

Agenda  
Regular Board Meeting  
Aberdeen Town Board

February 10, 2014  
Monday, 6:00 p.m.

Robert N. Page Municipal Building  
Aberdeen, North Carolina

1. Call to Order
  - a. Pledge of Allegiance.
  - b. Swearing in of Commissioner Elise Goodwin.

2. Setting of the Agenda

3. Consent Agenda

All items listed below are considered routine or have been discussed at length in previous meetings and will be enacted by one motion. No separate discussion will be held except on request by a member of the Board of Commissioners.

- a. Minutes of Regular Board Meeting on January 13, 2014 and Work Session on February 3, 2014.
4. Informal Discussion and Public Comment
5. Financial Report
6. Old Business
  - a. Lease Agreement with Aberdeen and Rockfish Railroad.
7. New Business
  - a. Resolution Approving Financing Terms for Police In-Car Cameras.
  - b. Resolution Approving Financing Terms for Police Fingerprint Machine.
  - c. Capital Project Budget Ordinance for the Southwest Interceptor Sewer Project.
  - d. Parks & Recreation Advisory Committee Appointments.

8. Other Business
  - a. CDBG Monthly Status Updates.
    - (1) Midway Gardens Grant - #10-C-2207
    - (2) 2011 SBEA Grant #11-C-2331
    - (3) Berkley Phase 3 Sewer Grant - #12-C-2510
  - b. Schedule Land Use Plan Steering Committee Joint Meeting with Town Board.
9. Closed Session pursuant to N.C.G.S. 143-318.11(a)(3) to consult with attorney to preserve the attorney-client privilege.
10. Adjournment

SPECIAL ACCOMMODATIONS FOR INDIVIDUALS WITH DISABILITIES OR IMPAIRMENTS WILL BE MADE UPON REQUEST TO THE EXTENT THAT REASONABLE NOTICE IS GIVEN TO THE TOWN OF ABERDEEN

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Minutes  
Regular Board Meeting  
Aberdeen Town Board

AGENDA  
ITEM \_\_\_\_\_

3a

January 13, 2014  
Monday, 6:00 p.m.

Robert N. Page Municipal Building  
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, January 13, 2014 at 6:00 p.m. for the Regular Board Meeting. Members present were Mayor Robert A. Farrell, Mayor Pro-tem Jim Thomas, and Commissioners Pat Ann McMurray, Joe Dannelley, and Buck Mims. Staff members in attendance were Planning Director Pam Graham, Community Development Planner Jae Kim, Planner Jane Tercheria, Town Manager Bill Zell, and Town Clerk Regina Rosy. Kenneth Byrd, Marian Baker, Nathan Ellison, Koby Robson, Maurice Holland, Jr., Michael Covington, Terry Gaar, Wilma Laney, Reporter for the Pilot Ted Natt, and Maurice Holland, Sr. were also in attendance for the meeting.

Mayor Farrell called the meeting to order at 6:00 p.m. and welcomed everyone in attendance.

1. Call to Order

a. Pledge of Allegiance.

Mayor Farrell asked everyone to please stand for the Pledge of Allegiance.

2. Public Hearings

a. Conditional Use Permit #13-02 for Five Lot Major Subdivision submitted by Habitat for Humanity.

Mayor Farrell opened the Public Hearing for Conditional Use Permit #13-02 for Five Lot Major Subdivision submitted by Habitat for Humanity.

Town Clerk Regina Rosy swore in Planning Director Pam Graham and Terry Gaar.

Planning Director Pam Graham stated Habitat for Humanity requests a Conditional Use Permit (CUP) for a five lot subdivision to be built in Aberdeen's Broadway Community. The total acreage enclosed by the two parcels is 3.32 acres. Director Graham displayed an aerial photograph of the area. Director Graham stated both parcels contain

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wetlands and/or floodplain. Approximately 1.25 acres of the total contains floodplains or wetlands and therefore are unbuildable.

Director Graham displayed a preliminary layout of the proposed lots, roadway dedication, and open space area. Director Graham stated the zoning for this district is R10-10; the minimum lot sizes allowed are 10,000 square feet and all lots meet that requirement.

Director Graham stated 20% open space is required which is 0.66 acres. A portion of Lot 6 is proposed for dedication as open space to meet the requirement. The remainder of Lot 6 is expected to be acquired by the Town to be used in the Aberdeen Creek Greenway project. The proposal as shown meets the open space requirement. Director Graham displayed a map showing how the Aberdeen Creek Greenway will develop.

Director Graham stated Lots 1-4 are designed to have direct access from Thomas Avenue (Lot 4 will have access from both Thomas Avenue and Fowler Court). Lot 5 will be accessed from Fowler Court. Five foot wide concrete sidewalks are proposed along the street frontage of all proposed lots. The proposal meets access and sidewalk requirements.

Director Graham stated this is an infill project, and the infrastructure is already in place.

Director Graham stated Chapter 8 of the 2030 Land Development Plan states that the purpose of the plan is to: “encourage growth and new development that is compatible with existing development, affordable, aesthetically pleasing, environmentally sensitive, and sustainable”. The Land Development Plan identifies this project area as residential with environmentally sensitive areas on the property. The project designates the environmentally sensitive areas as conservation areas and these are contained within the proposed open space. The proposal is an example of infill development, utilizing existing infrastructure in a previously developed area close to the town center, and will preserve a considerable quantity of sensitive environment.

Director Graham stated the recommended conditions for approval by the Planning Board are as follows:

- Any changes to the CUP may require an amendment to the CUP or reapplication.
- Approval of the CUP authorizes a maximum creation of five developed lots with open space as shown on plans.

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- Open space is being offered at approximately 49% of the project area, with the required 20% offered as a dedication to the Town, and the remainder to be acquired for use in the Aberdeen Creek Greenway project.
- The proposed use is authorized by the approval of the CUP, but the final drawings are subject to an interdepartmental review to ensure compliance with all requirements of the UDO and other adopted policies of the Town.
- Tree harvest and mass re-grading are not authorized as a result of the CUP approval. Tree clearing shall be consistent with a staff approved grading plan and the Town's adopted Tree Conservation Ordinance.
- The applicant is required to install sidewalks along the street frontages of all building lots approved by the CUP.
- Any and all required permits from other regulatory agencies must be in place as a condition of the CUP approval.

Director Graham stated on December 19, 2013, the Planning Board unanimously recommended approval of the proposed project, with conditions. On January 7, 2014, the Board of Commissioners scheduled the CUP for public hearing.

Commissioner McMurray asked if Lot 3 is a driveway. Director Graham stated Lot 3 will include a driveway with minimal road frontage. Mayor Farrell asked what is a landscape strip? Director Graham stated there has to be a planting strip between the sidewalk and the curb or edge of pavement and is required by the UDO. Mayor Farrell asked about the 1.63 acres for open space, and if that area is being given to the Town. Mayor Farrell stated this is going to be a wonderful project for the neighborhood.

Wilma Laney asked about the walking trail and how it would connect to Aberdeen Elementary School. Director Graham provided an overview of the greenway project and how it would connect citizens to Aberdeen Elementary School and Aberdeen Lake Park. Mayor Farrell stated the long-range plan is to connect the trail all the way to Ray's Mill Pond and never have to get on the highway.

A gentleman by the name of Franklin wanted to know about sidewalks for the project. Director Graham stated sidewalks will be installed on the lots being built on, but sidewalks would not be extended to homes already built.

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With no further discussion, Mayor Farrell closed the Public Hearing for Conditional Use Permit #13-02 for Five Lot Major Subdivision submitted by Habitat for Humanity.

- b. A Resolution to permanently close a portion of an unopened street known as McNeil Street located between Bethesda Avenue and High Street.

Mayor Farrell opened the Public Hearing for A Resolution to Permanently Close a Portion of an Unopened Street Known as McNeil Street Located Between Bethesda Avenue and High Street.

Director Graham stated the request is to close a portion of an unopened road known as McNeil Street, between Bethesda Avenue and High Street. Director Graham displayed an aerial view of the McNeil Street vicinity and where the area is for consideration for closure.

Director Graham stated any person may be heard on the question of whether or not the closing would be detrimental to the public interest or the property rights of any individual. Director Graham stated the basis for determination by the Board is that the closure would not be contrary to public interest, and no individual owning property in the vicinity of the street or alley or in the subdivision in which it is located would thereby be deprived of reasonable means of ingress and egress to his property.

Director Graham stated no Town infrastructure is located within the area for closure. Three parcels are immediately adjacent to the proposed closure, with two ownership interests. The portion of McNeil Street between High Street and Main Street is not included in this request. A survey must be prepared, at the Town's expense, of the area proposed for closure. The cost of the survey has been estimated at \$675.00. The Town has incurred legal notice advertising costs of \$291.20 in response to the request.

Director Graham stated the Board adopted a Resolution of Intent regarding the closure on 12/9/13, as required by State Statute. Legal notices regarding the closure were published for four weeks before the Public Hearing. The Public Hearing is now being held to receive public input. Koby Robson stated she would recommend another estimate for the surveying work since the corners are already marked.

With no further discussion, Mayor Farrell closed the Public Hearing for A Resolution to Permanently Close a Portion of an Unopened Street

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Known as McNeil Street Located Between Bethesda Avenue and High Street.

3. Setting of the Agenda

A motion was made by Commissioner Dannelley, seconded by Commissioner McMurray, to approve the setting of the agenda as presented. Motion unanimously carried.

4. Consent Agenda

All items listed below are considered routine or have been discussed at length in previous meetings and will be enacted by one motion. No separate discussion will be held except on request by a member of the Board of Commissioners.

- a. Minutes of Regular Board Meeting on December 9, 2013, Special Called Meeting on December 13, 2013 and Work Session on January 7, 2014.

A motion was made by Commissioner Dannelley, seconded by Commissioner McMurray, to approve the consent agenda as presented. Motion unanimously carried.

5. Informal Discussion and Public Comment

- a. Michael Covington, 616 Thomas Avenue, stated street cleaning equipment does not seem to clean the streets in the Broadway Community. Mr. Covington stated he has spoken with Rickie Monroe about this issue already. Commissioner Mims stated he spoke with Mr. Covington about this same issue late last year. Manager Zell stated he will address the issue with Rickie Monroe. Mr. Covington asked about updating the street lights in the Broadway Community. Commissioner McMurray urged all citizens to bring these types of issues to the attention of Manager Zell.

6. Financial Report

Manager Zell stated the General Fund is \$426,000 to the good through the end of December. For the Water/Sewer fund, Manager Zell stated the numbers do not look as good, but Manager Zell assured the Board the Town is in good financial standing.

7. Old Business

None

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## 8. New Business

### a. Appointment of Steering Committee for 2040 Land Use Plan.

Director Graham distributed an updated list of recommendations for the 2040 Land Use Plan Steering Committee. Director Graham stated she would request the Board to consider “blessing the list”, then staff would send an invitation to the list of recommendations to confirm all recommended persons are interested. Director Graham explained her thoughts on how to organize the process.

Commissioner Dannelley recommended the Land Use Plan Steering Committee meet first without the Town Board, get some direction and organization, then at the Work Session on January 28, 2014 schedule a date to meet jointly with the Land Use Plan Steering Committee.

Maurice Holland, Jr. stated he would like to know who is included on the list of potential candidates for this committee, and make sure there is a fair representation. Commissioner Mims stated the list of potential candidates have not even been contacted yet, and until the candidates have been contacted, he would prefer to not list the names in public.

Commissioner Dannelley directed staff to move forward with contacting all candidates on the proposed list and see who is interested in serving.

### b. Project Budget Ordinance for the CDBG Berkley Phase III Sewer Project.

Manager Zell stated this grant will help finish up the sewer in the Berkley area. Manager Zell stated this ordinance is needed to start up the project for financials. A motion was made by Commissioner McMurray, seconded by Commissioner Dannelley, to approve the Project Budget Ordinance for the CDBG Berkley Phase III Sewer Project. Mayor Farrell asked what the timeline is for this project. Manager Zell stated three years is the maximum timeline for this project, but the project will be completed much earlier. Motion unanimously carried 3-0.

## 9. Other Business

### a. CDBG Monthly Status Updates.

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Director Graham introduced Community Development Planner Jae Kim to the new Commissioners. Planner Kim stated the Midway Gardens Grant #10-C-2207 is administered by Hobbs Upchurch and all activities are all on schedule.

Planner Kim stated the 2011 SBEA Grant is administered by Town staff and all activities are on schedule.

Planner Kim stated the Berkley Phase III Sewer Project # 12-C-2510 is administered by LKC Engineering and all activities are on schedule.

Commissioner Dannelley asked Planner Kim to list each of the grants under the title "CDBG Monthly Status Updates" on each meeting agenda going forward.

- b. Proposed Sign for Aberdeen Lake Park – for information only.

Manager Zell stated this item will be discussed at the next Work Session.

- c. Manager Zell stated Chief Wenzel has asked each Board member to contact him to schedule a time to tour the Aberdeen Police Department.
- d. A motion was made by Commissioner McMurray to appoint Elease Goodwin to the Town Board Commissioner vacancy. Motion was seconded by Commissioner Mims. Motion carried 3-0.

10. Adjournment

A motion was made by Commissioner Mims, seconded by Commissioner Dannelley, to adjourn the meeting. Motion unanimously carried.

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Regina M. Rosy, Town Clerk

Minutes were completed in  
Draft form on January 13, 2014

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Robert A. Farrell, Mayor

Minutes were approved  
on February 10, 2014

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AGENDA  
ITEM 3a

Minutes  
Work Session  
Aberdeen Town Board

February 3, 2014  
Monday, 5:30 p.m.

Robert N. Page Municipal Building  
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, February 3, 2014 at 5:30 p.m. for the Work Session. Members present were Mayor Robert A. Farrell, Mayor Pro-tem Jim Thomas, and Commissioners Pat Ann McMurray and Joe Dannelley. Commissioner Buck Mims was not in attendance for the meeting. Staff members in attendance were Planning Director Pam Graham, Assistant Public Works Director Harold Watts, Parks and Recreation Director Leigh Baggs, Town Manager Bill Zell, and Town Clerk Regina Rosy. Tim Marcham, Elise Goodwin, Kenneth Byrd, Maurice Holland, Sr., Brian Morris, and Molly Menard were also in attendance for the meeting.

Mayor Farrell called the meeting to order at 5:30 p.m.

1. Electronic Agenda Packet Training with Board Members.

Town Clerk Regina Rosy gave a brief training on how to access the agenda packets through the drop box and how to take notes, highlight material, etc. on the agenda packet.

2. Board Member Training with Town Attorney. (Rescheduled for Thursday, February 27, 2014)

Manager Zell stated the training with the Town Attorney has been rescheduled to Thursday, February 27, 2014 at 5:30 p.m.

3. 2014 Spring Spree Festival.

Director Graham gave a brief history of the Spring Spree festival and how it has evolved over the past couple of years. Director Graham stated previous Planning Director Kathy Liles budgeted money for the event to take place in 2014 and felt the event was very important to the downtown area. Director Graham stated increased advertisement would be needed for this event to beef up participation. Director Graham stated staff feels very strongly that this is an important event for the downtown area.

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Director Graham stated she would like to get some input from the Board on this item. Planner Jae Kim stated Brian Morris and Molly Menard from the Aberdeen Business Guild are here this evening to express their support for the Spring Spree event. Mayor Farrell asked if this is going to be an ongoing event to be sponsored by the Town of Aberdeen and funded by the Town of Aberdeen. Director Graham stated she believes we are at a crossroads, and this could very well be a Town sponsored event. Commissioner McMurray commended Molly on becoming President for the Aberdeen Business Guild, and stated she hopes that Molly will have the vision to move the Aberdeen Business Guild forward. Commissioner McMurray encouraged the musical entertainment for the event to be local musicians. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner McMurray, to support the 2014 Spring Spree Festival at an amount up to \$5,000. Commissioner Dannelley asked what the defined responsibilities of the Business Guild will be in the Spring Spree event. Director Graham outlined the responsibilities of the Business Guild and the responsibilities of the Town of Aberdeen. Motion carried 3-0.

4. Conditional Use Permit #13-02 for Five Lot Major Subdivision submitted by Habitat for Humanity.

Director Graham stated a recommendation has been provided by the Planning Board and is ready for a vote this evening if the Board is ready. Commissioner McMurray asked if sidewalks will be on both sides of the streets. Director Graham stated sidewalks will be located just in front of the homes that are being built. A motion was made by Commissioner McMurray, seconded by Commissioner Dannelley, to approve Conditional Use Permit #13-02 with the conditions as recommended by the Planning Board. Motion carried 3-0.

5. A Resolution to permanently close a portion of an unopened street known as McNeil Street located between Bethesda Avenue and High Street.

Director Graham stated a public hearing has been held, no opposition was expressed, and this item is ready for a vote if the Board is prepared. Mayor Farrell asked if the adjoining property owner has contacted the Town. Director Graham stated the adjoining property owner is wanting to work out a different alignment of the division, but State Statute requires the division to be along the center line, so the two property owners will have to work that out jointly. Mayor Farrell asked if the Town will have to pay for the survey for this street closure. Director Graham stated the Town has been quoted a price of \$675 by Ryan McBryde for the surveying work.

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Mayor Farrell asked if other municipalities charge the petitioner a fee for street closures, since there are fees incurred by the Town. Director Graham stated she will research the issue and let the Board know her findings. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner McMurray, to approve a Resolution Ordering the Closing of that Unopened Portion of McNeil Street between Bethesda Avenue and High Street. Director Graham stated she will get a list of responses from the Planning list serve and forward that information to the Board for review, and Manager Zell stated he will forward responses from the Manager list serve as well. Motion carried 3-0.

6. A Resolution Exempting Surveying Work from the Requirements of NC General Statute 143-64.31.

Director Graham stated any time the Town engages a surveyor, it is required to be put out to bid, unless the cost is less than \$30,000 and this resolution is approved. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Dannelley, to approve a Resolution Exempting Surveying Work from the Requirements of NC General Statute 143-64.31. Commissioner McMurray asked how many surveyors usually respond to bids for Town projects. Director Graham stated she has never put a surveying job out to bid, but she has good experience working with Ryan McBryde. Motion carried 3-0.

7. Minor Modification to Conditional Use Permit CU#07-02 requested by Chuck Barnes.

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Dannelley, to approve a minor modification to Conditional Use Permit #07-02 with conditions as recommended by the Planning Board. Motion carried 3-0.

8. Request by McKee Homes for Greater Flexibility in the Approval of Minor Modifications.

Director Graham stated staff was directed to take this item back to the Planning Board for review. Director Graham stated the Planning Board recommends that staff be authorized to approve minor lot line changes, defined as changes to previously approved plans that do not alter the width of the lot more than five feet. Kenneth Byrd stated this item would be for any properties in the Town of Aberdeen, not just Legacy Lakes. Kenneth Byrd stated the Planning Board spent a great deal of time reviewing this item. Mayor Farrell was concerned about unintended consequences by allowing greater flexibility in the approval of minor modifications.

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Commissioner Dannelley thought this measure would give the Planning staff authority within the UDO on when to make a decision on this type of issue, without having to bring every one of these issues to the Board. Director Graham stated the fail safe for this item, is that a lot line cannot be changed unless both property owners agree to the change, sign the plat, and record the plat with the Register of Deeds. A motion was made by Commissioner Dannelley, in regards to Section 152-65 of the Unified Development Ordinance, that staff be authorized to approve minor lot line changes, defined as changes to previously approved plans that do not alter the width of the lot more than five feet. Motion was seconded by Mayor Pro-tem Thomas. Motion carried 3-0.

9. Aberdeen Lake Park Sign.

Parks & Recreation Director Leigh Baggs stated the proposed Aberdeen Lake Park sign is 14'6" high and 10' across and is visible from both sides of the road. Construction, installation, a Dell laptop computer, and staff training was originally quoted at \$30,942, but she has recently received a \$5,000 price reduction. The message board would allow the Parks and Recreation Department to promote programs and events, and would eliminate all banners from the corner of US Highway 1 and Maple Street. Director Baggs stated the proposed sign in front of the Aberdeen Recreation Station is similar to the Berkley Park sign. The estimated cost of this Aberdeen Recreation Station sign would be \$1200 - \$1500 for construction and installation. Both signs would have flower beds surrounding the base and would be illuminated at night.

Commissioner Dannelley asked for a total dollar amount being requested for these two signs. Director Baggs stated the total cost would be about \$28,000. Commissioner Dannelley asked if this item is budgeted. Manager Zell stated this item is not budgeted, but could come from Fund Balance. Mayor Farrell stated he thought the sign for Aberdeen Lake Park was very large. Commissioner Dannelley asked Director Baggs to query individual residents that would be visually affected by this sign, and then bring this item back to the Board Meeting on February 10, 2014.

10. Other Business.

a. Budget Calendar.

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Manager Zell distributed the standard budget calendar. Manager Zell stated the Board will need to look at the calendar and see which dates work for schedules.

- b. Commissioner McMurray asked the Planning Department to research a home on N. Poplar Street where there are 4 houses that look like their backyards are becoming salvage yards.
  - c. The Board directed Manager Zell to add the Aberdeen & Rockfish Railroad Lease to the agenda for the Board Meeting on 2/10/14.
11. Adjournment.

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Dannelley, to adjourn the Work Session. Motion carried 3-0.

