

Agenda  
Regular Board Meeting  
Aberdeen Town Board

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

Robert N. Page Municipal Building  
Aberdeen, North Carolina

1. Call to Order
  - a. Pledge of Allegiance.
2. Special Presentations
  - a. Moore Alive – Pat Corso and Caleb Miles.
  - b. Swearing in of New Police Officers.
3. Setting of the Agenda
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 February 10, 2014, Closed Session on February 10, 2014, Special Called Meeting on February 19, 2014, and Work Session on February 27, 2014.
5. Public Hearings
  - a. UDO Text Amendment #14-01 Regarding Residential District Standards for Garages.
  - b. Town Sponsored Rezoning Request #14-01 for Properties located along Keyser Street.
  - c. Conditional Use Permit #14-01 submitted by Concrete Service Company for a ready mix concrete plant and office facility at the intersection of Lockey Drive and Dollie Lane.
6. Informal Discussion and Public Comment

7. Financial Report
8. Old Business
9. New Business
  - a. Joint Resolution with the Town of Aberdeen and Town of Southern Pines Regarding School Facilities Planning Priorities.
  - b. Audit Contract with Dixon Hughes Goodman LLP.
10. 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
11. Closed Session pursuant to N.C.G.S. 143-318.11(a) (6) to consider the qualifications, competence, performance, and conditions of appointment of a public officer or employee.
12. 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

**DRAFT**

Minutes  
Regular Board Meeting  
Aberdeen Town Board

AGENDA  
ITEM

4a

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

Robert N. Page Municipal Building  
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, February 10, 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, Elise Goodwin, and Buck Mims. Staff members in attendance were Planning Director Pam Graham, Community Development Planner Jae Kim, Assistant Public Works Director Harold Watts, Parks & Recreation Director Leigh Baggs, Town Manager Bill Zell, and Town Clerk Regina Rosy. Wilma Laney, Laura Farrell, Marva Gillis, Tim Marcham, Maurice Holland, Jr., Maurice Holland, Sr., Kenneth Byrd, and Reporter for the Pilot Ted Natt 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.

b. Swearing in of Commissioner Elise Goodwin.

Town Clerk Regina Rosy swore in new Commissioner Elise Goodwin.

2. Setting of the Agenda

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Dannelley, to approve the setting of the agenda as presented. Motion unanimously carried.

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.

# DRAFT

- a. Minutes of Regular Board Meeting on January 13, 2014 and Work Session on February 3, 2014.

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner McMurray, to approve the consent agenda as presented. Motion unanimously carried.

4. Informal Discussion and Public Comment

Wilma Laney, stated she would like to speak about the January Town Board Meeting. Ms. Laney felt that no citizen should have to repeatedly call the Town for assistance for yard debris pickup, which is what happened at the January Board Meeting. Ms. Laney stated she was concerned if other Aberdeen citizens may be experiencing the same treatment. Ms. Laney stated she also was concerned about the appointment of the recent vacancy on the Town Board. Ms. Laney stated she was upset regarding the procedure for filling the vacancy. Ms. Laney stated no consideration was shown for other interested candidates in the vacant Commissioner seat and procedure was not followed since this item took place at the end of the agenda and was not listed on the agenda.

Mayor Farrell stated there were several citizens interested in serving on the Town Board and filling the Commissioner vacancy. Mayor Farrell stated he did not publicly thank all of those who expressed interest, but he really does appreciate their interest. Mayor Farrell stated the Board asked for that item to be added under Other Business, and that is when the business took place.

5. Financial Report

Manager Zell stated the financial report was made available for each of the Board members. Manager Zell stated the General Fund is \$428,468 to the good and the Water and Sewer Fund is \$148,582 in the red. Commissioner Dannelley asked if the expectation will be that the Water & Sewer Fund will always be in the red. Manager Zell stated yes, until the end of the fiscal year, numbers will be in the red for the Water & Sewer Fund.

Manager Zell stated there was a suggestion by a Board member to move the Financial Report to the Work Session agenda instead. Commissioner Dannelley stated now that the financial report is provided in advance in the electronic agenda packet, he feels comfortable leaving this item on the Regular Board Meeting agenda.

6. Old Business

- a. Lease Agreement with Aberdeen and Rockfish Railroad.

Manager Zell stated each Board member has a copy of the new lease with Aberdeen and Rockfish Railroad. The new lease would be for a 5-year period. The lease will be for \$1200 each year for 5 years. A motion was made by Commissioner Mims, seconded by Commissioner McMurray, to approve the Lease Agreement with Aberdeen and Rockfish Railroad. Motion unanimously carried.

## 7. New Business

- a. Resolution Approving Financing Terms for Police In-Car Cameras.

Manager Zell stated this is the Resolution needed to finance the police in-car cameras. Manager Zell stated one budgeted vehicle was eliminated, in exchange for installation of in-car cameras in all police vehicles. Manager Zell stated these cameras have already proven to be very useful. Commissioner Mims asked how many cameras this financing is for. Manager Zell stated this financing is for 10 in-car cameras. A motion was made by Commissioner McMurray, seconded by Commissioner Dannelley, to approve the Resolution Approving Financing Terms for Police In-Car Cameras. Motion unanimously carried. Mayor Farrell asked how long these cameras will last. Commissioner Mims stated the cameras will last 5-7 years.

- b. Resolution Approving Financing Terms for Police Fingerprint Machine.

Manager Zell stated this resolution is for the new digital fingerprint machine. Manager Zell stated this resolution is financing for \$38,900 to pay for the fingerprint machine. Commissioner Dannelley stated in the past weekly report, there was an update on the operation of this new fingerprint machine. A motion was made by Commissioner Mims, seconded by Commissioner McMurray, to approve the Resolution Approving Financing Terms for Police Fingerprint Machine. Motion unanimously carried.

- c. Capital Project Budget Ordinance for the Southwest Interceptor Sewer Project.

Manager Zell stated this ordinance is for the new Southwest Interceptor project to provide sewer all the way up to Shepherd's Trail. This budget ordinance is needed so that the Finance Director can record

# DRAFT

dollars spent on the project. Assistant Public Works Director Harold Watts stated this line will run from the county outfall along the southwest portion of the Town. Assistance Public Works Director Watts stated this will eliminate 2 pump stations. Assistant Public Works Director Watts stated this will allow the Town to serve land that currently has no infrastructure. Assistant Public Works Director Watts stated this sewer project allows the Town to plan for the future. Mayor Farrell asked about a timeline for this project. Assistant Public Works Director Watts stated materials have been delivered, and mobilizing equipment should begin next week. Assistant Public Works Director Watts stated 180 days from February 3, the project will be complete. A motion was made by Commissioner Dannelley, seconded by Commissioner McMurray, to approve the Capital Project Budget Ordinance for the Southwest Interceptor Sewer Project. Motion unanimously carried.

d. Parks & Recreation Advisory Committee Appointments.

Parks & Recreation Director Baggs stated she currently has two vacancies on the Parks & Recreation Advisory Committee and she would like to recommend Betsy Mofield and Kenneth Byrd for those vacancies. Director Baggs stated the terms for the 2 candidates, Betsy Mofield and Kenneth Byrd, will run through December 2015. Mayor Farrell asked how many people are currently serving on this Board. Director Baggs stated 4 others are currently serving on this committee. Mayor Farrell asked how citizens would learn of how to serve on this Board. Director Baggs stated an application is available on the Town website. A motion was made by Commissioner McMurray, seconded by Mayor Pro-tem Thomas, to appoint Betsy Mofield and Kenneth Byrd to the Parks & Recreation Advisory Committee with terms to expire December 2015. Motion unanimously carried.

8. Other Business

- a. Marva Gillis stated she would like to speak on a couple of issues. Ms. Gillis stated her grandmother, Lucy Utley, has been a part of this community all of her life, and has recently had a negative experience with the Aberdeen Police Department. Ms. Gillis stated she filed a complaint with the Chief of Police. Ms. Gillis stated on Dec. 12, 2013 her grandmother had just been released from the hospital and the Aberdeen Police Department removed her grandmother from her legal custody. Ms. Gillis stated she was arrested, and excessive force was used and her finger was broken. Ms. Gillis asked the Town Board to do a thorough investigation of the situation. Mayor Farrell asked who initiated this incident – Ms. Gillis

**DRAFT**

stated DSS was involved, but no paperwork was signed from DSS to remove her grandmother from her custody. Ms. Gillis stated she would also like to see some research on human trafficking in Moore County and how to be proactive towards that issue. Mayor Farrell asked Ms. Gillis to schedule an appointment to meet with the Town Manager and Police Chief to discuss this item in more detail.

b. CDBG Monthly Status Updates.

(1) Midway Gardens Grant - #10-C-2207

Planner Kim stated all activities are on schedule.

(2) 2011 SBEA Grant #11-C-2331

Planner Kim stated all activities are on schedule.

(3) Berkley Phase 3 Sewer Grant - #12-C-2510

Planner Kim stated DCA claimed they did not receive the "release of funds paperwork", therefore the paperwork had to be resubmitted. Manager Zell stated one of the problems is that when DCA misplaces paperwork, we have to resend the paperwork, and then it is placed at the bottom of the stack again. Planner Kim stated other than that item, all activities are on schedule.

c. Schedule Land Use Plan Steering Committee Joint Meeting with Town Board.

Planning Director Graham stated staff is trying to schedule a date for a joint meeting with the Land Use Plan Steering Committee and the Town Board. The Board agreed on Wednesday, February 19, 2014 at 5:30 p.m. at the Town Hall for the joint meeting. Mayor Farrell asked who will run the meeting. Director Graham stated Johnny Ransdell will run the meeting. Mayor Farrell asked if there will be an agenda for the meeting. Director Graham stated yes, there will be an agenda for the meeting. Mayor Farrell asked how long this committee will last. Director Graham stated this project should be complete by the end of June 2014. Director Graham asked the Board how they would like to handle additional folks that are coming forward wanting to serve on this committee. The decision was made to continue accepting participation and input from the citizens.

d. Budget Work Sessions.

**DRAFT**

Commissioner Dannelley stated regarding the Budget Work Sessions, he would like to recommend 6 meetings be condensed to 2 meetings. Commissioner Dannelley recommended combining the 3 March meetings to a Saturday meeting, and the 3 May meetings to a Saturday meeting. The Board scheduled March 8, 2014 from 8:30 a.m. – 2:30 p.m. for a budget retreat.

9. Closed Session pursuant to N.C.G.S. 143-318.11(a)(3) to consult with attorney to preserve the attorney-client privilege.

A motion was made by Commissioner Mims, seconded by Commissioner Dannelley, to go into Closed Session pursuant to N.C.G.S. 143-318.11(a)(3) to consult with attorney to preserve the attorney-client privilege. Motion unanimously carried.

The Board returned from Closed Session.

10. Adjournment

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to open the regular session. Motion unanimously carried.

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

---

Regina M. Rosy, Town Clerk

Minutes were completed in  
Draft form on February 10, 2014

---

Robert A. Farrell, Mayor

Minutes were approved  
on March 10, 2014

# DRAFT

## Minutes

### Meeting #2: Joint Committee Meeting of the Board of Commissioners and Planning Board with the Land Use Plan (LUP) Steering Committee

February 19, 2014  
Wednesday, 5:30 p.m.

Aberdeen Lake Park Recreation Station  
Aberdeen, North Carolina

A Joint Meeting was held with the Board of Commissioners, Planning Board, and Land Use Plan (LUP) Steering Committee members on Wednesday, February 19, 2014 at 5:30 p.m. This was the second official meeting of the LUP Steering Committee headed by Kathy Liles, consultant for the Town of Aberdeen on the development of an updated LUP. Town Staff in attendance were Planning Director Pam Graham, Community Development Planner Jae Kim, and Parks & Recreation Director Leigh Baggs.

1. Call to Order.

Mayor Farrell called the meeting to order.

Chairman Ransdell of the Planning Board called the meeting to order.

Ms. Liles stated that the LUP Steering Committee functions under the purview of the Planning Board and therefore, the Planning Board Chairman will head the Land Use Plan Steering Committee meetings.

2. Power Point Presentation of Trends, Demographics, and Changes for the Town of Aberdeen.

Population Numbers:

Ms. Liles started the presentation with an introduction into population growth over time from 1910 to 2010. The trend the last four years has continued to grow at a high rate. She explained the Pinehurst-Southern Pines (PH-SH) Micropolitan Statistical Area (MSA).

Moore County recently finished their LUP, which provided important information during the presentation. County's growth rate, initial population projections by 2030, numbers of residential units and jobs needed to sustain the growth projections were shared. Ms. Liles stated that Moore County is growing faster than the 28,000 projected by the County. The Triangle Area of Regional Planning Organization and the Office of State Management and Budget have revised those numbers. The new projected number is an additional 34,000 people. Ms. Liles stated the figures show that the County will grow 18% per decade. Most of the

# DRAFT

growth is in the southern portion of the county: Aberdeen, Pinehurst, and Southern Pines.

Ms. Liles stated the number of ways to estimate the population growth included geometric, arithmetic, or averaging the two methods together. However, during the last LUP, both methods underestimated the actual growth seen for the town. Ms. Liles showed four different population projections for 2020, 2030, and 2040 using the following methods:

- Geometric
- Arithmetic
- Applying 18% per decade (County rate)
- TARPO Projection Sandhills Townships \*Includes Pinebluff and Aberdeen

The Number of Housing Units that were granted permits for single family homes since 2002 were introduced. The numbers from the bar graph reflected the economic recession that started in 2008 as the numbers declined significantly. However, they have started to rise again since 2011 to the current year. Housing unit projections by geometric method were estimated for 2020, 2030, and 2040.

Ms. Liles stopped for a Brainstorming Session for the attendees to work in groups for 10 minutes to consider and answer the following questions:

- Do you expect Aberdeen's rate of growth to slow, stay the same, or increase over the next 30 years?
- What factors do you think would influence the trend?
- Given that household sizes are decreasing but population continues to increase, how would that affect the type of dwellings Aberdeen needs in the future?

## Demographics: Race, Age, Gender, etc.:

Ms. Liles discussed the "Browning and Greying" of America using materials from Mitch Silver's presentations. He is the former American Planning Association's (APA) President and Chief Planning Official of Raleigh. Some of his projections indicate in the next 30 years, 1/5 of our nation's population will be over the age of 65 and by 2050, 62% of America's population will be minority by today's standards.

A generation gap chart was shown with the different groups distributed by age with Aberdeen's population. Ms. Liles stated that as the two oldest generations age out, the next two generations, the "Baby Boomers" and "Gen X" will be taking its place with higher numbers than the seniors today, which in turn will necessitate

certain needs. She stated that the workforce is shrinking and the senior class is increasing and that would be a huge expense for local government to bear. The distribution by race of Aberdeen's population was examined for the year 1990, 2000, and 2010. Ms. Liles stated that the primary source of the numbers came from the U.S. Census data. From 1990 to 2010, the percentage of whites in Aberdeen drops from 83% to 70%. The demographic shift can be seen from Aberdeen's numbers in a 20-year period of time.

The remaining topics of persons per household, gender by percentage, type of household, economic status (poverty levels), and housing occupancy were presented with data and charts for Aberdeen. Afterwards, there was a second round of group collaboration as they discussed the question, "As Baby Boomers age out, how will Aberdeen change?"

## Education:

The following schools located in Aberdeen were discussed:

- Aberdeen Primary School
- Aberdeen Elementary School
- Southern Middle School

Statistics of each school were presented regarding the number of students, average class size, whether expected growth was achieved and annual objectives were met. In addition, each school receives a Report Card that indicates how it is performing. When it came to testing and grades, both Aberdeen Elementary and Southern Middle were tracking below the District and State.

The next round of "Brainstorming Questions" asked the following:

- How could a land use plan affect the quality of the school system and the provision of a high quality educational experience?
  - Consider healthy activities
  - Food safety
  - New school locations
  - Access to school, student safety
- What support activities could be offered to youth?

The School Facilities Master Plan was examined, including the Aberdeen schools that are in Area III and Phase III of the plan. Ms. Liles asked if the Master Plan was completed and where the County stood with Phase II. A representative

# DRAFT

with Moore County Schools stated that Phase II was not funded. Some modernizations for selected schools were underway. A revised Master Plan is to be presented to the County soon. In addition, Ms. Liles stated the plan had called for “additions for programs, modernization, and meeting district facility standards.”

## Business:

US Census Data from 2007 was presented on businesses for Aberdeen. For example, total number of firms was recorded at 540 and sales were broken down between wholesale, retail, and accommodation and food sales.

## LUP Steering Committee Meeting #1:

Some of the issues that were discussed during the first LUP steering committee meeting were presented to those in attendance for the second meeting and are listed below:

- Water
- Traffic
- Safety
- Sewer
- Expansion of Services
- Smart growth
- Retention of retail
- Retaining small town atmosphere
- Public Safety
- Zoning
- Downtown Revitalization
- Impact from surrounding communities
- Public health service providers

Ms. Liles presented survey results that she had collected in the months prior to the first LUP Steering Committee meeting. These were collected from the general public using several different methods. A few examples from the survey are listed below:

- What are the major challenges in the next 20 years?
- What types of development are needed?
- What additional types of businesses do you want to see?
- What types of housing are needed?

## 2030 LUP:

# DRAFT

Ms. Liles started a slide asking, "How Did We Do with the 2020 Plan?" She listed some critiques and information of the plan that was discussed below:

- Did not build a lot of conservation subdivisions although the 2030 Plan was supposed to look at the concept of it.
- Shut down growth of multifamily (35% by Census)
- Did not approve mixed use although it had approved B3 zoning
- No need identified for new industrial
- Town is working on trails extensions

## 21<sup>st</sup> Century Challenges:

The challenges were listed below:

- Graying and browning of America
- Rise of single person households
- Traditional family is changing
- Aging infrastructure
- Urban sprawl, aging suburbs, shrinking farmland and rural areas
- Climate change
- Antiquated zoning tools
- Shrinking tax base for local government
- Availability of water
- Obesity, public health, food security
- Jobs and the economy

Director Graham addressed and thanked the group involved in this public service endeavor of working on the LUP for the Town.

General discussion on schools and housing was brought up by several attendees of the presentation. The topic of housing and in particular smaller homes was discussed and whether it cost the Town more in servicing those versus larger homes in which the Town received more revenues in taxes. Some of the counter arguments included clustering which would reduce utility costs.

## Next Step:

Ms. Liles stated that the 3<sup>rd</sup> LUP Steering Committee meeting would focus on the following:

- Presentation of Green Growth Tool Box

# DRAFT

- Presentation of Impact of JLUS on Aberdeen
- Future Land Use Map Exercise to project housing density

### 3. Adjourn

Chairman Ransdell adjourned the meeting.

---

Johnny Ransdell, Chairman

---

Jae Kim, Community Development Planner

# DRAFT

Minutes  
Work Session  
Aberdeen Town Board

February 27, 2014  
Thursday, 5:30 p.m.

Robert N. Page Municipal Building  
Aberdeen, North Carolina

The Aberdeen Town Board met Thursday, February 27, 2014 at 5:30 p.m. for the Work Session. Members present were Mayor Pro-tem Jim Thomas, and Commissioners Pat Ann McMurray, Buck Mims, Eleese Goodwin, and Joe Dannelley. Mayor Robert A. Farrell was not in attendance for the meeting. Staff members in attendance were Planning Director Pam Graham, Assistant Public Works Director Harold Watts, Planner Jae Kim, Parks and Recreation Director Leigh Baggs, Town Manager Bill Zell, Police Chief Tim Wenzel, Attorney T.C. Morphis, and Town Clerk Regina Rosy. Barbara Allred, Alice Thomas, Kenneth Byrd, and Harriet Sloan were also in attendance for the meeting. There were approximately 15 Aberdeen Police Officers in attendance along with many family members of Aberdeen Police Officers.

Mayor Pro-tem Thomas called the meeting to order at 5:30 p.m.

1. Aberdeen Police Department Promotional Process.

Police Chief Tim Wenzel gave a brief biography of each of the following promoted officers and Town Clerk Regina Rosy swore them into their new positions:

- Deputy Chief of Investigations – Carl Colasacco
- Deputy Chief of Patrol – Todd Weaver
- Captain of Investigations – Craig Armstrong
- Captain of Patrol – Josh Kirk
- Patrol Lieutenant – Leigh Ann Brooks
- Patrol Lieutenant – Chris Davis
- Patrol Sergeant – Brian Chavis
- Patrol Sergeant – Christina Ricks

2. Barbara Allred and Alice Thomas – Discussion Regarding Library.

Barbara Allred stated the Aberdeen Library does not have enough space for the services that citizens need and want. Ms. Allred stated she serves on the Moore

**DRAFT**

County Library Board. Ms. Allred stated she would like to get some feedback from the Town Commissioners. Ms. Allred stated there is currently space for 4 computers, and there is no additional technology space available. Alice Thomas, Moore County Librarian, stated she loves the Aberdeen library branch, but there is no space to offer programs at the Aberdeen branch. Mayor Pro-tem Thomas asked what the seating capacity is at the Aberdeen library. Ms. Allred stated 6 is probably the most children that could be seated at the Aberdeen library at one time. Ms. Thomas stated the last branch added was the library in Vass. Ms. Allred stated there is no handicap accessibility at the Aberdeen library, and there are no ADA restrooms either. Harriet Sloan is here this evening as well in support.

