTHER	20,000.00	20,000.00	0.00	3,291.00	16,709.00	83.55 %
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	3,025.00	0.00	3,018.62	6.38	0.21 %
10-4511-5913 SIDEWALKS	21,000.00	21,000.00	925.00	1,572.00	19,428.00	92.51 %
10-4511-5914 DRAINAGE & STORM SEWER	30,000.00	30,000.00	10,000.00	19,600.00	10,400.00	34.67 %
10-4511-5915 PAVING	67,900.00	67,900.00	46,270.90	49,413.40	18,486.60	27.23 %
10-4511-6000 CONTRACTS	3,600.00	3,075.00	0.00	491.25	2,583.75	84.02 %
Department: 4511 - POWELL BILL Total:	155,000.00	155,000.00	57,195.90	77,386.27	77,613.73	50.07%
Department: 4710 - SANITATION						
10-4710-1210 FULL TIME SALARIES	0.00	29,117.00	2,132.20	29,080.74	36.26	0.12 %
10-4710-1220 OVERTIME	0.00	300.15	0.00	299.95	0.20	0.07 %
10-4710-1810 SOCIAL SECURITY	0.00	2,248.00	163.12	2,247.72	0.28	0.01 %
10-4710-1820 RETIREMENT CONTRIBUTION	0.00	3,957.00	305.96	3,956.73	0.27	0.01 %
10-4710-1830 EMPLOYEE GROUP INS.	0.00	2,132.00	252.70	2,637.22	-505.22	-23.70 %
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	12,500.00	2,645.40	9,918.82	2,581.18	20.65 %
10-4710-3520 EQUIPMENT REP & MAINT	19,000.00	19,000.00	1,093.07	18,659.04	340.96	1.79 %
10-4710-4410 LANDFILL FEES / TOWN REFUSE	18,000.00	18,000.00	955.90	8,161.51	9,838.49	54.66 %
10-4710-4501 WORKERS COMP	0.00	0.00	0.00	-762.00	762.00	0.00 %
10-4710-4990 MISCELLANEOUS	750.00	250.00	0.00	0.00	250.00	100.00 %
10-4710-5000 CAPITAL OUTLAY	322,060.00	322,060.00	28,640.39	223,363.21	98,696.79	30.65 %
10-4710-6000 CONTRACTS	2,000.00	6,000.00	350.99	5,844.82	155.18	2.59 %
Department: 4710 - SANITATION Total:	377,810.00	415,564.15	36,539.73	303,407.76	112,156.39	26.99%
Department: 4910 - PLANNING, ZONING, INSPECT						
10-4910-1210 FULL TIME SALARIES	190,000.00	155,863.00	5,589.58	81,039.83	74,823.17	48.01 %
10-4910-1810 SOCIAL SECURITY	15,300.00	13,081.00	427.62	6,193.71	6,887.29	52.65 %
10-4910-1820 RETIREMENT CONTRIBUTION	27,250.00	23,298.00	802.11	11,270.86	12,027.14	51.62 %
10-4910-1830 EMPLOYEE GROUP INS.	28,800.00	25,080.00	756.53	11,442.28	13,637.72	54.38 %
10-4910-2120 UNIFORMS	1,000.00	1,000.00	0.00	269.54	730.46	73.05 %
10-4910-2600 SUPPLIES	3,000.00	3,000.00	0.00	2,326.26	673.74	22.46 %
10-4910-3100 TRAVEL-TRAINING	4,000.00	4,000.00	75.00	2,778.85	1,221.15	30.53 %
10-4910-3210 TELEPHONE	720.00	720.00	60.00	600.00	120.00	16.67 %
10-4910-3910 LEGAL ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
10-4910-4501 WORKERS COMP	1,400.00	1,772.00	0.00	1,727.72	44.28	2.50 %
10-4910-4910 DUES AND SUBSCRIPTIONS	400.00	400.00	0.00	64.05	335.95	83.99 %
10-4910-4930 CODE ENFORCEMENT	45,000.00	45,000.00	3,180.00	17,191.14	27,808.86	61.80 %