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Regina M. Rosy, Town Clerk

Minutes were completed in  
Draft form on February 3, 2014

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Robert A. Farrell, Mayor

Minutes were approved  
on February 10, 2014

**GENERAL FUND****YTD REVENUES & EXPENSES SUMMARY****as of January 31, 2014***(preliminary as we resolve software conversion issues)*

(with comparative totals of prior fiscal year)

AGENDA  
ITEM 5

MONTH	PRIOR YEAR (2012-2013) Monthly Revenue	CURRENT YEAR 2013-2014 Reported Revenue	PRIOR YEAR (2012-2013) Monthly Expenses	CURRENT YEAR 2013-2014 Reported Expenses	PRIOR YEAR (2012-2013) Gain/ (Loss) for the Month	PRIOR YEAR (2012-2013) Gain/ (Loss) Year-to-Date	CURRENT YEAR 2013-2014 Gain/(Loss) for the Month	CURRENT YEAR 2013-2014 Gain/(Loss) Year-to-Date
JULY	120,199.43	113,506.34	486,961.13	465,620.03	(366,761.70)	(366,761.70)	(352,113.69)	(352,113.69)
AUGUST	49,966.68	74,546.84	541,561.14	716,750.12	(491,594.46)	(858,356.16)	(642,203.28)	(994,316.97)
SEPT	2,110,589.21	2,146,767.99	418,531.19	722,597.90	1,692,058.02	833,701.86	1,424,170.09	429,853.12
OCT	296,730.71	699,716.87	350,039.21	510,159.67	(53,308.50)	780,393.36	189,557.20	619,410.32
NOV	378,957.81	460,266.05	469,348.70	599,312.41	(90,390.89)	690,002.47	(139,046.36)	480,363.96
DEC	451,347.81	459,477.93	578,634.71	507,698.62	(127,286.90)	562,715.57	(48,220.69)	432,143.27
JAN	742,101.30	<b>667,877.19</b>	416,167.12	<b>671,551.62</b>	325,934.18	888,649.75	<b>(3,674.43)</b>	<b>428,468.84</b>

**Noteworthy revenues earned during January:**

Current yr levy r&p tax collections (Dec)	\$	368,709
Current yr levy mv tax collections (Dec)	\$	31,864
Local sales tax proceeds (Nov collections)	\$	94,653
Hold harmless tax proceeds (Nov collections)	\$	15,941
ABC tax proceeds (Oct-Dec qtr)	\$	21,250
Building permits revenue	\$	13,820
Garbage fees revenue	\$	43,671
Antenna rent revenue	\$	64,797

**Noteworthy expense activity during January:**

3 bi-weekly payrolls occurred this month; usually only 2.

Purchase of (3) 2014 Dodge Charger vehicles-Police \$ 76,645

## WATER/SEWER FUND

### YTD REVENUES & EXPENSES SUMMARY

**as of January 31, 2014** *(preliminary as we resolve software conversion issues)*

(with comparative totals of prior fiscal year)

MONTH	PRIOR YEAR (2012-2013) Monthly Revenue	CURRENT YEAR 2013-2014 Reported Revenue	PRIOR YEAR (2012-2013) Reported Expenses	CURRENT YEAR 2013-2014 Reported Expenses	PRIOR YEAR (2012-2013) Gain/ (Loss) for the Month	PRIOR YEAR (2012-2013) Gain/ (Loss) Year-to-Date	CURRENT YEAR 2013-2014 Gain/(Loss) for the Month	CURRENT YEAR 2013-2014 Gain/(Loss) Year-to-Date
JULY	19,514.67	17,577.95	119,188.28	111,933.20	(99,673.61)	(99,673.61)	(94,355.25)	(94,355.25)
AUGUST	13,203.89	8,110.68	211,931.56	265,804.82	(198,727.67)	(298,401.28)	(257,694.14)	(352,049.39)
SEPT	486,560.29	483,453.97	182,370.13	304,288.34	304,190.16	5,788.88	179,165.63	(172,883.76)
OCT	16,476.77	69,984.39	150,201.81	168,661.24	(133,725.04)	(127,936.16)	(98,676.85)	(271,560.61)
NOV	442,560.53	420,633.74	208,742.03	269,049.21	233,818.50	105,882.34	151,584.53	(119,976.08)
DEC	2,959.36	18,112.76	210,987.18	155,045.02	(208,027.82)	(102,145.48)	(136,932.26)	(256,908.34)
JAN	375,329.50	<b>338,609.84</b>	164,682.89	<b>230,283.94</b>	210,646.61	108,501.13	<b>108,325.90</b>	<b>(148,582.44)</b>

#### Noteworthy revenues earned during January:

Water revenue	\$	109,926
Sewer revenue	\$	169,975
Bulk water revenue	\$	42,519
Late fees revenue	\$	4,270
Water/sewer tap fees revenue	\$	2,625
Acreage fees revenue	\$	5,375
Contract reimbursable revenue	\$	2,508

#### Noteworthy expense activity during January:

3 bi-weekly payrolls occurred this month; usually only 2.

Prepared by: Beth F. Wentland  
Finance Officer

FY 2013-2014

TOWN OF ABERDEEN  
REVENUE REPORT  
CURRENT PERIOD: 01/01/2014 TO 01/31/2014

<u>ACCOUN</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>IDEAL REMAINING 41 %</u>	
				<u>REVENUE</u>	<u>REVENUE</u>
				<u>BALANCE</u>	
GENERAL FUND					
10-00-3000-105 TAX INTEREST/PENALTIES	12,000.00	1,121.43	7,655.60	4,344.40	36
3000	<u>12,000.00</u>	<u>1,121.43</u>	<u>7,655.60</u>	<u>4,344.40</u>	<u>36</u>
10-00-3010-160 2007 FIRE R&P TAX REVENUE	0.00	0.00	3.03	-3.03	0
10-00-3010-165 2008 FIRE R&P TAX REVENUE	0.00	0.00	9.97	-9.97	0
10-00-3010-175 2010 FIRE R&P TAX REVENUE	0.00	0.00	13.33	-13.33	0
10-00-3010-180 2011 FIRE R&P TAX REVENUE	0.00	0.00	29.83	-29.83	0
10-00-3010-185 2012 FIRE R&P TAX REVENUE	0.00	0.00	253.02	-253.02	0
10-00-3010-190 2013 FIRE R&P TAX REVENUE	45,450.00	-8,366.61	19,150.04	26,299.96	58
3010	<u>45,450.00</u>	<u>-8,366.61</u>	<u>19,459.22</u>	<u>25,990.78</u>	<u>57</u>
10-00-3020-175 2010 FIRE MV TAX REVENUE	0.00	0.00	10.69	-10.69	0
10-00-3020-180 2011 FIRE MV TAX REVENUE	0.00	0.00	3.85	-3.85	0
10-00-3020-185 2012 FIRE MV TAX REVENUE	0.00	58.24	426.44	-426.44	0
10-00-3020-190 2013 FIRE MV TAX REVENUE	5,000.00	657.49	2,656.70	2,343.30	47
3020	<u>5,000.00</u>	<u>715.73</u>	<u>3,097.68</u>	<u>1,902.32</u>	<u>38</u>
10-00-3030-140 2003 R&P TAX REVENUE	0.00	103.10	142.83	-142.83	0
10-00-3030-145 2004 R&P TAX REVENUE	0.00	129.63	165.75	-165.75	0
10-00-3030-150 2005 R&P TAX REVENUE	0.00	6.02	8.18	-8.18	0
10-00-3030-155 2006 R&P TAX REVENUE	0.00	101.67	101.67	-101.67	0
10-00-3030-160 2007 R&P TAX REVENUE	0.00	9.03	52.89	-52.89	0
10-00-3030-165 2008 R&P TAX REVENUE	0.00	9.03	9.03	-9.03	0
10-00-3030-170 2009 R&P TAX REVENUE	0.00	9.03	77.47	-77.47	0
10-00-3030-175 2010 R&P TAX REVENUE	250.00	55.69	171.20	78.80	32
10-00-3030-180 2011 R&P TAX REVENUE	500.00	671.08	2,315.58	-1,815.58	-363

	10-00-3030-185	2012 R&P TAX REVENUE	6,000.00	713.13	3,506.70	2,493.30	42
	10-00-3030-190	2013 R&P TAX REVENUE	2,967,500.00	368,708.88	2,535,717.18	431,782.82	15
3030			<u>2,974,250.00</u>	<u>370,516.29</u>	<u>2,542,268.48</u>	<u>431,981.52</u>	<u>15</u>
	10-00-3040-145	2004 MV TAX REVENUE	0.00	3.13	97.43	-97.43	0
	10-00-3040-150	MV RENTALS TAX REVENUE	8,500.00	0.00	0.00	8,500.00	100
	10-00-3040-165	2006 MV TAX REVENUE	0.00	100.83	100.83	-100.83	0
	10-00-3040-175	2007 MV TAX REVENUE	0.00	0.00	63.53	-63.53	0
	10-00-3040-185	2008 MV TAX REVENUE	0.00	42.57	158.94	-158.94	0
	10-00-3040-195	2009 MV TAX REVENUE	0.00	25.93	72.22	-72.22	0
	10-00-3040-205	2010 MV TAX REVENUE	400.00	28.81	91.98	308.02	77
	10-00-3040-210	2011 MV TAX REVENUE	500.00	240.21	653.84	-153.84	-31
	10-00-3040-215	2012 MV TAX REVENUE	10,000.00	1,835.43	18,653.70	-8,653.70	-87
	10-00-3040-220	2013 MV TAX REVENUE	150,000.00	31,863.51	120,769.52	29,230.48	19
3040			<u>169,400.00</u>	<u>34,140.42</u>	<u>140,661.99</u>	<u>28,738.01</u>	<u>17</u>
	10-00-3050-100	PRIV LICENSE REVENUE	196,000.00	262.50	82,039.00	113,961.00	58
	10-00-3050-105	PRIV LICENSE PENALTY	0.00	0.00	2.50	-2.50	0
3050			<u>196,000.00</u>	<u>262.50</u>	<u>82,041.50</u>	<u>113,958.50</u>	<u>58</u>
	10-00-3100-100	LOCAL SALES TAX 1%	535,000.00	49,608.11	233,964.09	301,035.91	56
	10-00-3100-105	LOCAL SALES TAX 1/2%	275,000.00	20,731.04	120,156.26	154,843.74	56
	10-00-3100-110	LOCAL SALES TAX 1/2%	260,000.00	24,306.67	114,948.60	145,051.40	56
	10-00-3100-115	LOCAL SALES TAX 1/2%	0.00	6.95	18.06	-18.06	0
	10-00-3100-120	HOLD HARMLESS	255,000.00	15,940.77	106,814.05	148,185.95	58
	10-00-3100-150	SOLID WASTE DISPOSAL TAX REV	0.00	1,064.70	1,064.70	-1,064.70	0
	10-00-3100-200	UTILITIES FRANCHISE	380,000.00	0.00	159,796.75	220,203.25	58
	10-00-3100-202	VIDEO SALES TAX REVENUE	120,000.00	0.00	55,489.37	64,510.63	54
	10-00-3100-205	BEER & WINE TAX	27,500.00	0.00	0.00	27,500.00	100
	10-00-3100-240	GAS TAX REFUND	20,000.00	1,897.50	10,607.55	9,392.45	47
	10-00-3100-800	ABC NET REVENUE	50,000.00	21,250.07	33,286.10	16,713.90	33
	10-10-3100-224	ARREST FEES REVENUE	15,000.00	429.58	3,362.44	11,637.56	78
	10-10-3100-325	STATE FORFEITURE	0.00	66.80	955.30	-955.30	0
	10-20-3100-320	POWELL BILL	205,000.00	0.00	209,608.86	-4,608.86	-2
3100			<u>2,142,500.00</u>	<u>135,302.19</u>	<u>1,050,072.13</u>	<u>1,092,427.87</u>	<u>51</u>

10-10-3300-400	BUILDING PERMITS	200,000.00	13,820.15	89,701.47	110,298.53	55
10-10-3300-405	ZONING/SUBDIVISION FEES	18,000.00	1,640.00	8,585.00	9,415.00	52
10-10-3300-410	STORMWATER PERMIT FEES	10,000.00	0.00	0.00	10,000.00	100
10-10-3300-415	HOMEOWNERS RECOVERY	1,200.00	8.00	66.00	1,134.00	95
3300		<u>229,200.00</u>	<u>15,468.15</u>	<u>98,352.47</u>	<u>130,847.53</u>	<u>57</u>
10-10-3301-100	FIRE INSPECTIONS	800.00	0.00	488.00	312.00	39
10-10-3301-200	RESCUE GRANT REVENUE	60,000.00	0.00	24,250.00	35,750.00	60
10-10-3301-400	LAW ENFORCEMENT FEES	0.00	5.00	120.00	-120.00	0
10-10-3301-405	CIVIL CITATIONS REVENUE	3,000.00	230.00	760.00	2,240.00	75
10-10-3301-410	POLICE PRECIOUS METAL FEES	500.00	0.00	276.00	224.00	45
10-10-3301-415	TAXI PERMITS (POLICE)	50.00	0.00	0.00	50.00	100
10-20-3301-100	STREET LIGHTING REIMBURSABLE	3,500.00	298.73	1,908.51	1,591.49	45
3301		<u>67,850.00</u>	<u>533.73</u>	<u>27,802.51</u>	<u>40,047.49</u>	<u>59</u>
10-30-3302-400	GARBAGE FEES REVENUE	274,519.00	43,670.92	132,718.17	141,800.83	52
10-30-3302-405	RECYCLING REVENUE	25,000.00	950.57	8,068.94	16,931.06	68
3302		<u>299,519.00</u>	<u>44,621.49</u>	<u>140,787.11</u>	<u>158,731.89</u>	<u>53</u>
10-00-3400-800	NSF FEES REVENUE	0.00	0.00	25.00	-25.00	0
10-00-3400-805	INTEREST REVENUE	4,000.00	30.30	191.53	3,808.47	95
3400		<u>4,000.00</u>	<u>30.30</u>	<u>216.53</u>	<u>3,783.47</u>	<u>95</u>
10-00-3500-800	DEPOT RENTAL	900.00	225.00	675.00	225.00	25
10-00-3500-805	EXCHANGE BLDG-LEASE REVENUE	0.00	0.00	1.00	-1.00	0
10-00-3500-810	ANTENNA RENTAL	190,000.00	64,796.64	196,535.42	-6,535.42	-3
10-00-3500-820	WHOLESALE GROCERY RENTAL	1,712.00	0.00	428.15	1,283.85	75
3500		<u>192,612.00</u>	<u>65,021.64</u>	<u>197,639.57</u>	<u>-5,027.57</u>	<u>-3</u>
10-00-3600-800	CABLEVISION FRANCHISE	16,000.00	4,093.73	8,178.02	7,821.98	49
3600		<u>16,000.00</u>	<u>4,093.73</u>	<u>8,178.02</u>	<u>7,821.98</u>	<u>49</u>
10-00-3700-100	TOWN BUSINESS GUILD	0.00	0.00	350.00	-350.00	0
10-00-3700-300	DIRECTORY-MATCHING REVENUE	0.00	50.00	725.00	-725.00	0
10-00-3700-500	GRANTS-PLANNING	0.00	0.00	300.00	-300.00	0

10-00-3700-700 ECONOMIC DEV GRANTS	175,000.00	0.00	175,000.00	0.00	0
10-80-3700-700 GRANTS-PARKS & REC	500.00	0.00	0.00	500.00	100
10-80-3700-810 SPONSORSHIPS/DONATIONS	6,500.00	114.00	5,411.00	1,089.00	17
10-80-3700-820 P&R SCHOLARSHIP PROGRAM	1,000.00	0.00	0.00	1,000.00	100
3700	<u>183,000.00</u>	<u>164.00</u>	<u>181,786.00</u>	<u>1,214.00</u>	<u>1</u>
10-80-3800-400 PARK RENTALS	3,000.00	0.00	1,202.50	1,797.50	60
10-80-3800-402 RECREATION STATION RENTAL	10,500.00	115.00	3,802.50	6,697.50	64
10-80-3800-405 RECREATION PROGRAMS	18,000.00	43.00	5,808.00	12,192.00	68
10-80-3800-410 SPECIAL EVENTS	4,000.00	0.00	323.00	3,677.00	92
10-80-3800-415 YOUTH ATHLETICS	6,200.00	0.00	3,135.00	3,065.00	49
10-80-3800-420 ADULT ATHLETICS	2,000.00	0.00	0.00	2,000.00	100
3800	<u>43,700.00</u>	<u>158.00</u>	<u>14,271.00</u>	<u>29,429.00</u>	<u>67</u>
10-00-3900-800 MISCELLANEOUS REVENUE	25,000.00	864.58	18,663.52	6,336.48	25
10-00-3900-805 INSURANCE REIMBURSEMENTS	15,000.00	719.62	1,929.88	13,070.12	87
10-00-3900-815 SALE OF FIXED ASSETS	25,000.00	2,510.00	15,776.00	9,224.00	37
3900	<u>65,000.00</u>	<u>4,094.20</u>	<u>36,369.40</u>	<u>28,630.60</u>	<u>44</u>
10-60-3901-900 LOAN PROCEEDS	1,481,500.00	0.00	71,500.00	1,410,000.00	95
3901	<u>1,481,500.00</u>	<u>0.00</u>	<u>71,500.00</u>	<u>1,410,000.00</u>	<u>95</u>
10 GENERAL FUND	<u>8,126,981.00</u>	<u>667,877.19</u>	<u>4,622,159.21</u>	<u>3,504,821.79</u>	<u>43</u>
WATER & SEWER FUND					
30-91-3710-050 RECONNECT FEES	0.00	0.00	6,300.00	-6,300.00	0
30-91-3710-500 WATER REVENUE	1,103,050.00	109,926.31	466,129.17	636,920.83	58
30-91-3710-505 SEWER REVENUE	931,325.00	169,975.44	493,374.86	437,950.14	47
30-91-3710-510 BULK WATER REVENUE	325,000.00	42,518.70	170,076.90	154,923.10	48
30-91-3710-512 BULK WATER REVENUE-CYPRESS	7,500.00	576.45	4,910.50	2,589.50	35
30-91-3710-515 LATE FEES	35,000.00	4,269.94	16,816.15	18,183.85	52
30-91-3710-520 APPLICATION FEES	7,500.00	660.00	5,920.00	1,580.00	21
30-91-3710-525 WATER/SEWER TAP FEES	30,000.00	2,625.00	31,825.00	-1,825.00	-6
30-91-3710-530 ACREAGE FEES	50,000.00	5,375.00	32,875.00	17,125.00	34
3710	<u>2,489,375.00</u>	<u>335,926.84</u>	<u>1,228,227.58</u>	<u>1,261,147.42</u>	<u>51</u>

	30-91-3720-800 CONTRACT REIMBURSABLE	7,500.00	2,508.00	5,016.00	2,484.00	33
	30-91-3720-805 INSURANCE REIMBURSEMENTS	6,000.00	0.00	0.00	6,000.00	100
3720		<u>13,500.00</u>	<u>2,508.00</u>	<u>5,016.00</u>	<u>8,484.00</u>	<u>63</u>
	30-91-3730-800 INTEREST REVENUE	3,700.00	0.00	0.00	3,700.00	100
	30-91-3730-805 NSF FEES REVENUE	1,500.00	125.00	1,175.00	325.00	22
3730		<u>5,200.00</u>	<u>125.00</u>	<u>1,175.00</u>	<u>4,025.00</u>	<u>77</u>
	30-91-3900-800 MISCELLANEOUS REVENUE	70,500.00	50.00	112,762.75	-42,262.75	-60
	30-91-3900-805 SALE OF FIXED ASSETS	10,000.00	0.00	9,302.00	698.00	7
3900		<u>80,500.00</u>	<u>50.00</u>	<u>122,064.75</u>	<u>-41,564.75</u>	<u>-52</u>
	30-91-3990-900 FUND BALANCE-APPROPRIATED	197,729.00	0.00	0.00	197,729.00	100
3990		<u>197,729.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,729.00</u>	<u>100</u>
30 WATER & SEWER FUND		<u>2,786,304.00</u>	<u>338,609.84</u>	<u>1,356,483.33</u>	<u>1,429,820.67</u>	<u>51</u>
		<u><u>10,913,285.00</u></u>	<u><u>1,006,487.03</u></u>	<u><u>5,978,642.54</u></u>	<u><u>4,934,642.46</u></u>	<u><u>45</u></u>