Ms. Allred stated there is a building lot at Sycamore and Saunders Avenue that is available – 1.498 acres. Commissioner Mims asked how other libraries are funded. Ms. Thomas stated land and/or buildings were donated for other library projects. Robbins received a matching grant from the State of NC to fund their library project. Ms. Allred stated she spoke with Planner Jae Kim about grant opportunities for library projects and to see if there is any funding available. Commissioner Dannelley stated he would think a logical process would be to appoint a committee to research this issue, and he feels confident that with everyone involved this issue can be explored. Ms. Allred distributed some information about different facilities.

3. Update on Ray's Mill Pond Park.

Parks & Recreation Director Leigh Baggs stated a map has been provided for the proposed layout of Ray's Mill Pond Park. Commissioner McMurray asked about the possibility of using prisoners to do some of the physical work at Ray's Mill Pond Park. Director Baggs stated prisoners are currently unavailable for use.

Mayor Pro-tem Thomas stated there is going to be a birthday celebration for Martha Swaringen tomorrow at the Aberdeen Recreation Station from 4:00 p.m. – 6:00 p.m.

4. Conditional Use Permit CU #14-01 Submitted by Concrete Service Company.

Agenda Item scheduled for Public Hearing on 3/10/14.

5. Town Sponsored Rezoning Request RZ #14-01 for Properties located along Keyser Street.

Agenda Item scheduled for Public Hearing on 3/10/14.

**DRAFT**

6. UDO Text Amendment UDO #14-01 Regarding Residential District Standards for Garages.

Agenda Item scheduled for Public Hearing on 3/10/14.

7. Conditional Zoning Request CZ #14-01 Submitted by Crossway Church of Worship, Inc.

Item removed from agenda.

8. Resolution Authorizing the Advertisement for Bids for the Sale of (3) 2010 Dodge Chargers.

Manager Zell stated since these 3 police vehicles are more than \$7500 in value, the Board would need to approve this Resolution first, before declaring these vehicles surplus. A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to approve a Resolution Authorizing the Advertisement for Bids for the Sale of (3) 2010 Dodge Chargers. Motion carried 5-0.

9. Resolution Authorizing the Advertisement for Bids for the Sale of a Residential Structure located at 805 N. Poplar Street and a Residential Structure located at 804 Holly Street.

Manager Zell stated this resolution is to declare the homes on the recently purchased property to be surplus. A motion was made by Commissioner Mims, seconded by Commissioner Dannelley, to approve a Resolution Authorizing the Advertisement for Bids for the Sale of a Residential Structure located at 805 N. Poplar Street and a Residential Structure located at 804 Holly Street. Motion carried 4-0, with Commissioner Goodwin recused from voting due to conflict of interest.

10. Other Business.

- a. Land Use Plan Steering Committee meeting scheduled for Thursday, March 6, 2014 at 5:30 p.m. at the Aberdeen Recreation Station.

Planning Director Graham stated the Land Use Plan Steering Committee will have their next meeting on Thursday, March 6, 2014 at 5:30 p.m. at the Aberdeen Recreation Station. Director Graham stated this is not a joint meeting, but the Town Board is invited to attend if they would like.

- b. Budget Retreat scheduled for Saturday, March 8, 2014 from 8:30 a.m. – 2:30 p.m. at the EOC at the Fire Department.

**DRAFT**

Manager Zell reviewed how the agenda is structured for the Budget Retreat.

- c. Commissioner Mims stated the Work Session meetings are hardest to schedule around with his schedule and he is wondering if the Work Sessions can be scheduled on a specific Thursday each month. There were not any suggestions on how to fix this issue.

11. Board Member Training with Town Attorney.

Attorney T.C. Morphis conducted training with the Town Board on the following:

- Governing Law
- Aberdeen Ordinances
- The council-manager form of government
- What does the Board of Commissioners do?
- Voting
- Legislative decisions
- Conditional Zoning
- Conditional Use Permits
- The Board of Adjustment
- Quasi-judicial procedure
- Variances

12. Adjournment.

A motion was made by Commissioner Mims, seconded by Commissioner Dannelley, to adjourn the Work Session. Motion carried 5-0.

---

Regina M. Rosy, Town Clerk

Minutes were completed in  
Draft form on February 27, 2014

---

Jim Thomas, Mayor Pro-tem

Minutes were approved  
on March 10, 2014

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

**FROM:** Pamela Graham, Planning Director  
**DATE:** March 10, 2014  
**SUBJECT:** UDO Text Amendment UDO #14-01 Regarding Residential District Standards for Garages

**REQUEST:** Staff has recognized a need for review of our current UDO standards regulating accessory structures, particularly in the manner of addressing vehicle garages in residential districts. The attached draft text amendment has been prepared to address these issues.

**BACKGROUND:** The Unified Development Ordinance currently includes standards for accessory buildings that do not differentiate residential garages from other types of accessory structures such as storage sheds. Staff has determined that garage uses may warrant separate treatment with regards to their placement on the property and requests Planning Board consideration of the revisions reflected in the draft amendment.

**ANALYSIS:** The UDO currently defines Accessory Buildings as: "A minor building that is located on the same lot as a principal building and that is used incidentally to a principal building or that houses an accessory use." As no distinct definition for garages exists, these uses have been treated identically to other types of accessory structures, the most common being storage sheds.

§152-187 of the UDO provides guidance for how all accessory buildings are to be placed on the property, the maximum height allowed for such structures (25'), and the method of calculating their maximum allowable dimensions. Two requirements in particular are considered by staff to be more appropriate for accessory structures other than garages; these are detailed below.

1) The minimum required setback for all accessory buildings is ten (10) feet from any lot line for interior lots and the standard side setback line for corner lots (15' in most residential districts). It is not uncommon for existing storage sheds that have been in place for some time to be located to a rear corner of a lot, often immediately adjacent to the property line or to a fence placed on the line. The UDO's adoption in 2011 imposed a minimal setback of ten (10) feet in most instances that provides some relief to adjoining properties and reduces the chance for property line disputes between neighbors. The typical storage shed footprint in the 10' x 12' range imposes a relatively low impact to neighboring properties and the current setback distance is considered reasonable. However, a standard two-car garage, at a minimum, would require a footprint of twice those dimensions, and is more likely to maximize the allowable height of 25'. A greater setback for garages may be more appropriate to minimize the impact to neighboring properties. The proposed text amendment would impose the standard principal building setback to garages. For most residential districts these setbacks are 35' in the front, 15' each side, and 30' to the rear.

2) Accessory buildings are required to be placed to the rear of the principal building. Restrictions of this type when present in an ordinance are typically applied to accessory

structures other than garages to provide a visual buffer from the street for storage sheds. By applying this restriction to garages, the UDO limits the design relationships between the residence and the garage in ways that may be unintended. It also imposes a restriction on detached garages that does not apply to attached garages, which are often to the side of the residence. When the garage is built after the home has been complete, a detached design is often a more reasonable and less costly option. Furthermore, some homeowners prefer a detached garage, and may or may not make a simple connection between the garage and the home such as a breezeway. The proposed amendment allows for residential garages, defined separately from other types of accessory buildings, to be located within a side yard, but not closer to the frontage street than the home.



**This configuration is currently prohibited by the UDO**



**This configuration would not be permitted by the text amendment**

**LONG RANGE PLANS:** This request is not inconsistent with the 2030 Land Development Plan, the Pedestrian Plan or the Bicycle Plan.

**STAFF RECOMMENDATION:** Staff recommends that the Board take public comment regarding UDO #14-01 during the scheduled Public Hearing on 3/10/14 and consider approval during a subsequent meeting.

Enclosures: Text Amendment UDO #14-01 Draft

**AN ORDINANCE AMENDING THE UNIFIED DEVELOPMENT ORDINANCE  
WITH REGARD TO ACCESSORY STRUCTURES**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF ABERDEEN THE FOLLOWING:

**Section 1.** Aberdeen Unified Development Ordinance § 152-15 is amended to add the following definition:

(64) **Garage, Residential.** A residential accessory building or accessory portion of the principal building which is intended for and used to store the private passenger vehicles of the family or families residing upon the premises. Residential garages are not intended for the storage of commercial vehicles associated with a business, including a home occupation, or other nonresidential use.

[The remaining definitions are renumbered accordingly.]

**Section 2.** Aberdeen Unified Development Ordinance § 152-150, "Accessory Uses, is amended is to add the following new subsection (E):

(E) No accessory use or structure will be permitted on a lot without an established principal use. An accessory use or structure shall not be located on a separate lot from the principal use to which it is incidental and subordinate.

**Section 3.** Town of Aberdeen Unified Development Ordinance § 152-187, "Accessory Building Setback Requirements," is amended as follows:

(A) Accessory buildings other than residential garages shall be located at least ten feet from any lot line. Residential garages shall meet all applicable building setbacks for the district in which the structure is proposed.

(B) Notwithstanding subsection (A), above, when an accessory building is located on a corner lot, the accessory building shall be set back from the side street lot line a distance at least equal to the minimum side yard setback required for the zoning district in which the lot is located. For example, an accessory building located on a corner lot in the R20-16 zoning district must be setback at least fifteen (15) feet from the side street lot line and ten (10) feet from all other lot lines.

(C) All accessory buildings other than residential garages shall be located to the rear of the principal building. A detached accessory building, designed and used as a residential garage, may be located within a side yard. No accessory building, including a residential garage, shall be located between the principal structure's front building wall and the front lot line.

[The remaining subsections have not been amended.]

**Section 4.** All provisions of any town ordinance or resolution in conflict with this

ordinance are repealed.

**Section 5.** This ordinance shall become effective upon adoption.

The foregoing ordinance, having been submitted to a vote, received the following vote and was duly adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent or Excused: \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
Robert A. Farrell, Mayor

Attest:

\_\_\_\_\_  
Regina Rosy, Town Clerk

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

**From:** Pamela Graham, Planning Director  
**Date:** March 10, 2014  
**Subject:** Rezoning RZ#14-01

**Note:** New information since the previous staff report is represented in bold type.

**REQUEST**

RZ #14-01 is a town-sponsored rezoning request to rezone properties along Keyser Street, identified by PID #s 00050820, 00992183, 00053087, and 00055370 from R10-10 to B-3 Neighborhood Transitional District.

**BACKGROUND**

Staff has been in discussion with the owner of a residence located at 311 Keyser Street, Mrs. Lillian Seagraves and her son Chauncey, regarding opportunities for permitting low volume retail uses at the property. As this section of Keyser Street is zoned R10-10, uses other than residential are limited, and retail uses are not allowed. However, the property’s proximity to NC Highway 211, and to other non-residential uses including a church and public school, may make it a good candidate for a wider range of allowable uses by creating opportunities for available services to the neighborhood. Aberdeen’s UDO provides for this type of range in our B-3 Neighborhood Transitional District, defined as: “a business district which provides adequate protection for adjacent or nearby established residential neighborhoods ... (and) serves to create a buffer of less dense business uses between established residential neighborhoods and areas of heavy commercialization. Uses in this district should be harmonious with nearby residential uses.” **An additional consideration is that the residence formerly supported a beauty shop, operated by Mrs. Seagraves. The use no longer retains its “grandfathered” status due to it being discontinued for a period greater than 180 days.**

**ANALYSIS**

The four properties included in this request are all currently vacant with the exception of the Seagraves residence. The St. Joseph AME Church was formerly located on the parcel to the north of the Seagraves’ property, but was demolished in 2012 following years of problems resulting from damage to the structure during Hurricane Fran in 1996. Sandhill United Church of Christ occupies property approximately 170’ to the south, with two single family residences filling the space between. Immediately adjacent to the east is a 2.23 acre parcel owned by Sandhill United Church of Christ and two single family dwellings that front on Seagraves Street and accessed by Bethune Avenue. The area abuts R10-10 properties on all sides but includes a single O-I (Office & Institutional) zoned property approximately 650’ to the south where Jones & Little Funeral Home operates, and vacant B-2 zoned properties approximately 200’ to the north, which front on Highway 211. Though many residentially zoned properties still exist along 211, the future land uses and zoning along 211 will likely transition to commercial over time.

The B-3 district may serve as an appropriate buffer between the more intense uses adjacent to the highway and land that is expected to remain residential as you move farther from the highway corridor.

Zoning considerations must address the potential for the decision to be classified as “spot zoning”. While not illegal in North Carolina, spot zoning must be clearly supported by a reasonable basis in order to withstand a legal challenge.

In the 1972 *Blades v. City of Raleigh* spot zoning case, the following definition offered some clarification to what constitutes spot zoning:

*A zoning ordinance, or amendment, which singles out and reclassifies a relatively small tract owned by a single person and surrounded by a much larger area uniformly zoned, so as to impose upon the smaller tract greater restrictions than those imposed upon the larger area, or so as to relieve the small tract from restrictions to which the rest of the area is subjected, is called "spot zoning."*

First among the Board’s decisions is if this rezoning request could be considered spot zoning according to the definition in the previous paragraph. If the answer is yes, or potentially yes, then the justification of a favorable decision on the rezoning must be considered. Professor and Attorney David Owens, considered a foremost authority on land use law in North Carolina, addresses spot zoning in depth in two articles/blog posts. A summary of relevant information is provided below.

*A local government adopting a "spot" zone has an affirmative obligation to establish that there is a reasonable public policy basis for doing so. Thus the public hearing record should reflect consideration of legitimate factors for differential zoning treatment of the property involved. Does the property have different physical characteristics that make it especially suitable for the proposed zoning, such as peculiar topography or unique access to roads or utilities? Are there land uses on or in close proximity to the site that are different from most of the surrounding property? Would the proposed range of newly permissible development be in harmony with the legitimate expectations of the neighbors?*

*If there is a reasonable basis for treating particular property differently from nearby or similar property, that should be enough to support the validity of the zoning. In cases where rezonings were not upheld by the courts, the rezoning was determined to have minimal benefit to the public and substantial detriment to neighbors.*

*In sum, the heightened scrutiny of spot zoning applies when there is the appearance of possible discriminatory treatment (either favorable or negative) for a few, rather than a decision based on the larger public interest.*

Professor Owen also cites the 1988 *Chrismon v. Guilford County* in his advice for governing bodies when considering rezoning requests, stating that the burden is on the local government to make a case for the “reasonableness” of the rezoning:

*Among the factors ... are the size of the tract in question; the compatibility of the disputed zoning action with an existing comprehensive zoning plan; the benefits and detriments resulting from the zoning action for the owner of the newly zoned property, his neighbors, and the surrounding community; and the relationship between the uses envisioned under the new zoning and the uses currently present in adjacent tracts.*

Further analysis of the four criteria outlined in the Chrismon case are as follows:

1. *The size of the tract in question:* The first factor to be considered in determining whether spot zoning is reasonable is the size of the tract. The general rule is that the smaller the tract, the more likely the rezoning will be held invalid. However, it is very important to consider the size of the tract in context: a 1-acre parcel may be considered large in an urban area developed in the 1920s, but very small in the midst of an undeveloped rural area.

The total acreage included in this rezoning request is 1.28 acres.

2. *Compatibility with the Land Development Plan:* The second factor in a spot zoning analysis is compatibility with the existing comprehensive zoning plan. This involves an inquiry into whether the rezoning fits into a larger context involving rational planning for the community. Whether set forth in a formal comprehensive land-use plan or reflected in an overall zoning scheme, zoning regulations must be based on an analysis of the suitability of the land for development (e.g., topography, soil types, wetland locations, and flood areas), the availability of needed services (e.g., water, sewers, roads, and rail lines), and existing and needed land uses. To the extent that a small-area rezoning fits into a logical preexisting plan that is clearly based on this type of analysis, it is much more likely to be upheld.

Consistency with the adopted plans are addressed further in the following section; however, staff recognizes the likelihood of the Keyser Street corridor transitioning to a mix of residential and non-residential uses over time and community related needs that will be addressed in our update to the Land Use Plan, currently being drafted.

3. *Benefits and Detriments:* The third factor in spot zoning analysis is who benefits and who is harmed by the rezoning and what the relative magnitude of each consequence is. If the rezoning is granted, will it greatly benefit the owner? Will he or she be seriously harmed if it is denied? The same questions must be asked for the neighbors and the community at large, and then the effects on all three must be balanced. In a spot zoning challenge the courts, rather than the governing board alone, review and weigh the balance of harm and benefit created by the rezoning. Although the court may be sympathetic to a situation in which there is considerable benefit to the owner and only modest harm to others, even a substantial benefit for the owner will not offset substantial harm to others.

The proposed rezoning can be expected to provide more benefit than harm to both the property owners directly affected by the decision as well as the immediately adjoining properties and the overall community. The increased range of allowable uses provided in the B-3 district allow for opportunities for businesses that offer services and needs to the community. Among those are nursing and day care facilities, offices, low volume retail and restaurants.

4. *Relationship of Uses:* The fourth factor in spot zoning analysis is the relationship between the proposed uses and the current uses of adjacent properties. The greater the disparity, the more likely the rezoning is to be held illegal.

Current uses on immediately adjoining properties are largely residential in character. The transitional type uses allowed in the B-3 district do not represent a substantial disparity from residential uses. A breakdown of the allowable uses in the B-3 district, as reflected in the UDO's Table of Permissible Uses is attached to this document. Only permitted uses are shown in the attachment, for a full list of both permitted and non-permitted uses, please refer to §152-146 Table of Permissible Uses, of the UDO.

## **CONSISTENCY WITH FUTURE LAND USE MAP AND LAND DEVELOPMENT PLAN**

The Future Land Use Map identifies these parcels for residential use while recognizing commercial uses that currently exist in the vicinity. Though the B-3 District allows for residential uses, it additionally allows for a range of activities not available to R10-10 zoned properties, such as low-volume retail, offices, restaurants, and community centers.

Professor Owen specifically addresses instances where the rezoning proposal differs from a land use plan that calls for a different development pattern, stating that:

*The board needs to discuss how this rezoning is justified when the land use plan calls for a different development pattern. The land use plan is not binding and does not prevent approval. But the inconsistency must be acknowledged and discussed. If the board decides to go forward with the rezoning, the board needs to explain why it considers this to be in the public interest, being careful to touch on all of the points mentioned by the court in the Chrismon case. Given that the plan calls for a different land use pattern, it will be particularly important for the county to make the case that rezoning the land is indeed reasonable. And it would probably be prudent to update the plan if they conclude the rezoning should be adopted.*

## **IMPACT ON WATER, SEWER AND TRAFFIC**

Rezoning these parcels will have a negligible impact on water and sewer, both of which are currently available. A transition from residential to a district that allows for additional uses will likely add traffic to Keyser Street, which is considered a collector street. A collector street is defined in the UDO as: "A street whose principal function is to carry traffic between minor, local, and subcollector streets and arterial streets but that may also provide direct access to abutting properties. It serves or is designed to serve, directly or indirectly, between 100 dwelling units to 400 dwelling units and is designed to be used or is used to carry more than 800 trips per day."

## **STAFF RECOMMENDATION**

Staff recommends that the Board take public comment regarding Rezoning RZ #14-01 during the scheduled Public Hearing on March 10, 2014 and schedule for a decision on the item at a subsequent meeting.

Enclosures: B-3 Table of Permissible Uses  
Vicinity Zoning Map  
Vicinity Aerial Map

## **From Appendix A of the Land Development Plan**

(C) The Aberdeen Planning Board and Board of Commissioners should consider the following during the deliberation of all zoning requests:

(1) All uses which are allowed in a zoning district must be considered. A decision to re-zone or not to re-zone a parcel or parcels of property cannot be based on consideration of only one use or a partial list of the uses allowed within a zoning district.

(2) Zoning decisions will not be based on aesthetic considerations.

(3) Requests for zoning changes will not be approved if the requested change will result in spot zoning. Spot zoning is a form of discriminatory zoning whose sole purpose is to serve the private interests of one or more landowners instead of furthering the welfare of the entire community as part of an overall zoning plan. Although changing the zoning classification of any parcel of land to permit a more intensive use could possibly constitute spot zoning, the test lies in its relationship to the existing zoning pattern and guidelines of the local land use plan. Spot zoning is based on the arbitrary and inappropriate nature of a re-zoning change rather than, as is commonly believed, on the size of the area being re-zoned.

(4) Zoning which will result in strip development will be discouraged. Strip development is a mélange of development, usually commercial, extending along either side of a major street. Strip development is often a mixture of auto-oriented enterprises (e.g., gas stations, motels, and food stands), truck-dependent wholesale and light industrial enterprises along with the once-rural homes and farms that await conversion to commercial use. Strip development may severely reduce traffic-carrying capacity of abutting streets by allowing for excessive and conflicting curb cuts.

(5) The concept of uniformity will be supported in all zoning deliberations. Uniformity is a basic premise of zoning which holds that all land in similar circumstances should be zoned alike; any different treatment must be justified by showing different circumstances.

(6) Zoning regulations will be made in accordance with the Town of Aberdeen Comprehensive Plan and designed to lessen congestion in the streets; to secure safety from fire, panic, and other dangers; to promote health and the general welfare; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; and to facilitate the adequate provision of transportation, water, sewerage, schools, parks, and other public requirements. The regulations shall be made with reasonable consideration, among other things, as to the character of the district and its peculiar suitability

for particular uses, and with a view to conserving the value of buildings and encouraging the most appropriate use of land throughout Aberdeen's planning jurisdiction.