10-4910-4990 MISCELLANEOUS	1,400.00	1,400.00	0.00	1,017.28	382.72	27.34 %
10-4910-6000 CONTRACTS	8,500.00	52,156.00	6,400.00	37,471.25	14,684.75	28.16 %
Department: 4910 - PLANNING, ZONING, INSPECT Total:	327,270.00	327,270.00	17,290.84	173,392.77	153,877.23	47.02%
Department: 4920 - ECONOMIC DEVELOPMENT						
10-4920-1210 FULL TIME SALARIES	98,000.00	98,000.00	7,376.82	82,383.38	15,616.62	15.94 %
10-4920-1810 SOCIAL SECURITY	7,900.00	7,900.00	561.13	6,269.02	1,630.98	20.65 %
10-4920-1820 RETIREMENT CONTRIBUTION	14,000.00	14,000.00	1,058.57	11,560.67	2,439.33	17.42 %
10-4920-1830 EMPLOYEE GROUP INS.	9,600.00	9,600.00	761.24	7,927.82	1,672.18	17.42 %
10-4920-2600 SUPPLIES	1,000.00	1,000.00	0.00	218.51	781.49	78.15 %
10-4920-3100 TRAVEL-TRAINING	6,000.00	6,000.00	1,600.00	2,261.74	3,738.26	62.30 %
10-4920-3210 TELEPHONE	720.00	720.00	60.00	600.00	120.00	16.67 %
10-4920-3910 LEGAL ADVERTISING	10,000.00	10,000.00	0.00	2,250.00	7,750.00	77.50 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
					610.90	46.99 %	
					1,120.37	56.02 %	
					938.00	93.80 %	
					664.76	6.65 %	
					895.00	35.80 %	
					-2,500.00	-25.00 %	
					-116,593.00	100.00 %	
					-81,115.11	-141.25 %	
Department: 4920 - ECONOMIC DEVELOPMENT Total:	57,427.00	57,427.00	11,561.76	138,542.11			
Department: 6110 - LIBRARY							
					10,713.37	15.09 %	
					1,539.12	8.55 %	
					689.82	10.61 %	
					1,607.17	16.23 %	
					1,711.78	17.83 %	
					794.60	31.78 %	
					563.55	62.62 %	
					78.12	3.91 %	
					120.00	16.67 %	
					600.00		
					1,816.59	883.41	32.72 %
					700.00	100.00 %	
					81.90	10.92 %	
					578.82	36.18 %	
					2,019.19	18.36 %	
					2,224.11	37.29 %	
					3,663.87	29.33 %	
					5,356.73	107.13 %	
					-356.73		
					33,325.56	20.66 %	
Department: 6110 - LIBRARY Total:	156,270.00	161,328.00	10,649.14	128,002.44			
Department: 6120 - RECREATION							
					29,087.70	14.40 %	
					10,065.56	14.38 %	
					5,198.58	22.60 %	
					5,449.69	18.73 %	
					5,197.78	18.05 %	
					18,753.00	35.38 %	
					2,083.96	18.95 %	
					2,727.80	13.64 %	
					2,161.54	33.25 %	
					13,791.74	45.97 %	
					2,821.44	17.63 %	
					1,764.34	29.41 %	
					48,362.51	1,637.49	3.27 %
					8,964.08	17.58 %	
					4,270.00	47.44 %	
					265.00	40.77 %	
					200.00	20.00 %	
					9,179.81	44.66 %	
					7,411.08	54.44 %	
					131,030.59	20.43 %	
Department: 6120 - RECREATION Total:	632,604.00	641,216.28	43,642.01	510,185.69			
Expense Total:	6,834,338.00	6,931,073.10	638,921.86	6,297,222.51	633,850.59	9.15%	
Fund: 10 - General Fund Surplus (Deficit):	0.00	-91,677.10	-583,333.71	-671,853.23	-580,176.13	-632.85%	
Report Surplus (Deficit):	0.00	-91,677.10	-583,333.71	-671,853.23	-580,176.13	-632.85%	