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 01/01/2014 TO 01/31/2014

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUN</u>	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
GENERAL FUND						
ADMINISTRATION						
10-00-4200-020 SALARIES	191,443.00	22,409.47	118,040.15	0.00	73,402.85	38
10-00-4200-030 SOCIAL SECURITY	14,768.00	2,187.30	8,971.94	0.00	5,796.06	39
10-00-4200-045 MEDICAL INSURANCE	12,060.00	937.32	6,967.32	0.00	5,092.68	42
10-00-4200-046 DENTAL INSURANCE	936.00	74.10	518.70	0.00	417.30	45
10-00-4200-047 LIFE INSURANCE	551.00	114.54	397.17	0.00	153.83	28
10-00-4200-049 WELLNESS	1,600.00	300.32	1,050.32	0.00	549.68	34
10-00-4200-050 RETIREMENT	13,535.00	2,105.24	8,635.28	0.00	4,899.72	36
10-00-4200-051 401K RETIREMENT	9,572.00	1,490.13	6,108.28	0.00	3,463.72	36
10-00-4200-052 LONGEVITY	4,100.00	0.00	4,100.00	0.00	0.00	0
10-00-4200-070 WORKER'S COMP	825.00	1,560.01	115,640.41	0.00	-114,815.41	-13,917
10-00-4200-071 W/COMP DEDUCTIBLE	4,000.00	495.00	1,407.68	0.00	2,592.32	65
10-00-4200-090 UNEMPLOYMENT	30,000.00	789.79	10,441.89	0.00	19,558.11	65
10-00-4200-100 POSTAGE	3,250.00	-463.83	3,946.69	0.00	-696.69	-21
10-00-4200-120 NEWSLETTER	3,000.00	320.00	2,209.90	0.00	790.10	26
10-00-4200-200 COMMUNICATIONS	850.00	112.35	661.68	0.00	188.32	22
10-00-4200-220 EQUIPMENT PURCHASE	0.00	0.00	2,404.88	125.75	-2,530.63	0
10-00-4200-230 CONTRACTS/AGREEMENTS	35,000.00	672.80	18,551.91	0.00	16,448.09	47
10-00-4200-240 WELLNESS PROGRAMS	5,437.00	153.30	1,567.43	0.00	3,869.57	71
10-00-4200-250 EMPLOYEE FUNCTIONS	3,250.00	400.67	400.67	0.00	2,849.33	88
10-00-4200-260 ADVERTISING	1,000.00	0.00	106.00	0.00	894.00	89
10-00-4200-330 SUPPLIES	5,000.00	545.24	4,410.75	0.50	588.75	12
10-00-4200-331 SAFETY	8,000.00	0.00	872.68	0.00	7,127.32	89
10-00-4200-450 TRAINING/TRAVEL	5,000.00	314.49	4,845.86	0.00	154.14	3
10-00-4200-530 DUES/SUBSCRIPTIONS	7,000.00	280.00	8,350.45	0.00	-1,350.45	-19
10-00-4200-535 CITIZENS ACADEMY	1,500.00	0.00	0.00	0.00	1,500.00	100
10-00-4200-540 PROPERTY INSURANCE	250.00	0.00	86,179.00	0.00	-85,929.00	-34,372
10-00-4200-595 LEGAL SERVICES	10,000.00	458.00	6,358.98	0.00	3,641.02	36

10-00-4200-596	COMPUTER SERVICES	6,000.00	2,389.64	20,779.19	891.80	-15,670.99	-261
10-00-4200-740	CAPITAL OUTLAY	0.00	2,336.00	30,572.71	0.00	-30,572.71	0
10-00-4200-900	CHARGEOUT TO W/S	-250,000.00	0.00	-145,835.00	0.00	-104,165.00	42
4200 ADMINISTRATION		<u>127,927.00</u>	<u>39,981.88</u>	<u>328,662.92</u>	<u>1,018.05</u>	<u>-201,753.97</u>	<u>-158</u>
SPECIAL APPROPRIATIONS							
10-00-4208-100	MOORE COUNTY LIBRARY SYSTEM	4,500.00	0.00	0.00	0.00	4,500.00	100
10-00-4208-300	LION'S FLAG PROJECT	2,000.00	0.00	2,000.00	0.00	0.00	0
10-00-4208-400	MALCOLM BLUE SOCIETY	1,375.00	0.00	0.00	0.00	1,375.00	100
10-00-4208-700	POSTMASTER'S HOUSE	1,375.00	0.00	0.00	0.00	1,375.00	100
10-00-4208-900	ECONOMIC DEVELOPMENT	13,250.00	0.00	12,867.00	0.00	383.00	3
10-00-4208-905	ECONOMIC DEV. FUNCTIONS	2,000.00	720.00	770.00	0.00	1,230.00	62
10-00-4208-910	ECONOMIC DEV. INCENTIVES	5,000.00	0.00	0.00	0.00	5,000.00	100
10-00-4208-915	REDC GRANT DISBURSEMENTS	175,000.00	0.00	175,000.00	0.00	0.00	0
4208 SPECIAL APPROPRIATIONS		<u>204,500.00</u>	<u>720.00</u>	<u>190,637.00</u>	<u>0.00</u>	<u>13,863.00</u>	<u>7</u>
GOVERNING BODY							
10-00-4220-020	COMPENSATION	17,600.00	0.00	8,800.00	0.00	8,800.00	50
10-00-4220-030	SOCIAL SECURITY	1,346.00	0.00	673.20	0.00	672.80	50
10-00-4220-070	WORKER'S COMP	200.00	0.00	0.00	0.00	200.00	100
10-00-4220-230	ELECTION	7,500.00	0.00	245.46	0.00	7,254.54	97
10-00-4220-450	TRAINING/TRAVEL	1,000.00	0.00	483.62	0.00	516.38	52
10-00-4220-540	LIABILITY INSURANCE	350.00	0.00	0.00	0.00	350.00	100
4220 GOVERNING BODY		<u>27,996.00</u>	<u>0.00</u>	<u>10,202.28</u>	<u>0.00</u>	<u>17,793.72</u>	<u>64</u>
FINANCE							
10-00-4300-020	SALARIES	123,102.00	12,301.28	83,855.12	0.00	39,246.88	32
10-00-4300-030	SOCIAL SECURITY	9,417.00	1,327.26	6,614.65	0.00	2,802.35	30
10-00-4300-045	MEDICAL INSURANCE	8,040.00	624.88	6,654.88	0.00	1,385.12	17
10-00-4300-046	DENTAL INSURANCE	624.00	49.40	494.00	0.00	130.00	21
10-00-4300-047	LIFE INSURANCE	355.00	70.49	283.99	0.00	71.01	20
10-00-4300-050	RETIREMENT	8,703.00	1,259.89	6,282.06	0.00	2,420.94	28
10-00-4300-051	401K RETIREMENT	6,155.00	891.02	4,442.79	0.00	1,712.21	28
10-00-4300-052	LONGEVITY	3,700.00	0.00	5,000.00	0.00	-1,300.00	-35
10-00-4300-070	WORKER'S COMP	250.00	0.00	0.00	0.00	250.00	100
10-00-4300-100	POSTAGE	1,700.00	162.95	645.27	0.00	1,054.73	62
10-00-4300-220	EQUIPMENT PURCHASE	500.00	0.00	953.84	-67.37	-386.47	-77
10-00-4300-225	EQUIPMENT MAINTENANCE	2,200.00	0.00	1,055.81	0.00	1,144.19	52

10-00-4300-275 TAX COLLECTION FEES	60,000.00	8,574.72	53,640.24	0.00	6,359.76	11
10-00-4300-330 SUPPLIES	1,600.00	108.61	1,257.11	0.00	342.89	21
10-00-4300-450 TRAINING/TRAVEL	200.00	0.00	0.00	0.00	200.00	100
10-00-4300-540 LIABILITY INSURANCE	570.00	350.00	350.00	0.00	220.00	39
10-00-4300-595 PROFESSIONAL SERVICES	13,500.00	2,510.12	11,829.20	0.00	1,670.80	12
10-00-4300-596 COMPUTER SERVICES	1,100.00	68.46	569.32	0.00	530.68	48
10-00-4300-600 AUDIT	38,000.00	1,200.00	30,965.00	0.00	7,035.00	19
4300 FINANCE	<u>279,716.00</u>	<u>29,499.08</u>	<u>214,893.28</u>	<u>-67.37</u>	<u>64,890.09</u>	<u>23</u>
MUNICIPAL BLDG						
10-00-4401-080 CONTRACT CLEANING	6,000.00	0.00	3,000.00	0.00	3,000.00	50
10-00-4401-110 TELEPHONE	12,850.00	905.02	6,274.51	0.00	6,575.49	51
10-00-4401-130 UTILITIES	12,250.00	1,072.84	6,796.67	0.00	5,453.33	45
10-00-4401-330 SUPPLIES/MAINTENANCE	4,000.00	134.55	1,288.90	0.00	2,711.10	68
10-00-4401-540 PROPERTY INSURANCE	6,200.00	0.00	2,367.00	0.00	3,833.00	62
10-00-4401-740 CAPITAL OUTLAY	0.00	0.00	922.40	0.00	-922.40	0
4401 MUNICIPAL BLDG	<u>41,300.00</u>	<u>2,112.41</u>	<u>20,649.48</u>	<u>0.00</u>	<u>20,650.52</u>	<u>50</u>
LIBRARY						
10-00-4402-080 CONTRACT CLEANING	1,500.00	0.00	750.00	0.00	750.00	50
10-00-4402-130 UTILITIES	2,400.00	233.70	1,335.74	0.00	1,064.26	44
10-00-4402-330 MAINTENANCE	1,000.00	63.73	303.73	0.00	696.27	70
10-00-4402-540 PROPERTY INSURANCE	2,700.00	0.00	2,325.00	0.00	375.00	14
4402 LIBRARY	<u>7,600.00</u>	<u>297.43</u>	<u>4,714.47</u>	<u>0.00</u>	<u>2,885.53</u>	<u>38</u>
DEPOT						
10-00-4403-130 UTILITIES	3,200.00	399.20	1,470.40	0.00	1,729.60	54
10-00-4403-330 SUPPLIES/MAINTENANCE	2,000.00	58.11	288.75	0.00	1,711.25	86
10-00-4403-540 PROPERTY INSURANCE	1,122.00	0.00	0.00	0.00	1,122.00	100
4403 DEPOT	<u>6,322.00</u>	<u>457.31</u>	<u>1,759.15</u>	<u>0.00</u>	<u>4,562.85</u>	<u>72</u>
FINANCE BLDG						
10-00-4404-080 CONTRACT CLEANING	1,800.00	0.00	900.00	0.00	900.00	50
10-00-4404-110 TELEPHONE	4,000.00	230.75	1,640.89	0.00	2,359.11	59
10-00-4404-130 UTILITIES	1,800.00	133.60	831.25	0.00	968.75	54
10-00-4404-330 MAINTENANCE	1,000.00	30.00	420.90	0.00	579.10	58
10-00-4404-540 PROPERTY INSURANCE	2,000.00	0.00	1,743.00	0.00	257.00	13
4404 FINANCE BLDG	<u>10,600.00</u>	<u>394.35</u>	<u>5,536.04</u>	<u>0.00</u>	<u>5,063.96</u>	<u>48</u>
MAYOR MEMORIAL						

10-00-4405-130 UTILITIES	300.00	31.32	205.04	0.00	94.96	32
10-00-4405-330 SUPPLIES/MAINTENANCE	200.00	0.00	0.00	1,925.00	-1,725.00	-863
4405 MAYOR MEMORIAL	<u>500.00</u>	<u>31.32</u>	<u>205.04</u>	<u>1,925.00</u>	<u>-1,630.04</u>	<u>-326</u>
WHOLESALE GROCERY						
10-00-4406-540 PROPERTY INSURANCE	1,125.00	0.00	0.00	0.00	1,125.00	100
4406 WHOLESALE GROCERY	<u>1,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>100</u>
EXCHANGE BLDG						
10-00-4407-540 PROPERTY INSURANCE	850.00	0.00	0.00	0.00	850.00	100
4407 EXCHANGE BLDG	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>	<u>100</u>
AA BLDG						
10-00-4408-540 PROPERTY INSURANCE	950.00	0.00	0.00	0.00	950.00	100
4408 AA BLDG	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>	<u>100</u>
PUBLIC WORKS FACILITY						
10-00-4409-110 TELEPHONE	12,000.00	974.74	6,909.73	0.00	5,090.27	42
10-00-4409-130 UTILITIES	7,000.00	785.62	4,304.39	0.00	2,695.61	39
10-00-4409-220 EQUIPMENT PURCHASES	1,000.00	0.00	249.09	0.00	750.91	75
10-00-4409-330 SUPPLIES/MAINTENANCE	13,000.00	3,948.29	10,159.62	0.00	2,840.38	22
10-00-4409-540 PROPERTY INSURANCE	3,250.00	0.00	0.00	0.00	3,250.00	100
10-00-4409-595 COMPUTER SERVICES	3,000.00	228.20	2,152.36	0.00	847.64	28
4409 PUBLIC WORKS FACILITY	<u>39,250.00</u>	<u>5,936.85</u>	<u>23,775.19</u>	<u>0.00</u>	<u>15,474.81</u>	<u>39</u>
RECREATION STATION						
10-00-4410-080 CONTRACT CLEANING	6,000.00	125.20	2,296.63	0.00	3,703.37	62
10-00-4410-110 TELEPHONE	10,000.00	719.13	5,084.69	0.00	4,915.31	49
10-00-4410-130 UTILITIES	22,000.00	2,048.61	11,824.69	0.00	10,175.31	46
10-00-4410-330 SUPPLIES/MAINTENANCE	3,000.00	226.81	1,334.92	0.00	1,665.08	56
10-00-4410-540 PROPERTY INSURANCE	6,250.00	0.00	1,055.00	0.00	5,195.00	83
4410 RECREATION STATION	<u>47,250.00</u>	<u>3,119.75</u>	<u>21,595.93</u>	<u>0.00</u>	<u>25,654.07</u>	<u>54</u>
POLICE FACILITY						
10-10-4420-080 CONTRACT CLEANING	4,500.00	0.00	2,250.00	0.00	2,250.00	50
10-10-4420-110 TELEPHONE	14,000.00	1,146.19	8,138.35	0.00	5,861.65	42
10-10-4420-130 UTILITIES	13,450.00	980.68	7,245.27	0.00	6,204.73	46
10-10-4420-330 SUPPLIES/MAINTENANCE	4,000.00	548.50	2,377.00	0.00	1,623.00	41
10-10-4420-540 PROPERTY INSURANCE	3,300.00	0.00	0.00	0.00	3,300.00	100
4420 POLICE FACILITY	<u>39,250.00</u>	<u>2,675.37</u>	<u>20,010.62</u>	<u>0.00</u>	<u>19,239.38</u>	<u>49</u>

## POLICE ADMIN

10-10-5150-020 SALARIES	215,000.00	19,965.99	142,422.99	0.00	72,577.01	34
10-10-5150-023 OVERTIME	0.00	0.00	185.97	0.00	-185.97	0
10-10-5150-030 SOCIAL SECURITY	16,448.00	1,923.47	11,119.96	0.00	5,328.04	32
10-10-5150-045 MEDICAL INSURANCE	18,090.00	1,570.84	10,288.16	0.00	7,801.84	43
10-10-5150-046 DENTAL INSURANCE	1,248.00	35.05	553.75	0.00	694.25	56
10-10-5150-047 LIFE INSURANCE	619.00	85.75	326.43	0.00	292.57	47
10-10-5150-050 RETIREMENT	15,652.00	1,417.28	9,501.31	0.00	6,150.69	39
10-10-5150-051 401K RETIREMENT	10,750.00	1,034.43	6,669.52	0.00	4,080.48	38
10-10-5150-052 LONGEVITY	8,200.00	0.00	5,700.00	0.00	2,500.00	30
10-10-5150-070 WORKER'S COMP	2,500.00	0.00	0.00	0.00	2,500.00	100
10-10-5150-075 PREEMPLOY SCREENING	700.00	0.00	550.00	0.00	150.00	21
10-10-5150-100 POSTAGE	1,000.00	84.29	580.24	0.00	419.76	42
10-10-5150-130 UTILITIES-HWY 5	1,200.00	121.63	936.22	0.00	263.78	22
10-10-5150-170 VEHICLE MAINTENANCE	1,250.00	0.00	260.52	0.00	989.48	79
10-10-5150-200 COMMUNICATIONS	17,150.00	981.04	6,122.94	1,124.25	9,902.81	58
10-10-5150-220 EQUIPMENT PURCHASE	0.00	0.00	39.95	0.00	-39.95	0
10-10-5150-225 EQUIPMENT MAINTENANCE	13,000.00	1,840.94	5,611.64	0.00	7,388.36	57
10-10-5150-230 CONTRACTS/AGREEMENTS	3,000.00	0.00	3,314.20	0.00	-314.20	-10
10-10-5150-250 EMPLOYEE FUNCTIONS	900.00	212.79	2,389.24	0.00	-1,489.24	-165
10-10-5150-310 FUEL	4,000.00	255.79	1,383.18	0.00	2,616.82	65
10-10-5150-330 SUPPLIES	3,500.00	316.21	3,120.78	0.00	379.22	11
10-10-5150-331 SAFETY	750.00	0.00	0.00	0.00	750.00	100
10-10-5150-335 EMERGENCY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	100
10-10-5150-360 UNIFORMS	400.00	488.00	914.95	0.00	-514.95	-129
10-10-5150-450 TRAINING/TRAVEL	3,000.00	0.00	939.16	0.00	2,060.84	69
10-10-5150-460 CRIME PREVENTION	500.00	0.00	511.38	0.00	-11.38	-2
10-10-5150-530 DUES/SUBSCRIPTIONS	220.00	0.00	0.00	0.00	220.00	100
10-10-5150-540 LIABILITY INSURANCE	6,250.00	0.00	0.00	0.00	6,250.00	100
10-10-5150-580 UNIFORM CLEANING	600.00	23.59	96.49	0.00	503.51	84
10-10-5150-587 PRECIOUS METAL FEES	0.00	0.00	114.00	0.00	-114.00	0
10-10-5150-595 LEGAL SERVICES	0.00	32.00	6,768.50	0.00	-6,768.50	0
10-10-5150-596 COMPUTER SERVICES	3,000.00	297.06	1,712.29	0.00	1,287.71	43
10-10-5150-600 STATE FORFEITURE	0.00	1,000.00	1,000.00	0.00	-1,000.00	0
10-10-5150-650 FEDERAL FORFEITURE	0.00	0.00	800.00	0.00	-800.00	0
10-10-5150-740 CAPITAL OUTLAY	70,000.00	0.00	50,075.36	25,933.33	-6,008.69	-9

5150 POLICE ADMIN	419,427.00	31,686.15	274,009.13	27,057.58	118,360.29	28
INVESTIGATIONS						
10-10-5151-020 SALARIES	189,153.00	20,886.86	115,863.33	0.00	73,289.67	39
10-10-5151-022 HOLIDAY PAY	9,000.00	3,412.19	6,710.98	0.00	2,289.02	25
10-10-5151-023 OVERTIME	3,500.00	0.00	3,230.24	0.00	269.76	8
10-10-5151-024 ON-CALL PAY	4,500.00	719.20	2,969.21	0.00	1,530.79	34
10-10-5151-030 SOCIAL SECURITY	14,852.00	2,309.22	9,504.46	0.00	5,347.54	36
10-10-5151-045 MEDICAL INSURANCE	18,090.00	1,405.98	8,435.34	0.00	9,654.66	53
10-10-5151-046 DENTAL INSURANCE	1,248.00	98.80	691.60	0.00	556.40	45
10-10-5151-047 LIFE INSURANCE	545.00	134.65	389.35	0.00	155.65	29
10-10-5151-050 RETIREMENT	15,008.00	2,133.92	8,685.36	0.00	6,322.64	42
10-10-5151-051 401K RETIREMENT	10,308.00	1,465.61	5,965.21	0.00	4,342.79	42
10-10-5151-052 LONGEVITY	3,000.00	0.00	3,000.00	0.00	0.00	0
10-10-5151-070 WORKER'S COMP	2,250.00	0.00	0.00	0.00	2,250.00	100
10-10-5151-170 VEHICLE MAINTENANCE	3,000.00	0.00	924.31	0.00	2,075.69	69
10-10-5151-220 EQUIPMENT PURCHASES	0.00	19.97	74.64	0.00	-74.64	0
10-10-5151-225 EQUIPMENT MAINTENANCE	4,500.00	0.00	2,128.00	0.00	2,372.00	53
10-10-5151-250 SPECIAL INVESTIGATIONS	2,200.00	0.00	0.00	0.00	2,200.00	100
10-10-5151-310 FUEL	8,000.00	542.08	3,375.33	0.00	4,624.67	58
10-10-5151-330 SUPPLIES	1,500.00	0.00	362.53	0.00	1,137.47	76
10-10-5151-331 SAFETY	1,000.00	0.00	57.00	0.00	943.00	94
10-10-5151-360 UNIFORMS	800.00	488.00	488.00	0.00	312.00	39
10-10-5151-450 TRAINING/TRAVEL	5,000.00	2,610.02	4,395.22	0.00	604.78	12
10-10-5151-580 UNIFORM CLEANING	1,250.00	98.29	721.51	0.00	528.49	42
10-10-5151-595 COMPUTER SERVICES	2,000.00	309.84	1,721.71	0.00	278.29	14
5151 INVESTIGATIONS	300,704.00	36,634.63	179,693.33	0.00	121,010.67	40
PATROL						
10-10-5152-020 SALARIES	838,000.00	94,266.60	502,795.50	0.00	335,204.50	40
10-10-5152-021 PART-TIME SALARIES	15,000.00	1,488.20	11,412.65	0.00	3,587.35	24
10-10-5152-022 HOLIDAY PAY	35,100.00	1,038.05	2,469.69	0.00	32,630.31	93
10-10-5152-023 OVERTIME	10,000.00	1,424.15	6,438.19	0.00	3,561.81	36
10-10-5152-030 SOCIAL SECURITY	68,705.00	9,937.91	39,895.56	0.00	28,809.44	42
10-10-5152-045 MEDICAL INSURANCE	80,400.00	5,936.36	43,247.62	0.00	37,152.38	46
10-10-5152-046 DENTAL INSURANCE	6,240.00	494.00	3,438.08	0.00	2,801.92	45
10-10-5152-047 LIFE INSURANCE	2,587.00	599.44	1,744.18	0.00	842.82	33
10-10-5152-050 RETIREMENT	65,382.00	9,467.25	38,060.16	0.00	27,321.84	42