(7) Specifically, the Planning Board and Board of Commissioners should ask the following questions:

- (a) Does Aberdeen need more land in the zone class requested?
- (b) Is there other property in the town that might be more appropriate for this use?
- (c) Is the request in accordance with the Town of Aberdeen land use plan?
- (d) Will the request have a serious impact on traffic circulation, parking space, sewer and water services, and other utilities?
- (e) Is there a good possibility that the request, as proposed, will result in lessening the enjoyment or use of adjacent properties?
- (f) Will the request, as proposed, cause serious noise, odors, light, activity, or unusual disturbances? Do standards exist to govern these disturbances?
- (g) Does the request raise serious legal questions such as spot zoning hardship, violation of precedents, or need for this type of use?

## Section 152-146: Table of Permissible Uses

Description	B-3
<b>1.000 DWELLINGS AND TEMPORARY RESIDENCES</b>	
<b>1.110 Single-family detached, one dwelling unit per lot</b>	
1.112 Site-built dwelling	Z
1.113 Modular dwelling	Z
<b>1.200 Two-family residences</b>	
1.210 Two-family conversion	Z
1.220 Primary residence with accessory apartment	Z
1.230 Duplex	Z
<b>1.300 Multi-family residences</b>	
1.310 Multi-family conversion	S
1.320 Multi-family townhomes	CZ
1.330 Multi-family apartments	C
<b>1.400 Group Homes</b>	
1.410 Adult care home class A	Z
1.420 Adult care home class B	S
1.430 Child care home class A	Z
1.450 Child care home class B	S
1.460 Maternity home	Z
1.470 Nursing care home	Z
1.480 Housing Facility for Older Persons	C
<b>1.500 Temporary residences and boarding houses</b>	

## Section 152-146: Table of Permissible Uses

Description	B-3
1.530 Bed and breakfast	S
1.700 Home occupation	S
1.800 Residential dwelling unit accessory to a commercial use	Z
<b>2.000 RETAIL AND WHOLESALE SALES AND RENTAL OF GOODS, MERCHANDISE AND EQUIPMENT</b>	
<b>2.100 No storage or display of goods outside fully enclosed building</b>	
2.110 Retail sales or rentals with high-volume traffic generation	C
2.111 ABC stores	Z
2.112 Convenience stores (no gasoline sales)	Z
2.113 Convenience stores (including gasoline sales)	C
2.120 Retail sales or rentals with low-volume traffic generation	Z
2.130 Wholesale sales (does not include bulk petroleum stations)	S
2.140 Bulk petroleum stations	
2.150 Drive-through windows	Z
2.160 Retail sales with subordinate manufacturing and processing	Z

## Section 152-146: Table of Permissible Uses

Description	B-3
<b>3.000 RETAIL SERVICES AND OTHER OFFICE USES</b>	
<b>3.100 All operations conducted entirely within a fully enclosed building(s)</b>	
3.110 Operations designed to attract and serve customers or clients on the premises, such as the offices of attorneys, physicians, other professions, insurance and stock brokers, travel agents, government office buildings, etc.	Z
3.120 Operations designed to attract little or no customer or client traffic other than employees of the entity operating the principal use	Z
3.130 Offices or clinics of physicians or dentists with not more than a 10,000 square foot building footprint	Z
3.140 Governmental uses for or by the Town of Aberdeen only	Z
<b>3.200 Operations conducted within or outside a fully enclosed building(s)</b>	
3.230 Banks	S

## Section 152-146: Table of Permissible Uses

Description	B-3
<b>5.000 EDUCATIONAL, CULTURAL, RELIGIOUS, PHILANTHROPIC-SOCIAL, AND FRATERNAL USES</b>	
<b>5.100 Schools</b>	
5.100 Elementary and secondary (including associated grounds and athletic and other facilities)	C
5.120 Trade or vocational schools	S
<b>5.200 Churches, synagogues, mosques, temples and other religious buildings (including associated residential structures for religious personnel and associated buildings but not including elementary school or secondary school buildings)</b>	C
<b>5.300 Libraries, museums, art galleries, art centers, and similar uses (including associated educational and instructional activities)</b>	

## Section 152-146: Table of Permissible Uses

Description	B-3
5.310 Located within a building designed and previously occupied as a residence or within a building having a building footprint not exceeding 3,500 square feet	Z
5.320 Located within new building designed for this use	Z
<b>5.400 Social fraternal clubs and lodges, union halls, and similar uses</b>	Z
<b>5.500 Camp, Therapeutic Wilderness</b>	
<b>6.000 RECREATION, AMUSEMENT, ENTERTAINMENT</b>	
<b>6.100 Activity conducted entirely within a building(s) or substantial structure(s)</b>	
6.150 Community Center - stand alone indoor facility providing for one or several of various types of recreational uses, including but not limited to gymnasiums, swimming pools, indoor court areas, meeting and activity rooms, and other similar uses	Z
<b>6.200 Activity conducted primarily outside enclosed buildings or structures</b>	

## Section 152-146: Table of Permissible Uses

Description	B-3
6.221 Town of Aberdeen owned and operated facilities	Z
<b>8.000 RESTAURANTS, BARS, NIGHT CLUBS</b>	
<b>8.100 Restaurants</b>	
8.110 No substantial take-out or delivery service, no drive-in service, no service or consumption outside a fully enclosed structure	S
8.120 No substantial take-out or delivery service, no drive-in service, service or consumption outside fully enclosed structure allowed	S
<b>8.200 Bars and nightclubs</b>	
8.210 Neighborhood Bar	C
8.220 All other bars and nightclubs	
<b>10.000 STORAGE AND PARKING</b>	

## Section 152-146: Table of Permissible Uses

Description	B-3
10.100 Automobile parking garages or parking lots not located on a lot on which there is another principal use to which the parking is related	C
10.200 Parking lots not located on a lot on which there is another principal use to which the parking is related	Z
<b>13.000 EMERGENCY SERVICES</b>	
13.100 Police stations	S
13.200 Fire stations	S
13.300 Rescue squad, ambulance service	S
<b>15.000 MISCELLANEOUS PUBLIC AND SEMI-PUBLIC FACILITIES</b>	
15.100 Post office	S

## Section 152-146: Table of Permissible Uses

Description	B-3
<b>15.400 Landfills and recycling centers</b>	
15.440 Recycling operations accessory to a principal use	Z
<b>15.500 Governmental facilities, not listed elsewhere</b>	C
<b>16.000 DRY CLEANER, LAUNDROMAT</b>	Z
<b>17.000 UTILITY FACILITIES (other than wireless telecommunications facilities)</b>	
<b>17.100 Neighborhood</b>	Z
<b>18.000 TOWERS, DISH ANTENNAS AND RELATED STRUCTURES</b>	
<b>18.100 Towers and antennas 50 feet tall or less</b>	
18.110 Amateur Radio Antenna	Z
18.120 Wireless telecommunications facility	S
18.130 Towers and antennas owned and/or operated by a government agency	S
<b>18.200 Towers and antennas more than 50 feet tall</b>	

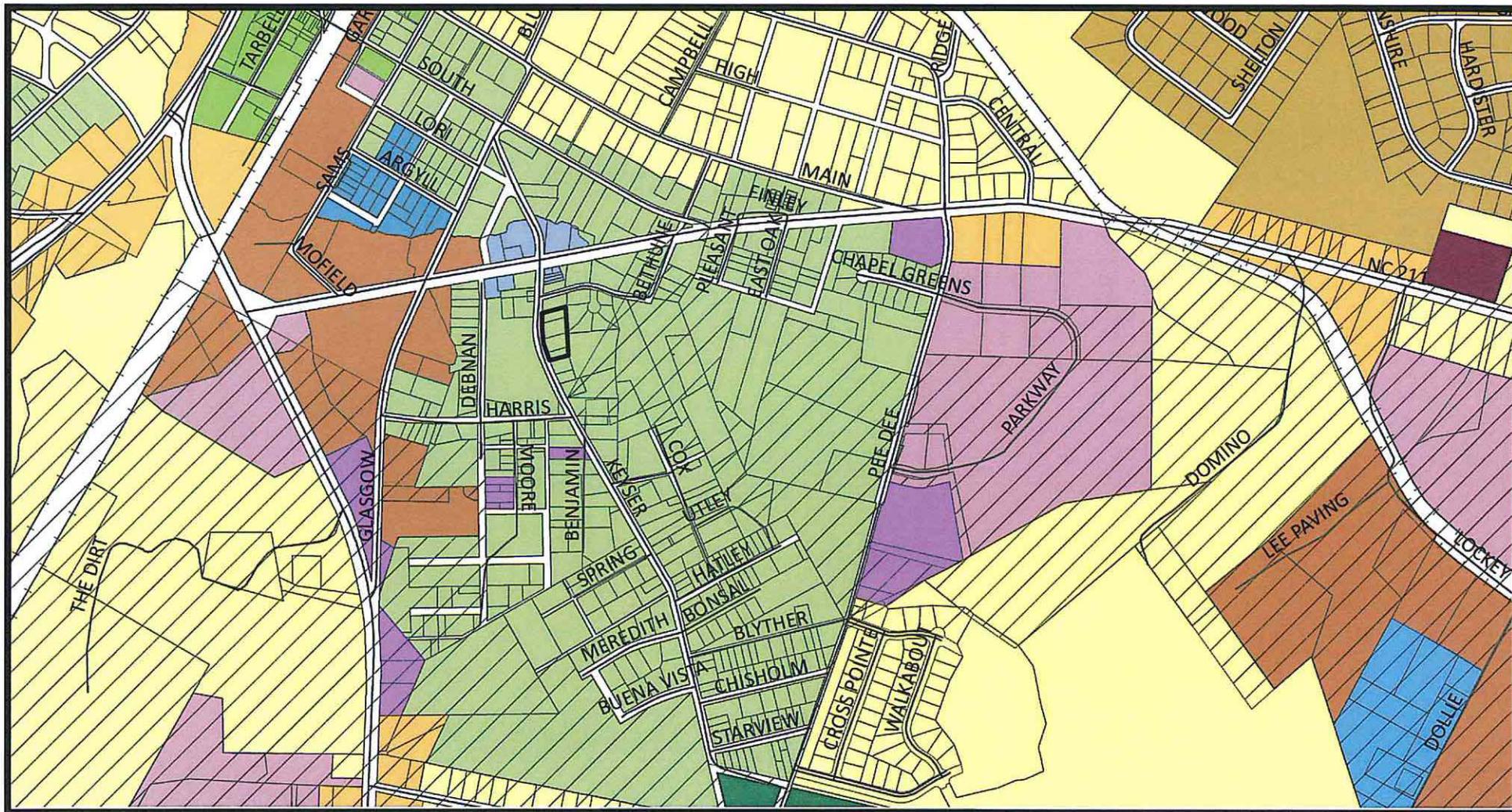
## Section 152-146: Table of Permissible Uses

Description	B-3
18.220 Towers and antennas owned and/or operated by a government agency	C
18.300 Wireless telecommunications facilities not located on a tower	Z
<b>19.000 OPEN AIR MARKETS AND HORTICULTURAL SALES</b>	
19.200 Horticultural sales with outdoor display	S
19.300 Roadside stands	S
<b>22.000 DAY CARE FACILITY</b>	
22.100 Child day care facility	S
22.200 Senior citizen day care	S
<b>23.000 TEMPORARY STRUCTURES USED IN CONNECTION WITH THE CONSTRUCTION OF A PERMANENT BUILDING OR FOR SOME NON-RECURRING PURPOSE</b>	Z
<b>27.000 SUBDIVISIONS</b>	
27.100 Major	C
27.200 Minor	Z
<b>30.000 COMBINATION USES</b>	ZSC

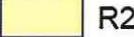
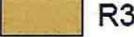
### Section 152-146: Table of Permissible Uses

Description	B-3

# Keyser Street – Vicinity Zoning

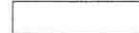


## Zoning Districts

 B-1	 C-1	 I-H	 R10-10	 R20-16	 RA
 B-2	 GC	 MH	 R15-12	 R30-18	 ABETJ
 B-3	 HC	 O-1	 R18-14	 R6-10	

# KEYSER STREET REZONING REQUEST



-  Properties Proposed for Rezoning
-  Parcel Boundaries
-  2' Contours

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

**FROM:** Pamela Graham  
**DATE:** March 10, 2014  
**SUBJECT:** Conditional Use Permit CU#14-01 – Concrete Manufacturing  
**APPLICANT:** Concrete Service Company

**REQUEST:** Concrete Service Company of Fayetteville, NC requests a Conditional Use Permit to allow for a ready mix concrete plant and office facility on property identified as PID #00050930 at the intersection of Lockey Drive and Dollie Lane. The parcel contains 4.68 acres. The proposed use includes a +/- 2,100 square foot office building with related parking, and a materials hopper with a conveyor to feed a truck loading area. The remainder of the facility is mostly open paved area to provide adequate space for truck turn-arounds and access to the operations. The property is currently vacant and is mostly cleared with some natural buffering in place with existing tree cover. The nearest residentially zoned property is immediately adjacent to the rear (southwest) property boundary with an occupied residence located approximately 225' from the nearest structure for the proposed facility (storage silos). Manufacturing or assembling of goods, merchandise and equipment requires a Conditional Use Permit in the UDO's Table of Permissible Uses (§152-146).

**SITE INFORMATION:**

<b>Zoning</b>	I-H(Heavy Industry)
<b>Adjacent Zoning</b>	North: C-I (Commercial/Light Industry) South: MH (Manufactured Home) West: I-H East: I-H
<b>Acreage</b>	Based on Moore County Tax Records 4.68 Acres Conceptual Site Layout provided
<b>Watershed</b>	Property is not located in a protected watershed
<b>Existing Use</b>	Vacant

The attached Conceptual Site Layout depicts the proposed layout of the project, including structures, driveway and parking areas, and required setbacks. More detailed plans appropriate for a full site plan review are expected following approval of the Conditional Use Permit. An article published in a concrete trade publication describing a similar facility also operated by Concrete Service Company is also provided for reference. The facility featured in the article is located in Spring Lake, NC, and has a larger size and capacity for service to Fort Bragg.

**ALLOWED USES:** Currently, the I-H District categorizes uses of the type proposed by the applicant under Description 4.100 of the Table of Permissible Uses (§152-146): "Manufacturing, processing, creating or assembling of goods, merchandise and equipment." Two

sub categories, 4.110 and 4.120, differentiate the use according to whether any operations are conducted outside a fully enclosed building, and both of these require a Conditional Use Permit in the I-H District. Due to the conveying, off-loading, and intake of product by truck, staff believes that some operations are clearly conducted outside of the facility structures.

**STRUCTURE DETAILS:** The structure proposed for location closest to Lockey Drive is the office building, an 80' x 20' concrete block building with parking in front. The Admixture area will be located adjacent to the building and will transport the liquid solutions via underground piping. These low-flammable solutions facilitate the concrete manufacturing process in such ways as allowing for faster set-up of the concrete in warm weather and to prevent freezing in colder temperatures. The applicant has stated that the admixtures do not emit fumes or odors.

An additional hopper structure located towards the rear of the parcel will serve to collect sand and gravel, loaded by truck. These components will then be conveyed to a loading area, to be located between the hopper and the office building. This process differs somewhat from the company's Spring Lake facility, which utilizes concrete silos rather than a hopper. The additional conveyor shown in the *Concrete Products* article that loads material into the silos will not be used in the Aberdeen operation.

**PARKING:** Parking requirements for offices are one space per 300 square feet of building footprint. The proposed size of the office building for the facility is 2,100 square feet, thereby requiring seven (7) parking spaces. The preliminary site plan indicates ten (10) spaces are to be provided; the additional spaces will accommodate employee parking needs. Asphalt paving is proposed for the parking area and entry to the site. The remainder of the vehicle accommodation areas will be paved with gravel (ABC stone).

**INGRESS AND EGRESS:** Lockey Drive is a private road, joining NC Highway 211 at its western end and terminating at the adjacent parcel to the east of the site, owned by Sandhills Area Land Trust. The road follows the Aberdeen & Rockfish right-of-way along much of its length, making a crossing of the single rail line approximately 1,000 feet west of the site. A single 35' wide asphalt drive is proposed to enter and exit the site from Lockey Drive. The applicant expects the number of trucks served by the plant each day will be no more than ten, with four to five being the average number. Each truck has a ten cubic yard capacity.

**WATER AND SEWER:** Water service is available on Lockey Drive, however some of the facility operations are incompatible with municipal water. A well will be required and will be permitted by the Moore County Department of Environmental Health. The applicant will also coordinate with Moore County regarding their septic needs; the town does not currently supply sewer service to this area.

**DRAINAGE AND STORMWATER MANAGEMENT:** Due to the nature of the proposed operation and the expected area of disturbance during construction, the applicant will be required to submit to the North Carolina Department of Environment and Natural Resources (DENR) plans for air quality, stormwater and erosion control. The Planning Department will require copies of documented approval for these plans prior to providing a letter to proceed with

construction. An inter-departmental site plan review will be undertaken following approval of the Conditional Use Permit

**LANDSCAPING AND SCREENING:** The project will be required to comply with existing regulations for screening and landscaping. A planting plan addressing these items will require approval as a part of the Site Plan review process. Staff encourages the use of existing vegetation where possible to partially or fully satisfy these requirements.

**NOISE:** The applicant has stated that noise for the facility will be limited to the trucking component of the operation.

**CONSISTENCY WITH LONG RANGE PLANS:** The 2030 Land Development Plan requires that all development proposals be reviewed for connectivity to and consistency with adopted bicycle/pedestrian plans and transportation improvements in the plan. The area proposed for this project is identified as residential on the Future Land Use Map from the 2005 plan, however the zoning map approved with the adoption of the UDO in 2011 designates the area as Heavy Industrial. Though the proposal is not consistent with the Land Use Map it is compatible with uses typical to an industrially zoned district. Consistency with the plan is not binding and does not prohibit approval of the project, however it must be addressed and discussed in the deliberation of this item.

No specific proposals for this area are addressed in the Comprehensive Pedestrian or Bicycle Plans adopted by the town.

**FINDINGS OF FACT:**

The Board must consider the following findings of fact in rendering a decision regarding this Conditional Use Permit.

1. Will the activity materially endanger public health, or safety? *The activity as proposed does not appear to pose a danger to public health or safety subject to adequate maintenance of Lockey Drive, which is a town street. Septic systems will need to be approved by Environmental Health.*
2. Will it substantially injure the value of adjoining or abutting property? *Evidence has not been received by staff that adjoining properties would be negatively impacted. Surrounding properties are zoned either I-H (Heavy Industrial) or C-I (Commercial/Light Industrial) with the exception of the MH (Manufactured Home) District adjoining the southern boundary of the subject property. Screening requirements for the I-H District impose the highest available standard when abutting residential uses.*
3. Will it not be in harmony in the area in which it is to be located? *The use will be consistent with expected uses for an I-H (Heavy Industrial) zoned property, and will have a lesser impact than other potential uses for the I-H District, which include freight*

*terminals and sandpit mining. This portion of the town's extra-territorial jurisdiction has a significant history of industrial use.*

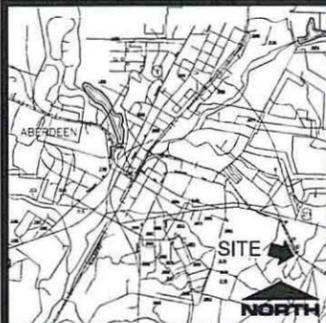
4. Will it not be in general conformity with the land use plan, thoroughfare plan, or other plan specifically adopted by the Board. *The proposed use is not supported by the 2030 Land Development Plan currently being updated. The Future Land Use map included in the Plan indicates residential uses for this site, which is inconsistent with the existing I-H zoning. The Green Growth Toolbox identifies the area as a "Smoke Awareness Area", described as "locations of possible smoke resulting from potential prescribed burns occurring as an active part of land management regimes on properties within the Sandhills and surrounding region". The Comprehensive Pedestrian and Bicycle Plans include no recommendations for this site.*

**RECOMMENDATIONS:** During their March 26<sup>th</sup> meeting, the Planning Board recommended approval of CU #14-01 by unanimous vote after amending the motion on Finding #1 by adding that the proposal does not satisfy the finding *at this time*. Staff recommends that the Board consider this application subject to the following conditions, as amended by the Planning Board.

**SUGGESTED CONDITIONS:**

1. Conditional Use Permits run with the land and as such this Conditional Use Permit applies to the entirety of the property reflected in PID# 00050930. An amendment to the CUP is needed to remove property from the CUP or to make changes to the CUP. If an activity is a use by right, it is not subject to the CUP.
2. The proposed use is authorized through this permit, but all construction detail must be approved by Planning, Public Works and Fire Departments before a Zoning Compliance Permit or Building Permits may be issued.
3. Approval of the Conditional Use Permit is contingent on approval of the site plan by staff that satisfies all UDO requirements.
4. Any and all required permits from state, county or other regulatory agencies must be in place prior to a notice to proceed provided by the Planning Department.
5. Final site plan must include a detailed landscaping plan to address landscaping and screening requirements.
6. The facility operations will be required to comply with Town of Aberdeen noise regulations.
7. The applicant is required to adequately respond to environmental concerns, including fuel storage, truck washing, and production waste disposal.
8. The applicant shall verify that Lockey Drive is in acceptable condition along its length for the proposed use.
9. Security fencing shall be required for the protection of neighboring residences and to provide site security.
10. Applicant shall make notification to Aberdeen & Rockfish Railroad of new traffic impacts as a result of the proposed use, including heavy truck traffic expectations.