Group Summary

Budget Report

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund						
Revenue						
	6,834,338.00	6,839,396.00	55,588.15	5,625,369.28	-1,214,026.72	17.75%
Revenue Total:	6,834,338.00	6,839,396.00	55,588.15	5,625,369.28	-1,214,026.72	17.75%
Expense						
4110 - GOVERNING BODY	56,498.00	57,498.00	6,721.70	154,661.17	-97,163.17	-168.99%
4120 - ADMINISTRATION	101,267.00	100,267.00	13,524.28	187,639.96	-87,372.96	-87.14%
4130 - FINANCE	144,665.00	154,752.45	19,242.05	278,677.02	-123,924.57	-80.08%
4140 - TAX & REVENUE COLLECTION	32,130.00	32,770.00	7,328.20	78,849.95	-46,079.95	-140.62%
4210 - Information Technology	146,504.00	146,504.00	21,764.03	346,087.55	-199,583.55	-136.23%
4250 - CENTRAL GARAGE	312,189.00	312,189.00	53,001.39	374,316.89	-62,127.89	-19.90%
4260 - PUBLIC BUILDINGS	364,187.00	433,737.00	43,281.72	485,261.84	-51,524.84	-11.88%
4310 - POLICE	2,614,475.00	2,614,475.00	217,299.93	2,061,120.43	553,354.57	21.17%
4340 - FIRE	255,972.00	258,759.37	7,056.93	126,812.91	131,946.46	50.99%
4510 - STREETS	1,100,070.00	1,062,315.85	72,822.25	872,877.75	189,438.10	17.83%
4511 - POWELL BILL	155,000.00	155,000.00	57,195.90	77,386.27	77,613.73	50.07%
4710 - SANITATION	377,810.00	415,564.15	36,539.73	303,407.76	112,156.39	26.99%
4910 - PLANNING, ZONING, INSPECT	327,270.00	327,270.00	17,290.84	173,392.77	153,877.23	47.02%
4920 - ECONOMIC DEVELOPMENT	57,427.00	57,427.00	11,561.76	138,542.11	-81,115.11	-141.25%
6110 - LIBRARY	156,270.00	161,328.00	10,649.14	128,002.44	33,325.56	20.66%
6120 - RECREATION	632,604.00	641,216.28	43,642.01	510,185.69	131,030.59	20.43%
Expense Total:	6,834,338.00	6,931,073.10	638,921.86	6,297,222.51	633,850.59	9.15%
Fund: 10 - General Fund Surplus (Deficit):	0.00	-91,677.10	-583,333.71	-671,853.23	-580,176.13	-632.85%
Report Surplus (Deficit):	0.00	-91,677.10	-583,333.71	-671,853.23	-580,176.13	-632.85%

Budget Report

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General Fund	0.00	-91,677.10	-583,333.71	-671,853.23	-580,176.13
Report Surplus (Deficit):	0.00	-91,677.10	-583,333.71	-671,853.23	-580,176.13