10-10-5152-051 401K RETIREMENT	44,905.00	6,502.22	26,140.11	0.00	18,764.89	42
10-10-5152-052 LONGEVITY	11,500.00	0.00	11,100.00	0.00	400.00	3
10-10-5152-070 WORKER'S COMP	33,000.00	0.00	0.00	0.00	33,000.00	100
10-10-5152-170 VEHICLE MAINTENANCE	20,000.00	2,079.02	9,588.51	0.00	10,411.49	52
10-10-5152-220 EQUIPMENT PURCHASES	5,000.00	1,993.64	6,454.67	560.00	-2,014.67	-40
10-10-5152-225 EQUIPMENT MAINTENANCE	3,750.00	0.00	17.64	0.00	3,732.36	100
10-10-5152-310 FUEL	70,000.00	4,992.05	33,369.68	0.00	36,630.32	52
10-10-5152-330 SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100
10-10-5152-331 SAFETY	1,500.00	272.00	624.80	0.00	875.20	58
10-10-5152-360 UNIFORMS	7,000.00	5,054.00	11,460.10	0.00	-4,460.10	-64
10-10-5152-450 TRAINING/TRAVEL	5,000.00	625.11	1,129.41	0.00	3,870.59	77
10-10-5152-580 UNIFORM CLEANING	3,000.00	174.68	1,219.73	0.00	1,780.27	59
10-10-5152-595 COMPUTER SERVICES	4,400.00	851.66	3,351.52	0.00	1,048.48	24
10-10-5152-740 CAPITAL OUTLAY	157,650.00	76,645.49	139,475.49	0.00	18,174.51	12
5152 PATROL	1,491,119.00	223,841.83	893,433.29	560.00	597,125.71	40
FIRE						
10-10-5300-020 SALARIES	605,404.00	71,570.23	376,217.77	0.00	229,186.23	38
10-10-5300-022 HOLIDAY PAY	17,500.00	0.00	0.00	0.00	17,500.00	100
10-10-5300-024 CALL PAY	45,000.00	0.00	44,875.45	0.00	124.55	0
10-10-5300-030 SOCIAL SECURITY	51,095.00	7,010.39	32,130.53	0.00	18,964.47	37
10-10-5300-045 MEDICAL INSURANCE	64,320.00	4,999.04	37,159.04	0.00	27,160.96	42
10-10-5300-046 DENTAL INSURANCE	4,992.00	395.20	2,766.40	0.00	2,225.60	45
10-10-5300-047 LIFE INSURANCE	1,782.00	511.59	1,409.19	0.00	372.81	21
10-10-5300-050 RETIREMENT	44,039.00	6,739.01	27,538.74	0.00	16,500.26	37
10-10-5300-051 401K RETIREMENT	31,145.00	4,765.89	19,476.07	0.00	11,668.93	37
10-10-5300-052 LONGEVITY	13,300.00	0.00	13,300.00	0.00	0.00	0
10-10-5300-053 PENSION	4,500.00	4,220.00	4,220.00	0.00	280.00	6
10-10-5300-070 WORKER'S COMP	30,000.00	0.00	0.00	0.00	30,000.00	100
10-10-5300-100 POSTAGE	900.00	35.79	256.54	0.00	643.46	71
10-10-5300-110 TELEPHONE	14,000.00	1,078.38	7,655.68	0.00	6,344.32	45
10-10-5300-130 UTILITIES	21,000.00	1,848.20	11,971.04	0.00	9,028.96	43
10-10-5300-170 VEHICLE MAINTENANCE	15,000.00	801.70	8,476.20	439.70	6,084.10	41
10-10-5300-200 COMMUNICATIONS	4,000.00	791.42	2,867.10	0.00	1,132.90	28
10-10-5300-220 EQUIPMENT PURCHASES	29,553.00	479.00	6,736.66	2,315.01	20,501.33	69
10-10-5300-225 EQUIPMENT MAINTENANCE	6,500.00	73.00	3,547.75	0.00	2,952.25	45
10-10-5300-300 BUILDING MAINTENANCE	7,500.00	1,084.77	7,444.15	0.00	55.85	1

10-10-5300-310 FUEL	25,000.00	1,599.70	10,623.14	0.00	14,376.86	58
10-10-5300-330 SUPPLIES	9,000.00	864.63	4,663.66	0.00	4,336.34	48
10-10-5300-331 SAFETY	4,000.00	1,425.27	2,223.00	0.00	1,777.00	44
10-10-5300-332 HAZARDOUS MATERIALS	1,000.00	225.50	303.38	0.00	696.62	70
10-10-5300-335 EMERGENCY MANAGEMENT	1,500.00	0.00	154.64	0.00	1,345.36	90
10-10-5300-360 UNIFORMS	18,000.00	0.00	4,280.18	0.00	13,719.82	76
10-10-5300-365 TURNOUT GEAR	12,000.00	0.00	0.00	0.00	12,000.00	100
10-10-5300-450 TRAINING/TRAVEL	13,000.00	761.51	3,950.22	0.00	9,049.78	70
10-10-5300-451 TRAINING VOLUNTEERS	5,000.00	330.00	2,690.00	0.00	2,310.00	46
10-10-5300-455 INSPECTIONS	4,260.00	172.00	1,467.00	0.00	2,793.00	66
10-10-5300-460 FIRE PREVENTION	3,500.00	0.00	3,328.29	0.00	171.71	5
10-10-5300-475 RESCUE	5,000.00	77.99	1,103.72	0.00	3,896.28	78
10-10-5300-530 DUES & SUBSCRIPTIONS	3,000.00	0.00	808.00	0.00	2,192.00	73
10-10-5300-540 LIABILITY INSURANCE	18,100.00	0.00	0.00	0.00	18,100.00	100
10-10-5300-580 UNIFORM CLEANING	2,500.00	223.53	1,080.14	0.00	1,419.86	57
10-10-5300-595 COMPUTER SERVICES	3,000.00	342.30	1,990.52	0.00	1,009.48	34
10-10-5300-740 CAPITAL OUTLAY	1,259,500.00	0.00	73,270.90	1,094,822.40	91,406.70	7
5300 FIRE	<u>2,398,890.00</u>	<u>112,426.04</u>	<u>719,985.10</u>	<u>1,097,577.11</u>	<u>581,327.79</u>	<u>24</u>
PLANNING						
10-10-5415-020 SALARIES	277,000.00	31,220.69	157,208.94	0.00	119,791.06	43
10-10-5415-030 SOCIAL SECURITY	21,191.00	3,034.86	11,763.84	0.00	9,427.16	44
10-10-5415-045 MEDICAL INSURANCE	20,100.00	1,562.20	10,675.71	0.00	9,424.29	47
10-10-5415-046 DENTAL INSURANCE	1,872.00	148.20	1,015.89	0.00	856.11	46
10-10-5415-047 LIFE INSURANCE	798.00	172.12	505.32	0.00	292.68	37
10-10-5415-050 RETIREMENT	19,584.00	2,916.83	11,263.09	0.00	8,320.91	42
10-10-5415-051 401K RETIREMENT	13,850.00	2,065.29	7,967.94	0.00	5,882.06	42
10-10-5415-052 LONGEVITY	1,900.00	0.00	2,100.00	0.00	-200.00	-11
10-10-5415-070 WORKER'S COMP	3,500.00	0.00	0.00	0.00	3,500.00	100
10-10-5415-100 POSTAGE	900.00	116.69	616.37	0.00	283.63	32
10-10-5415-110 TELEPHONE	5,500.00	426.43	3,031.52	0.00	2,468.48	45
10-10-5415-120 PRINTING/COPIES	2,500.00	0.00	692.88	0.00	1,807.12	72
10-10-5415-170 VEHICLE MAINTENANCE	1,000.00	0.00	301.22	0.00	698.78	70
10-10-5415-200 COMMUNICATIONS	4,080.00	241.34	1,715.27	0.00	2,364.73	58
10-10-5415-220 EQUIPMENT PURCHASES	3,300.00	44.47	907.04	0.00	2,392.96	73
10-10-5415-225 EQUIPMENT MAINTENANCE	8,000.00	0.00	4,570.63	0.00	3,429.37	43
10-10-5415-260 ADVERTISING	4,000.00	291.20	2,179.41	0.00	1,820.59	46

10-10-5415-310 FUEL	6,500.00	278.62	2,479.01	0.00	4,020.99	62
10-10-5415-330 SUPPLIES	5,000.00	142.99	3,247.42	0.00	1,752.58	35
10-10-5415-331 SAFETY	150.00	0.00	149.20	0.00	0.80	1
10-10-5415-360 UNIFORMS	900.00	0.00	452.10	0.00	447.90	50
10-10-5415-440 HOMEOWNER'S RECOVERY	1,080.00	189.00	405.00	0.00	675.00	63
10-10-5415-450 TRAINING/TRAVEL	9,000.00	413.50	4,490.60	0.00	4,509.40	50
10-10-5415-460 CITIZEN BOARDS	1,000.00	30.00	1,037.93	0.00	-37.93	-4
10-10-5415-465 APPEARANCE/BEAUTIFICATION	10,000.00	80.48	114.26	0.00	9,885.74	99
10-10-5415-470 DOWNTOWN DEVELOPMENT	20,000.00	110.99	438.97	0.00	19,561.03	98
10-10-5415-481 CONTRACTED INSPECTIONS	2,000.00	0.00	0.00	0.00	2,000.00	100
10-10-5415-530 DUES/SUBSCRIPTIONS	842.00	0.00	395.00	0.00	447.00	53
10-10-5415-540 PROPERTY INSURANCE	850.00	0.00	0.00	0.00	850.00	100
10-10-5415-560 MINIMUM HOUSING ENFORCE	10,500.00	0.00	0.00	0.00	10,500.00	100
10-10-5415-595 PROFESSIONAL SERVICES	75,000.00	5,415.00	35,790.00	27,095.00	12,115.00	16
10-10-5415-596 COMPUTER SERVICES	15,000.00	1,102.94	9,714.81	0.00	5,285.19	35
10-10-5415-597 LEGAL SERVICES	41,722.00	784.00	9,314.00	0.00	32,408.00	78
10-10-5415-740 CAPITAL OUTLAY	0.00	2,250.00	12,250.00	18,046.00	-30,296.00	0
5415 PLANNING	588,619.00	53,037.84	296,793.37	45,141.00	246,684.63	42
P&R ADMIN						
10-80-5500-020 SALARIES	145,186.00	17,337.90	77,839.45	0.00	67,346.55	46
10-80-5500-021 PART-TIME SALARIES	22,000.00	1,614.14	19,102.86	0.00	2,897.14	13
10-80-5500-030 SOCIAL SECURITY	12,790.00	1,813.41	7,163.64	0.00	5,626.36	44
10-80-5500-045 MEDICAL INSURANCE	16,080.00	1,249.76	7,279.76	0.00	8,800.24	55
10-80-5500-046 DENTAL INSURANCE	1,248.00	123.50	568.10	0.00	679.90	54
10-80-5500-047 LIFE INSURANCE	418.00	134.41	311.60	0.00	106.40	25
10-80-5500-050 RETIREMENT	10,265.00	1,630.09	5,708.30	0.00	4,556.70	44
10-80-5500-051 401K RETIREMENT	7,259.00	1,042.53	3,926.65	0.00	3,332.35	46
10-80-5500-052 LONGEVITY	3,000.00	0.00	2,900.00	0.00	100.00	3
10-80-5500-070 WORKER'S COMP	3,750.00	0.00	0.00	0.00	3,750.00	100
10-80-5500-100 POSTAGE	500.00	0.66	66.51	0.00	433.49	87
10-80-5500-120 PRINTING/COPIES	1,500.00	0.00	0.00	0.00	1,500.00	100
10-80-5500-170 VEHICLE MAINTENANCE	200.00	0.00	751.20	0.00	-551.20	-276
10-80-5500-200 COMMUNICATIONS	1,750.00	130.48	745.57	0.00	1,004.43	57
10-80-5500-220 EQUIPMENT PURCHASE	4,500.00	0.00	0.00	0.00	4,500.00	100
10-80-5500-225 EQUIP MAINTENANCE	3,200.00	0.00	1,121.76	0.00	2,078.24	65
10-80-5500-260 ADVERTISING	2,500.00	0.00	600.00	0.00	1,900.00	76

10-80-5500-310 FUEL	500.00	0.00	260.15	0.00	239.85	48
10-80-5500-330 SUPPLIES	4,000.00	65.98	1,076.46	0.00	2,923.54	73
10-80-5500-331 SAFETY	800.00	0.00	263.50	0.00	536.50	67
10-80-5500-360 UNIFORMS-STAFF	1,500.00	0.00	234.12	0.00	1,265.88	84
10-80-5500-450 TRAINING/TRAVEL	5,000.00	195.24	1,828.14	0.00	3,171.86	63
10-80-5500-530 DUES/SUBSCRIPTIONS	3,500.00	570.00	745.00	0.00	2,755.00	79
10-80-5500-540 LIABILITY INSURANCE	1,200.00	0.00	0.00	0.00	1,200.00	100
10-80-5500-595 COMPUTER SERVICES	2,400.00	182.56	1,607.64	0.00	792.36	33
<b>5500 P&amp;R ADMIN</b>	<b>255,046.00</b>	<b>26,090.66</b>	<b>134,100.41</b>	<b>0.00</b>	<b>120,945.59</b>	<b>47</b>
<b>PARK FACILITIES</b>						
10-80-5510-130 UTILITIES	5,000.00	363.68	2,563.67	0.00	2,436.33	49
10-80-5510-170 VEHICLE MAINTENANCE	876.00	0.00	0.00	0.00	876.00	100
10-80-5510-220 EQUIPMENT PURCHASES	3,500.00	0.00	0.00	0.00	3,500.00	100
10-80-5510-225 EQUIP MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	100
10-80-5510-310 FUEL	3,500.00	134.78	1,062.33	0.00	2,437.67	70
10-80-5510-330 GROUNDS MAINTENANCE	15,000.00	2,302.22	4,766.22	0.00	10,233.78	68
10-80-5510-540 PROPERTY INSURANCE	700.00	0.00	0.00	0.00	700.00	100
10-80-5510-740 CAPITAL OUTLAY	0.00	0.00	2,974.42	0.00	-2,974.42	0
<b>5510 PARK FACILITIES</b>	<b>32,576.00</b>	<b>2,800.68</b>	<b>11,366.64</b>	<b>0.00</b>	<b>21,209.36</b>	<b>65</b>
<b>PROGRAMS</b>						
10-80-5520-450 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	100
10-80-5520-595 CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
10-80-5520-600 RECREATION PROGRAMS	7,600.00	1,195.00	5,122.57	0.00	2,477.43	33
10-80-5520-650 SPECIAL EVENTS	27,500.00	531.50	13,909.10	0.00	13,590.90	49
<b>5520 PROGRAMS</b>	<b>39,600.00</b>	<b>1,726.50</b>	<b>19,031.67</b>	<b>0.00</b>	<b>20,568.33</b>	<b>52</b>
<b>ATHLETICS</b>						
10-80-5530-330 EQUIPMENT/SUPPLIES	2,500.00	0.00	2,647.56	0.00	-147.56	-6
10-80-5530-360 UNIFORMS-ATHLETICS	5,500.00	0.00	1,927.32	0.00	3,572.68	65
10-80-5530-595 CONTRACTED SERVICES	250.00	0.00	150.00	0.00	100.00	40
<b>5530 ATHLETICS</b>	<b>8,250.00</b>	<b>0.00</b>	<b>4,724.88</b>	<b>0.00</b>	<b>3,525.12</b>	<b>43</b>
<b>STREETS</b>						
10-20-5600-020 SALARIES	185,397.00	21,595.38	113,907.40	0.00	71,489.60	39
10-20-5600-030 SOCIAL SECURITY	14,183.00	2,098.24	8,752.04	0.00	5,430.96	38
10-20-5600-045 MEDICAL INSURANCE	24,120.00	1,874.64	13,934.64	0.00	10,185.36	42
10-20-5600-046 DENTAL INSURANCE	1,872.00	148.20	1,037.40	0.00	834.60	45

10-20-5600-047 LIFE INSURANCE	534.00	180.98	454.70	0.00	79.30	15
10-20-5600-050 RETIREMENT	13,108.00	2,036.09	8,519.83	0.00	4,588.17	35
10-20-5600-051 401K RETIREMENT	9,270.00	1,439.99	6,025.47	0.00	3,244.53	35
10-20-5600-052 LONGEVITY	6,600.00	0.00	6,600.00	0.00	0.00	0
10-20-5600-070 WORKER'S COMP	10,000.00	0.00	0.00	0.00	10,000.00	100
10-20-5600-130 UTILITIES-STREET LIGHTING	93,000.00	7,331.11	51,617.08	0.00	41,382.92	44
10-20-5600-135 STREET LIGHTING REIMBURSABLE	3,500.00	298.73	2,105.92	0.00	1,394.08	40
10-20-5600-170 VEHICLE MAINTENANCE	30,000.00	1,311.53	11,703.16	0.00	18,296.84	61
10-20-5600-200 COMMUNICATIONS	4,000.00	62.54	374.83	0.00	3,625.17	91
10-20-5600-220 EQUIPMENT PURCHASES	4,000.00	147.93	147.93	0.00	3,852.07	96
10-20-5600-225 EQUIPMENT MAINTENANCE	9,000.00	357.10	25,810.72	852.29	-17,663.01	-196
10-20-5600-310 FUEL	38,000.00	2,867.16	15,464.27	0.00	22,535.73	59
10-20-5600-320 STREET SIGNS	2,000.00	111.36	3,228.63	157.86	-1,386.49	-69
10-20-5600-322 STREET MAINTENANCE-NONPOWELL BILL	5,000.00	4.94	4,904.94	0.00	95.06	2
10-20-5600-325 CHRISTMAS DECORATIONS	1,800.00	210.09	1,282.60	0.00	517.40	29
10-20-5600-330 SUPPLIES	6,000.00	508.97	2,859.82	0.00	3,140.18	52
10-20-5600-331 SAFETY	2,100.00	240.00	1,734.56	369.00	-3.56	0
10-20-5600-360 UNIFORMS	2,000.00	380.86	2,507.09	0.00	-507.09	-25
10-20-5600-450 TRAINING	300.00	0.00	62.50	0.00	237.50	79
10-20-5600-540 PROPERTY INSURANCE	4,000.00	0.00	0.00	0.00	4,000.00	100
10-20-5600-740 CAPITAL OUTLAY	12,800.00	0.00	9,303.00	0.00	3,497.00	27
10-20-5600-741 CAPITAL OUTLAY-NONPOWELL BILL	0.00	4,500.00	99,347.50	0.00	-99,347.50	0
<b>5600 STREETS</b>	<b>482,584.00</b>	<b>47,705.84</b>	<b>391,686.03</b>	<b>1,379.15</b>	<b>89,518.82</b>	<b>19</b>
<b>POWELL BILL</b>						
10-20-5650-230 BRIDGE MAINTENANCE	5,000.00	0.00	0.00	2,041.63	2,958.37	59
10-20-5650-232 RR CROSSING MAINTENANCE	8,000.00	0.00	14,766.28	0.00	-6,766.28	-85
10-20-5650-332 SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100
10-20-5650-333 SIDEWALK INSTALLATION	20,000.00	0.00	0.00	0.00	20,000.00	100
10-20-5650-595 ENGINEERING	500.00	0.00	0.00	0.00	500.00	100
10-20-5650-610 STREET MAINTENANCE	10,000.00	0.00	1,791.92	0.00	8,208.08	82
10-20-5650-612 STREET RESURFACING	141,000.00	0.00	0.00	4,800.00	136,200.00	97
<b>5650 POWELL BILL</b>	<b>189,500.00</b>	<b>0.00</b>	<b>16,558.20</b>	<b>6,841.63</b>	<b>166,100.17</b>	<b>88</b>
<b>BEAUTIFICATION</b>						
10-20-5660-020 SALARIES	55,925.00	6,210.85	36,013.04	0.00	19,911.96	36
10-20-5660-030 SOCIAL SECURITY	4,278.00	623.65	2,900.50	0.00	1,377.50	32
10-20-5660-045 MEDICAL INSURANCE	8,040.00	0.00	4,020.00	0.00	4,020.00	50

10-20-5660-046 DENTAL INSURANCE	624.00	49.40	345.80	0.00	278.20	45
10-20-5660-047 LIFE INSURANCE	161.00	58.06	140.54	0.00	20.46	13
10-20-5660-050 RETIREMENT	3,954.00	580.97	2,687.55	0.00	1,266.45	32
10-20-5660-051 401K RETIREMENT	2,796.00	410.87	1,900.64	0.00	895.36	32
10-20-5660-052 LONGEVITY	2,000.00	0.00	2,000.00	0.00	0.00	0
10-20-5660-070 WORKER'S COMP	2,500.00	0.00	0.00	0.00	2,500.00	100
10-20-5660-170 VEHICLE MAINTENANCE	1,500.00	80.00	570.30	0.00	929.70	62
10-20-5660-200 COMMUNICATIONS	1,200.00	0.00	60.74	0.00	1,139.26	95
10-20-5660-220 EQUIPMENT PURCHASES	2,100.00	67.99	67.99	0.00	2,032.01	97
10-20-5660-225 EQUIPMENT MAINTENANCE	2,200.00	239.91	1,709.36	0.00	490.64	22
10-20-5660-310 FUEL	4,000.00	892.78	6,283.89	0.00	-2,283.89	-57
10-20-5660-330 SUPPLIES	8,000.00	114.49	1,119.83	0.00	6,880.17	86
10-20-5660-331 SAFETY	700.00	123.00	747.80	123.00	-170.80	-24
10-20-5660-360 UNIFORMS	700.00	98.32	641.62	0.00	58.38	8
10-20-5660-450 TRAINING/TRAVEL	75.00	0.00	0.00	0.00	75.00	100
5660 BEAUTIFICATION	<u>100,753.00</u>	<u>9,550.29</u>	<u>61,209.60</u>	<u>123.00</u>	<u>39,420.40</u>	<u>39</u>