Enclosures: Preliminary Site Plan  
Vicinity Zoning Map  
Copy of article from *Concrete Products*



**VICINITY MAP**  
 NOT TO SCALE

- LEGEND:**
- DOT DISK
  - ⊖ EP-EXISTING IRON PIPE
  - ⊖ ER-EXISTING IRON ROD
  - ⊖ EB-EXISTING REBAR
  - ⊖ CP-COMPUTED POINT
  - N/W - NOW OR FORMERLY
  - R/W - RIGHT OF WAY
  - POB - POINT OF BEGINNING
  - PROPERTY LINE
  - - - OLD PROPERTY LINE
  - - - ADJACENT PROPERTY LINE
  - - - RIGHT-OF-WAY
  - - - SETBACK LINE
  - - - STORM DRAINAGE
  - - - WATER LINE
  - - - UNDERGROUND FIBER OPTIC
  - - - TREE LINE
  - SIGN
  - ELECTRICAL BOX
  - UTILITY POLE
  - GUY WIRE
  - CABLE PEDESTAL
  - WATER VALVE
  - FIRE HYDRANT
  - DROP INLET
  - ASPHALT
  - BUILDINGS



N/W  
 KENNETH TYNDALL  
 DB 2716, PG 30  
 PIN 00051755  
 ZONING: I-H

N/W  
 BOBBE LOCKLEAR  
 DB 366, PG 392  
 PIN 00051962  
 ZONING: I-H

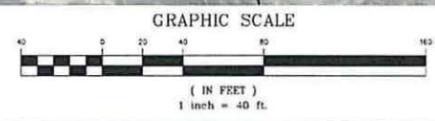
N/W  
 LEE PAVING CO  
 DB 433, PG 701  
 PIN 00051756  
 ZONING: I-H

N/W  
 PAULA & KEITH FIELDS  
 DB 2919, PG 490  
 PIN 00050929  
 ZONING: MH

N/W  
 PAULA FIELDS  
 DB 2000C, PG 150  
 PIN 00050930  
 ZONING: I-H

N/W  
 PAULA FIELDS  
 DB 2000C, PG 150  
 PIN 00050931  
 ZONING: MH

N/W  
 SANDHILLS AREA  
 LAND TRUST INC  
 DB 1902, PG 56  
 PIN 00055121  
 ZONING: I-H



**REVISIONS**

**PROGRESS DRAWINGS**  
 DO NOT USE FOR CONSTRUCTION

**PROJECT NAME**

**ABERDEEN  
 CONCRETE  
 PLANT**

**SITE PLAN**

**CLIENT**

**FAYETTEVILLE  
 BLOCK**

130 Builders Boulevard  
 Fayetteville, North Carolina 28301  
 Phone: (910) 323-9198  
 Fax: (910) 813-2250

**PROJECT INFORMATION**

DESIGNED BY:	SCOTT
DRAWN BY:	SCOTT
CHECKED BY:	CHRIS
PROJECT NUMBER:	688

**DRAWING SCALE**

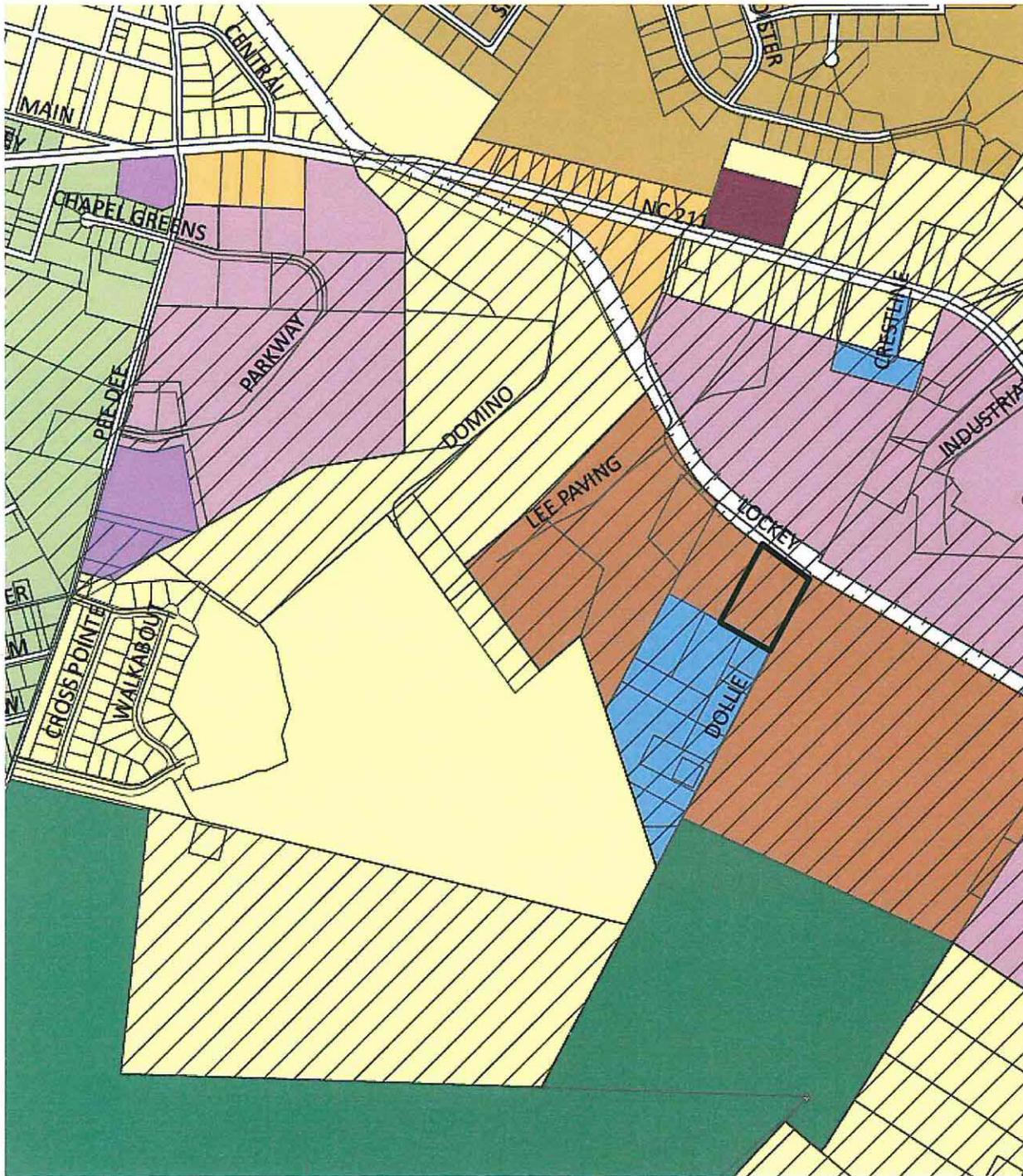
HORIZONTAL: 1"=40'

**DATE RELEASED**

FEBRUARY 13, 2014

**SHEET NUMBER**

**C-2.0**



## Legend

 ABETJ

## Zoning Districts

 B-1

 B-2

 B-3

 C-1

 GC

 HC

 I-H

 MH

 O-1

 R10-10

 R15-12

 R18-14

 R20-16

 R30-18

 R6-10

 RA

OPERATIONS • MARKET DEVELOPMENT • PRACTICE

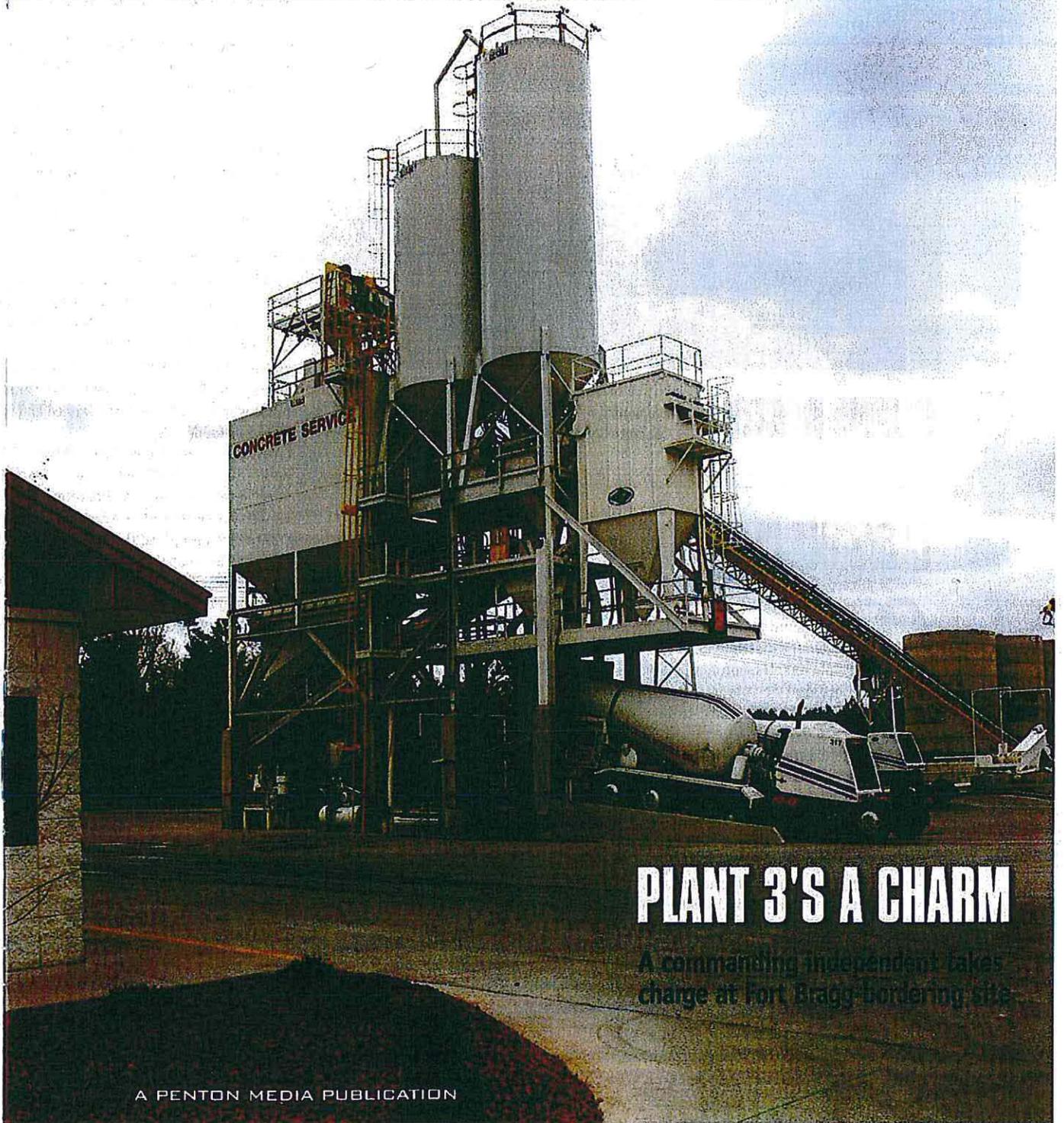
# Concrete<sup>®</sup>

PRODUCTS

CONCRETEPRODUCTS.COM

JANUARY 2009

- Carolina Character
- GCC chief chairs PCA
- U.S. Concrete mobile division goes nuclear
- C-I-P Pavement Awards
- NYC's Quadrozzi Concrete fleet overhaul
- Apple Valley's chute wash water management



## PLANT 3'S A CHARM

A commanding independent takes charge at Fort Bragg bordering site

A PENTON MEDIA PUBLICATION

JANUARY 2009  
**Contents**

CONCRETEPRODUCTS.COM

NEXT PAGE

**COVER STORY**

With a seasoned staff and "Character First" management model, North Carolina independent Concrete Service Co. operates in a league of its own

**CAROLINA CHARACTER**

**G**eography and major aggregate source ownership contribute to North Carolina's unique concrete production profile. Coastal access opens the state's cement distribution channels, yet key sand & gravel and crushed stone players, Hanson Aggregates and Raleigh-based Martin Marietta Materials, have limited or no integrated concrete assets. North Carolina might also be the only market to have at least two multinational operators retreat from ready mixed since the mid-1990s.

North Carolina natives also distinguish the state's concrete business, prompting a decision to visit this month's cover story subject, Concrete Service Plant 3, and its Fayetteville, N.C.-based owner. It was a safe bet on the heels of more than a decade of productive dealings with peer operators in ready mixed and manufactured concrete, including Chandler Concrete, Concrete Supply, Macleod Concrete, NC Products, RMC Carolina Materials, Ready Mixed Concrete, S&W Ready Mix Concrete, Southern Concrete Materials, and Unicon Concrete.

Tom Chandler, Ready Mixed's George Turner and S&W's Harry Shaw, or their colleagues, can leave a good impression on anyone familiar with concrete production and delivery. Another industry ambassador, Charlotte-based Concrete Supply's Henry Batten, is in line to become the 2009 National Ready Mixed Concrete Association chairman.

A tour of North Carolina concrete producers is incomplete without a stop at D.R. Allen & Son, Inc., parent of Concrete Service and Fay Block Materials. A clean fleet, tidy

showroom with clever masonry product merchandising and consistently professional staff from one department or plant to the next are among immediate signals registered by a D.R. Allen company customer or visitor.

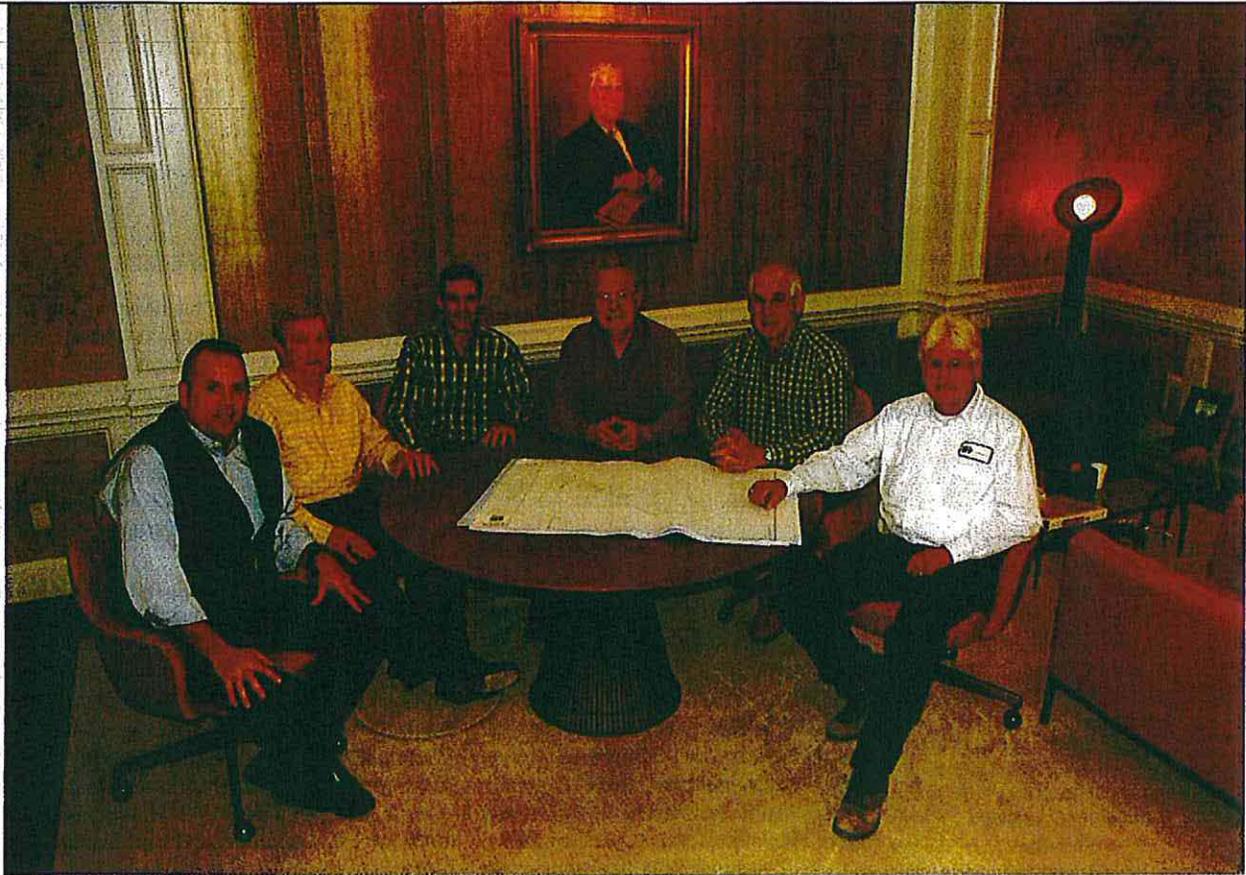
Concrete Service and Fay Block would stand out in most any state these days, due to their hold on a medium-sized market surrounded by bigger operators. North Carolina, after all, arguably ranks second only to Florida among states where major concrete production assets have changed hands. The recent shuffling of those assets has netted three vertically integrated players, Cemex USA, Cementos Argo, and Titan America, staking claim through deals for RMC Carolinas, Ready Mixed Concrete and S&W Ready Mix, respectively.

D.R. Allen & Son Chairman Richard (Bob) Allen knows a few things about vertical integration as a contractor and ready mixed producer. Prior to a mid-1980s decision to exit general contracting to concentrate on ready mixed and block, D.R. Allen had operated a heavy/commercial construction business alongside Concrete Service and Fay Block Materials for decades.

He also knows a few things about foreign companies. In 1991, D.R. Allen sold 12-plant Concrete Service to Evered, a U.K. operator. In an interim capacity as Evered USA director, Allen was confronted by a skeptical U.K. shareholder, questioning why the company—in the face of construction materials market opportunities to the east—was "investing in the colonies?" The matter was put to rest with a brief observation on financial stability and trading in dollars vs. rubles.

A bastion of strong independent producers to this day, North Carolina turned out to be a short-lived chapter for Evered, which a) merged with Bardon Plc, morphing a few years later into Aggregate Industries eastern operations; and, b) exited the state through a sale of two Fayetteville plants back to the Allen family, and remaining properties to Ready Mixed Concrete and S&W Ready Mix.

The deal gave Bob Allen, Sr., his son, and loyal D.R. Allen managers an opportunity to solidify a niche as a debt-free operator poised for a growing market and increasingly demanding customer base. A walk through Concrete Service Plant 3 and discussion with Allen team members (pages 35-41), especially their take on the "Character First" management model, show how skillfully they seized a most unusual opportunity.



# CASTING CHARACTER

SEASONED STAFF, VALUES KEEP NORTH CAROLINA'S D.R. ALLEN & SON IN A LEAGUE OF ITS OWN

BY DON MARSH

**"I** am not your lowest price," Bob Allen, Sr. assures customers. "But, I am your lowest cost.

"We understand construction and what contractors need to perform their jobs," he adds. "Seldom does a contractor come to us with a special request we are not able to deliver."

That outlook suits one of the elder statesmen in ready mixed and chairman of an independent operator in a state where an inordinate amount of plant capacity has recently changed hands. The ready mixed business of family-owned D.R. Allen & Son Inc., Concrete Service Co. leads Fayetteville, N.C., a medium-sized market anchored by the U.S. Army's Ft. Bragg and adjoining Pope Air Force Base.

Neighboring those massive, strategic sites is inspection-ready Concrete Service Plant 3, which opened in late 2008. Set on 11 acres in Spring Lake, N.C., the single-alley dry plant positions Concrete Service for quick deliveries to Ft. Bragg, which has seen steady expansion of housing and training facilities, thanks to the Base Realignment and Closure program Congress effected to streamline armed forces installations.

Compared to Plant 1 at a centrally located headquarters, Plant 3 cuts 20-30 minutes of delivery time to Ft. Bragg and Pope AFB sites. Metal detector inspections, driver credential checks, and other increased security measures at both installations were challenging Concrete Service's delivery

Above, shown below a painting of his father and D.R. Allen & Son, Inc. founder Dabney Ragland Allen, Bob Allen, Sr. leads the management team behind the operating businesses, Concrete Service Co. and Fay Block Materials. Joining him are (from right) Construction Manager Don Blue (39 years with D.R. Allen); CFO Jerry King (37 years); President Bob Allen, Jr. (23 years); General Manager Lanny Clark (37 years); and, Eric Brokmeyer (five years).

Concrete Service has standardized its 36-vehicle fleet around six-axle Oshkosh models. One of three producers who brought front discharge mixers to the Carolinas market in the late 1970s, it now turns the vehicles on three-year cycles, or service window targets in the 20,000-*yd.* range.

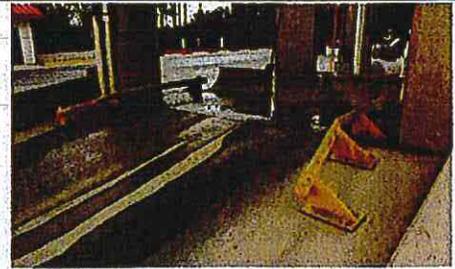
To accelerate load times, the company built a ramp with loading point 30 inches above the pavement. Alerted by truck number posted on a digital call board—an option Command Alkon ties to its Commandconcrete technology—drivers proceed to loading with the help of steel tube rails (above right) similar to those in a drive-through car wash. Drivers retrieve tickets from a pneumatic tube station within reach of the cab. A horn indicates charging completion.



window from Plant 1 and Plant 2. Record diesel prices in mid-2008 added urgency to get the new plant up and running.