Town of Ayden

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 61 - Electric Fund						
Revenue						
61-3600-5210	150,000.00	150,000.00	12,742.46	125,658.93	-24,341.07	16.23 %
61-3600-5220	25,000.00	25,000.00	2,360.00	28,195.00	3,195.00	112.78 %
61-3600-5300	120,000.00	120,000.00	0.00	90,261.00	-29,739.00	24.78 %
61-3600-5800	3,000.00	3,000.00	250.00	3,700.00	700.00	123.33 %
61-3600-8200	175,000.00	175,000.00	75,787.10	340,091.58	165,091.58	194.34 %
61-3700-1000	150,000.00	150,000.00	0.00	282,818.12	132,818.12	188.55 %
61-3720-5100	13,300,000.00	13,300,000.00	795,370.17	11,919,475.97	-1,380,524.03	10.38 %
61-3800-1000	2,500.00	2,500.00	500.00	22,356.27	19,856.27	894.25 %
61-3800-1200	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
61-3800-2000	12,000.00	12,000.00	553.02	23,925.86	11,925.86	199.38 %
61-3900-2001	984,968.00	984,968.00	33,955.48	561,702.24	-423,265.76	42.97 %
61-3900-9000	418,314.00	418,314.00	0.00	0.00	-418,314.00	100.00 %
Revenue Total:	15,400,782.00	15,400,782.00	921,518.23	13,398,184.97	-2,002,597.03	13.00%
Expense						
Department: 7210 - ELECTRIC ADMIN/BILLING COLL						
61-7210-1210	146,000.00	145,613.00	10,269.81	123,691.96	21,921.04	15.05 %
61-7210-1220	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
61-7210-1260	25,000.00	25,000.00	1,271.84	16,896.11	8,103.89	32.42 %
61-7210-1810	16,000.00	16,000.00	868.69	10,605.73	5,394.27	33.71 %
61-7210-1820	21,000.00	21,000.00	1,473.73	17,059.76	3,940.24	18.76 %
61-7210-1830	28,800.00	28,800.00	2,053.80	23,223.63	5,576.37	19.36 %
61-7210-2600	8,000.00	8,000.00	77.08	3,698.88	4,301.12	53.76 %
61-7210-3100	2,500.00	2,500.00	0.00	704.20	1,795.80	71.83 %
61-7210-3250	31,000.00	31,000.00	1,212.92	17,246.80	13,753.20	44.37 %
61-7210-4501	2,100.00	2,487.00	0.00	2,315.77	171.23	6.89 %
61-7210-4990	350.00	350.00	0.00	0.00	350.00	100.00 %
61-7210-6000	60,000.00	60,000.00	6,075.72	42,543.50	17,456.50	29.09 %
61-7210-6300	108,000.00	108,000.00	-16,514.41	-38,820.83	146,820.83	135.95 %
61-7210-8400	991,260.00	991,260.00	0.00	0.00	991,260.00	100.00 %
Department: 7210 - ELECTRIC ADMIN/BILLING COLL Total:	1,441,010.00	1,441,010.00	6,789.18	219,165.51	1,221,844.49	84.79%
Department: 7220 - ELECTRIC OPERATIONS						
61-7220-1210	1,139,755.00	1,139,755.00	73,723.25	840,510.56	299,244.44	26.26 %
61-7220-1220	55,000.00	55,000.00	3,388.78	33,591.53	21,408.47	38.92 %
61-7220-1810	95,100.00	95,100.00	5,872.76	66,389.80	28,710.20	30.19 %
61-7220-1820	161,945.00	161,945.00	11,065.57	121,797.69	40,147.31	24.79 %
61-7220-1830	153,120.00	153,120.00	11,107.26	110,699.03	42,420.97	27.70 %
61-7220-1900	62,000.00	62,000.00	4,860.38	56,469.17	5,530.83	8.92 %
61-7220-2120	26,000.00	26,000.00	0.00	24,217.95	1,782.05	6.85 %
61-7220-2311	40,000.00	40,000.00	1,443.44	37,783.66	2,216.34	5.54 %
61-7220-2510	50,000.00	50,000.00	8,122.63	8,122.63	41,877.37	83.75 %
61-7220-2600	225,000.00	225,000.00	17,156.52	200,461.30	24,538.70	10.91 %
61-7220-2602	250,000.00	250,000.00	0.00	249,206.59	793.41	0.32 %
61-7220-3100	22,000.00	22,000.00	2,012.74	12,651.34	9,348.66	42.49 %
61-7220-3300	12,000.00	12,000.00	0.00	4,267.65	7,732.35	64.44 %
61-7220-3310	8,975,955.00	8,975,955.00	759,518.39	7,383,127.78	1,592,827.22	17.75 %
61-7220-3520	50,000.00	68,000.00	6,929.39	55,808.29	12,191.71	17.93 %
61-7220-3530	75,000.00	75,000.00	2,857.27	65,997.66	9,002.34	12.00 %
61-7220-3540	250,000.00	250,000.00	35,510.60	224,296.11	25,703.89	10.28 %
61-7220-3590	60,000.00	52,000.00	1,440.00	42,153.72	9,846.28	18.94 %
61-7220-3910	5,000.00	5,000.00	0.00	730.19	4,269.81	85.40 %