SANITATION

10-30-5800-020 SALARIES	183,672.00	22,422.26	118,185.73	0.00	65,486.27	36
10-30-5800-030 SOCIAL SECURITY	14,051.00	2,235.71	9,131.06	0.00	4,919.94	35
10-30-5800-045 MEDICAL INSURANCE	28,140.00	2,415.42	16,975.12	0.00	11,164.88	40
10-30-5800-046 DENTAL INSURANCE	2,184.00	172.90	1,178.13	0.00	1,005.87	46
10-30-5800-047 LIFE INSURANCE	529.00	205.28	483.36	0.00	45.64	9
10-30-5800-050 RETIREMENT	12,986.00	2,120.55	8,645.65	0.00	4,340.35	33
10-30-5800-051 401K RETIREMENT	9,184.00	1,499.68	6,114.28	0.00	3,069.72	33
10-30-5800-052 LONGEVITY	2,800.00	0.00	4,100.00	0.00	-1,300.00	-46
10-30-5800-070 WORKER'S COMP	8,500.00	0.00	0.00	0.00	8,500.00	100
10-30-5800-170 VEHICLE MAINTENANCE	11,000.00	169.23	26,599.77	160.00	-15,759.77	-143
10-30-5800-200 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	100
10-30-5800-220 EQUIPMENT PURCHASES	8,000.00	0.00	5,102.64	6,328.00	-3,430.64	-43
10-30-5800-225 EQUIPMENT MAINTENANCE	1,000.00	0.00	13.91	0.00	986.09	99
10-30-5800-230 CONTRACTS/AGREEMENTS	0.00	480.00	480.00	0.00	-480.00	0
10-30-5800-260 ADVERTISING	300.00	0.00	0.00	0.00	300.00	100
10-30-5800-310 FUEL	26,000.00	2,086.10	14,155.30	0.00	11,844.70	46
10-30-5800-330 SUPPLIES	1,500.00	170.72	988.74	0.00	511.26	34
10-30-5800-331 SAFETY	2,800.00	240.00	1,619.41	0.00	1,180.59	42
10-30-5800-360 UNIFORMS	3,800.00	341.36	2,431.14	0.00	1,368.86	36

10-30-5800-540	PROPERTY INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00	100
10-30-5800-560	LANDFILL DISPOSAL FEES	84,000.00	4,839.64	42,644.57	0.00	41,355.43	49
10-30-5800-565	RECYCLING DISPOSAL FEES	25,000.00	1,426.56	12,300.76	0.00	12,699.24	51
10-30-5800-570	HAZARDOUS DISPOSAL FEES	6,000.00	0.00	0.00	0.00	6,000.00	100
5800	SANITATION	436,446.00	40,825.41	271,149.57	6,488.00	158,808.43	36
FINGERPRINT MACHINE							
10-60-5900-100	FINGERPRINT MACHINE-PRINCIPAL	12,667.00	0.00	0.00	0.00	12,667.00	100
10-60-5900-200	FINGERPRINT MACHINE-INTEREST	1,140.00	0.00	0.00	0.00	1,140.00	100
5900	FINGERPRINT MACHINE	13,807.00	0.00	0.00	0.00	13,807.00	100
2010-11 POLICE CARS							
10-60-5901-100	2010-11 POLICE CARS-PRINC	27,863.00	0.00	0.00	0.00	27,863.00	100
10-60-5901-200	2010-11 POLICE CARS-INT	767.00	0.00	0.00	0.00	767.00	100
5901	2010-11 POLICE CARS	28,630.00	0.00	0.00	0.00	28,630.00	100
RECREATION STATION							
10-60-5902-100	RECREATION CENTER-PRINC	66,667.00	0.00	0.00	0.00	66,667.00	100
10-60-5902-200	RECREATION CENTER-INT	23,820.00	0.00	0.00	0.00	23,820.00	100
5902	RECREATION STATION	90,487.00	0.00	0.00	0.00	90,487.00	100
2012-13 DURANGOS							
10-60-5905-100	2012-13 DURANGOS-PRINC	19,024.00	0.00	0.00	0.00	19,024.00	100
10-60-5905-200	2012-13 DURANGOS-INTEREST	788.00	0.00	0.00	0.00	788.00	100
5905	2012-13 DURANGOS	19,812.00	0.00	0.00	0.00	19,812.00	100
2011-12 POLICE CARS							
10-60-5906-100	2011-12 POLICE CARS-PRINC	39,998.00	0.00	0.00	0.00	39,998.00	100
10-60-5906-200	2011-12 POLICE CARS-INT	588.00	0.00	0.00	0.00	588.00	100
5906		40,586.00	0.00	0.00	0.00	40,586.00	100
2012-13 CHEVY TAHOES							
10-60-5907-100	2012-13 CHEVY TAHOES-PRINCIPAL	22,282.00	0.00	0.00	0.00	22,282.00	100
10-60-5907-200	2012-13 CHEVY TAHOES-INTEREST	606.00	0.00	0.00	0.00	606.00	100
5907		22,888.00	0.00	0.00	0.00	22,888.00	100
2013-14 DODGE CHARGERS							
10-60-5908-100	2013-14 (3) DODGE CHARGERS-PRINC	61,333.00	0.00	0.00	0.00	61,333.00	100
10-60-5908-200	2013-14 (3) DODGE CHARGERS-INTEREST	5,520.00	0.00	0.00	0.00	5,520.00	100
5908	2013-14 DODGE CHARGERS	66,853.00	0.00	0.00	0.00	66,853.00	100
KNUCKLEBOOM TRUCK							

10-60-5910-100 2012-13 KNUCKLEBOOM TRUCK-PRINC	27,406.00	0.00	0.00	0.00	27,406.00	100
10-60-5910-200 2012-13 KNUCKLEBOOM TRUCK-INT	1,858.00	0.00	0.00	0.00	1,858.00	100
5910 KNUCKLEBOOM TRUCK	<u>29,264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,264.00</u>	<u>100</u>
2014 FIRE TRUCK						
10-60-5911-100 2013-14 FIRE TRUCK-PRINCIPAL	122,500.00	0.00	0.00	0.00	122,500.00	100
10-60-5911-200 2013-14 FIRE TRUCK-INTEREST	36,750.00	0.00	0.00	0.00	36,750.00	100
5911 2014 FIRE TRUCK	<u>159,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,250.00</u>	<u>100</u>
2013-14 (2) TAHOES						
10-60-5912-100 2013-14 (2) TAHOES-PRINCIPAL	11,500.00	0.00	24,323.28	0.00	-12,823.28	-112
10-60-5912-200 2013-14 (2) TAHOES-INTEREST	1,035.00	0.00	0.00	0.00	1,035.00	100
5912 2013-14 (2) TAHOES	<u>12,535.00</u>	<u>0.00</u>	<u>24,323.28</u>	<u>0.00</u>	<u>-11,788.28</u>	<u>-94</u>
FIRE STN EXPANSION						
10-60-5913-100 FIRE STATION EXPANSION-PRINC	22,101.00	0.00	0.00	0.00	22,101.00	100
10-60-5913-200 FIRE STATION EXPANSION-INT	42,118.00	0.00	0.00	0.00	42,118.00	100
5913 FIRE STN EXPANSION	<u>64,219.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,219.00</u>	<u>100</u>
POLICE/FIRE PROPERTY-PRIN						
10-60-5914-100 POLICE/FIRE PROPERTY-PRINCIPAL	0.00	0.00	35,341.53	0.00	-35,341.53	0
5914 POLICE/FIRE PROPERTY-PRIN	<u>0.00</u>	<u>0.00</u>	<u>35,341.53</u>	<u>0.00</u>	<u>-35,341.53</u>	<u>0</u>
10 GENERAL FUND	<u>8,126,981.00</u>	<u>671,551.62</u>	<u>4,176,047.43</u>	<u>1,188,043.15</u>	<u>2,762,890.42</u>	<u>34</u>
WATER & SEWER FUND						
WATER PRODUCTION						
30-91-6100-020 SALARIES	106,000.00	13,695.20	69,203.29	0.00	36,796.71	35
30-91-6100-023 OVERTIME	5,000.00	200.42	2,706.26	0.00	2,293.74	46
30-91-6100-030 SOCIAL SECURITY	8,492.00	1,355.80	5,568.34	0.00	2,923.66	34
30-91-6100-045 MEDICAL INSURANCE	12,060.00	937.32	6,967.32	0.00	5,092.68	42
30-91-6100-046 DENTAL INSURANCE	936.00	74.10	518.70	0.00	417.30	45
30-91-6100-047 LIFE INSURANCE	320.00	95.28	255.52	0.00	64.48	20
30-91-6100-049 WELLNESS	250.00	25.00	225.00	0.00	25.00	10
30-91-6100-050 RETIREMENT	7,848.00	1,292.09	5,324.35	0.00	2,523.65	32
30-91-6100-051 401K RETIREMENT	5,550.00	913.79	3,765.51	0.00	1,784.49	32
30-91-6100-052 LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	0
30-91-6100-070 WORKER'S COMP	3,000.00	0.00	0.00	0.00	3,000.00	100
30-91-6100-100 POSTAGE	1,000.00	47.08	226.00	0.00	774.00	77
30-91-6100-130 UTILITIES	142,000.00	12,911.28	78,115.15	0.00	63,884.85	45

30-91-6100-170 VEHICLE MAINTENANCE	4,000.00	1,129.65	2,953.93	196.40	849.67	21
30-91-6100-175 FACILITY MAINTENANCE	400,000.00	0.00	97,344.64	0.00	302,655.36	76
30-91-6100-177 SYSTEM MAINTENANCE	30,000.00	719.32	5,777.43	0.00	24,222.57	81
30-91-6100-180 WELL HEAD PROTECTION PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	100
30-91-6100-200 COMMUNICATIONS	7,591.00	42.18	489.24	0.00	7,101.76	94
30-91-6100-220 EQUIPMENT PURCHASES	4,000.00	39.99	202.61	0.00	3,797.39	95
30-91-6100-225 EQUIPMENT MAINTENANCE	6,000.00	1,163.85	6,251.20	0.00	-251.20	-4
30-91-6100-235 LICENSES & FEES	4,000.00	0.00	1,925.00	0.00	2,075.00	52
30-91-6100-310 FUEL	15,000.00	947.68	8,107.16	0.00	6,892.84	46
30-91-6100-330 SUPPLIES	7,000.00	15.78	1,520.50	0.00	5,479.50	78
30-91-6100-331 SAFETY	1,500.00	0.00	766.93	123.00	610.07	41
30-91-6100-332 TESTING	25,000.00	2,981.55	12,450.30	0.00	12,549.70	50
30-91-6100-333 CHEMICALS	96,000.00	0.00	52,452.10	0.00	43,547.90	45
30-91-6100-360 UNIFORMS	1,600.00	197.75	1,020.70	0.00	579.30	36
30-91-6100-450 TRAINING/TRAVEL	2,000.00	0.00	1,038.14	0.00	961.86	48
30-91-6100-480 CONTRACT REIMBURSEABLE	9,000.00	2,505.00	4,293.00	0.00	4,707.00	52
30-91-6100-540 PROPERTY INSURANCE	16,100.00	300.00	300.00	0.00	15,800.00	98
30-91-6100-595 ENGINEER SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100
30-91-6100-740 CAPITAL OUTLAY	0.00	0.00	24,718.27	828.39	-25,546.66	0
<b>6100 WATER PRODUCTION</b>	<b>928,147.00</b>	<b>41,590.11</b>	<b>397,886.59</b>	<b>1,147.79</b>	<b>529,112.62</b>	<b>57</b>
<b>WATER &amp; SEWER</b>						
30-91-6200-020 SALARIES	375,750.00	45,208.51	238,401.42	0.00	137,348.58	37
30-91-6200-023 OVERTIME	8,000.00	66.85	4,589.21	0.00	3,410.79	43
30-91-6200-024 ON-CALL PAY	2,000.00	139.60	367.20	0.00	1,632.80	82
30-91-6200-030 SOCIAL SECURITY	29,510.00	4,537.25	18,936.93	0.00	10,573.07	36
30-91-6200-045 MEDICAL INSURANCE	32,160.00	2,499.52	18,579.52	0.00	13,580.48	42
30-91-6200-046 DENTAL INSURANCE	2,496.00	222.30	1,556.10	0.00	939.90	38
30-91-6200-047 LIFE INSURANCE	1,111.00	268.54	797.08	0.00	313.92	28
30-91-6200-050 RETIREMENT	27,273.00	4,335.01	18,034.48	0.00	9,238.52	34
30-91-6200-051 401K RETIREMENT	19,288.00	3,068.28	12,756.72	0.00	6,531.28	34
30-91-6200-052 LONGEVITY	12,025.00	0.00	11,725.00	0.00	300.00	2
30-91-6200-070 WORKER'S COMPENSATION	9,000.00	0.00	0.00	0.00	9,000.00	100
30-91-6200-071 WORKER'S COMP DEDUCTIBLE	2,500.00	0.00	0.00	0.00	2,500.00	100
30-91-6200-100 POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	100
30-91-6200-130 UTILITIES	7,200.00	731.81	5,240.23	0.00	1,959.77	27
30-91-6200-131 BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100

30-91-6200-170 VEHICLE MAINTENANCE	10,000.00	610.38	2,182.46	76.82	7,740.72	77
30-91-6200-171 SYSTEM MAINTENANCE	107,500.00	2,090.00	4,808.35	0.00	102,691.65	96
30-91-6200-175 FACILITY MAINTENANCE	14,600.00	0.00	8,594.78	0.00	6,005.22	41
30-91-6200-200 COMMUNICATIONS	4,000.00	442.57	2,734.80	0.00	1,265.20	32
30-91-6200-220 EQUIPMENT PURCHASE	5,700.00	425.00	2,113.00	0.00	3,587.00	63
30-91-6200-225 EQUIPMENT MAINTENANCE	10,000.00	463.91	2,884.30	289.00	6,826.70	68
30-91-6200-227 RPZ PROGRAM	2,000.00	0.00	820.00	0.00	1,180.00	59
30-91-6200-230 CONTRACTS/AGREEMENTS	3,000.00	196.00	1,372.90	0.00	1,627.10	54
30-91-6200-235 LICENSES & FEES	1,200.00	810.00	810.00	0.00	390.00	33
30-91-6200-260 ADVERTISING	280.00	0.00	238.50	0.00	41.50	15
30-91-6200-310 FUEL	30,000.00	2,029.94	14,818.11	0.00	15,181.89	51
30-91-6200-330 SUPPLIES	74,000.00	4,518.48	46,818.49	7,431.44	19,750.07	27
30-91-6200-331 SAFETY	3,000.00	609.49	2,439.23	0.00	560.77	19
30-91-6200-360 UNIFORMS	3,200.00	331.09	2,198.47	0.00	1,001.53	31
30-91-6200-450 TRAINING/TRAVEL	2,600.00	135.60	1,481.82	0.00	1,118.18	43
30-91-6200-480 CONTRACT REIMBURSABLE	0.00	0.00	39,193.18	0.00	-39,193.18	0
30-91-6200-540 PROPERTY INSURANCE	6,148.00	0.00	0.00	0.00	6,148.00	100
30-91-6200-595 ENGINEER SERVICES	3,000.00	0.00	2,000.00	0.00	1,000.00	33
30-91-6200-596 CONTRACT SERV. WATER TREATMENT	600,000.00	97,514.30	315,230.53	0.00	284,769.47	47
30-91-6200-597 LEGAL FEES	0.00	0.00	240.00	0.00	-240.00	0
30-91-6200-740 CAPITAL OUTLAY-WATER	10,000.00	0.00	0.00	0.00	10,000.00	100
30-91-6200-741 CAPITAL OUTLAY - SEWER	10,000.00	3,500.00	75,886.75	27,500.00	-93,386.75	-934
30-91-6200-900 ADMINISTRATIVE CHARGES	250,000.00	0.00	145,835.00	0.00	104,165.00	42
30-91-6200-920 TRANSFER TO CDBG	81,000.00	0.00	81,000.00	0.00	0.00	0
<b>6200 WATER &amp; SEWER</b>	<b>1,766,541.00</b>	<b>174,754.43</b>	<b>1,084,684.56</b>	<b>35,297.26</b>	<b>646,559.18</b>	<b>37</b>
<b>BILLING &amp; COLLECTIONS</b>						
30-91-6300-020 SALARIES	53,950.00	8,576.74	24,852.75	0.00	29,097.25	54
30-91-6300-030 SOCIAL SECURITY	4,127.00	729.61	1,899.39	0.00	2,227.61	54
30-91-6300-045 MEDICAL INSURANCE	4,020.00	312.44	312.44	0.00	3,707.56	92
30-91-6300-046 DENTAL INSURANCE	312.00	24.70	24.70	0.00	287.30	92
30-91-6300-047 LIFE INSURANCE	155.00	40.63	89.01	0.00	65.99	43
30-91-6300-050 RETIREMENT	3,814.00	694.90	1,792.45	0.00	2,021.55	53
30-91-6300-051 401K RETIREMENT	2,698.00	491.44	1,267.65	0.00	1,430.35	53
30-91-6300-052 LONGEVITY	1,900.00	0.00	500.00	0.00	1,400.00	74
30-91-6300-070 WORKER'S COMP	175.00	0.00	0.00	0.00	175.00	100
30-91-6300-100 POSTAGE	8,700.00	1,197.08	3,854.58	0.00	4,845.42	56

30-91-6300-110 TELEPHONE	2,210.00	302.73	2,003.81	0.00	206.19	9
30-91-6300-120 PRINTING	2,610.00	451.15	1,351.54	0.00	1,258.46	48
30-91-6300-220 EQUIPMENT PURCHASES	1,600.00	638.54	2,927.87	1,009.62	-2,337.49	-146
30-91-6300-225 EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100
30-91-6300-260 ADVERTISING	170.00	0.00	0.00	0.00	170.00	100
30-91-6300-330 SUPPLIES	2,000.00	284.70	907.91	485.50	606.59	30
30-91-6300-450 TRAINING/TRAVEL	550.00	0.00	0.00	0.00	550.00	100
30-91-6300-540 PROPERTY INSURANCE	125.00	0.00	0.00	0.00	125.00	100
30-91-6300-570 MISC REFUNDS	0.00	35.00	35.00	0.00	-35.00	0
30-91-6300-595 COMPUTER SERVICES	1,000.00	159.74	1,512.75	0.00	-512.75	-51
6300 BILLING & COLLECTIONS	<u>91,616.00</u>	<u>13,939.40</u>	<u>43,331.85</u>	<u>1,495.12</u>	<u>46,789.03</u>	<u>51</u>
30 WATER & SEWER FUND	<u>2,786,304.00</u>	<u>230,283.94</u>	<u>1,525,903.00</u>	<u>37,940.17</u>	<u>1,222,460.83</u>	<u>44</u>
	<u><u>10,913,285.00</u></u>	<u><u>901,835.56</u></u>	<u><u>5,701,950.43</u></u>	<u><u>1,225,983.32</u></u>	<u><u>3,985,351.25</u></u>	<u><u>37</u></u>

STATE OF NORTH CAROLINA

GROUND LEASE AGREEMENT

COUNTY OF MOORE

THIS GROUND LEASE AGREEMENT (this "Lease") is made and entered into as of the dates set forth below, with the latter of said dates to comprise the effective date hereof, by and between The Aberdeen and Rockfish Railroad Company, a North Carolina corporation (the "Landlord") and The Town of Aberdeen, a municipal corporation(collectively, the "Tenant").

WITNESSETH:

For and in consideration of the respective performance by the other of the following terms, conditions and covenants during the term of this Lease and any extensions or renewals thereof, Landlord and Tenant do hereby agree as follows:

1. Description of Premises. Landlord leases to Tenant that certain 1.63 acre tract of land located in the Town of Aberdeen, Moore County, North Carolina, identified as the "Leased Area" on that certain survey entitled "Survey for Aberdeen Rockfish Railroad Company - Block V, Town of Aberdeen, Blue Land", dated October 31, 2013, and prepared by Ryan McBryde, Professional Land Surveyor, L-4394, a copy of which is attached hereto and incorporated herein by reference as Exhibit A, together with any easements that may be appurtenant thereto (the "Premises").

It is noted that the Tenant is the fee simple owner of the two (2) buildings located upon the Premises, said buildings (the "Buildings") having been previously conveyed for no consideration by the Landlord to the Tenant by deed dated January 31, 2012 in Book 1122 Page 310, Moore County, NC Registry.

2. Initial Term. The initial term shall commence on February 1, 2014 and shall expire at 11:59 p.m. on January 31, 2029 (the "Initial Term").

3. Rent. The rent during the Initial Term shall be payable as follows:

February 1, 2014 through January 31, 2019:	\$1,200.00/ year
February 1, 2019 through January 31, 2024:	\$2,000.00/ year
February 1, 2024 through January 31, 2029:	\$3,000.00/ year

The annual rent shall be payable to Landlord in advance, either annually or semi-annually, in the discretion of Tenant. If Tenant elects to pay annually, then rent shall be paid in full on or before February 1 of each year during the Initial Term; if Tenant elects to pay semi-annually, then one-half of the annual rent shall be paid in full on or before February 1 of each year during the Initial Term, and the balance shall be paid in full on or before July 1 of each year.