In addition to the military work, much done under Corps of Engineers contracts and specifications, Plant 3 is also better situated than the producer's two existing operations to serve upper Cumberland County and lower Harnett County. Each had shown strong growth patterns leading up to the current housing slowdown.

Plant 3 embodies timesaving features aimed at tackling high-volume pours with fewer



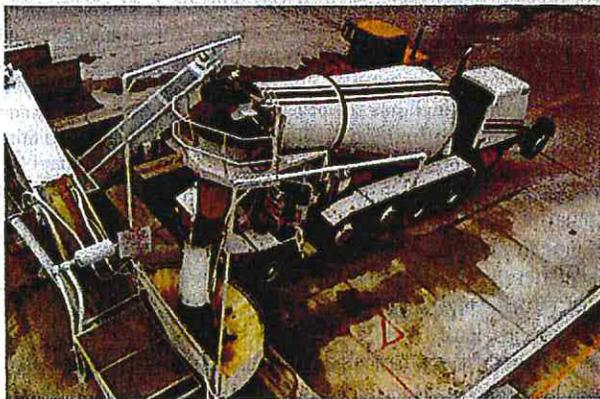
trucks. It also exhibits operating efficiencies and environmental management principles Bob Allen, Sr. has set over 55 years in ready mixed and block production, and as a former *ENR* 400 general contractor with current licensing but long-idled project log. "On most concrete pours, there are three factors tied to profit and success: finishing rate, number of trucks, and plant capability," he says. "Two of those things we can control."

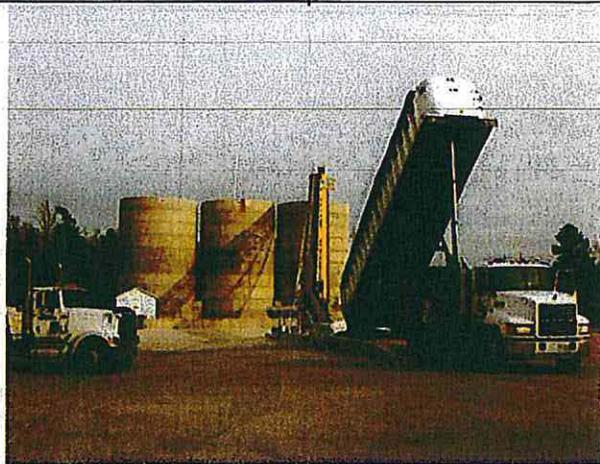
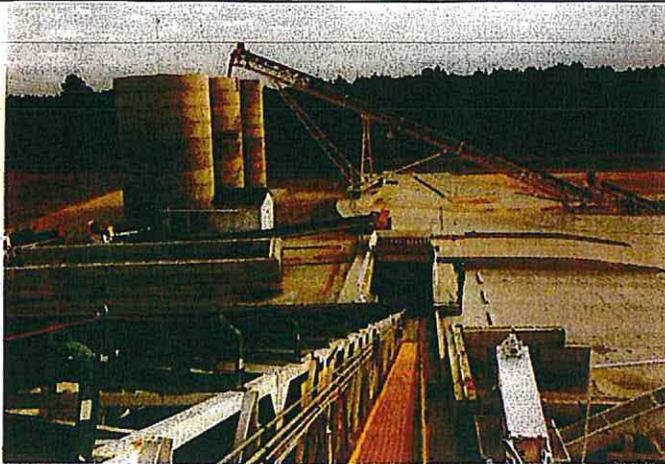
The new operation runs a (Maximum Output) MO Big EZ model of Georgia-based Merts Inc. It parlayed speedy transit mixed plants in Florida where, like other markets, the quest for accelerated production and truck loading reflected contractors' increasing deployment of high-output mix placement pumps or laser screed finishing technology. Plant 3 is configured for six-axle Oshkosh front discharge mixers, a fleet-wide standard that eliminates adjustment times drivers might require if switching from one truck brand to another.

With an eye toward shaving truck-load-



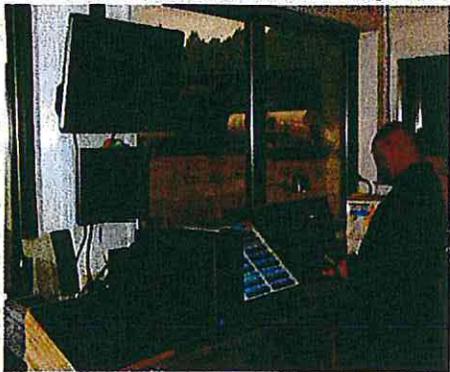
A narrow batch-plant footprint affords wide paths on both sides of the structure. Contributing to the openness is the running of Sika admixture lines underneath the pavement between batch plant and office (and adjacent storage tanks). Loaded mixers traffic the opposite path following slump adjustment and drive-through wash. Rack spray and the wash device dispense into an oversized, five-cell structure capturing process water and runoff from Plant 3's expansive pavement. Settled truck wash is piped to a Scrommel 24-18 Aggregate Reclaimer, which limits disposal requirements to slurry fines.





ing seconds, Concrete Service worked with Atlanta dealer iwi Group LLC to design the plant with such standout features as: 1) 300 tons of overhead aggregate storage, coupled with an 8-in. charge water line and custom surge hopper at loading point; 2) a charge ramp whose 30-in. height speeds material flow into drums; 3) a digital truck call board, directly above the charge point, whose bright red numbers alert drivers when to proceed; 4) yellow pavement stripes to guide drivers, followed by foolproof, carwash-modeled steel rails steering vehicles to precise loading; 5) a horn automatically signaling to drivers load completion; and, 6) pneumatic tube ticket delivery, direct to seated drivers. Further optimizing drivers' in-plant time are a water station equipped for filling four tanks simultaneously; twin slump adjustment racks; and, a vehicle spray wash through which site-bound mixers pass in 30 seconds.

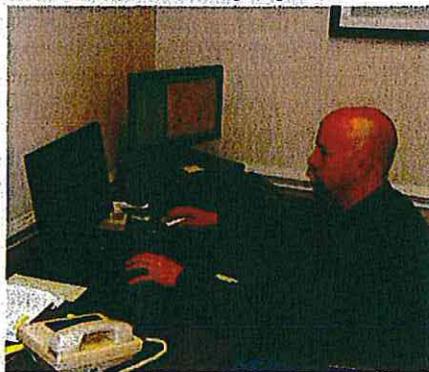
All three "water" points are in the path of



or adjacent to the charge alley. Their placement fits the open, elongated and linear material-storage and truck-traffic plan evident upon entering Plant 3. To pace rapid mixer charging capability required on typical military or other commercial orders, Concrete Service opted for a two-point aggregate receiving system. A main

back-up grizzly feeds a radial stacker and three 25-ft.-diameter concrete silos totaling 2,500 tons, while a secondary grizzly bypasses the silos and directly feeds the plant's charge conveyor and overhead storage bins. Company drivers and outside haulers with rock and sand deliveries minimize their stays through quick check in at a cabinet-housed keypad next to the main grizzly ramp. The material-handling system is totally automated with no loader required.

Plant 3 is also well equipped for environmental compliance—from the ground up. Pavement of the office, production, truck parking and routing, and tanker staging areas consumed nearly 5,000 cu. yd. of concrete, placed by D.R. Allen staff. Employees also handled construction of a five-part settling pond structure cast at the foot of the slump adjustment racks and an aggregate reclaimer. The MO Big EZ plant is served by C&W central dust collection whose capacity exceeds the air permit's projected emissions requirements by 50 percent.



#### CONSOLIDATING STAKES

At Fayetteville headquarters, the Concrete Service flagship operates in tandem with sister D.R. Allen company Fay Block Materials, a single-plant, gray and architectural concrete masonry producer with companion brick and veneer, material and tool sales. A visit to the

Plant 3 is geared to volume. The batch plant can be charged directly from the smaller of two back-up grizzlies (left, foreground), or by the main silos, whose construction reflects North Carolina's high water table. Company-owned cement tankers are staged as needed in ample space adjacent to mixer parking.

Chief Dispatcher Kevin Hedgecock (below, right) covers the three Concrete Service plants, monitoring the fleet with GPS-enabled Trimble vehicle-tracking technology. Automatic ticket relay from the Command Alkon Commandconcrete dispatch function at headquarters, coupled with a monitor linked to 16 cameras around the new property, allows Plant 3 Manager Mike Hagood (left) to run the yard single-handedly. When Plant 3 receives ticket data, designated-truck numbers are automatically posted to the alley's digital call board. A Commandbatch program, controlling the new site's six aggregate vessels and two cement storage vessels and transfer, has a network interface with Commandconcrete.

home office reveals Concrete Service's keys to a unique market position in a state with a most unusual track record of plant and producer consolidation and multinational operator influx and retreat: A management team whose combined D.R. Allen umbrella tenure nears 200 years, plus a training program, "Character First," with monthly themed modules.

Today's Concrete Service is the product of a 1995 deal through which the Allen family reacquired what are now Plants 1 & 2 from Evered Bardon. A U.K. operator that grew into the eastern half of Aggregate Industries Management, Bardon had picked up Concrete Service in 1991, then a 12-plant operator serving Fayetteville and surrounding central North Carolina markets. (Remaining properties were sold to Ready Mixed Concrete of Raleigh and S&W Ready Mix Concrete of Clinton, N.C.)

"We could cover this market well and stick to a strategy of being a debt-free, service-oriented producer," says Bob Allen, Sr. The mid-1990s proved a good launching point to refocus on Fayetteville, he adds, thanks to steady growth fueled by Ft. Bragg and Pope AFB work; residential development linked to or independent of the military; and, big box retail projects.

"Contractors began to require high-volume orders delivered at tighter schedules than in the past," says Concrete Service's Lanny Clark, who over a 37-year D.R. Allen career has worked his way to general manager from yard hand, driver, sales, quality control and operations positions. Mixer fleet expansion, equipment modifications to increase Plants 1 & 2 output capability, and adjusting work schedules to off-hour pours, he notes, enabled the company to solidify its niche in Fayetteville.

Carolinas Associated General Contractors members underscored Concrete Service's reemergence under Allen family ownership, naming the producer Best Supplier/Service Company in the 1999 Pinnacle Awards. The program, where judging combines nomination-form screening and extensive follow-up with contractor references, seeks "To pay tribute to excellence within the industry and reinforce standards of construction excellence."

#### OLD DOGS, NEW TRICKS

Concrete Service displays the Pinnacle Award and references the honor in marketing and promotional materials. But, beyond the goal of maintaining a Pinnacle-grade operation, management has moved on to another challenge, Character First. The training series is billed by

Oklahoma City-based Character First Institute, a nonprofit 501(c)3 corporation, as a leadership model that strengthens relationships, improves communication, and builds teamwork. It is an outgrowth of a turnaround strategy an Oklahoma City manufacturing executive used to address low quality and high costs linked to a dysfunctional staff.

"Every business will use some set of values by which to make decisions and govern its actions," says Concrete Service President Bob Allen, Jr., a Clemson University-trained civil engineer. "Our management has chosen to uphold qualities stemming from biblical law that will further honesty and integrity within our team.

"Through the use of Character First corporate training resources, we highlight a character quality like 'Truthfulness', 'Punctuality', 'Discretion' or 'Diligence' every month. Everyone wants good performance, and we know that good character achieves good results. When a team can approach a business opportunity from the perspective of applying excellent character in every decision, real progress is made in delivering first-rate products with superior service. Exemplary character creates an atmosphere of trust, confidence, predictability, and inward motivation to do what is right."

Bob Allen, Jr. championed the leadership model in 2003 after attending an intensive, four-day Character First Institute training program, where participants interact with public and private-sector peers from around the world in a television-, radio- and Internet-free environment. Using brochures, videos and tutorials, he and subsequently trained colleagues incorporated "character quality" modules as part of monthly management, sales, or safety meetings. Character First adopters are provided colorful wildlife sketches to signify each month's module. Examples of wildlife subjects include a donkey, koala bear and horse signifying the "Humility," "Thriftiness," and "Meekness" modules, respectively.

"This is not an overnight process," observes Allen. "It takes years to implement," pointing to a headquarters wall with 49 framed sketches.

"Every aspect of what an employee in our company does relates to character," says Concrete Service Chief Financial Officer Jerry King, a 37-year D.R. Allen veteran. "When confronting a problem or incident, we have to ask, 'Did our system of values play out? Where did it break down?'"

Character First challenges companies to examine their core philosophies. "What are a



company's values?" notes King. "Do we raise the bar for safety because of regulatory compliance or the value placed on an employee's health and well being?"

"Good character will always run to a problem, not from it. We have earned customers' respect by responding immediately to a problem."

"Good performance is driven by good char-

acter. The idea of Character First is to build that into the organization. Managers have to set the standard," affirms Bob Allen, Sr. He credits the leadership model with upholding a tradition instilled among D.R. Allen & Son staff: "Say what you do and do what you say, plus a little bit more."



Extensive yard pavement necessitated construction of a large collection pond with concrete spillway at the rear of the property (top). The 11-acre site is about one mile from a main Fort Bragg entry, and in the flight path of adjoining Pope Air Force Base.

A lighting package proves a handy option for a plant that during the summer can see a day's output peak hours before dawn. Another option Concrete Service chose, an accessories package, places 120-volt outlets at access points.

**GENERAL FUND****YTD REVENUES & EXPENSES SUMMARY****as of February 28, 2014** (preliminary as we resolve software conversion issues)

(with comparative totals of prior fiscal year)

AGENDA  
ITEM 7

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	667,877.19	416,167.12	671,551.62	325,934.18	888,649.75	(3,674.43)	428,468.84
<b>FEB</b>	<b>507,567.36</b>	<b>597,112.98</b>	<b>375,738.95</b>	<b>472,058.44</b>	<b>131,828.41</b>	<b>1,020,478.16</b>	<b>125,054.54</b>	<b>553,523.38</b>

**Noteworthy revenues earned during February:**

Current yr levy r&p tax collections (Jan)	\$	276,610
Current yr levy mv tax collections (Jan)	\$	18,053
Local sales tax proceeds (Dec collections)	\$	101,652
Hold harmless tax proceeds (Dec collections)	\$	21,849
Building permits revenue	\$	12,134
Rescue grant revenue	\$	17,625
Antenna rent revenue	\$	28,750
Loan proceeds (fingerprint machine)	\$	38,900
Loan proceeds (police in-car cameras)	\$	60,750

**Noteworthy expense activity during February:**

Grant planning expenses for Parks & Recreation	\$	16,006
1st debt pymt made at closing-Fingerprint machine	\$	10,049
1st debt pymt made at closing-Police In-car Cameras	\$	15,973

## WATER/SEWER FUND

### YTD REVENUES & EXPENSES SUMMARY

**as of February 28, 2014** *(preliminary as we resolve software conversion issues)*

*(with comparative totals of prior fiscal year)*

MONTH	PRIOR YEAR (2012-2013) <i>Monthly Revenue</i>	CURRENT YEAR 2013-2014 <i>Reported Revenue</i>	PRIOR YEAR (2012-2013) <i>Reported Expenses</i>	CURRENT YEAR 2013-2014 <i>Reported Expenses</i>	PRIOR YEAR (2012-2013) <i>Gain/(Loss) for the Month</i>	PRIOR YEAR (2012-2013) <i>Gain/(Loss) Year-to-Date</i>	CURRENT YEAR 2013-2014 <i>Gain/(Loss) for the Month</i>	CURRENT YEAR 2013-2014 <i>Gain/(Loss) Year-to-Date</i>
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	338,609.84	164,682.89	230,283.94	210,646.61	108,501.13	108,325.90	(148,582.44)
<b>FEB</b>	<b>20,053.40</b>	<b>8,390.34</b>	<b>175,849.23</b>	<b>305,965.54</b>	<b>(155,795.83)</b>	<b>(47,294.70)</b>	<b>(297,575.20)</b>	<b>(446,157.64)</b>

#### Noteworthy revenues earned during February:

Revenues were very minimal due to a nonbilling month.

Late Fees Revenue	\$	4,124
Water/Sewer Tap Fees Revenue	\$	3,725
Acreage Fees Revenue	\$	5,375

#### Noteworthy expense activity during February:

Southwest Interceptor expenses for the month	\$	12,680
<i>(to be reclassified to recently-adopted project fund)</i>		

Prepared by: Beth F. Wentland  
Finance Officer

FY 2013-2014

TOWN OF ABERDEEN  
REVENUE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>REVENUE</u>	<u>CURRENT</u> <u>REVENUE</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
GENERAL FUND						
10-00-3000-100 STATE FIRE FUND	0.00	360.00	360.00	0.00	-360.00	0
10-00-3000-105 TAX INTEREST/PENALTIES	12,000.00	3,852.12	11,507.72	0.00	492.28	4
3000	12,000.00	4,212.12	11,867.72	0.00	132.28	1
10-00-3010-125 2000 & PRIOR FIRE R&P TAX REV	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-145 2004 FIRE R&P TAX REV	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-150 2005 FIRE R&P TAX REV	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-155 2006 FIRE R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-160 2007 FIRE R&P TAX REVENUE	0.00	0.00	3.03	0.00	-3.03	0
10-00-3010-165 2008 FIRE R&P TAX REVENUE	0.00	0.00	9.97	0.00	-9.97	0
10-00-3010-170 2009 FIRE R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-175 2010 FIRE R&P TAX REVENUE	0.00	0.00	13.33	0.00	-13.33	0
10-00-3010-180 2011 FIRE R&P TAX REVENUE	0.00	0.00	29.83	0.00	-29.83	0
10-00-3010-185 2012 FIRE R&P TAX REVENUE	0.00	0.00	253.02	0.00	-253.02	0
10-00-3010-190 2013 FIRE R&P TAX REVENUE	45,450.00	3,135.74	22,285.78	0.00	23,164.22	51
10-00-3010-600 TAX DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0
3010	45,450.00	3,135.74	22,594.96	0.00	22,855.04	50
10-00-3020-125 2000 & PRIOR FIRE MV TAX REV	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-130 2001 FIRE MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-135 2002 FIRE MV TAX REV	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-140 2003 FIRE MV TAX REV	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-145 2004 FIRE MV TAX REV	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-150 2005 FIRE MV TAX REV	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-155 2006 FIRE MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-160 2007 FIRE MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-165 2008 FIRE MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0

FY 2013-2014

TOWN OF ABERDEEN  
REVENUE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-3020-170 2009 FIRE MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-175 2010 FIRE MV TAX REVENUE	0.00	0.00	10.69	0.00	-10.69	0
10-00-3020-180 2011 FIRE MV TAX REVENUE	0.00	0.00	3.85	0.00	-3.85	0
10-00-3020-185 2012 FIRE MV TAX REVENUE	0.00	34.03	460.47	0.00	-460.47	0
10-00-3020-190 2013 FIRE MV TAX REVENUE	5,000.00	464.66	3,121.36	0.00	1,878.64	38
3020	5,000.00	498.69	3,596.37	0.00	1,403.63	28
10-00-3030-100 95 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-105 96 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-110 97 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-115 98 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-120 99 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-125 2000 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-130 2001 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-135 2002 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-140 2003 R&P TAX REVENUE	0.00	0.00	142.83	0.00	-142.83	0
10-00-3030-145 2004 R&P TAX REVENUE	0.00	0.00	165.75	0.00	-165.75	0
10-00-3030-150 2005 R&P TAX REVENUE	0.00	0.00	8.18	0.00	-8.18	0
10-00-3030-155 2006 R&P TAX REVENUE	0.00	0.00	101.67	0.00	-101.67	0
10-00-3030-160 2007 R&P TAX REVENUE	0.00	0.00	52.89	0.00	-52.89	0
10-00-3030-165 2008 R&P TAX REVENUE	0.00	0.00	9.03	0.00	-9.03	0
10-00-3030-170 2009 R&P TAX REVENUE	0.00	0.00	77.47	0.00	-77.47	0
10-00-3030-175 2010 R&P TAX REVENUE	250.00	0.00	171.20	0.00	78.80	32
10-00-3030-180 2011 R&P TAX REVENUE	500.00	165.20	2,480.78	0.00	-1,980.78	-396
10-00-3030-185 2012 R&P TAX REVENUE	6,000.00	248.50	3,755.20	0.00	2,244.80	37
10-00-3030-190 2013 R&P TAX REVENUE	2,967,500.00	276,610.07	2,812,327.25	0.00	155,172.75	5
3030	2,974,250.00	277,023.77	2,819,292.25	0.00	154,957.75	5
10-00-3040-100 95 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-105 96 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0