3et Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
INSURANCE	69,052.00	69,052.00	0.00	61,808.87	7,243.13	10.49 %
WORKERS COMP	50,000.00	50,000.00	0.00	27,312.36	22,687.64	45.38 %
DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
MISCELLANEOUS	13,000.00	13,000.00	6,100.00	11,903.99	1,096.01	8.43 %
CAPITAL OUTLAY	670,000.00	1,069,545.71	49,034.32	156,459.21	913,086.50	85.37 %
CONTRACTS	40,000.00	40,000.00	51.29	455.81	39,544.19	98.86 %
CAPITAL SYSTEM IMPROVEMENTS	15,000.00	15,000.00	0.00	10,000.00	5,000.00	33.33 %
Department: 7220 - ELECTRIC OPERATIONS Total:	12,572,427.00	12,981,972.71	1,000,194.59	9,806,222.89	3,175,749.82	24.46%
Department: 9100 - DEBT SERVICE						
DEBT PRINCIPAL	165,000.00	165,000.00	0.00	149,999.99	15,000.01	9.09 %
DEBT INTEREST	13,000.00	13,000.00	0.00	7,624.53	5,375.47	41.35 %
Department: 9100 - DEBT SERVICE Total:	178,000.00	178,000.00	0.00	157,624.52	20,375.48	11.45%
Department: 9700 - SPECIAL APPROPRIATION						
PCA RIDER 1 EXPENSE	609,345.00	609,345.00	0.00	0.00	609,345.00	100.00 %
INTRAGOV'T UTIL FRAN TAX PMT	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
INTRAGOV'T PILO TAXES - ELEC UTIL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 9700 - SPECIAL APPROPRIATION Total:	1,209,345.00	1,209,345.00	0.00	0.00	1,209,345.00	100.00%
Expense Total:	15,400,782.00	15,810,327.71	1,006,983.77	10,183,012.92	5,627,314.79	35.59%
Fund: 61 - Electric Fund Surplus (Deficit):	0.00	-409,545.71	-85,465.54	3,215,172.05	3,624,717.76	885.06%
und: 62 - Water and Sewer Fund						
Revenue						
INVESTMENT EARNINGS	30,000.00	30,000.00	0.00	46,077.12	16,077.12	153.59 %
WATER CONNECTION FEES	25,000.00	25,000.00	2,100.00	69,660.00	44,660.00	278.64 %
NEW WATER SERVICE INSTALLATIO	0.00	0.00	0.00	5,500.00	5,500.00	0.00 %
SEWER CONNECTION FEES	25,000.00	25,000.00	0.09	10,499.99	-14,500.01	58.00 %
NEW SEWER SERVICE INSTALLATIO	0.00	0.00	1,000.00	69,000.00	69,000.00	0.00 %
W/S SYSTEMWIDE DEVELOPMENT	38,000.00	38,000.00	4,000.00	86,000.00	48,000.00	226.32 %
WATER CHARGES	1,685,000.00	1,685,000.00	148,077.60	1,530,152.12	-154,847.88	9.19 %
SEWER CHARGES	2,400,000.00	2,400,000.00	223,206.96	2,429,693.58	29,693.58	101.24 %
MISC RECEIPTS-WATER	400.00	400.00	0.00	2,415.00	2,015.00	603.75 %
FUND BALANCE APPROPRIATED	39,769.00	39,769.00	0.00	0.00	-39,769.00	100.00 %
Revenue Total:	4,243,169.00	4,243,169.00	378,384.65	4,248,997.81	5,828.81	0.14%
Expense						
Department: 7130 - WATER/SEWER OPERATIONS						
FULL TIME SALARIES	430,631.00	430,431.00	26,997.37	355,801.90	74,629.10	17.34 %
OVERTIME	36,000.00	36,000.00	3,885.15	27,659.09	8,340.91	23.17 %
PART TIME SALARIES	0.00	200.00	0.00	199.59	0.41	0.21 %
SOCIAL SECURITY	39,400.00	39,400.00	2,361.72	29,131.96	10,268.04	26.06 %