4. Renewal Options: Town to Re-Convey Buildings to Landlord Upon Expiration. Tenant is granted two (2) renewal options of five (5) years each following the expiration of the Initial Term (each an "Option Period" and together, the "Option Periods", and collectively with the Initial Term, the "Term"). The parties agree to negotiate in good faith with respect to the rent for each Option Period, to be based upon a reasonable market rate. If the Town elects not to exercise its Option Periods, whether one or both, or when and if the Term ultimately expires, then it is understood and agreed that the Town agrees to convey the Buildings back to the Landlord by recordable deed of conveyance (and to assign any subleases with subtenants to Landlord) within thirty (30) days of any written request by Landlord, for the same consideration for which Landlord originally conveyed same to the Tenant (i.e. - \$0.00 consideration), said Buildings to be conveyed free and clear of any liens or other title encumbrances, other than the rights of subtenants in possession.

5. Use and Occupancy. Tenant shall use the Premises for any of the following uses: municipal, retail, office, artistic studio/ gallery; and/ or any other use allowed by its current zoning designation. Tenant shall comply with all applicable statutes, ordinances, rules, and regulations of federal, state and municipal governments pertaining to Tenant's use of the Premises. Tenant shall not use the Premises for personal habitation or any unlawful purpose.

6. Maintenance. Tenant shall keep maintain the exterior and structural portions of the Buildings in good repair at all times. Tenant shall likewise maintain any and all other improvements which may be located on the Premises, and keep such in good repair. Tenant shall be responsible for keeping all grass and landscaping trimmed and in a neat and presentable condition. Tenant shall be responsible for promptly removing any and all trash and debris from the Premises. Tenant shall keep the Buildings secure at all times.

7. Utilities. Tenant shall pay all charges for utility services including heating, air conditioning, electricity, cable, internet, water, and sewer used on the Premises by Tenant. Tenant shall pay all charges for computer cabling, and telephone and computer connections, security system installation/ monitoring, and charges for the use thereof.

8. Taxes: Landlord shall be responsible for paying all taxes imposed upon the real property portion of the Premises (less and except any valuation attributable to the Buildings, for which Tenant shall be responsible). Tenant shall be responsible for any municipal assessments levied against the Premises.

9. Access by Landlord. Landlord shall have the right to reasonably enter the Premises and to examine the same; however, Landlord shall not have the right to enter the Buildings, without the advance permission of Tenant.

10. Insurance; Casualty. Tenant shall be responsible for insuring the Buildings against any casualty; and Landlord shall have no responsibility therefore. If one or both Buildings suffer any casualty or other damage, then the Tenant shall promptly rebuild and/ or repair and/ or raze the affected Buildings.

11. Indemnity. Tenant shall indemnify, defend and hold harmless Landlord from any claim, liability, or loss arising out of any activity on the Premises by Tenant, its employees, contractors, agents, subtenants, and/ or invitees, or resulting from Tenant's failure to comply with any term of this Lease. The indemnification provisions contained herein shall survive the termination of this Lease with respect to any claim or liability occurring prior to such termination.

12. Default. In the event of (i) failure of Tenant to pay any installments of rent due hereunder promptly for a period of thirty (30) days after the date on which such payment is due, or (ii) failure of Tenant to comply with any other term, covenant or condition of this Lease for a period of thirty (30) days after written notice from Landlord to Tenant of such default (provided, however, that if the default complained of is a default other than one which may be cured by the payment of money, no default on the part of the Tenant in the performance of any acts to be done or conditions to be met shall be deemed to exist if steps shall have been commenced in good faith by the Tenant to rectify the same and shall be prosecuted to completion with diligence and continuity), then in any of said cases, Landlord, at its option, may pursue any one or more of the following remedies:

(a) Terminate this Lease by written notice to Tenant, whereupon this Lease shall end. Upon such termination by Landlord, Tenant will at once surrender possession of the Premises to Landlord and remove all of Tenant's effects therefrom, and Landlord may forthwith re-enter the Premises and repossess itself thereof, and remove all persons and effects therefrom. In addition, Tenant will at once convey the Buildings back to the Landlord by recordable deed of conveyance (and assign any subleases with subtenants to Landlord) within ten (10) days of any written demand by Landlord, for the same consideration for which Landlord originally conveyed same to the Tenant (i.e. - \$0.00 consideration), said Buildings to be conveyed free and clear of any liens or other title encumbrances, other than rights of subtenants in possession.

(b) Continue this Lease in full force and effect and enter upon and take possession of the Premises and peaceably expel or remove any person, including the Tenant, who may be occupying the Premises or any part thereof, without being liable for prosecution of any claim for damages therefore, and relet the Premises as agent of the Tenant and receive the rent therefore. Tenant shall remain liable for payment of all rentals and other reasonable charges and costs imposed on Tenant herein, in the amounts, at the times and upon the conditions as herein provided, but Landlord shall credit against such liability of the Tenant all amounts received by Landlord from such reletting after first reimbursing itself for all costs incurred (i) in re-entering, preparing and refinishing the Premises for reletting, and (ii) in attempting to re-let the Premises, including, but not limited to, advertising costs and agent commissions. In addition, Tenant will at once convey the Buildings back to the Landlord by recordable deed of conveyance (and assign any subleases with subtenants to Landlord) within ten (10) days of any written demand by Landlord, for the same consideration for which

Landlord originally conveyed same to the Tenant (i.e. - \$0.00 consideration), said Buildings to be conveyed free and clear of any liens or other title encumbrances, other than rights of subtenants in possession.

(c) Pursuit of any of the foregoing remedies shall not preclude Landlord from pursuing any other remedies provided at law or in equity, nor shall pursuit of any remedy by Landlord constitute a forfeiture or waiver of any rent due to Landlord hereunder or of any damages accruing to Landlord by reason of Tenant's violation of any of the covenants and provisions of this Lease.

(d) Upon the failure of Tenant to pay any installments of rent due hereunder within ten (10) days after the date of which such payment is due, then in addition to all remedies set forth above, Tenant shall be liable to Landlord for interest on said late installments of rent which shall accrue at the rate of one and one-half percent (1.5%) per month (or, 18% per annum) from the due date until paid. Such service charges and interest payments shall not be deemed as consent by Landlord to late payments, nor a waiver of Landlord's right to insist upon timely payments at any time, nor a waiver of any remedies to which Landlord is entitled as a result of the late payment of rent.

(e) In the event Landlord hires an attorney or attorneys to enforce its rights as set forth in this Lease or to prosecute an event of default thereunder, then Tenant additionally shall be liable for all reasonable attorneys' fees incurred by Landlord at hourly rates (or by flat fees) customarily charged.

13. Trade Fixtures and Surrender of Premises. All trade fixtures, supplies and equipment owned by Tenant and installed in the Premises shall remain the property of the Tenant, and the same may be removed by Tenant upon any termination of this Lease, provided (i) Tenant has fulfilled all conditions of this Lease; and (ii) such property is removed without damage to the Premises. In the event damage is caused to the Premises by such removal of property, the said damage shall be repaired by Tenant at Tenant's expense. Upon surrender of the Premises due to any termination of this Lease, Tenant shall peaceably yield the Premises to Landlord in as good repair and condition as delivered. Any such property not removed upon any termination of this Lease shall be deemed abandoned and may be disposed of by Landlord in any manner whatsoever.

14. Quiet Enjoyment by Tenant. Landlord covenants that if Tenant performs all the terms, conditions and covenants of this Lease to be performed by Tenant, Tenant shall peaceably and quietly hold and enjoy the Premises for Tenant's purposes for the term hereof without hindrance or interruption.

15. Subordination. This Lease shall be subordinate to any mortgage lien of any lender of Landlord. Tenant agrees to promptly execute a tenant estoppel certificate and/ or a subordination agreement, both in reasonable form, upon request by Landlord.

16. Sublease/ Assignment. Tenant may not sublease or assign this Lease without the prior written consent of Landlord, said consent not to be unreasonably withheld, conditioned or delayed.

17. Notices. All notices required to be given by this Lease shall be deemed to be properly given if delivered in writing personally, sent by certified mail (return receipt requested), or sent by reputable overnight courier, to such party at the following addresses:

If to Landlord:

The Aberdeen and Rockfish Railroad Company  
101 E. Main Street  
Aberdeen, NC 28315  
Attention: President

If to Tenant:

Town of Aberdeen

\_\_\_\_\_  
Aberdeen, NC 28315  
Attention: Town Manager

Notices shall be deemed effective upon their documented receipt or refusal of acceptance. Either party may change their respective notice address by providing written notice to the other party, in accordance with this Section 20.

18. Benefit of Agreement. The terms, conditions and covenants contained in this Lease shall inure to the benefit of and be binding upon the parties hereto, their respective heirs, administrators, executors, representatives, successors and assigns.

19. Entire Agreement. This Lease shall constitute the entire agreement between the parties hereto and any prior agreement between the parties relating to the Premises, whether written or oral, shall be of no legal force and effect; and this Lease may only be changed, modified or discharged by agreement in writing signed by both parties hereto.

[The Remainder of This Page Intentionally Left Blank;  
Signature Page Attached Hereto]

IN WITNESS WHEREOF, Landlord and Tenant have signed this Lease as of the dates set forth below, with the latter of said dates to comprise the effective date hereof.

LANDLORD:

The Aberdeen and Rockfish Railroad Company

By: \_\_\_\_\_  
Garland Horton, President

Date: \_\_\_\_\_

TENANT:

The Town of Aberdeen

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: Mayor

Date: \_\_\_\_\_

EXHIBIT A

[Attach Survey dated October 31, 2013]





## TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

This form must be completed and attached to all supporting documentation for items to be included on the Town of Aberdeen Board agenda. One (1) form per agenda item.

Submitted By: Beth F. Wentland, Finance Officer Department: Finance

Contact Phone # 944-4502 Date Submitted: 2/6/2014

Agenda Item Title: Resolution Approving Financing Terms for Police In-Car Cameras

**Work Session - Board Action (date of meeting should be filled in on line) :**  
Information Only \_\_\_\_\_  
Public Hearing \_\_\_\_\_  
Approval at work session - immediate action \_\_\_\_\_

**Regular Board Meeting - Board Action (date of meeting should be filled in on line):**  
New Business 2/10/2014 Information Only \_\_\_\_\_  
Old Business \_\_\_\_\_ Consent Agenda \_\_\_\_\_  
Public Hearing \_\_\_\_\_ Informal Discussion & Public Comment \_\_\_\_\_  
Other Business \_\_\_\_\_

**Summary of Information:**  
The Town of Aberdeen has proceeded with the authorized purchase of in-car cameras for Police with costs being covered by financing over a period of three (3) years, with initial payment being made at closing, which is scheduled for 2/13/2014.  
  
Attached is the standard "resolution approving financing terms" that the bank requires the Board of Commissioners to approve prior to closing.  
  
Thank you.  
  
Special requests (i.e. Needs to be first on the agenda due to schedule of guest, etc.):

# Town of Aberdeen

COMMISSIONERS  
JOE DANNELLEY  
PAT ANN McMURRAY  
BUCK MIMS  
JAMES W. THOMAS



ROBERT A. FARRELL, Mayor

BILL ZELL, Town Manager

REGINA M. ROSY, Town Clerk

## Resolution Approving Financing Terms

**WHEREAS:** The Town of Aberdeen ("Town") has previously determined to undertake a project for the financing of Police in-car cameras, (the "Project"), and the Finance Officer has now presented a proposal for the financing of such Project.

### **BE IT THEREFORE RESOLVED, as follows:**

1. The Town hereby determines to finance the Project through Branch Banking and Trust Company ("BB&T"), in accordance with the proposal dated January 27, 2014. The amount financed shall not exceed \$60,750.00, the annual interest rate (in the absence of default or change in tax status) shall not exceed 3.47%, and the financing term shall not exceed 3 years from closing.

2. All financing contracts and all related documents for the closing of the financing (the "Financing Documents") shall be consistent with the foregoing terms. All officers and employees of the Town are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the Project as contemplated by the proposal and this resolution.

3. The Finance Officer is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The Finance Officer is authorized to approve changes to any Financing Documents previously signed by Town officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the Finance Officer shall approve, with the Finance Officer's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.

4. The Town shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations.

5. The Town intends that the adoption of this resolution will be a declaration of the Town's official intent to reimburse expenditures for the project that is to be financed from the proceeds of the BB&T financing described above. The Town intends that funds that have been advanced, or that may be advanced, from the Town's general fund, or any other Town fund related to the project, for project costs may be reimbursed from the financing proceeds.

6. All prior actions of Town officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

7. The Town Manager, Town Clerk and Finance Officer are hereby authorized to execute the Financing Documents and such other documents and instruments as may be necessary to complete the financing for and purchase of the Project.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

By: \_\_\_\_\_  
(Town Mayor)

Attest: \_\_\_\_\_  
(Town Clerk)

SEAL

Aberdeen Cameras

Compound Period: Annual

Nominal Annual Rate: 3.470%

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	1/27/2014				60,750.00
1	1/27/2014	15,973.21	0.00	15,973.21	44,776.79
2	1/27/2015	15,973.21	1,553.75	14,419.46	30,357.33
3	1/27/2016	15,973.21	1,053.40	14,919.81	15,437.52
4	1/27/2017	15,973.21	535.59	15,437.52	0.00
Grand Totals		63,892.84	3,142.84	60,750.00	



## TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

This form must be completed and attached to all supporting documentation for items to be included on the Town of Aberdeen Board agenda. One (1) form per agenda item.

Submitted By: Beth F. Wentland, Finance Officer Department: Finance

Contact Phone # 944-4502 Date Submitted: 2/6/2014

Agenda Item Title: Resolution Approving Financing Terms for Police Fingerprint Machine

Work Session - Board Action (date of meeting should be filled in on line) :

Information Only \_\_\_\_\_

Public Hearing \_\_\_\_\_

Approval at work session - immediate action \_\_\_\_\_

Regular Board Meeting - Board Action (date of meeting should be filled in on line):

New Business 2/10/2014

Information Only \_\_\_\_\_

Old Business \_\_\_\_\_

Consent Agenda \_\_\_\_\_

Public Hearing \_\_\_\_\_

Informal Discussion & Public Comment \_\_\_\_\_

Other Business \_\_\_\_\_

### Summary of Information:

The Town of Aberdeen has proceeded with the authorized purchase of a fingerprint machine for Police with costs being covered by financing over a period of three (3) years, with initial payment being made at closing, which is scheduled for 2/13/2014.

Attached is the standard "resolution approving financing terms" that the bank requires the Board of Commissioners to approve prior to closing.

Thank you.

Special requests (i.e. Needs to be first on the agenda due to schedule of guest, etc.):

# Town of Aberdeen

COMMISSIONERS  
JOE DANNELLEY  
PAT ANN McMURRAY  
BUCK MIMS  
JAMES W. THOMAS



ROBERT A. FARRELL, Mayor  
BILL ZELL, Town Manager  
REGINA M. ROSY, Town Clerk

## Resolution Approving Financing Terms

**WHEREAS:** The Town of Aberdeen ("Town") has previously determined to undertake a project for the financing of a fingerprint machine, (the "Project"), and the Finance Officer has now presented a proposal for the financing of such Project.

### **BE IT THEREFORE RESOLVED, as follows:**

1. The Town hereby determines to finance the Project through Branch Banking and Trust Company ("BB&T"), in accordance with the proposal dated January 27, 2014. The amount financed shall not exceed \$38,900.00, the annual interest rate (in the absence of default or change in tax status) shall not exceed 2.23%, and the financing term shall not exceed 3 years from closing.

2. All financing contracts and all related documents for the closing of the financing (the "Financing Documents") shall be consistent with the foregoing terms. All officers and employees of the Town are hereby authorized and directed to execute and deliver any Financing Documents, and to take all such further action as they may consider necessary or desirable, to carry out the financing of the Project as contemplated by the proposal and this resolution.

3. The Finance Officer is hereby authorized and directed to hold executed copies of the Financing Documents until the conditions for the delivery of the Financing Documents have been completed to such officer's satisfaction. The Finance Officer is authorized to approve changes to any Financing Documents previously signed by Town officers or employees, provided that such changes shall not substantially alter the intent of such documents or certificates from the intent expressed in the forms executed by such officers. The Financing Documents shall be in such final forms as the Finance Officer shall approve, with the Finance Officer's release of any Financing Document for delivery constituting conclusive evidence of such officer's final approval of the Document's final form.

4. The Town shall not take or omit to take any action the taking or omission of which shall cause its interest payments on this financing to be includable in the gross income for federal income tax purposes of the registered owners of the interest payment obligations. The Town hereby designates its obligations to make principal and interest payments under the Financing Documents as "qualified tax-exempt obligations" for the purpose of Internal Revenue Code Section 265(b)(3).

5. The Town intends that the adoption of this resolution will be a declaration of the Town's official intent to reimburse expenditures for the project that is to be financed from the proceeds of the BB&T financing described above. The Town intends that funds that have been advanced, or that may be advanced, from the Town's general fund, or any other Town fund related to the project, for project costs may be reimbursed from the financing proceeds.

6. All prior actions of Town officers in furtherance of the purposes of this resolution are hereby ratified, approved and confirmed. All other resolutions (or parts thereof) in conflict with this resolution are hereby repealed, to the extent of the conflict. This resolution shall take effect immediately.

7. The Town Manager, Town Clerk and Finance Officer are hereby authorized to execute the Financing Documents and such other documents and instruments as may be necessary to complete the financing for and purchase of the Project.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

By: \_\_\_\_\_  
(Town Mayor)

Attest: \_\_\_\_\_  
(Town Clerk)

SEAL

Aberdeen Fingerprint Machine

Compound  
Period: Annual

Nominal Annual Rate: 2.230%

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	1/27/2014				38,900.00
1	1/27/2014	10,049.05	0.00	10,049.05	28,850.95
2	1/27/2015	10,049.05	643.38	9,405.67	19,445.28
3	1/27/2016	10,049.05	433.63	9,615.42	9,829.86
4	1/27/2017	10,049.05	219.19	9,829.86	0.00
Grand Totals		40,196.20	1,296.20	38,900.00	



## TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

This form must be completed and attached to all supporting documentation for items to be included on the Town of Aberdeen Board agenda. One (1) form per agenda item.

Submitted By: Beth F. Wentland, Finance Officer Department: Finance

Contact Phone # 944-4502 Date Submitted: 2/6/2014

Agenda Item Title: Capital Project Budget Ordinance-Southwest Interceptor Sewer Project

Work Session - Board Action (date of meeting should be filled in on line) :

Information Only \_\_\_\_\_

Public Hearing \_\_\_\_\_

Approval at work session - immediate action \_\_\_\_\_

Regular Board Meeting - Board Action (date of meeting should be filled in on line):

New Business 2/10/2014

Information Only \_\_\_\_\_

Old Business \_\_\_\_\_

Consent Agenda \_\_\_\_\_

Public Hearing \_\_\_\_\_

Informal Discussion & Public Comment \_\_\_\_\_

Other Business \_\_\_\_\_

### Summary of Information:

Attached is a capital project budget ordinance, ready for the Board's approval, to allow the Finance Officer to proceed with establishing the proposed budget into a capital project fund for the previously-approved Southwest Interceptor Sewer Project.

Supporting information, provided by Rickie Monroe, including details of this project's purpose, is all attached for your convenience.

Thank you,  
Beth F. Wentland

Special requests (i.e. Needs to be first on the agenda due to schedule of guest, etc.):

# Town of Aberdeen

COMMISSIONERS  
JOE DANIELLEY  
PAT ANN McMURRAY  
BUCK MIMS  
JAMES W. THOMAS



ROBERT A. FARRELL, Mayor  
BILL ZELL, Town Manager  
REGINA M. ROSY, Town Clerk

## TOWN OF ABERDEEN SOUTHWEST INTERCEPTOR SEWER PROJECT

### CAPITAL PROJECT BUDGET ORDINANCE

BE IT ORDAINED by the Town of Aberdeen Board of Commissioners that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project budget ordinance is hereby adopted:

Section 1. The project authorized includes the installation of a sewer outfall line to provide sewer availability to the southwest area of town for current and future growth within the Town of Aberdeen.

Section 2. The officers of this unit are hereby directed to proceed with the capital project within the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Sewer Construction	\$ 613,825
Engineering	\$ 77,000
Add'l Engineering-Dogwood & Carolina Streets	\$ 14,200
Legal Fees	\$ 3,000
Easements/Land Acquisitions	\$ 26,625
Advertising/Recording Fees	\$ <u>500</u>
Total Estimated Appropriations	\$ 735,150

Section 4. The following revenues are anticipated to be available to complete this project:

Transfer-in from W/S Fund	\$ <u>735,150</u>
Total Estimated Revenues	\$ 735,150

Section 5. The Finance Officer is hereby directed to maintain within the Capital Project Fund sufficient specific detailed accounting records to satisfy Section 13.2 of Chapter 159 of the General Statutes of North Carolina.

Section 6. Funds may be advanced from the Water/Sewer Fund for the purpose of making payments as due.

Section 7. The Finance Officer is directed to report, on a quarterly basis, on the financial status of each project element in Section 3.

Section 8. The Finance Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every budget submission made to this Board.

Section 9. Copies of this capital project ordinance should be furnished to the Clerk to the Governing Board, and to the Finance Officer for direction in carrying out this project.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Town Mayor  
Town of Aberdeen

\_\_\_\_\_  
Town Clerk  
Town of Aberdeen

Details Regarding the Purpose of the Southwest Interceptor Sewer Project:

1. To be able to provide sewer availability on the southwest area of town for future growth that is already occurring. This sewer outfall line will open up development from Shepherds Trail toward Sandpit Road and over to Highway #5.
2. This line will also allow us to abandon two (2) Town pump stations and one (1) private pump station. This should also prevent us in the future from having to install more pump stations (hopefully).
3. This line will also take a large amount of flow off of the Colonial Heights subdivision's sewer system that was built back in the late 1940's.
4. This line, once installed, will also allow additional lateral lines to be installed that will serve part of Roseland Road, Carolina Street, Seymour Street, Park Drive, and Dogwood Street. Some of these, which have been located inside the city limits and right on the border for years, have requested sewer service in the past that we could not provide. These areas can be served on this new line with additional funds appropriated at a later date when needed.