FY 2013-2014

TOWN OF ABERDEEN  
REVENUE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
10-00-3040-110 97 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-115 98 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-120 99 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-125 2000 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-130 2001 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-135 2002 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-140 2003 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-145 2004 MV TAX REVENUE	0.00	0.00	97.43	0.00	-97.43	0
10-00-3040-150 MV RENTALS TAX REVENUE	8,500.00	0.00	0.00	0.00	8,500.00	100
10-00-3040-155 2005 MV TAX REVENUE	0.00	40.98	40.98	0.00	-40.98	0
10-00-3040-165 2006 MV TAX REVENUE	0.00	57.51	158.34	0.00	-158.34	0
10-00-3040-175 2007 MV TAX REVENUE	0.00	0.00	63.53	0.00	-63.53	0
10-00-3040-185 2008 MV TAX REVENUE	0.00	138.97	297.91	0.00	-297.91	0
10-00-3040-195 2009 MV TAX REVENUE	0.00	0.00	72.22	0.00	-72.22	0
10-00-3040-205 2010 MV TAX REVENUE	400.00	0.00	91.98	0.00	308.02	77
10-00-3040-210 2011 MV TAX REVENUE	500.00	211.27	865.11	0.00	-365.11	-73
10-00-3040-215 2012 MV TAX REVENUE	10,000.00	882.26	19,535.96	0.00	-9,535.96	-95
10-00-3040-220 2013 MV TAX REVENUE	150,000.00	18,053.43	138,822.95	0.00	11,177.05	7
3040	169,400.00	19,384.42	160,046.41	0.00	9,353.59	6
10-00-3050-100 PRIV LICENSE REVENUE	196,000.00	681.50	82,720.50	0.00	113,279.50	58
10-00-3050-105 PRIV LICENSE PENALTY	0.00	0.00	2.50	0.00	-2.50	0
3050	196,000.00	681.50	82,723.00	0.00	113,277.00	58
10-00-3100-100 LOCAL SALES TAX 1%	535,000.00	51,303.84	285,267.93	0.00	249,732.07	47
10-00-3100-105 LOCAL SALES TAX 1/2%	275,000.00	25,172.10	145,328.36	0.00	129,671.64	47
10-00-3100-110 LOCAL SALES TAX 1/2%	260,000.00	25,178.60	140,127.20	0.00	119,872.80	46
10-00-3100-115 LOCAL SALES TAX 1/2%	0.00	-2.76	15.30	0.00	-15.30	0
10-00-3100-120 HOLD HARMLESS	255,000.00	21,848.77	128,662.82	0.00	126,337.18	50
10-00-3100-150 SOLID WASTE DISPOSAL TAX REV	0.00	1,100.18	2,164.88	0.00	-2,164.88	0

FY 2013-2014

TOWN OF ABERDEEN  
REVENUE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3100-200 UTILITIES FRANCHISE	380,000.00	0.00	159,796.75	0.00	220,203.25	58
10-00-3100-202 VIDEO SALES TAX REVENUE	120,000.00	0.00	55,489.37	0.00	64,510.63	54
10-00-3100-205 BEER & WINE TAX	27,500.00	0.00	0.00	0.00	27,500.00	100
10-00-3100-240 GAS TAX REFUND	20,000.00	3,867.38	14,474.93	0.00	5,525.07	28
10-00-3100-300 FEMA REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3100-310 FEDERAL FORFEITURE	0.00	0.00	0.00	0.00	0.00	0
10-00-3100-800 ABC NET REVENUE	50,000.00	0.00	33,286.10	0.00	16,713.90	33
10-10-3100-224 ARREST FEES REVENUE	15,000.00	349.12	3,711.56	0.00	11,288.44	75
10-10-3100-225 POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-315 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-320 STATE FIRE/RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-325 STATE FORFEITURE	0.00	0.00	955.30	0.00	-955.30	0
10-10-3100-330 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-335 STORMWATER GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-340 STATE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0
10-11-3100-300 INTANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0
10-20-3100-320 POWELL BILL	205,000.00	0.00	209,608.86	0.00	-4,608.86	-2
<b>3100</b>	<b>2,142,500.00</b>	<b>128,817.23</b>	<b>1,178,889.36</b>	<b>0.00</b>	<b>963,610.64</b>	<b>45</b>
10-10-3300-400 BUILDING PERMITS	200,000.00	12,134.42	101,835.89	0.00	98,164.11	49
10-10-3300-405 ZONING/SUBDIVISION FEES	18,000.00	800.00	9,385.00	0.00	8,615.00	48
10-10-3300-410 STORMWATER PERMIT FEES	10,000.00	0.00	0.00	0.00	10,000.00	100
10-10-3300-415 HOMEOWNERS RECOVERY	1,200.00	7.00	73.00	0.00	1,127.00	94
<b>3300</b>	<b>229,200.00</b>	<b>12,941.42</b>	<b>111,293.89</b>	<b>0.00</b>	<b>117,906.11</b>	<b>51</b>
10-10-3301-100 FIRE INSPECTIONS	800.00	0.00	488.00	0.00	312.00	39
10-10-3301-200 RESCUE GRANT REVENUE	60,000.00	17,625.00	41,875.00	0.00	18,125.00	30
10-10-3301-400 LAW ENFORCEMENT FEES	0.00	30.00	150.00	0.00	-150.00	0
10-10-3301-405 CIVIL CITATIONS REVENUE	3,000.00	30.00	790.00	0.00	2,210.00	74
10-10-3301-410 POLICE PRECIOUS METAL FEES	500.00	0.00	276.00	0.00	224.00	45

FY 2013-2014

TOWN OF ABERDEEN  
REVENUE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
10-10-3301-415 TAXI PERMITS (POLICE)	50.00	0.00	0.00	0.00	50.00	100
10-20-3301-100 STREET LIGHTING REIMBURSABLE	3,500.00	298.73	2,207.24	0.00	1,292.76	37
<b>3301</b>	<b>67,850.00</b>	<b>17,983.73</b>	<b>45,786.24</b>	<b>0.00</b>	<b>22,063.76</b>	<b>33</b>
10-30-3302-400 GARBAGE FEES REVENUE	274,519.00	646.93	133,365.10	0.00	141,153.90	51
10-30-3302-405 RECYCLING REVENUE	25,000.00	0.00	8,068.94	0.00	16,931.06	68
<b>3302</b>	<b>299,519.00</b>	<b>646.93</b>	<b>141,434.04</b>	<b>0.00</b>	<b>158,084.96</b>	<b>53</b>
10-00-3400-800 NSF FEES REVENUE	0.00	0.00	25.00	0.00	-25.00	0
10-00-3400-805 INTEREST REVENUE	4,000.00	28.39	219.92	0.00	3,780.08	95
10-20-3400-810 POWELL BILL INTEREST	0.00	0.00	0.00	0.00	0.00	0
<b>3400</b>	<b>4,000.00</b>	<b>28.39</b>	<b>244.92</b>	<b>0.00</b>	<b>3,755.08</b>	<b>94</b>
10-00-3500-800 DEPOT RENTAL	900.00	0.00	675.00	0.00	225.00	25
10-00-3500-805 EXCHANGE BLDG-LEASE REVENUE	0.00	0.00	1.00	0.00	-1.00	0
10-00-3500-810 ANTENNA RENTAL	190,000.00	28,750.00	225,285.42	0.00	-35,285.42	-19
10-00-3500-820 WHOLESALE GROCERY RENTAL	1,712.00	428.15	856.30	0.00	855.70	50
<b>3500</b>	<b>192,612.00</b>	<b>29,178.15</b>	<b>226,817.72</b>	<b>0.00</b>	<b>-34,205.72</b>	<b>-18</b>
10-00-3600-800 CABLEVISION FRANCHISE	16,000.00	0.00	8,178.02	0.00	7,821.98	49
<b>3600</b>	<b>16,000.00</b>	<b>0.00</b>	<b>8,178.02</b>	<b>0.00</b>	<b>7,821.98</b>	<b>49</b>
10-00-3700-100 TOWN BUSINESS GUILD	0.00	0.00	350.00	0.00	-350.00	0
10-00-3700-200 SPRING SPREE FESTIVAL	0.00	0.00	0.00	0.00	0.00	0
10-00-3700-300 DIRECTORY-MATCHING REVENUE	0.00	0.00	725.00	0.00	-725.00	0
10-00-3700-500 GRANTS-PLANNING	0.00	0.00	300.00	0.00	-300.00	0
10-00-3700-700 ECONOMIC DEV GRANTS	175,000.00	0.00	175,000.00	0.00	0.00	0
10-00-3700-800 MISCELLANEOUS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0

FY 2013-2014

TOWN OF ABERDEEN  
REVENUE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
10-00-3700-805 MAYOR MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00	0
10-00-3700-910 COLONIAL HEIGHTS BALLPARK	0.00	0.00	0.00	0.00	0.00	0
10-80-3700-700 GRANTS-PARKS & REC	500.00	0.00	0.00	0.00	500.00	100
10-80-3700-800 NEW P&R CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0
10-80-3700-810 SPONSORSHIPS/DONATIONS	6,500.00	0.00	5,411.00	0.00	1,089.00	17
10-80-3700-820 P&R SCHOLARSHIP PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>3700</b>	<b>183,000.00</b>	<b>0.00</b>	<b>181,786.00</b>	<b>0.00</b>	<b>1,214.00</b>	<b>1</b>
10-80-3800-400 PARK RENTALS	3,000.00	0.00	1,202.50	0.00	1,797.50	60
10-80-3800-402 RECREATION STATION RENTAL	10,500.00	584.00	4,386.50	0.00	6,113.50	58
10-80-3800-405 RECREATION PROGRAMS	18,000.00	31.00	5,839.00	0.00	12,161.00	68
10-80-3800-410 SPECIAL EVENTS	4,000.00	0.00	323.00	0.00	3,677.00	92
10-80-3800-415 YOUTH ATHLETICS	6,200.00	489.00	3,624.00	0.00	2,576.00	42
10-80-3800-420 ADULT ATHLETICS	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>3800</b>	<b>43,700.00</b>	<b>1,104.00</b>	<b>15,375.00</b>	<b>0.00</b>	<b>28,325.00</b>	<b>65</b>
10-00-3900-800 MISCELLANEOUS REVENUE	25,000.00	1,826.89	20,490.41	0.00	4,509.59	18
10-00-3900-805 INSURANCE REIMBURSEMENTS	15,000.00	0.00	1,929.88	0.00	13,070.12	87
10-00-3900-810 WORKER'S COMP REIMBURSE	0.00	0.00	0.00	0.00	0.00	0
10-00-3900-815 SALE OF FIXED ASSETS	25,000.00	0.00	15,776.00	0.00	9,224.00	37
<b>3900</b>	<b>65,000.00</b>	<b>1,826.89</b>	<b>38,196.29</b>	<b>0.00</b>	<b>26,803.71</b>	<b>41</b>
10-00-3901-910 TRANSFER-IN FROM W/S	0.00	0.00	0.00	0.00	0.00	0
10-00-3901-930 TRANSFER-IN FROM PARTF FUND	0.00	0.00	0.00	0.00	0.00	0
10-60-3901-900 LOAN PROCEEDS	1,481,500.00	99,650.00	171,150.00	0.00	1,310,350.00	88
10-80-3901-200 4TH OF JULY REVENUE	0.00	0.00	0.00	0.00	0.00	0
<b>3901</b>	<b>1,481,500.00</b>	<b>99,650.00</b>	<b>171,150.00</b>	<b>0.00</b>	<b>1,310,350.00</b>	<b>88</b>
10-00-3990-900 FUND BALANCE-APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0

TOWN OF ABERDEEN  
REVENUE REPORT

FY 2013-2014

CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
3990	0.00	0.00	0.00	0.00	0.00	0
10 GENERAL FUND	8,126,981.00	597,112.98	5,219,272.19	0.00	2,907,708.81	36
WATER & SEWER FUND						
30-91-3710-050 RECONNECT FEES	0.00	0.00	6,300.00	0.00	-6,300.00	0
30-91-3710-500 WATER REVENUE	1,103,050.00	-930.92	465,198.25	0.00	637,851.75	58
30-91-3710-505 SEWER REVENUE	931,325.00	-5,730.82	487,644.04	0.00	443,680.96	48
30-91-3710-510 BULK WATER REVENUE	325,000.00	0.00	170,076.90	0.00	154,923.10	48
30-91-3710-512 BULK WATER REVENUE-CYPRESS	7,500.00	0.00	4,910.50	0.00	2,589.50	35
30-91-3710-515 LATE FEES	35,000.00	4,123.93	20,940.08	0.00	14,059.92	40
30-91-3710-520 APPLICATION FEES	7,500.00	780.00	6,700.00	0.00	800.00	11
30-91-3710-525 WATER/SEWER TAP FEES	30,000.00	3,725.00	35,550.00	0.00	-5,550.00	-19
30-91-3710-530 ACREAGE FEES	50,000.00	5,375.00	38,250.00	0.00	11,750.00	24
3710	2,489,375.00	7,342.19	1,235,569.77	0.00	1,253,805.23	50
30-91-3720-700 TRANSFER-IN FROM MIDWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0
30-91-3720-800 CONTRACT REIMBURSABLE	7,500.00	0.00	5,016.00	0.00	2,484.00	33
30-91-3720-805 INSURANCE REIMBURSEMENTS	6,000.00	386.07	386.07	0.00	5,613.93	94
3720	13,500.00	386.07	5,402.07	0.00	8,097.93	60
30-91-3730-800 INTEREST REVENUE	3,700.00	0.00	0.00	0.00	3,700.00	100
30-91-3730-805 NSF FEES REVENUE	1,500.00	250.00	1,425.00	0.00	75.00	5
3730	5,200.00	250.00	1,425.00	0.00	3,775.00	73
30-91-3900-800 MISCELLANEOUS REVENUE	70,500.00	412.08	113,174.83	0.00	-42,674.83	-61
30-91-3900-805 SALE OF FIXED ASSETS	10,000.00	0.00	9,302.00	0.00	698.00	7
30-91-3900-810 STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0
30-91-3900-820 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0

FY 2013-2014

TOWN OF ABERDEEN  
REVENUE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
30-91-3900-830 INTANGIBLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0
3900	<u>80,500.00</u>	<u>412.08</u>	<u>122,476.83</u>	<u>0.00</u>	<u>-41,976.83</u>	<u>-52</u>
30-91-3901-900 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
30-91-3901-910 TRANSFER-IN FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0
3901	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
30-91-3990-900 FUND BALANCE-APPROPRIATED	197,729.00	0.00	0.00	0.00	197,729.00	100
3990	<u>197,729.00</u>	<u>0.00</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>8,390.34</u>	<u>1,364,873.67</u>	<u>0.00</u>	<u>1,421,430.33</u>	<u>51</u>
	<u><u>10,913,285.00</u></u>	<u><u>605,503.32</u></u>	<u><u>6,584,145.86</u></u>	<u><u>0.00</u></u>	<u><u>4,329,139.14</u></u>	<u><u>40</u></u>

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL FUND						
ADMINISTRATION						
10-00-4200-020 SALARIES	191,443.00	15,041.70	133,081.85	0.00	58,361.15	30
10-00-4200-030 SOCIAL SECURITY	14,768.00	1,090.14	10,062.08	0.00	4,705.92	32
10-00-4200-045 MEDICAL INSURANCE	12,060.00	1,005.00	7,972.32	0.00	4,087.68	34
10-00-4200-046 DENTAL INSURANCE	936.00	74.10	592.80	0.00	343.20	37
10-00-4200-047 LIFE INSURANCE	551.00	47.82	444.99	0.00	106.01	19
10-00-4200-049 WELLNESS	1,600.00	75.00	1,125.32	0.00	474.68	30
10-00-4200-050 RETIREMENT	13,535.00	1,063.46	9,698.74	0.00	3,836.26	28
10-00-4200-051 401K RETIREMENT	9,572.00	750.85	6,859.13	0.00	2,712.87	28
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	-115,119.59	520.82	0.00	304.18	37
10-00-4200-071 W/COMP DEDUCTIBLE	4,000.00	0.00	1,407.68	0.00	2,592.32	65
10-00-4200-090 UNEMPLOYMENT	30,000.00	0.00	10,441.89	0.00	19,558.11	65
10-00-4200-100 POSTAGE	3,250.00	563.25	4,509.94	0.00	-1,259.94	-39
10-00-4200-120 NEWSLETTER	3,000.00	0.00	2,209.90	0.00	790.10	26
10-00-4200-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-200 COMMUNICATIONS	850.00	271.62	933.30	0.00	-83.30	-10
10-00-4200-220 EQUIPMENT PURCHASE	0.00	0.00	2,404.88	125.75	-2,530.63	0
10-00-4200-225 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-230 CONTRACTS/AGREEMENTS	35,000.00	2,755.73	21,307.64	0.00	13,692.36	39
10-00-4200-240 WELLNESS PROGRAMS	5,437.00	58.72	1,626.15	0.00	3,810.85	70
10-00-4200-250 EMPLOYEE FUNCTIONS	3,250.00	327.94	728.61	0.00	2,521.39	78
10-00-4200-260 ADVERTISING	1,000.00	272.00	378.00	0.00	622.00	62
10-00-4200-330 SUPPLIES	5,000.00	785.49	5,196.24	0.00	-196.24	-4
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	592.69	5,438.55	0.00	-438.55	-9
10-00-4200-451 MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-530 DUES/SUBSCRIPTIONS	7,000.00	573.00	8,923.45	0.00	-1,923.45	-27
10-00-4200-535 CITIZENS ACADEMY	1,500.00	0.00	0.00	0.00	1,500.00	100

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-4200-540 PROP/LIAB INSURANCE	250.00	-85,938.00	241.00	0.00	9.00	4
10-00-4200-541 INSURANCE	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-570 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-595 LEGAL SERVICES	10,000.00	104.00	6,462.98	0.00	3,537.02	35
10-00-4200-596 COMPUTER SERVICES	6,000.00	6,556.76	27,335.95	891.80	-22,227.75	-370
10-00-4200-597 ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-740 CAPITAL OUTLAY	0.00	21.68	30,594.39	0.00	-30,594.39	0
10-00-4200-900 CHARGEOUT TO W/S	-250,000.00	-20,833.00	-166,668.00	0.00	-83,332.00	33
<b>4200 ADMINISTRATION</b>	<b>127,927.00</b>	<b>-189,859.64</b>	<b>138,803.28</b>	<b>1,017.55</b>	<b>-11,893.83</b>	<b>-9</b>
<b>SPECIAL APPROPRIATIONS</b>						
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
10-00-4208-600 OPTIMISTS-CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
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	0.00	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
10-00-4208-920 TRANSFER-OUT TO WS FUND	0.00	0.00	0.00	0.00	0.00	0
<b>4208 SPECIAL APPROPRIATIONS</b>	<b>204,500.00</b>	<b>0.00</b>	<b>190,637.00</b>	<b>0.00</b>	<b>13,863.00</b>	<b>7</b>
<b>GOVERNING BODY</b>						
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
10-00-4220-040 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0
10-00-4220-070 WORKER'S COMP	200.00	98.47	98.47	0.00	101.53	51
10-00-4220-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-00-4220-200 COMMUNICATIONS	0.00	125.12	125.12	0.00	-125.12	0
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	677.69	1,161.31	0.00	-161.31	-16

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-4220-540 PROP/LIAB INSURANCE	350.00	357.00	357.00	0.00	-7.00	-2
10-00-4220-570 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
10-00-4220-595 LEGAL	0.00	0.00	0.00	0.00	0.00	0
<b>4220 GOVERNING BODY</b>	<b>27,996.00</b>	<b>1,258.28</b>	<b>11,460.56</b>	<b>0.00</b>	<b>16,535.44</b>	<b>59</b>
<b>FINANCE</b>						
10-00-4300-020 SALARIES	123,102.00	8,351.93	92,207.05	0.00	30,894.95	25
10-00-4300-030 SOCIAL SECURITY	9,417.00	620.66	7,235.31	0.00	2,181.69	23
10-00-4300-045 MEDICAL INSURANCE	8,040.00	670.00	7,324.88	0.00	715.12	9
10-00-4300-046 DENTAL INSURANCE	624.00	49.40	543.40	0.00	80.60	13
10-00-4300-047 LIFE INSURANCE	355.00	26.84	310.83	0.00	44.17	12
10-00-4300-050 RETIREMENT	8,703.00	590.48	6,872.54	0.00	1,830.46	21
10-00-4300-051 401K RETIREMENT	6,155.00	418.85	4,861.64	0.00	1,293.36	21
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	211.35	211.35	0.00	38.65	15
10-00-4300-100 POSTAGE	1,700.00	63.25	708.52	0.00	991.48	58
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	351.68	1,407.49	0.00	792.51	36
10-00-4300-275 TAX COLLECTION FEES	60,000.00	6,266.36	59,906.60	0.00	93.40	0
10-00-4300-330 SUPPLIES	1,600.00	163.36	1,420.47	0.00	179.53	11
10-00-4300-450 TRAINING/TRAVEL	200.00	0.00	0.00	0.00	200.00	100
10-00-4300-530 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0
10-00-4300-540 PROP/LIAB INSURANCE	570.00	239.00	589.00	0.00	-19.00	-3
10-00-4300-595 PROFESSIONAL SERVICES	13,500.00	1,509.80	13,339.00	0.00	161.00	1
10-00-4300-596 COMPUTER SERVICES	1,100.00	68.46	637.78	0.00	462.22	42
10-00-4300-600 AUDIT	38,000.00	0.00	30,965.00	0.00	7,035.00	19
10-00-4300-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
<b>4300 FINANCE</b>	<b>279,716.00</b>	<b>19,601.42</b>	<b>234,494.70</b>	<b>-67.37</b>	<b>45,288.67</b>	<b>16</b>
<b>MUNICIPAL BLDG</b>						
10-00-4401-080 CONTRACT CLEANING	6,000.00	500.00	3,500.00	0.00	2,500.00	42
10-00-4401-110 TELEPHONE	12,850.00	888.25	7,162.76	0.00	5,687.24	44