RETIREMENT CONTRIBUTION	63,369.00	63,369.00	4,181.50	46,322.22	17,046.78	26.90 %
EMPLOYEE GROUP INS.	86,160.00	86,160.00	4,185.10	52,020.09	34,139.91	39.62 %
PROFESSIONAL SERVICES	20,000.00	8,000.00	0.00	1,793.00	6,207.00	77.59 %
UNIFORMS	6,500.00	6,500.00	737.10	5,732.35	767.65	11.81 %
SAFETY	5,000.00	5,000.00	567.39	4,425.83	574.17	11.48 %
MOTOR FUELS & LUBRICANTS	10,000.00	10,000.00	0.00	136.17	9,863.83	98.64 %
SUPPLIES	80,000.00	80,000.00	6,679.39	47,574.24	32,425.76	40.53 %
TRAVEL-TRAINING	9,000.00	5,000.00	794.51	2,321.91	2,678.09	53.56 %
PERMITS & FEES	3,900.00	3,900.00	0.00	2,545.00	1,355.00	34.74 %
UTILITIES	65,000.00	65,000.00	1,328.97	21,719.14	12,402.86	59.88 %
EQUIPMENT REP & MAINT	41,122.00	34,122.00	3,649.35	145,629.87	73,943.93	33.68 %
MAINT & REPAIR SYSTEM	175,000.00	219,573.80	0.00	7,117.38	882.62	11.03 %
AUTO AND G/L INSUR	8,000.00	8,000.00	0.00	5,440.00	17,438.00	76.22 %
WORKERS COMP	22,878.00	22,878.00	0.00	1,372.00	228.00	14.25 %
DUES & SUBSCRIPTIONS	1,600.00	1,600.00	462.00	1,372.00	228.00	14.25 %
MISCELLANEOUS	14,200.00	14,200.00	-483.96	-28,264.36	42,464.36	299.04 %
CAPITAL OUTLAY	156,500.00	251,177.80	0.00	246,175.88	5,001.92	1.99 %
CONTRACTS	1,900,000.00	1,900,000.00	47,429.18	1,081,187.81	818,812.19	43.10 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
62-7130-7410	4,509.00	4,509.00	0.00	1,471.50	3,037.50	67.37 %
62-7130-8000	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
62-7130-8400	430,983.00	430,983.00	0.00	0.00	430,983.00	100.00 %
Department: 7130 - WATER/SEWER OPERATIONS Total:	3,617,252.00	3,733,503.60	102,774.77	2,083,593.74	1,649,909.86	44.19%
Department: 9100 - DEBT SERVICE						
62-9100-7100	434,440.00	434,440.00	0.00	0.00	434,440.00	100.00 %
62-9100-7200	191,477.00	191,477.00	4,440.57	48,419.15	143,057.85	74.71 %
Department: 9100 - DEBT SERVICE Total:	625,917.00	625,917.00	4,440.57	48,419.15	577,497.85	92.26%
Expense Total:	4,243,169.00	4,359,420.60	107,215.34	2,132,012.89	2,227,407.71	51.09%
Fund: 62 - Water and Sewer Fund Surplus (Deficit):	0.00	-116,251.60	271,169.31	2,116,984.92	2,233,236.52	1,921.04%
Fund: 63 - Stormwater Fund						
Revenue						
63-3713-5000	175,000.00	175,000.00	18,560.00	179,826.00	4,826.00	102.76 %
Revenue Total:	175,000.00	175,000.00	18,560.00	179,826.00	4,826.00	2.76%
Expense						
Department: 7501 - STORM WATER						
63-7501-3150	1,225.00	1,225.00	0.00	1,183.00	42.00	3.43 %
63-7501-3540	137,571.00	137,571.00	4,460.00	66,342.89	71,228.11	51.78 %
63-7501-4990	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
63-7501-8400	21,204.00	21,204.00	0.00	0.00	21,204.00	100.00 %
Department: 7501 - STORM WATER Total:	165,000.00	165,000.00	4,460.00	67,525.89	97,474.11	59.08%
Department: 9700 - SPECIAL APPROPRIATION						