Provided by: Rickie Monroe, Public Works Director

February 3, 2014

2/3/14

Beth,

Southwest Information/Minutes/Approvals

**Item 8A** At the Town Board Meeting on 8/12/13, the Board approved all easements and land acquisition for the Southwest Interceptor to proceed. See attached document.

**Item # 3** At the Town Board Work Session on 12/3/2013, the Board approved the low bidder Terry's Plumbing to install per plans and specifications the Southwest Interceptor. See attached document.

A motion was made by Commissioner McMurray, seconded by Commissioner Thomas, to approve an Ordinance to Regulate the Operation of Golf Carts on Public Streets within the Town of Aberdeen. Motion carried 4-1, with Commissioner Parker opposing the motion.

8. New Business

a. Southwest Interceptor Easements.

Assistant Public Works Director Watts stated the pros and cons were discussed at the Work Session. Watts stated these easements are needed to be secure, before going to the bid process for the Southwest Interceptor. Mayor Mofield stated the price for Joe Ussery's item is technically a property purchase, rather than an easement. A motion was made by Commissioner Thomas, seconded by Mayor Pro-tem Farrell, to approve the purchase of the property for Joe Ussery and the other 8 easements needed in the total amount of \$26,225 for the Southwest Interceptor. Motion unanimously carried.

b. Contract for Code Red.

Assistant Public Works Director Watts stated he has tried to further negotiate this contract since the Work Session. Watts stated there is no further negotiation on this service. Mayor Mofield stated the contract is for a yearly cost, and provides unlimited texting and e-mailing of notifications, and 10,000 minutes per year. Mayor Mofield explained the Town is considering this contract, so that Town citizens can be notified in a timely manner of water line breaks, 911 failures, road closures, etc. Mayor Pro-tem Farrell asked if Watts believes this is the best option for the Town. Watts stated he has contacted several vendors, and he feels this is the most reliable service for the best price. Mayor Mofield stated the service could also be used to notify citizens of recreational activities coming up, etc. Manager Zell stated notifications can be broken up into different areas if needed.

Commissioner Thomas asked if this contract is for 1, 2 or 3 years. Watts stated it is a 3-year term, with a yearly price of \$4,920. A motion was made by Commissioner Thomas, seconded by Commissioner McMurray, to approve the Contract for Code Red for a three year term, \$4,920 per year for a total of \$14,760. Motion unanimously carried.

c. CDBG Monthly Status Reports.

(1) 2010 Midway Gardens Grant.

asked for it to be considered for deletion. Commissioner McMurray stated Johnson Street is a very busy street and she does not feel it is wide enough for a bicycle lane, nor will it be safe. Commissioner McMurray stated she is requesting that Project Item #15 be deleted from the project list at this time, due to the issues mentioned. Director Graham clarified that the project for that area that was included in the approved Pedestrian Plan is for a sidewalk from Panera Bread to the Southern Middle School only. Director Graham further stated any project to be considered for DOT funding has to already be included in a Town approved plan, and that is why the current projects were included. Director Graham stated the intent right now is to make sure projects are included that will meet the criteria for NCDOT funding. There was agreement among the Board that the project should stay on the list but be modified to only include the portion from Panera Bread to Southern Middle School.

A motion was made by Commissioner McMurray, seconded by Mayor Pro-tem Farrell, to modify Project Item #15 to include sidewalks on both sides of the road from Hwy 15/501 to Southern Middle School on Johnson Street. Motion unanimously carried.

2. Sewer Bids for PACTIV.

Public Works Director Monroe stated all easements have been acquired for the PACTIV project. Director Monroe stated the Town's portion for this project is \$15,500. The low bidder is Terry's Plumbing and Utilities of Asheboro, NC in the amount of \$252,710. A motion was made by Commissioner Parker, seconded by Commissioner Wright, to approve the low bidder as Terry's Plumbing and Utilities in the amount of \$252,710. Motion amended by Commissioner Parker to include the total cost to the Town being only \$15,500. Motion was seconded by Commissioner Wright. Motion unanimously carried.

3. Sewer Bids for Southwest Interceptor Lines.

Public Works Director Monroe stated the Southwest Interceptor Project has been bid out and bids are now in. Director Monroe stated the low bid is \$613,825 and is from Terry's Plumbing and Utilities. Director Monroe stated after the initial Southwest Interceptor Project, the next two roads would be Dogwood and Carolina for consideration. Director Monroe stated a total of 3 pump stations will be abandoned if the Southwest Interceptor goes forward. Director Monroe stated the Southwest Interceptor Project and PACTIV project would take approximately 1 year

Continued →

to complete. Director Monroe stated Carolina and Dogwood Streets could be bid and see what the bids come in at.

Commissioner Parker asked where the money would come from for this project. Manager Zell stated it would come from the Water and Sewer Fund Balance which is currently about \$2.4 million. A motion was made by Commissioner Thomas, seconded by Commissioner Wright, to authorize the expenditure of \$613,825 for the southwest interceptor connector and approve the engineering designs for Carolina Street connector and the Dogwood Street connector at a cost of \$14,200 for the engineering work. Motion unanimously carried.

4. Temporary Pole for Cell Phone Carriers.

Public Works Director Monroe stated Tank 4 maintenance is almost finished up. Tank 2 (at KFC) will be next. Director Monroe stated two cell phone carriers are going to have to relocate off of the tank while maintenance is being done (T-Mobile and AT&T). Director Monroe is proposing a temporary pole to solve the problem. Commissioner Thomas asked if the equipment could be placed on the Tower of Terror. Director Monroe stated that tower is already pretty full. Commissioner Thomas asked how tall the pole would be. Director Monroe stated it would be 100 feet tall, and a tank stands 165 feet tall. Planning Director Graham stated the zoning district does not allow a permanent structure that tall. Director Graham stated temporary structures are not addressed, and temporary verbiage could be used and she would be comfortable with that. Mayor Pro-tem Farrell asked whose property this temporary pole would go on. Director Monroe stated the property is Michael Palladino's property. Mayor Pro-tem Farrell wanted to make sure that the temporary pole will be taken down once the tank maintenance is complete. Manager Zell stated the permit could be worded that it has to be taken down in a certain amount of time.

A motion was made by Commissioner Wright, seconded by Mayor Pro-tem Farrell, to approve a temporary letter of approval that will specify a temporary pole can be put up for AT&T and T-Mobile with a timeline to be specified. Motion carried 4-1, with Commissioner Parker opposing.

5. Aberdeen and Rockfish Property Lease Renewal.

Manager Zell stated the leases on the Aberdeen and Rockfish property were taken out in 1989 for 25 years. Manager Zell stated Garland Horton has redone the

# February 2014

February 2014							March 2014						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1							1
2	3	4	5	6	7	8	2	3	4	5	6	7	8
9	10	11	12	13	14	15	9	10	11	12	13	14	15
16	17	18	19	20	21	22	16	17	18	19	20	21	22
23	24	25	26	27	28		23	24	25	26	27	28	29
							30	31					

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Jan 26	27	28	29	30	31	Feb 1
Jan 26 - Feb 1							
	2	3	4	5	6	7	8
Feb 2 - 8		8:30am 9:00am Legal ads? CU, RZ, Notific 3:30pm 4:00pm HPC packets 5:30pm 7:00pm Work Session (rescheduled)	10:00am 1:00pm BOC packets 4:00pm 4:30pm Lee Forbis		12:00pm 12:01pm Board packets due 4:00pm 5:30pm HPC	8:00am 8:30am PB legal notices and postings	
	9	10	11	12	13	14	15
Feb 9 - 15		8:30am 9:00am Legal ads? CU, RZ, Notifications 6:00pm 7:30pm BOC Regular Meeting	10:00am 1:00pm PB packets 10:00am 11:30am Staff Meeting (Town Hall) 1:00pm 2:00pm With Maurice Jr - Pam Gr	4:00pm 7:00pm NCDOT meeting (150 DOT Drive, Carthage) 5:00pm 7:00pm ABG Mixer (Railhouse)			
	16	17	18	19	20	21	22
Feb 16 - 22		Floodplain Workshop 8:30am 9:00am Legal ads? CU, RZ, Notifications		6:00pm 7:30pm Possible Joint Meeting date	11:30am 2:00pm RLUAC Meeting (Luigi's - 528 N McPherson Ch Rd F) 6:00pm 7:30pm Planning Board		
	23	24	25	26	27	28	Mar 1
Feb 23 - Mar 1		8:30am 9:00am Legal ads? CU, RZ, Notifications		6:00pm 7:30pm Possible Joint Meeting Date	5:30pm 7:00pm Work Session		

# Aberdeen Fire Department

## Monthly Report

January

2014



**Aberdeen Fire Department  
2014 Monthly Report  
Fire Calls for Service**

<b>Month</b>	<b>Residential</b>	<b>Commercial</b>	<b>Auto Accidents</b>	<b>Brush</b>	<b>Medical Assist</b>	<b>Other</b>	<b>Total</b>	<b>Year To Date</b>
<b>Dec. 13</b>	29	22	20	3	42	20	136	<b>136</b>
<b>Jan. 14</b>	27	37	21	2	38	13	138	<b>274</b>
<b>Feb. 14</b>								
<b>March 14</b>								
<b>April 14</b>								
<b>May 14</b>								
<b>June 14</b>								
<b>July 14</b>								
<b>Aug. 14</b>								
<b>Sept. 14</b>								
<b>Oct. 14</b>								
<b>Nov. 14</b>								

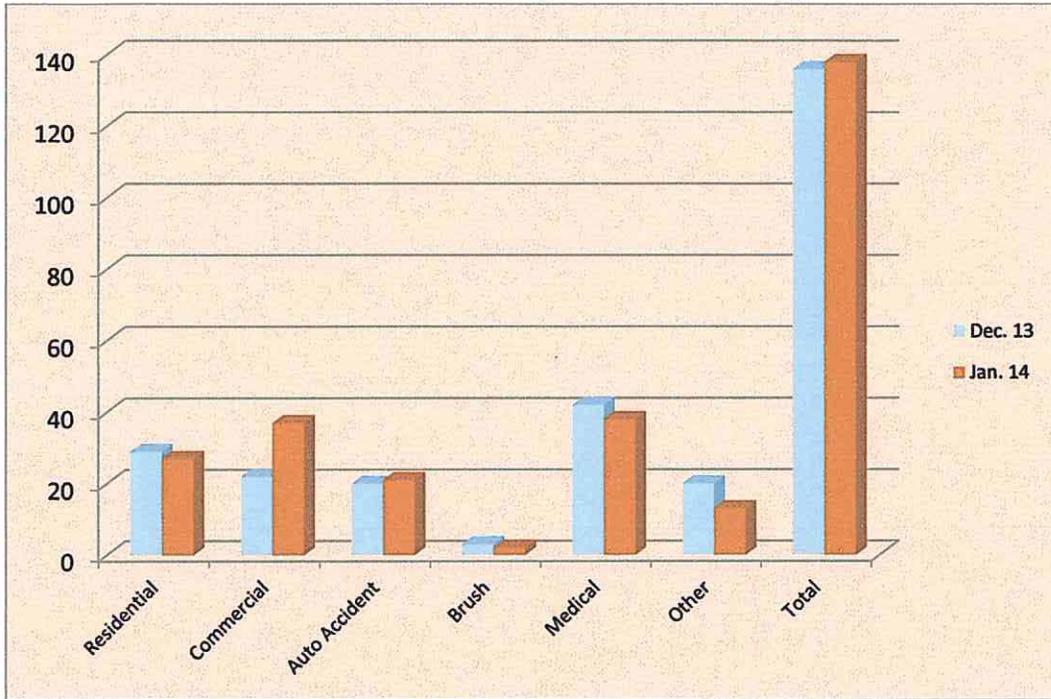
\* Other includes ( Vehicle fires, Transformer Fires, Electrical hazards, etc.)

**Aberdeen Fire Department  
2014 Monthly Report  
Training Hours**

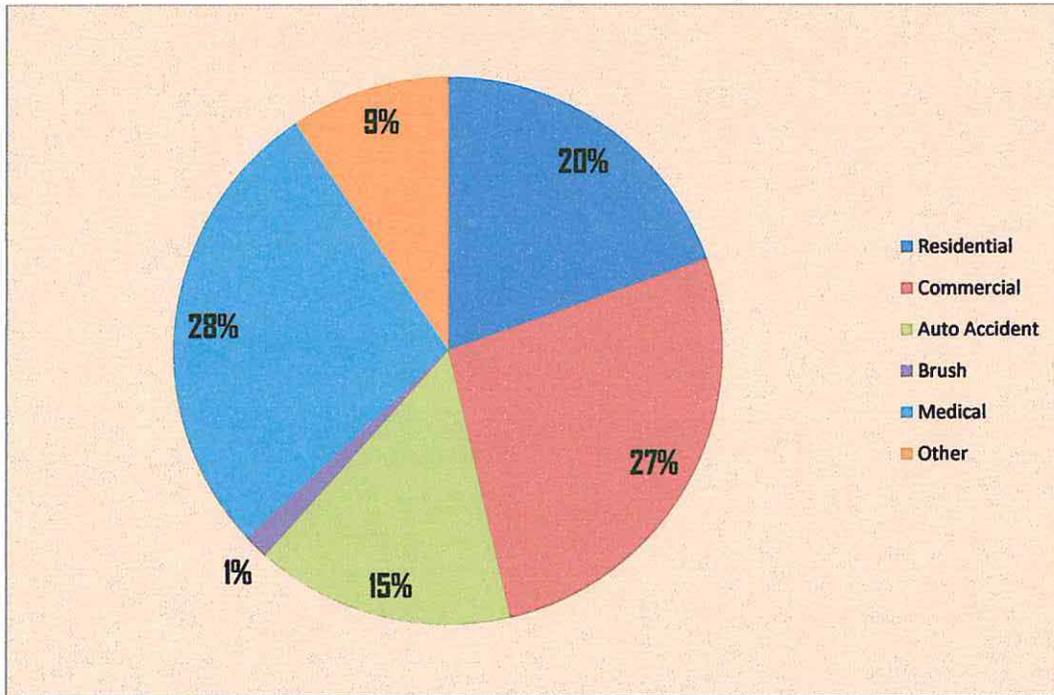
<b>Month</b>	<b>In Station Hours</b>	<b>Out of Station Hours</b>	<b>Total Hours</b>	<b>Year to Date</b>
<b>Dec. 13</b>	687	0	687	<b>687</b>
<b>Jan. 14</b>	1154	47	1201	<b>1888</b>
<b>Feb. 14</b>				
<b>March 14</b>				
<b>April 14</b>				
<b>May 14</b>				
<b>June 14</b>				
<b>July 14</b>				
<b>Aug. 14</b>				
<b>Sept. 14</b>				
<b>Oct. 14</b>				
<b>Nov. 14</b>				



### Call Comparison by Month and Type



### Types of Calls by Percentage



## Regina Rosy

---

**Subject:** RE: Monthly Report- January 2014

-----Original Message-----

From: Tim Wenzel  
Sent: Monday, February 03, 2014 4:31 PM  
To: 'bzell@townofaberdeen.net'  
Subject: FW: Monthly Report- January 2014

Bill,

Attached are the Stats for the month of December, 2013. I know you don't want just the numbers so I will try to comment on some of the highlights, and then compare this December to the same time last year and point out some differences. Let me know if this is more in line with what you are looking for.

We have had an event filled month. Larcenies were up, which is normal for this time of year. We had 6 DWI arrests this month, an arrest for Child Abuse and sexting case involving our Middle School.

We have also been busy with a promotional process, getting 3 new vehicles equipped and put on the road and completing backgrounds for two new officers. Our house burglaries seem to have slowed down with only two reported for the month.

Compared to this same time period last year, Burglaries were down, Larcenies remained steady, Fraud cases went down, Drug Violations remained about the same, Resisting Arrest went up, and City Ordinance violations went up. There was no significant increase in any particular crime to speak of. Traffic citations and warnings are down considerably, however we have not had a traffic unit in operation due to lack of manpower trying to cover our shifts.

We weathered the storm rather well, with no major storm related incidents.

We have been working with an architect completing a needs assessment for a new police facility and hope to report back to the Board very soon on that.

The Administration of the Department has attended community civic and church related meetings. D/C Weaver spoke at a men's club meeting at the Bethesda Presbyterian Church. D/C Colasacco attended a Lion's Club meeting and D/C Colasacco and I attended the Midway Community meeting. This is all in an effort to become more connected with the community that we serve. Our officers made regular visits to our schools to interact with students and have also made unscheduled visits with some of our elderly residents to just check up on them.

Respectfully Submitted,

Tim

Timothy J. Wenzel  
Chief of Police  
Aberdeen Police Department  
Aberdeen, North Carolina  
FBINA Session #246

# Activity Detail Summary (by Category)

ABERDEEN PD

(12/31/2013 - 01/31/2014)

## Incident/Investigations

0510 - Burglary - Forcible Entry	2
0520 - Burglary - Non-Forced Entry	1
0630 - Larceny - Shoplifting	8
0640 - Larceny - From Motor Vehicle	1
0660 - Larceny - From Buildings	2
0690 - Larceny - All Other Larceny	8
0720 - Motor Vehicle Theft - Truck	1
0810 - Simple Physical Assault	1
0820 - Simple Non-Physical Assault	1
0890 - Simple Assault- All Other Simple Assault	1
1015 - Forgery - Using/Uttering	1
1120 - Fraud - Obtaining Money/Property by False Pretense	3
1150 - Fraud - Credit Card/Automated Teller Machine	1
1170 - Fraud - Impersonation	2
1330 - Possessing/Concealing Stolen Property	1
1400 - Criminal Damage to Property (Vandalism)	1
1810 - Drug Violations	3
1834 - Drug Violations - Equipment/Paraphernalia - Possessing/Concealing	2
2100 - DWI - Alcohol and/or Drugs	1
2290 - All Other Liquor Law Violations	3
2450 - Drunk and Disruptive	1
2650 - Escape From Custody or Resist Arrest	4
2670 - Trespassing	2
2680 - City Ordinance Violations	6
2690 - All Other Offenses	2
4010 - All Traffic (except DWI)	3
4020 - Suicide	1
9910 - Calls for Service	10
Total Offenses	73
Total Incidents	48

# Activity Detail Summary (by Category)

ABERDEEN PD

(12/31/2013 - 01/31/2014)

---

## Citations

Failure To Reduce Speed	8
Inspection	4
No Insurance	6
No Operator License	2
Other (Infraction)	25
Other (Misdemeanor)	5
Passenger Seat Belt - Juvenile	3
Possess/Consume Alcohol - Passenger	1
Running Red Light	8
Seat Belt	3
Speeding (Infraction)	27
Speeding (Misdemeanor)	3
Unsafe Movement	14
Secondary Charge	54
Total Charges	207
Total Citations	153

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## Warning Tickets

EXCEEDING THE POSTED SPEED LIMIT	5
EXPIRED REGISTRATION	1
FAILURE TO CARRY REGISTRATION CARD	1
FAILURFE TO STOP FOR STOP LIGHT (RED)	1
IMPROPER EQUIPMENT, HEADLIGHTS	32
REGISTRATION VIOLATION	1
SEAT BELT	1
Total Charges	42
Total Warning Tickets	40

---

## Ordinance Tickets

LEFT SIDE PARKING	4
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# Call Log Action Taken Summary

ABERDEEN PD

12/31/2013 - 01/31/2014

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<No Action Taken Specified>	18	CODE 1 - REPORT TAKEN	65
CODE 2 - ARREST	19	CODE 3 - WARNING	102
CODE 4 - ASSIST	455	CODE 5 - NO ACTION	708
CODE 6 - CITATION	106	Code 7 - FOLLOW UP	8

---

Total Number Of Calls: 1,481

# Activity Detail Summary (by Category)

ABERDEEN PD

(12/31/2013 - 01/31/2014)

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## Ordinance Tickets

PARKING IN FIRE LANE	1
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Total Ordinance Tickets	5
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## Criminal Papers

Warrant	1
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Total Criminal Papers Served	1
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Total Criminal Papers	1
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## Civil Papers

Subpoena	54
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Trespass Notice	5
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Total Civil Papers Served	50
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Total Civil Papers	59
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# Activity Detail Summary (by Category)

ABERDEEN PD

(12/31/2013 - 01/31/2014)

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## Arrests

0410 - Aggravated Assault	1
0600 - Larceny	2
0630 - Larceny - Shoplifting	7
0650 - Larceny - Auto Parts & Accessories	1
0800 - Simple Assault	1
1330 - Possessing/Concealing Stolen Property	2
1810 - Drug Violations	2
1832 - Drug Violations - Equipment/Paraphernalia - Manufacturing	1
1834 - Drug Violations - Equipment/Paraphernalia - Possessing/Concealing	2
2040 - Child Abuse (Non-Assaultive)	1
2090 - All Other Offenses Against Family	3
2100 - DWI - Alcohol and/or Drugs	6
2200 - Liquor Law Violations	2
2214 - Using/Consuming - Tax Paid Liquor	1
2290 - All Other Liquor Law Violations	1
2450 - Drunk and Disruptive	1
2640 - Contempt of Court, Perjury, Court Violations	2
2650 - Escape From Custody or Resist Arrest	5
2670 - Trespassing	3
2680 - City Ordinance Violations	3
2690 - All Other Offenses	1
4010 - All Traffic (except DWI)	8