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
10-00-4401-130 UTILITIES	12,250.00	1,340.58	8,137.25	0.00	4,112.75	34
10-00-4401-330 SUPPLIES/MAINTENANCE	4,000.00	35.00	1,323.90	0.00	2,676.10	67
10-00-4401-540 PROP/LIAB INSURANCE	6,200.00	4,645.00	7,012.00	0.00	-812.00	-13
10-00-4401-740 CAPITAL OUTLAY	0.00	0.00	922.40	0.00	-922.40	0
<b>4401 MUNICIPAL BLDG</b>	<b>41,300.00</b>	<b>7,408.83</b>	<b>28,058.31</b>	<b>0.00</b>	<b>13,241.69</b>	<b>32</b>
<b>LIBRARY</b>						
10-00-4402-080 CONTRACT CLEANING	1,500.00	125.00	875.00	0.00	625.00	42
10-00-4402-130 UTILITIES	2,400.00	242.74	1,578.48	0.00	821.52	34
10-00-4402-330 MAINTENANCE	1,000.00	68.00	371.73	0.00	628.27	63
10-00-4402-540 PROP/LIAB INSURANCE	2,700.00	894.00	3,219.00	0.00	-519.00	-19
10-00-4402-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
<b>4402 LIBRARY</b>	<b>7,600.00</b>	<b>1,329.74</b>	<b>6,044.21</b>	<b>0.00</b>	<b>1,555.79</b>	<b>20</b>
<b>DEPOT</b>						
10-00-4403-080 CONTRACT CLEANING	0.00	0.00	0.00	0.00	0.00	0
10-00-4403-130 UTILITIES	3,200.00	387.96	1,858.36	0.00	1,341.64	42
10-00-4403-330 SUPPLIES/MAINTENANCE	2,000.00	20.50	309.25	0.00	1,690.75	85
10-00-4403-540 PROP/LIAB INSURANCE	1,122.00	1,228.00	1,228.00	0.00	-106.00	-9
10-00-4403-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
<b>4403 DEPOT</b>	<b>6,322.00</b>	<b>1,636.46</b>	<b>3,395.61</b>	<b>0.00</b>	<b>2,926.39</b>	<b>46</b>
<b>FINANCE BLDG</b>						
10-00-4404-080 CONTRACT CLEANING	1,800.00	150.00	1,050.00	0.00	750.00	42
10-00-4404-110 TELEPHONE	4,000.00	230.74	1,871.63	0.00	2,128.37	53
10-00-4404-130 UTILITIES	1,800.00	158.79	990.04	0.00	809.96	45
10-00-4404-330 MAINTENANCE	1,000.00	210.55	631.45	0.00	368.55	37
10-00-4404-540 PROP/LIAB INSURANCE	2,000.00	540.00	2,283.00	0.00	-283.00	-14
10-00-4404-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
<b>4404 FINANCE BLDG</b>	<b>10,600.00</b>	<b>1,290.08</b>	<b>6,826.12</b>	<b>0.00</b>	<b>3,773.88</b>	<b>36</b>
<b>MAYOR MEMORIAL</b>						
10-00-4405-130 UTILITIES	300.00	30.23	235.27	0.00	64.73	22

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
10-00-4405-330 SUPPLIES/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	100
4405 MAYOR MEMORIAL	500.00	30.23	235.27	0.00	264.73	53
WHOLESALE GROCERY						
10-00-4406-330 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
10-00-4406-540 PROP/LIAB INSURANCE	1,125.00	1,224.00	1,224.00	0.00	-99.00	-9
10-00-4406-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4406 WHOLESALE GROCERY	1,125.00	1,224.00	1,224.00	0.00	-99.00	-9
EXCHANGE BLDG						
10-00-4407-330 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
10-00-4407-540 PROP/LIAB INSURANCE	850.00	919.00	919.00	0.00	-69.00	-8
4407 EXCHANGE BLDG	850.00	919.00	919.00	0.00	-69.00	-8
AA BLDG						
10-00-4408-130 UTILITIES	0.00	0.00	0.00	0.00	0.00	0
10-00-4408-330 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
10-00-4408-540 PROP/LIAB INSURANCE	950.00	1,030.00	1,030.00	0.00	-80.00	-8
10-00-4408-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4408 AA BLDG	950.00	1,030.00	1,030.00	0.00	-80.00	-8
PUBLIC WORKS FACILITY						
10-00-4409-110 TELEPHONE	12,000.00	974.90	7,884.63	0.00	4,115.37	34
10-00-4409-130 UTILITIES	7,000.00	1,093.64	5,398.03	0.00	1,601.97	23
10-00-4409-220 EQUIPMENT PURCHASES	1,000.00	443.79	692.88	0.00	307.12	31
10-00-4409-330 SUPPLIES/MAINTENANCE	13,000.00	1,049.45	11,209.07	0.00	1,790.93	14
10-00-4409-540 PROP/LIAB INSURANCE	3,250.00	3,526.00	3,526.00	0.00	-276.00	-8
10-00-4409-595 COMPUTER SERVICES	3,000.00	228.20	2,380.56	0.00	619.44	21
10-00-4409-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4409 PUBLIC WORKS FACILITY	39,250.00	7,315.98	31,091.17	0.00	8,158.83	21
RECREATION STATION						
10-00-4410-080 CONTRACT CLEANING	6,000.00	1,725.20	4,021.83	0.00	1,978.17	33

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
10-00-4410-110 TELEPHONE	10,000.00	719.13	5,803.82	0.00	4,196.18	42
10-00-4410-130 UTILITIES	22,000.00	1,694.29	13,518.98	0.00	8,481.02	39
10-00-4410-330 SUPPLIES/MAINTENANCE	3,000.00	273.87	1,608.79	0.00	1,391.21	46
10-00-4410-540 PROP/LIAB INSURANCE	6,250.00	5,701.00	6,756.00	0.00	-506.00	-8
10-00-4410-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4410 RECREATION STATION	<u>47,250.00</u>	<u>10,113.49</u>	<u>31,709.42</u>	<u>0.00</u>	<u>15,540.58</u>	<u>33</u>
RAY'S MILL POND						
10-00-4412-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4412 RAY'S MILL POND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
POLICE FACILITY						
10-10-4420-080 CONTRACT CLEANING	4,500.00	375.00	2,625.00	0.00	1,875.00	42
10-10-4420-110 TELEPHONE	14,000.00	1,145.50	9,283.85	0.00	4,716.15	34
10-10-4420-130 UTILITIES	13,450.00	1,111.82	8,357.09	0.00	5,092.91	38
10-10-4420-330 SUPPLIES/MAINTENANCE	4,000.00	107.37	2,484.37	0.00	1,515.63	38
10-10-4420-540 PROP/LIAB INSURANCE	3,300.00	3,574.00	3,574.00	0.00	-274.00	-8
10-10-4420-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4420 POLICE FACILITY	<u>39,250.00</u>	<u>6,313.69</u>	<u>26,324.31</u>	<u>0.00</u>	<u>12,925.69</u>	<u>33</u>
RESERVE FOR CONTINGENCY						
10-00-4500-000 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
4500 RESERVE FOR CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
POLICE ADMIN						
10-10-5150-020 SALARIES	215,000.00	13,083.58	155,506.57	0.00	59,493.43	28
10-10-5150-022 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0
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	961.40	12,081.36	0.00	4,366.64	27
10-10-5150-045 MEDICAL INSURANCE	18,090.00	1,256.25	11,544.41	0.00	6,545.59	36
10-10-5150-046 DENTAL INSURANCE	1,248.00	74.10	627.85	0.00	620.15	50
10-10-5150-047 LIFE INSURANCE	619.00	33.67	360.10	0.00	258.90	42
10-10-5150-050 RETIREMENT	15,652.00	749.22	10,250.53	0.00	5,401.47	35

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-10-5150-051 401K RETIREMENT	10,750.00	520.45	7,189.97	0.00	3,560.03	33
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	2,670.17	2,670.17	0.00	-170.17	-7
10-10-5150-075 PREEMPLOY SCREENING	700.00	465.00	1,015.00	0.00	-315.00	-45
10-10-5150-100 POSTAGE	1,000.00	63.25	643.49	0.00	356.51	36
10-10-5150-130 UTILITIES-HWY 5	1,200.00	117.51	1,053.73	0.00	146.27	12
10-10-5150-170 VEHICLE MAINTENANCE	1,250.00	175.17	435.69	0.00	814.31	65
10-10-5150-200 COMMUNICATIONS	17,150.00	1,737.27	7,860.21	899.40	8,390.39	49
10-10-5150-220 EQUIPMENT PURCHASE	0.00	0.00	39.95	86.49	-126.44	0
10-10-5150-225 EQUIPMENT MAINTENANCE	13,000.00	382.94	5,994.58	0.00	7,005.42	54
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	0.00	2,389.24	0.00	-1,489.24	-165
10-10-5150-310 FUEL	4,000.00	228.48	1,611.66	0.00	2,388.34	60
10-10-5150-330 SUPPLIES	3,500.00	0.00	3,120.78	0.00	379.22	11
10-10-5150-331 SAFETY	750.00	0.00	0.00	0.00	750.00	100
10-10-5150-332 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
10-10-5150-335 EMERGENCY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	100
10-10-5150-360 UNIFORMS	400.00	0.00	914.95	0.00	-514.95	-129
10-10-5150-450 TRAINING/TRAVEL	3,000.00	60.48	999.64	0.00	2,000.36	67
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	220.00	220.00	0.00	0.00	0
10-10-5150-540 PROP/LIAB INSURANCE	6,250.00	6,900.00	6,900.00	0.00	-650.00	-10
10-10-5150-580 UNIFORM CLEANING	600.00	16.39	112.88	0.00	487.12	81
10-10-5150-585 TAXI PERMIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-10-5150-587 PRECIOUS METAL FEES	0.00	0.00	114.00	0.00	-114.00	0
10-10-5150-590 DONATION DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
10-10-5150-595 LEGAL SERVICES	0.00	0.00	6,768.50	0.00	-6,768.50	0
10-10-5150-596 COMPUTER SERVICES	3,000.00	507.06	2,219.35	0.00	780.65	26
10-10-5150-600 STATE FORFEITURE	0.00	0.00	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

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</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>
10-10-5150-740 CAPITAL OUTLAY	70,000.00	12,139.98	62,215.34	12,966.66	-5,182.00	-7
10-10-5150-762 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0
<b>5150 POLICE ADMIN</b>	<b>419,427.00</b>	<b>42,362.37</b>	<b>316,371.50</b>	<b>13,952.55</b>	<b>89,102.95</b>	<b>21</b>
<b>INVESTIGATIONS</b>						
10-10-5151-020 SALARIES	189,153.00	15,474.49	131,337.82	0.00	57,815.18	31
10-10-5151-021 OFF-DUTY COURT PAY	0.00	0.00	0.00	0.00	0.00	0
10-10-5151-022 HOLIDAY PAY	9,000.00	0.00	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	354.88	3,324.09	0.00	1,175.91	26
10-10-5151-030 SOCIAL SECURITY	14,852.00	1,145.97	10,650.43	0.00	4,201.57	28
10-10-5151-041 VOID	0.00	0.00	0.00	0.00	0.00	0
10-10-5151-045 MEDICAL INSURANCE	18,090.00	1,172.50	9,607.84	0.00	8,482.16	47
10-10-5151-046 DENTAL INSURANCE	1,248.00	98.80	790.40	0.00	457.60	37
10-10-5151-047 LIFE INSURANCE	545.00	47.10	436.45	0.00	108.55	20
10-10-5151-050 RETIREMENT	15,008.00	1,073.81	9,759.17	0.00	5,248.83	35
10-10-5151-051 401K RETIREMENT	10,308.00	737.49	6,702.70	0.00	3,605.30	35
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	4,917.48	4,917.48	0.00	-2,667.48	-119
10-10-5151-170 VEHICLE MAINTENANCE	3,000.00	102.78	1,027.09	0.00	1,972.91	66
10-10-5151-220 EQUIPMENT PURCHASES	0.00	11.69	86.33	0.00	-86.33	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	542.98	3,918.31	0.00	4,081.69	51
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	0.00	488.00	0.00	312.00	39
10-10-5151-450 TRAINING/TRAVEL	5,000.00	862.92	5,258.14	0.00	-258.14	-5
10-10-5151-580 UNIFORM CLEANING	1,250.00	136.62	858.13	0.00	391.87	31
10-10-5151-595 COMPUTER SERVICES	2,000.00	398.24	2,119.95	0.00	-119.95	-6
10-10-5151-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
5151 INVESTIGATIONS	300,704.00	27,077.75	206,771.08	0.00	93,932.92	31
PATROL						
10-10-5152-020 SALARIES	838,000.00	63,616.51	566,412.01	0.00	271,587.99	32
10-10-5152-021 PART-TIME SALARIES	15,000.00	1,142.40	12,555.05	0.00	2,444.95	16
10-10-5152-022 HOLIDAY PAY	35,100.00	1,764.00	4,233.69	0.00	30,866.31	88
10-10-5152-023 OVERTIME	10,000.00	0.00	6,438.19	0.00	3,561.81	36
10-10-5152-030 SOCIAL SECURITY	68,705.00	4,943.72	44,839.28	0.00	23,865.72	35
10-10-5152-045 MEDICAL INSURANCE	80,400.00	6,365.00	49,612.62	0.00	30,787.38	38
10-10-5152-046 DENTAL INSURANCE	6,240.00	509.94	3,948.02	0.00	2,291.98	37
10-10-5152-047 LIFE INSURANCE	2,587.00	200.34	1,944.52	0.00	642.48	25
10-10-5152-050 RETIREMENT	65,382.00	4,755.32	42,815.48	0.00	22,566.52	35
10-10-5152-051 401K RETIREMENT	44,905.00	3,270.28	29,410.39	0.00	15,494.61	35
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	34,422.64	34,422.64	0.00	-1,422.64	-4
10-10-5152-170 VEHICLE MAINTENANCE	20,000.00	2,831.27	12,419.78	0.00	7,580.22	38
10-10-5152-220 EQUIPMENT PURCHASES	5,000.00	-731.55	5,723.12	560.00	-1,283.12	-26
10-10-5152-225 EQUIPMENT MAINTENANCE	3,750.00	220.74	238.38	575.00	2,936.62	78
10-10-5152-310 FUEL	70,000.00	5,120.94	38,490.62	0.00	31,509.38	45
10-10-5152-330 SUPPLIES	3,000.00	62.88	62.88	0.00	2,937.12	98
10-10-5152-331 SAFETY	1,500.00	36.00	660.80	0.00	839.20	56
10-10-5152-360 UNIFORMS	7,000.00	976.00	12,436.10	0.00	-5,436.10	-78
10-10-5152-450 TRAINING/TRAVEL	5,000.00	89.70	1,219.11	0.00	3,780.89	76
10-10-5152-580 UNIFORM CLEANING	3,000.00	268.98	1,488.71	0.00	1,511.29	50
10-10-5152-595 COMPUTER SERVICES	4,400.00	720.26	4,071.78	0.00	328.22	7
10-10-5152-740 CAPITAL OUTLAY	157,650.00	5,180.00	144,655.49	0.00	12,994.51	8
5152 PATROL	1,491,119.00	135,765.37	1,029,198.66	1,135.00	460,785.34	31
FIRE						
10-10-5300-020 SALARIES	605,404.00	48,385.74	424,603.51	0.00	180,800.49	30
10-10-5300-022 HOLIDAY PAY	17,500.00	0.00	0.00	0.00	17,500.00	100
10-10-5300-023 OVERTIME	0.00	0.00	0.00	0.00	0.00	0

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
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	3,520.04	35,650.57	0.00	15,444.43	30
10-10-5300-045 MEDICAL INSURANCE	64,320.00	5,360.00	42,519.04	0.00	21,800.96	34
10-10-5300-046 DENTAL INSURANCE	4,992.00	395.20	3,161.60	0.00	1,830.40	37
10-10-5300-047 LIFE INSURANCE	1,782.00	155.00	1,564.19	0.00	217.81	12
10-10-5300-050 RETIREMENT	44,039.00	3,420.95	30,959.69	0.00	13,079.31	30
10-10-5300-051 401K RETIREMENT	31,145.00	2,419.27	21,895.34	0.00	9,249.66	30
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	0.00	4,220.00	0.00	280.00	6
10-10-5300-070 WORKER'S COMP	30,000.00	25,901.19	25,901.19	0.00	4,098.81	14
10-10-5300-100 POSTAGE	900.00	73.95	330.49	0.00	569.51	63
10-10-5300-110 TELEPHONE	14,000.00	1,078.82	8,734.50	0.00	5,265.50	38
10-10-5300-130 UTILITIES	21,000.00	2,689.53	14,660.57	0.00	6,339.43	30
10-10-5300-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-10-5300-170 VEHICLE MAINTENANCE	15,000.00	822.50	9,298.70	439.70	5,261.60	35
10-10-5300-200 COMMUNICATIONS	4,000.00	1,139.54	4,006.64	0.00	-6.64	0
10-10-5300-220 EQUIPMENT PURCHASES	29,553.00	287.00	7,023.66	2,769.66	19,759.68	67
10-10-5300-225 EQUIPMENT MAINTENANCE	6,500.00	301.48	3,849.23	0.00	2,650.77	41
10-10-5300-260 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
10-10-5300-300 BUILDING MAINTENANCE	7,500.00	1,128.43	8,572.58	0.00	-1,072.58	-14
10-10-5300-310 FUEL	25,000.00	1,542.90	12,166.04	0.00	12,833.96	51
10-10-5300-330 SUPPLIES	9,000.00	317.17	4,980.83	0.00	4,019.17	45
10-10-5300-331 SAFETY	4,000.00	616.00	2,839.00	0.00	1,161.00	29
10-10-5300-332 HAZARDOUS MATERIALS	1,000.00	0.00	303.38	0.00	696.62	70
10-10-5300-335 EMERGENCY MANAGEMENT	1,500.00	81.68	236.32	0.00	1,263.68	84
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	61.00	61.00	0.00	11,939.00	99
10-10-5300-450 TRAINING/TRAVEL	13,000.00	0.00	3,950.22	0.00	9,049.78	70
10-10-5300-451 TRAINING VOLUNTEERS	5,000.00	0.00	2,690.00	0.00	2,310.00	46
10-10-5300-455 INSPECTIONS	4,260.00	384.00	1,851.00	0.00	2,409.00	57

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</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>
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	0.00	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 PROP/LIAB INSURANCE	18,100.00	19,118.00	19,118.00	0.00	-1,018.00	-6
10-10-5300-580 UNIFORM CLEANING	2,500.00	311.18	1,391.32	0.00	1,108.68	44
10-10-5300-595 COMPUTER SERVICES	3,000.00	342.30	2,332.82	0.00	667.18	22
10-10-5300-740 CAPITAL OUTLAY	1,259,500.00	33,648.41	106,919.31	1,063,920.68	88,660.01	7
<b>5300 FIRE</b>	<b>2,398,890.00</b>	<b>153,501.28</b>	<b>873,486.38</b>	<b>1,067,130.04</b>	<b>458,273.58</b>	<b>19</b>
<b>PLANNING</b>						
10-10-5415-020 SALARIES	277,000.00	17,858.14	175,067.08	0.00	101,932.92	37
10-10-5415-030 SOCIAL SECURITY	21,191.00	1,305.62	13,069.46	0.00	8,121.54	38
10-10-5415-045 MEDICAL INSURANCE	20,100.00	1,340.00	12,015.71	0.00	8,084.29	40
10-10-5415-046 DENTAL INSURANCE	1,872.00	93.22	1,109.11	0.00	762.89	41
10-10-5415-047 LIFE INSURANCE	798.00	51.98	557.30	0.00	240.70	30
10-10-5415-050 RETIREMENT	19,584.00	1,262.54	12,525.63	0.00	7,058.37	36
10-10-5415-051 401K RETIREMENT	13,850.00	891.65	8,859.59	0.00	4,990.41	36
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	3,441.03	3,441.03	0.00	58.97	2
10-10-5415-100 POSTAGE	900.00	63.25	679.62	0.00	220.38	24
10-10-5415-110 TELEPHONE	5,500.00	426.43	3,457.95	0.00	2,042.05	37
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	488.64	2,203.91	0.00	1,876.09	46
10-10-5415-220 EQUIPMENT PURCHASES	3,300.00	0.00	907.04	0.00	2,392.96	73
10-10-5415-225 EQUIPMENT MAINTENANCE	8,000.00	1,427.89	5,998.52	0.00	2,001.48	25
10-10-5415-260 ADVERTISING	4,000.00	1,641.25	3,820.66	0.00	179.34	4
10-10-5415-310 FUEL	6,500.00	183.21	2,662.22	0.00	3,837.78	59
10-10-5415-330 SUPPLIES	5,000.00	401.30	3,648.72	0.00	1,351.28	27
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