63-9700-9800	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 9700 - SPECIAL APPROPRIATION Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	175,000.00	175,000.00	4,460.00	67,525.89	107,474.11	61.41%
Fund: 63 - Stormwater Fund Surplus (Deficit):	0.00	0.00	14,100.00	112,300.11	112,300.11	0.00%
Report Surplus (Deficit):	0.00	-525,797.31	199,803.77	5,444,457.08	5,970,254.39	1,135.47%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 61 - Electric Fund						
Revenue						
	15,400,782.00	15,400,782.00	921,518.23	13,398,184.97	-2,002,597.03	13.00%
Revenue Total:	15,400,782.00	15,400,782.00	921,518.23	13,398,184.97	-2,002,597.03	13.00%
Expense						
7210 - ELECTRIC ADMIN/BILLING COLL	1,441,010.00	1,441,010.00	6,789.18	219,165.51	1,221,844.49	84.79%
7220 - ELECTRIC OPERATIONS	12,572,427.00	12,981,972.71	1,000,194.59	9,806,222.89	3,175,749.82	24.46%
9100 - DEBT SERVICE	178,000.00	178,000.00	0.00	157,624.52	20,375.48	11.45%
9700 - SPECIAL APPROPRIATION	1,209,345.00	1,209,345.00	0.00	0.00	1,209,345.00	100.00%
Expense Total:	15,400,782.00	15,810,327.71	1,006,983.77	10,183,012.92	5,627,314.79	35.59%
Fund: 61 - Electric Fund Surplus (Deficit):	0.00	-409,545.71	-85,465.54	3,215,172.05	3,624,717.76	885.06%
Fund: 62 - Water and Sewer Fund						
Revenue						
	4,243,169.00	4,243,169.00	378,384.65	4,248,997.81	5,828.81	0.14%
Revenue Total:	4,243,169.00	4,243,169.00	378,384.65	4,248,997.81	5,828.81	0.14%
Expense						
7130 - WATER/SEWER OPERATIONS	3,617,252.00	3,733,503.60	102,774.77	2,083,593.74	1,649,909.86	44.19%
9100 - DEBT SERVICE	625,917.00	625,917.00	4,440.57	48,419.15	577,497.85	92.26%
Expense Total:	4,243,169.00	4,359,420.60	107,215.34	2,132,012.89	2,227,407.71	51.09%
Fund: 62 - Water and Sewer Fund Surplus (Deficit):	0.00	-116,251.60	271,169.31	2,116,984.92	2,233,236.52	1,921.04%
Fund: 63 - Stormwater Fund						
Revenue						
	175,000.00	175,000.00	18,560.00	179,826.00	4,826.00	2.76%
Revenue Total:	175,000.00	175,000.00	18,560.00	179,826.00	4,826.00	2.76%
Expense						
7501 - STORM WATER	165,000.00	165,000.00	4,460.00	67,525.89	97,474.11	59.08%
9700 - SPECIAL APPROPRIATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	175,000.00	175,000.00	4,460.00	67,525.89	107,474.11	61.41%
Fund: 63 - Stormwater Fund Surplus (Deficit):	0.00	0.00	14,100.00	112,300.11	112,300.11	0.00%
Report Surplus (Deficit):	0.00	-525,797.31	199,803.77	5,444,457.08	5,970,254.39	1,135.47%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
61 - Electric Fund	0.00	-409,545.71	-85,465.54	3,215,172.05	3,624,717.76
62 - Water and Sewer Fund	0.00	-116,251.60	271,169.31	2,116,984.92	2,233,236.52
63 - Stormwater Fund	0.00	0.00	14,100.00	112,300.11	112,300.11
Report Surplus (Deficit):	0.00	-525,797.31	199,803.77	5,444,457.08	5,970,254.39