Total Charges 56

Total Arrests 30

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## Accidents

Total Accidents 34

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## Citations

Driving While License Revoked	11
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Expired Registration	33
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*Town of Aberdeen  
Public Works Dept.  
Monthly Report*



*January 2014*  
*(for month of December)*

**DECEMBER**  
**MONTH**

**TOWN OF ABERDEEN**  
**PUBLIC WORKS DEPARTMENT**  
**SOLID WASTE MONTHLY REPORT**

**2013**  
**YEAR**

**SOLID WASTE**

WEIGHT OF SOLID WASTE TO MOORE COUNTY	<u>186.79</u>	TONS
DISPOSAL FEE PAID TO COUNTY	<u>7,210.11</u>	
WEIGHT OF SPECIAL MATERIAL TO MOORE COUNTY	<u>-</u>	
DISPOSAL FEE FOR SPECIAL MATERIAL	<u>-</u>	
WEIGHT OF YARD WASTE (LEAF & LIMB) (NO CHARGE)	<u>188.52</u>	TONS
	<u>66</u>	TONS
DISPOSAL FEE FOR SPECIAL MATERIALS TO WILLIAMS LANDFILL	<u>-</u>	
DISPOSAL FEE FOR SPECIAL MATERIALS TO DAWSON CONTRACTING	<u>-</u>	

**RECYCLE**

WEIGHT OF MIXED RECYCLE TO MOORE COUNTY	<u>54.14</u>	TONS
WEIGHT OF SCRAP METAL TO SANDHILLS RECYCLE	<u>-</u>	LBS.
REVENUE FROM SCRAP METAL	<u>\$ -</u>	
<u>RECYCLED MOTOR OIL (NO COST)</u>		

**TOTALS**

SOLID WASTE FEE TO MOORE COUNTY	<u>\$ 7,210.11</u>
RECYCLE FEE TO MOORE COUNTY	<u>\$ 324.84</u>
TOTAL COST	<u>\$ 7,534.95</u>

**TOWN'S REVENUE**

REVENUE FROM SANDHILLS	<u>\$ -</u>
TOTAL REVENUE	<u>\$ -</u>
HOUSEHOLD SOLID TOTAL WASTE COLLECTED	<u>186.79</u>
TOTAL RECYCLED HOUSEHOLD WASTE	<u>54.14</u>
TOTAL WASTE	<u>240.93</u>
PERCENTAGE OF RECYCLE WASTE	<u>% 26.41</u>

**DEC                      2013**

## SOLID WASTE / RECYCLE LOG SHEET

	<b>SOLID WASTE</b>	<b>SOLID WASTE</b>	<b>SOLID WASTE</b>		<b>RECYCLE</b>	<b>RECYCLE</b>	<b>RECYCLE</b>
<b>Date</b>	Truck 209	Truck 223	Truck 210	<b>Date</b>	Truck 209	Truck 223	Truck 211
<b>12/3/2013</b>	7.31 tons	8.27 tons		<b>12/6/2013</b>	3.95 tons	5.49 tons	
<b>12/5/2013</b>	15.65 tons	11.87 tons		<b>12/9/2013</b>	7.61 tons	5.52 tons	
<b>12/10/2013</b>	7.83 tons	7.41 tons		<b>12/11/2013</b>			4.25 tons
<b>12/12/2013</b>	9.93 tons	7.41 tons		<b>12/19/2013</b>	3.89 tons	5.30 tons	2.96 tons
<b>12/17/2013</b>	7.33 tons	7.33 tons		<b>12/23/2013</b>	7.65 tons	6.95 tons	.57 tons
<b>12/19/2013</b>	11.09 tons	7.84 tons	7.84 tons				
<b>12/27/2013</b>	12.55 tons	8.61 tons					
<b>12/31/3013</b>	16.36 tons	14 15 tons					

**TOTAL WEIGHT PER TRUCK**

88.06 tons	72.89 tons	7.84 tons
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32.1 tons	23.26 tons	7.78 tons
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**MONTHLY TOTAL SOLID WASTE**

186.79 tons
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**MONTHLY TOTAL RECYCLE**

54.14 tons
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**Total Recycle for Month                      26.41%**

*Ronald McDonald*  
Sanitation & Recycle Supervisor

# Monthly Permit Summary

For the period of: 01/01/2014 to 01/31/2014 23:59:59

02/03/2014

## Building

**Permit #:** 13416    **Permit Date:** 01/22/2014    **Status:** Active    **Estimated Cost:** \$0.00    **Permit Fees:** \$126.00  
**Construction Type:** Residential - Uplift  
**Property Information:**  
 397 Kerr Lake Rd Aberdeen, NC 28315 (847800592753)

**Permit #:** 13441    **Permit Date:** 01/15/2014    **Status:** Active    **Estimated Cost:** \$0.00    **Permit Fees:** \$338.00  
**Construction Type:** Commercial - Uplift  
**Property Information:**  
 212 Elm St Aberdeen, NC 28315 (857010258484)

**Permit #:** 13447    **Permit Date:** 01/21/2014    **Status:** Active    **Estimated Cost:** \$21,000.00    **Permit Fees:** \$150.00  
**Construction Type:** Commercial - Uplift  
**Property Information:**  
 1403 N Sandhills Blvd Aberdeen, NC 28315 (857118409240)

**Permit #:** 13449    **Permit Date:** 01/24/2014    **Status:** Active    **Estimated Cost:** \$0.00    **Permit Fees:** \$50.00  
**Construction Type:** Shed  
**Property Information:**  
 1005 Devonshire Trl Aberdeen, NC 28315 (857016930870)

**Total Number of Permits: 4**

**Total Cost of Permit Fees: \$664.00**

## Building/Zoning Compliance

**Permit #:** 13430    **Permit Date:** 01/07/2014    **Status:** Active    **Estimated Cost:** \$132,840.00    **Permit Fees:** \$1,156.80  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 118 Star Court Aberdeen, NC 28315 (856000623414)

**Permit #:** 13432    **Permit Date:** 01/07/2014    **Status:** Active    **Estimated Cost:** \$136,148.65    **Permit Fees:** \$1,566.76  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 135 Warren Lake Road Aberdeen, NC 28315 (847900407990)

**Permit #:** 13433    **Permit Date:** 01/07/2014    **Status:** Active    **Estimated Cost:** \$177,070.40    **Permit Fees:** \$1,726.68  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 123 Warren Lake Road Aberdeen, NC 28315 (847900406899)

**Permit #:** 13434    **Permit Date:** 01/08/2014    **Status:** Active    **Estimated Cost:** \$162,216.92    **Permit Fees:** \$1,753.02  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 145 Warren Lake Road Aberdeen, NC 28315 (847900409900)

**Permit #:** 13445    **Permit Date:** 01/21/2014    **Status:** Issued    **Estimated Cost:** \$145,000.00    **Permit Fees:** \$1,330.40  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 129 Argyll Ave Aberdeen, NC 28315 (857000216456)

# Monthly Permit Summary

For the period of: 01/01/2014 to 01/31/2014 23:59:59

02/03/2014

<b>Permit #:</b> 13454	<b>Permit Date:</b> 01/28/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$196,830.00	<b>Permit Fees:</b> \$1,610.10
<b>Construction Type:</b> Residential - Single Family				
<b>Property Information:</b> 129 Warren Lake Road Aberdeen, NC 28315 (847900407940)				

<b>Permit #:</b> 13455	<b>Permit Date:</b> 01/28/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$170,802.00	<b>Permit Fees:</b> \$1,509.34
<b>Construction Type:</b> Residential - Single Family				
<b>Property Information:</b> 141 Warren Lake Road Aberdeen, NC 28315 (847900408950)				

<b>Permit #:</b> 13456	<b>Permit Date:</b> 01/28/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$88,000.00	<b>Permit Fees:</b> \$1,004.38
<b>Construction Type:</b> Residential - Single Family				
<b>Property Information:</b> 205 Victory Lane Aberdeen, NC 28315 (857100800364)				

**Total Number of Permits: 8**

**Total Cost of Permit Fees: \$11,657.48**

## Electrical

<b>Permit #:</b> 13425	<b>Permit Date:</b> 01/02/2014	<b>Status:</b> Closed	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Electrical				
<b>Property Information:</b> 204 N Pine St A Aberdeen, NC 28315 (857014331277)				

<b>Permit #:</b> 13426	<b>Permit Date:</b> 01/02/2014	<b>Status:</b> Closed	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Electrical				
<b>Property Information:</b> 404 Summit St Aberdeen, NC 28315 (857009159596)				

**Total Number of Permits: 2**

**Total Cost of Permit Fees: \$125.00**

## Mechanical

<b>Permit #:</b> 13427	<b>Permit Date:</b> 01/02/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 2475 E Indiana Ave Southern Pines, NC 28387 (848902597702)				

<b>Permit #:</b> 13428	<b>Permit Date:</b> 01/02/2014	<b>Status:</b> Closed	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 202 Pinehurst St Aberdeen, NC 28315 (857013038186)				

<b>Permit #:</b> 13431	<b>Permit Date:</b> 01/07/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$105.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 324 Fields Dr Aberdeen, NC 28315 (856006489137)				

# Monthly Permit Summary

For the period of: 01/01/2014 to 01/31/2014 23:59:59

02/03/2014

<b>Permit #:</b> 13435	<b>Permit Date:</b> 01/09/2014	<b>Status:</b> Closed	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 860 Carolina Rd Aberdeen, NC 28315 (847904913516)				

<b>Permit #:</b> 13436	<b>Permit Date:</b> 01/10/2014	<b>Status:</b> Closed	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$150.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 36431 Us 1 Hwy Aberdeen, NC 28315 (846906485564)				

<b>Permit #:</b> 13438	<b>Permit Date:</b> 01/10/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 1710 N Poplar St Aberdeen, NC 28315 (857119603794)				

<b>Permit #:</b> 13439	<b>Permit Date:</b> 01/14/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 103 Lightwater Ct Aberdeen, NC 28315 (857100113225)				

<b>Permit #:</b> 13442	<b>Permit Date:</b> 01/15/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 707 Harris St Aberdeen, NC 28315 (857018208000)				

<b>Permit #:</b> 13444	<b>Permit Date:</b> 01/17/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 902 N Poplar St Aberdeen, NC 28315 (857010463995)				

<b>Permit #:</b> 13446	<b>Permit Date:</b> 01/21/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 521 W Chapin Rd Aberdeen, NC 28315 (857009262288)				

<b>Permit #:</b> 13450	<b>Permit Date:</b> 01/24/2014	<b>Status:</b> Closed	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> New Gas Line				
<b>Property Information:</b> 1501 Eastview Dr Aberdeen, NC 28315 (857007682966)				

<b>Permit #:</b> 13451	<b>Permit Date:</b> 01/27/2014	<b>Status:</b> Closed	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 704 Garden Rd Aberdeen, NC 28315 (858003023602)				

<b>Permit #:</b> 13452	<b>Permit Date:</b> 01/28/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b> 301 Sun Rd Aberdeen, NC 28315 (857006389581)				

<b>Permit #:</b> 13453	<b>Permit Date:</b> 01/28/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Mechanical/Electrical				
<b>Property Information:</b>				

# Monthly Permit Summary

For the period of: 01/01/2014 to 01/31/2014 23:59:59

02/03/2014

905 Colonial Ave Aberdeen, NC 28315 (856016844086)

**Total Number of Permits: 14**

**Total Cost of Permit Fees: \$1,130.00**

## Plumbing

**Permit #:** 13429      **Permit Date:** 01/02/2014      **Status:** Closed      **Estimated Cost:** \$0.00      **Permit Fees:** \$50.00  
**Construction Type:** Plumbing  
**Property Information:**  
 206 N Poplar St Aberdeen, NC 28315 (857013234965)

**Permit #:** 13437      **Permit Date:** 01/10/2014      **Status:** Closed      **Estimated Cost:** \$0.00      **Permit Fees:** \$114.00  
**Construction Type:** Plumbing  
**Property Information:**  
 104 W Main St Aberdeen, NC 28315 (857013232293 104 W Main St)

**Permit #:** 13440      **Permit Date:** 01/14/2014      **Status:** Active      **Estimated Cost:** \$0.00      **Permit Fees:** \$50.00  
**Construction Type:** Plumbing  
**Property Information:**  
 915 Pee Dee Rd Aberdeen, NC 28315 (847900692119)

**Permit #:** 13443      **Permit Date:** 01/17/2014      **Status:** Closed      **Estimated Cost:** \$0.00      **Permit Fees:** \$50.00  
**Construction Type:** Plumbing  
**Property Information:**  
 803 Aspen St Aberdeen, NC 28315 (857010461474)

**Permit #:** 13448      **Permit Date:** 01/21/2014      **Status:** Active      **Estimated Cost:** \$0.00      **Permit Fees:** \$96.00  
**Construction Type:** Plumbing  
**Property Information:**  
 12397 Us 15-501 Hwy Aberdeen, NC 28315 (847903212647)

**Total Number of Permits: 5**

**Total Cost of Permit Fees: \$360.00**

## Sign

**Permit #:**      **Permit Date:** 01/06/2014      **Status:** Issued      **Estimated Cost:** \$0.00      **Permit Fees:** \$0.00  
**Construction Type:**  
**Property Information:**  
 140 S Sycamore St Aberdeen, NC 28315 (857013220842)

**Permit #:**      **Permit Date:** 01/02/2014      **Status:** Issued      **Estimated Cost:** \$0.00      **Permit Fees:** \$75.00  
**Construction Type:**  
**Property Information:**  
 1680 Nc Hwy 5 165 Aberdeen, NC 28315 (855100857390 165)

# Monthly Permit Summary

For the period of: 01/01/2014 to 01/31/2014 23:59:59

02/03/2014

**Total Number of Permits: 2**

**Total Cost of Permit Fees: \$75.00**

## Zoning Compliance

<b>Permit #:</b> 14-1	<b>Permit Date:</b> 01/06/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b>				
<b>Property Information:</b>				
101 N Sycamore St Aberdeen, NC 28315 (857013232293)				

<b>Permit #:</b> 14-10	<b>Permit Date:</b> 01/16/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Residential - Single Family				
<b>Property Information:</b>				
136 Star Court Aberdeen, NC 28315 (856000623104)				

<b>Permit #:</b> 14-11	<b>Permit Date:</b> 01/16/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Residential - Single Family				
<b>Property Information:</b>				
130 Star Court Aberdeen, NC 28315 (856000623205)				

<b>Permit #:</b> 14-18	<b>Permit Date:</b> 01/17/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Accessory Structure				
<b>Property Information:</b>				
1005 Devonshire Trl Aberdeen, NC 28315 (857016930870)				

<b>Permit #:</b> 14-4	<b>Permit Date:</b> 01/16/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Residential - Single Family				
<b>Property Information:</b>				
101 Star Court Aberdeen, NC 28315 (856000625605)				

<b>Permit #:</b> 14-5	<b>Permit Date:</b> 01/16/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Residential - Single Family				
<b>Property Information:</b>				
109 Star Court Aberdeen, NC 28315 (856000625506)				

<b>Permit #:</b> 14-6	<b>Permit Date:</b> 01/16/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Residential - Single Family				
<b>Property Information:</b>				
115 Star Court Aberdeen, NC 28315 (856000624497)				

<b>Permit #:</b> 14-7	<b>Permit Date:</b> 01/16/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Residential - Single Family				
<b>Property Information:</b>				
127 Star Court Aberdeen, NC 28315 (856000624380)				

<b>Permit #:</b> 14-8	<b>Permit Date:</b> 01/16/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Residential - Single Family				
<b>Property Information:</b>				
133 Star Court Aberdeen, NC 28315 (856000624292)				

<b>Permit #:</b> 14-9	<b>Permit Date:</b> 01/16/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Residential - Single Family				

## Monthly Permit Summary

For the period of: 01/01/2014 to 01/31/2014 23:59:59

02/03/2014

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**Property Information:**

139 Star Court Aberdeen, NC 28315 (856000624162)

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**Total Number of Permits: 10**

**Total Cost of Permit Fees: \$500.00**

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**TOTALS FOR ALL PERMITS**

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**Total Number of All Permits: 45**

**Total Cost of All Permits: \$14,511.48**

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**Aberdeen Parks and Recreation Department's  
Monthly Report**

**January 2014**



**Compiled by:**

**Leigh W. Baggs  
Parks and Recreation Director**

The following items are the major accomplishments of the Aberdeen Parks and Recreation Department during January:

### **Ray's Mill Pond Park Update**

Kristen Hess and Anna Lynch returned to the property on January to conduct additional reviews of the house and land. Leigh met with the architects again on Thursday, January 23rd. A preliminary floor plan of the Environmental Center was reviewed. Their findings and recommendations are expected to be received later this month.

### **Park Sign**

Staff met with a representative from Parrish Sign Company about the Park Identification Sign for Aberdeen Lake Park this month. Parrish has prepared another design, which has been forward to the Board for review and approval. Once approved, it will take 6-8 weeks for construction, delivery, and installation.

### **Rentals and other uses of the Parks**

#### **Aberdeen Parks and Recreation Station Rentals and Uses**

Although there were many more requests for usage, **only one (1) rental** occurred during January. **Three other rentals were cancelled due to the snow.**

A Baby Shower was held on Sunday, January 5th in Room 104. This was a four hour rental by a resident. Sixty five people attended the Baby Shower.

### **Farm School Classes**

Staff met with representatives of Cooperative Extensions from 10 counties in NC, about the Farm School, which will begin in February. Classes will be held once a month on Tuesday evenings in the Aberdeen Recreation Station from February until October. Approximately 40-45 people will attend each session.

### **Senior Games in the Pines**

Jack attended a Training Seminar on January 23<sup>rd</sup> in Cary, NC for the upcoming Senior Games in the Pines Committee. Aberdeen is co-chairing the Games with Moore County Parks and Recreation Department. These are sports and cultural competitions for Seniors (ages 50 and older) that occur in April and May 2014. This is a joint effort by the Parks and Recreation

Departments from Aberdeen, Southern Pines, Pinehurst, Moore County, and the Division of Aging.

### **Opening of Dam Gate**

Staff opened the dam gate in Page Lake on Monday, January 13<sup>th</sup> in order to accommodate the water release from the ponds at CCNC. The water level of Page Lake continued to increase every day during a two week period. Staff members are still monitoring the level and will close the gate after the water release process is complete.

CCNC contacted Leigh on Thursday, January 9<sup>th</sup> with plans to open their gate and release water into Aberdeen Creek (which feeds Page Lake in Aberdeen Lake Park). CCNC plans to begin this process on Monday. By CCNC lowering the water levels of their ponds this time of year, should aid in the elimination and control of lily pads. P&R staff had to open the gate in Aberdeen Lake Park, in order to prevent flooding in the park.

### **Summer Feeding Grant**

Staff applied for the 2014 Summer Feeding Grant this week. If awarded, this will be the fourth summer that Aberdeen Parks and Recreation Department supplies nutritional breakfasts and lunches to participants in the Summer Camp. These meals are provided through the grant, so there is no cost to the Town or the parents!

### **Broken Water Pipe and Damage (due to cold weather)**

One of the pipes to the exterior Water Fountains on the side of the Aberdeen Recreation Station broke the evening of January 7<sup>th</sup> or early morning January 9<sup>th</sup>. That week was extremely cold, with temperatures down to 9 degrees. The pipe froze and then thawed enough to break. Water flooded both outside restrooms and leaked into the inside rooms. The water was turned off to this area and Ray's Plumbing was immediately called. Due to the sub temperatures, Ray's decided to repair this pipe the following Monday. The broken water pipe on the side of the Aberdeen Recreation Station has been repaired. Staff contacted a Contractor to provide an estimate for repairs to the restrooms, which he will be provide in a few weeks.

Staff met with this contractor about these repairs to the Aberdeen Recreation Station (water damage), installing the fountain, and flower beds around the proposed park signs and around the fountain.

### **Youth Basketball**

Youth Basketball began practicing this month. Practices and games will be held in the gyms at Aberdeen Elementary School and Southern Middle School. The following are the teams in this year's leagues:

- Three (3) teams in the 4-5 year old league (boys and girls)
- Five (5) teams in the 6-8 year old league (boys and girls)
- One (1) team in the 9-10 year old Girls League
- One (1) team in the 9-10 year old Boys League
- One (1) team in the 11-12 year old Boys League

Games were cancelled on January 21<sup>st</sup> and 28<sup>th</sup> due to the weather. These games will be rescheduled in February.

**Training Opportunities**

Leigh attended the NC Parks and Recreation Directors Conference on Wednesday, January 22<sup>nd</sup> through Friday, January 24<sup>th</sup>.

Jack attended a Senior Games Organizational Meeting and Training Seminar on January 23<sup>rd</sup> in Cary.

Leigh continues to train part-time staff about rental contracts, supervising rentals, and the department's policies and procedures.

**Staff Time spent in areas during January:**

Leigh Baggs	RMP 45%	S 20%	FD 10%	R 15%	(Contracts, questions)	T 10%
Joe Thompson	PM 50%	FD 50%				
Jack Clelland	P 30%	SG 35%	FD 25%	T 10%		
Joseph Keel	A 100%					
William Liles	PM 10%	SE 10%:	(part-time; limited hours)			
Dell Crumpton	FD 60%	P 40%				
Mary Saunders	FD 90%			T 10%		

**Key:**

- RMP = Ray's Mill Pond Park
- A= Athletics
- P= Programs
- PM= Park Maintenance
- FD = Front Desk
- R = Rentals (meeting with potential renters or supervising rental)
- SG = Senior Games
- S= Sign
- T= Training