MEMORANDUM

TO: STEPHEN SMITH, TOWN MANAGER

FROM: STEPHEN SMITH, TOWN MANAGER

CC: BOARD OF COMMISSIONERS

DATE: April 30, 2026

SUBJECT: PLANNING DEPARTMENT MONTHLY REPORT

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

Superior Fence & Rail – fence – 1004 Queensland Ln.
Bryant Construction – new single family residence – 4015 Regina Ln.
Caitlyn Casey – fence – 358 Tamarack Dr.
DR Horton – new single family residence – 303 Teddy Bear Ct.
Michael May – accessory structure – 4035 Verna Ave.
Davita Phelps – fence – 4332 Bristolecone Dr.
DR Horton – new single family residence – 1094 Aviator Ln.
DR Horton – new single family residence – 1090 Aviator Ln.
DR Horton – new single family residence – 349 Rudys Ct.
DR Horton – new single family residence – 339 Rudys Ct.
DR Horton – new single family residence – 333 Rudys Ct.
Wagid Kassim – pool –1083 Queensland Ln.
DR Horton – new single family residence – 327 Rudys Ct.
DR Horton – new single family residence – 343 Rudys Ct.
DR Horton – new single family residence – 334 Rudys Ct.
DR Horton – new single family residence – 338 Rudys Ct.
DR Horton – new single family residence – 328 Rudys Ct.
John & Lesley Harrell – addition – 3491 Tobba Ct.
Sultan Asfour – Change in use – 249 Third St.
Eric Walls – accessory structure – 3941 Winchester Dr.
D.R. Horton, Inc. – new single family residence – 353 Rudys Ct.
Michael Lancaster – pool – 4250 Stanfield Ct.
D.R. Horton, Inc. – new single family residence – 1158 Aviator Ln.
D.R. Horton, Inc. – new single family residence – 1148 Aviator Ln.
D.R. Horton, Inc. – new single family residence – 4030 Juanita Ave.
D.R. Horton, Inc. – new single family residence – 348 Rudys Ct.
North Highland Properties –renovations – 335 Garris St.
Lindsey Nicholes – change in ownership – 528 Third St.

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

Address	Violation	Action Taken
Empty Lot Hart Street	Yard Nuisance	Letter
Empty Lot Blount Street	Yard Nuisance	Letter
Empty Lot West College Street	Yard Nuisance	Letter
Empty Lot First Street	Yard Nuisance	Letter
4339 New Street	Yard Nuisance	Letter
4373 Bristlecone Drive	Yard Nuisance	Letter

4309 Juanita Avenue
219 Fourth Street
328 Princess Street
4286 Lee Street

Yard Nuisance
Yard Nuisance
Yard Nuisance
Yard Nuisance

Letter
Letter
Letter
Letter