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
10-10-5415-440 HOMEOWNER'S RECOVERY	1,080.00	0.00	405.00	0.00	675.00	63
10-10-5415-450 TRAINING/TRAVEL	9,000.00	440.87	4,931.47	0.00	4,068.53	45
10-10-5415-460 CITIZEN BOARDS	1,000.00	79.99	1,117.92	0.00	-117.92	-12
10-10-5415-465 APPEARANCE/BEAUTIFICATION	10,000.00	275.00	389.26	0.00	9,610.74	96
10-10-5415-470 DOWNTOWN DEVELOPMENT	20,000.00	0.00	438.97	0.00	19,561.03	98
10-10-5415-475 SPRING SPREE FESTIVAL	0.00	0.00	0.00	0.00	0.00	0
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	50.00	445.00	0.00	397.00	47
10-10-5415-540 PROP/LIAB INSURANCE	850.00	923.00	923.00	0.00	-73.00	-9
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	41,205.00	21,680.00	12,115.00	16
10-10-5415-596 COMPUTER SERVICES	15,000.00	1,400.44	11,115.25	0.00	3,884.75	26
10-10-5415-597 LEGAL SERVICES	41,722.00	0.00	9,314.00	0.00	32,408.00	78
10-10-5415-740 CAPITAL OUTLAY	0.00	0.00	12,250.00	18,046.00	-30,296.00	0
5415 PLANNING	588,619.00	39,460.45	336,253.82	39,726.00	212,639.18	36
P&R ADMIN						
10-80-5500-020 SALARIES	145,186.00	11,619.51	89,458.96	0.00	55,727.04	38
10-80-5500-021 PART-TIME SALARIES	22,000.00	1,565.74	20,668.60	0.00	1,331.40	6
10-80-5500-030 SOCIAL SECURITY	12,790.00	917.29	8,080.93	0.00	4,709.07	37
10-80-5500-045 MEDICAL INSURANCE	16,080.00	1,652.44	8,932.20	0.00	7,147.80	44
10-80-5500-046 DENTAL INSURANCE	1,248.00	98.80	666.90	0.00	581.10	47
10-80-5500-047 LIFE INSURANCE	418.00	37.34	348.94	0.00	69.06	17
10-80-5500-050 RETIREMENT	10,265.00	821.50	6,529.80	0.00	3,735.20	36
10-80-5500-051 401K RETIREMENT	7,259.00	635.53	4,562.18	0.00	2,696.82	37
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	4,848.88	4,848.88	0.00	-1,098.88	-29
10-80-5500-100 POSTAGE	500.00	63.23	129.74	0.00	370.26	74
10-80-5500-120 PRINTING/COPIES	1,500.00	0.00	0.00	0.00	1,500.00	100
10-80-5500-130 UTILITIES	0.00	0.00	0.00	0.00	0.00	0
10-80-5500-170 VEHICLE MAINTENANCE	200.00	0.00	751.20	0.00	-551.20	-276

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-80-5500-200 COMMUNICATIONS	1,750.00	252.48	998.05	0.00	751.95	43
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	321.92	1,443.68	0.00	1,756.32	55
10-80-5500-260 ADVERTISING	2,500.00	160.00	760.00	0.00	1,740.00	70
10-80-5500-310 FUEL	500.00	0.00	260.15	0.00	239.85	48
10-80-5500-330 SUPPLIES	4,000.00	92.24	1,168.70	0.00	2,831.30	71
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	35.00	1,863.14	0.00	3,136.86	63
10-80-5500-451 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
10-80-5500-530 DUES/SUBSCRIPTIONS	3,500.00	0.00	745.00	0.00	2,755.00	79
10-80-5500-540 PROP/LIAB INSURANCE	1,200.00	1,140.00	1,140.00	0.00	60.00	5
10-80-5500-595 COMPUTER SERVICES	2,400.00	182.56	1,790.20	0.00	609.80	25
10-80-5500-596 GRANT PLANNING	0.00	16,006.25	16,006.25	0.00	-16,006.25	0
10-80-5500-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
<b>5500 P&amp;R ADMIN</b>	<b>255,046.00</b>	<b>40,450.71</b>	<b>174,551.12</b>	<b>0.00</b>	<b>80,494.88</b>	<b>32</b>
<b>PARK FACILITIES</b>						
10-80-5510-130 UTILITIES	5,000.00	282.95	2,846.62	0.00	2,153.38	43
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	1,492.98	2,007.02	57
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	94.84	1,157.17	0.00	2,342.83	67
10-80-5510-330 GROUNDS MAINTENANCE	15,000.00	-50.00	4,716.22	0.00	10,283.78	69
10-80-5510-331 SAFETY	0.00	0.00	0.00	0.00	0.00	0
10-80-5510-540 PROP/LIAB INSURANCE	700.00	754.00	754.00	0.00	-54.00	-8
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>1,081.79</b>	<b>12,448.43</b>	<b>1,492.98</b>	<b>18,634.59</b>	<b>57</b>
<b>PROGRAMS</b>						
10-80-5520-330 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
10-80-5520-450 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	100

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
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	687.31	5,809.88	0.00	1,790.12	24
10-80-5520-650 SPECIAL EVENTS	27,500.00	6,965.00	20,874.10	0.00	6,625.90	24
<b>5520 PROGRAMS</b>	<b>39,600.00</b>	<b>7,652.31</b>	<b>26,683.98</b>	<b>0.00</b>	<b>12,916.02</b>	<b>33</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	14,491.89	128,399.29	0.00	56,997.71	31
10-20-5600-021 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0
10-20-5600-023 OVERTIME	0.00	785.77	785.77	0.00	-785.77	0
10-20-5600-030 SOCIAL SECURITY	14,183.00	1,099.42	9,851.46	0.00	4,331.54	31
10-20-5600-045 MEDICAL INSURANCE	24,120.00	2,010.00	15,944.64	0.00	8,175.36	34
10-20-5600-046 DENTAL INSURANCE	1,872.00	148.20	1,185.60	0.00	686.40	37
10-20-5600-047 LIFE INSURANCE	534.00	46.61	501.31	0.00	32.69	6
10-20-5600-050 RETIREMENT	13,108.00	1,080.12	9,599.95	0.00	3,508.05	27
10-20-5600-051 401K RETIREMENT	9,270.00	763.90	6,789.37	0.00	2,480.63	27
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	11,934.71	11,934.71	0.00	-1,934.71	-19
10-20-5600-130 UTILITIES-STREET LIGHTING	93,000.00	7,325.13	58,942.21	0.00	34,057.79	37
10-20-5600-135 STREET LIGHTING REIMBURSABLE	3,500.00	298.73	2,404.65	0.00	1,095.35	31
10-20-5600-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-20-5600-170 VEHICLE MAINTENANCE	30,000.00	108.44	11,811.60	0.00	18,188.40	61
10-20-5600-200 COMMUNICATIONS	4,000.00	125.21	500.04	0.00	3,499.96	87
10-20-5600-220 EQUIPMENT PURCHASES	4,000.00	1,851.82	1,999.75	0.00	2,000.25	50
10-20-5600-225 EQUIPMENT MAINTENANCE	9,000.00	3,345.49	29,156.21	0.00	-20,156.21	-224
10-20-5600-310 FUEL	38,000.00	2,651.53	18,115.80	0.00	19,884.20	52
10-20-5600-320 STREET SIGNS	2,000.00	194.20	3,422.83	0.00	-1,422.83	-71

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
10-20-5600-322 STREET MAINTENANCE-NONPOWELL BILL	5,000.00	0.00	4,904.94	0.00	95.06	2
10-20-5600-325 CHRISTMAS DECORATIONS	1,800.00	0.00	1,282.60	0.00	517.40	29
10-20-5600-330 SUPPLIES	6,000.00	91.78	2,951.60	0.00	3,048.40	51
10-20-5600-331 SAFETY	2,100.00	200.00	1,934.56	369.00	-203.56	-10
10-20-5600-335 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
10-20-5600-360 UNIFORMS	2,000.00	378.00	2,885.09	0.00	-885.09	-44
10-20-5600-450 TRAINING	300.00	31.07	93.57	0.00	206.43	69
10-20-5600-480 ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-20-5600-520 STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00	0
10-20-5600-540 PROP/LIAB INSURANCE	4,000.00	-4,307.00	4,307.00	0.00	-307.00	-8
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	0.00	99,347.50	0.00	-99,347.50	0
<b>5600 STREETS</b>	<b>482,584.00</b>	<b>53,269.02</b>	<b>444,955.05</b>	<b>369.00</b>	<b>37,259.95</b>	<b>8</b>
<b>POWELL BILL</b>						
10-20-5650-230 BRIDGE MAINTENANCE	5,000.00	0.00	0.00	8,485.37	-3,485.37	-70
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	4,288.00	15,712.00	79
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	7,565.84	9,357.76	1,085.50	-443.26	-4
10-20-5650-612 STREET RESURFACING	141,000.00	4,800.00	4,800.00	0.00	136,200.00	97
10-20-5650-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
<b>5650 POWELL BILL</b>	<b>189,500.00</b>	<b>12,365.84</b>	<b>28,924.04</b>	<b>13,858.87</b>	<b>146,717.09</b>	<b>77</b>
<b>BEAUTIFICATION</b>						
10-20-5660-020 SALARIES	55,925.00	4,181.49	40,194.53	0.00	15,730.47	28
10-20-5660-021 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0
10-20-5660-030 SOCIAL SECURITY	4,278.00	319.58	3,220.08	0.00	1,057.92	25
10-20-5660-045 MEDICAL INSURANCE	8,040.00	670.00	4,690.00	0.00	3,350.00	42
10-20-5660-046 DENTAL INSURANCE	624.00	49.40	395.20	0.00	228.80	37
10-20-5660-047 LIFE INSURANCE	161.00	13.43	153.97	0.00	7.03	4

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-20-5660-050 RETIREMENT	3,954.00	295.64	2,983.19	0.00	970.81	25
10-20-5660-051 401K RETIREMENT	2,796.00	209.08	2,109.72	0.00	686.28	25
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	3,335.10	3,335.10	0.00	-835.10	-33
10-20-5660-170 VEHICLE MAINTENANCE	1,500.00	21.08	591.38	0.00	908.62	61
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	0.00	67.99	0.00	2,032.01	97
10-20-5660-225 EQUIPMENT MAINTENANCE	2,200.00	130.97	1,840.33	0.00	359.67	16
10-20-5660-310 FUEL	4,000.00	585.82	6,869.71	0.00	-2,869.71	-72
10-20-5660-330 SUPPLIES	8,000.00	55.80	1,175.63	0.00	6,824.37	85
10-20-5660-331 SAFETY	700.00	0.00	747.80	123.00	-170.80	-24
10-20-5660-360 UNIFORMS	700.00	86.70	728.32	0.00	-28.32	-4
10-20-5660-450 TRAINING/TRAVEL	75.00	0.00	0.00	0.00	75.00	100
10-20-5660-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
<b>5660 BEAUTIFICATION</b>	<b>100,753.00</b>	<b>9,954.09</b>	<b>71,163.69</b>	<b>123.00</b>	<b>29,466.31</b>	<b>29</b>
<b>SANITATION</b>						
10-30-5800-020 SALARIES	183,672.00	14,901.18	133,086.91	0.00	50,585.09	28
10-30-5800-030 SOCIAL SECURITY	14,051.00	1,098.75	10,229.81	0.00	3,821.19	27
10-30-5800-045 MEDICAL INSURANCE	28,140.00	2,459.17	19,434.29	0.00	8,705.71	31
10-30-5800-046 DENTAL INSURANCE	2,184.00	172.90	1,351.03	0.00	832.97	38
10-30-5800-047 LIFE INSURANCE	529.00	47.82	531.18	0.00	-2.18	0
10-30-5800-050 RETIREMENT	12,986.00	1,053.49	9,699.14	0.00	3,286.86	25
10-30-5800-051 401K RETIREMENT	9,184.00	746.31	6,860.59	0.00	2,323.41	25
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	10,417.49	10,417.49	0.00	-1,917.49	-23
10-30-5800-170 VEHICLE MAINTENANCE	11,000.00	2,190.77	28,790.54	160.00	-17,950.54	-163
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	0.00	480.00	0.00	-480.00	0

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-30-5800-260 ADVERTISING	300.00	0.00	0.00	0.00	300.00	100
10-30-5800-310 FUEL	26,000.00	2,414.90	16,570.20	0.00	9,429.80	36
10-30-5800-330 SUPPLIES	1,500.00	137.41	1,126.15	0.00	373.85	25
10-30-5800-331 SAFETY	2,800.00	0.00	1,619.41	0.00	1,180.59	42
10-30-5800-360 UNIFORMS	3,800.00	348.86	2,780.00	0.00	1,020.00	27
10-30-5800-540 PROP/LIAB INSURANCE	4,500.00	4,882.00	4,882.00	0.00	-382.00	-8
10-30-5800-560 LANDFILL DISPOSAL FEES	84,000.00	9,054.12	51,698.69	0.00	32,301.31	38
10-30-5800-565 RECYCLING DISPOSAL FEES	25,000.00	0.00	12,300.76	0.00	12,699.24	51
10-30-5800-570 HAZARDOUS DISPOSAL FEES	6,000.00	3,558.47	3,558.47	0.00	2,441.53	41
10-30-5800-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
<b>5800 SANITATION</b>	<b>436,446.00</b>	<b>53,483.64</b>	<b>324,633.21</b>	<b>6,488.00</b>	<b>105,324.79</b>	<b>24</b>
<b>FINGERPRINT MACHINE</b>						
10-60-5900-100 FINGERPRINT MACHINE-PRINCIPAL	12,667.00	10,049.05	10,049.05	0.00	2,617.95	21
10-60-5900-200 FINGERPRINT MACHINE-INTEREST	1,140.00	0.00	0.00	0.00	1,140.00	100
<b>5900 FINGERPRINT MACHINE</b>	<b>13,807.00</b>	<b>10,049.05</b>	<b>10,049.05</b>	<b>0.00</b>	<b>3,757.95</b>	<b>27</b>
<b>2010-11 POLICE CARS</b>						
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
<b>5901 2010-11 POLICE CARS</b>	<b>28,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,630.00</b>	<b>100</b>
<b>RECREATION STATION</b>						
10-60-5902-100 RECREATION STATION-PRINCIPAL	66,667.00	0.00	0.00	0.00	66,667.00	100
10-60-5902-200 RECREATION STATION-INTEREST	23,820.00	0.00	0.00	0.00	23,820.00	100
<b>5902 RECREATION STATION</b>	<b>90,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,487.00</b>	<b>100</b>
<b>POLICE IN-CAR CAMERAS</b>						
10-60-5903-100 POLICE IN-CAR CAMERAS-PRINCIPAL	0.00	15,973.21	15,973.21	0.00	-15,973.21	0
10-60-5903-200 POLICE IN-CAR CAMERAS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
<b>5903 POLICE IN-CAR CAMERAS</b>	<b>0.00</b>	<b>15,973.21</b>	<b>15,973.21</b>	<b>0.00</b>	<b>-15,973.21</b>	<b>0</b>
<b>2012-13 DURANGOS</b>						

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
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	<u>19,812.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,812.00</u>	<u>100</u>
2011-12 POLICE CARS						
10-60-5906-100 2011-12 POLICE CARS-PRIN	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 2011-12 POLICE CARS	<u>40,586.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,586.00</u>	<u>100</u>
2012-13 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 2012-13 TAHOES	<u>22,888.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,888.00</u>	<u>100</u>
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	<u>66,853.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,853.00</u>	<u>100</u>
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						

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</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>
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						
10-60-5914-100 POLICE/FIRE PROPERTY-PRINCIPAL	0.00	0.00	35,341.53	0.00	-35,341.53	0
10-60-5914-200 POLICE/FIRE PROPERTY-INTEREST	0.00	0.00	0.00	0.00	0.00	0
5914 POLICE/FIRE PROPERTY	<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>472,058.44</u>	<u>4,648,105.87</u>	<u>1,145,225.62</u>	<u>2,333,649.51</u>	<u>29</u>
WATER & SEWER FUND						
WATER PRODUCTION						
30-91-6100-020 SALARIES	106,000.00	8,754.64	77,957.93	0.00	28,042.07	26
30-91-6100-021 SALARIES: PART-TIME	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-022 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-023 OVERTIME	5,000.00	252.03	2,958.29	0.00	2,041.71	41
30-91-6100-030 SOCIAL SECURITY	8,492.00	660.69	6,229.03	0.00	2,262.97	27
30-91-6100-045 MEDICAL INSURANCE	12,060.00	1,005.00	7,972.32	0.00	4,087.68	34
30-91-6100-046 DENTAL INSURANCE	936.00	74.10	592.80	0.00	343.20	37
30-91-6100-047 LIFE INSURANCE	320.00	27.35	282.87	0.00	37.13	12
30-91-6100-049 WELLNESS	250.00	25.00	250.00	0.00	0.00	0
30-91-6100-050 RETIREMENT	7,848.00	636.77	5,961.12	0.00	1,886.88	24
30-91-6100-051 401K RETIREMENT	5,550.00	450.33	4,215.84	0.00	1,334.16	24
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	3,675.02	3,675.02	0.00	-675.02	-23
30-91-6100-100 POSTAGE	1,000.00	63.25	289.25	0.00	710.75	71
30-91-6100-130 UTILITIES	142,000.00	11,321.04	89,436.19	0.00	52,563.81	37
30-91-6100-170 VEHICLE MAINTENANCE	4,000.00	105.65	3,059.58	196.40	744.02	19
30-91-6100-175 FACILITY MAINTENANCE	400,000.00	54,892.70	152,237.34	0.00	247,762.66	62
30-91-6100-177 SYSTEM MAINTENANCE	30,000.00	4,340.10	10,117.53	0.00	19,882.47	66
30-91-6100-180 WELL HEAD PROTECTION PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	100

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
30-91-6100-200 COMMUNICATIONS	7,591.00	93.77	583.01	0.00	7,007.99	92
30-91-6100-220 EQUIPMENT PURCHASES	4,000.00	0.00	202.61	0.00	3,797.39	95
30-91-6100-225 EQUIPMENT MAINTENANCE	6,000.00	4.59	6,255.79	0.00	-255.79	-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	1,114.70	9,221.86	0.00	5,778.14	39
30-91-6100-330 SUPPLIES	7,000.00	0.00	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	12,955.00	25,405.30	0.00	-405.30	-2
30-91-6100-333 CHEMICALS	96,000.00	13,253.80	65,705.90	0.00	30,294.10	32
30-91-6100-360 UNIFORMS	1,600.00	159.37	1,180.07	0.00	419.93	26
30-91-6100-450 TRAINING/TRAVEL	2,000.00	32.00	1,070.14	0.00	929.86	46
30-91-6100-480 CONTRACT REIMBURSEABLE	9,000.00	1,788.00	6,081.00	0.00	2,919.00	32
30-91-6100-540 PROP/LIAB INSURANCE	16,100.00	17,265.00	17,565.00	0.00	-1,465.00	-9
30-91-6100-595 ENGINEER SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100
30-91-6100-596 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-597 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-600 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-740 CAPITAL OUTLAY	0.00	0.00	24,718.27	828.39	-25,546.66	0
30-91-6100-741 CAPITAL OUTLAY-NEW TANK	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-742 CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-990 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
<b>6100 WATER PRODUCTION</b>	<b>928,147.00</b>	<b>132,949.90</b>	<b>530,836.49</b>	<b>1,147.79</b>	<b>396,162.72</b>	<b>43</b>
<b>WATER &amp; SEWER</b>						
30-91-6200-020 SALARIES	375,750.00	30,208.03	268,609.45	0.00	107,140.55	29
30-91-6200-021 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-023 OVERTIME	8,000.00	1,133.62	5,722.83	0.00	2,277.17	28
30-91-6200-024 ON-CALL PAY	2,000.00	65.12	432.32	0.00	1,567.68	78
30-91-6200-030 SOCIAL SECURITY	29,510.00	2,301.07	21,238.00	0.00	8,272.00	28
30-91-6200-045 MEDICAL INSURANCE	32,160.00	2,680.00	21,259.52	0.00	10,900.48	34
30-91-6200-046 DENTAL INSURANCE	2,496.00	222.30	1,778.40	0.00	717.60	29

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCI</u>
30-91-6200-047 LIFE INSURANCE	1,111.00	89.32	886.40	0.00	224.60	20
30-91-6200-050 RETIREMENT	27,273.00	2,220.45	20,254.93	0.00	7,018.07	26
30-91-6200-051 401K RETIREMENT	19,288.00	1,570.36	14,327.08	0.00	4,960.92	26
30-91-6200-052 LONGEVITY	12,025.00	0.00	11,725.00	0.00	300.00	2
30-91-6200-070 WORKER'S COMP	9,000.00	9,034.71	9,034.71	0.00	-34.71	0
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	692.54	5,932.77	0.00	1,267.23	18
30-91-6200-131 BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100
30-91-6200-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-170 VEHICLE MAINTENANCE	10,000.00	212.80	2,395.26	76.82	7,527.92	75
30-91-6200-171 SYSTEM MAINTENANCE	107,500.00	140.00	4,948.35	2,547.75	100,003.90	93
30-91-6200-175 FACILITY MAINTENANCE	14,600.00	242.70	8,837.48	0.00	5,762.52	39
30-91-6200-200 COMMUNICATIONS	4,000.00	871.69	3,606.49	0.00	393.51	10
30-91-6200-220 EQUIPMENT PURCHASE	5,700.00	0.00	2,113.00	0.00	3,587.00	63
30-91-6200-225 EQUIPMENT MAINTENANCE	10,000.00	222.24	3,106.54	289.00	6,604.46	66
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	1,568.90	0.00	1,431.10	48
30-91-6200-235 LICENSES & FEES	1,200.00	0.00	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	2,797.93	17,616.04	0.00	12,383.96	41
30-91-6200-330 SUPPLIES	74,000.00	11,206.17	58,024.66	16,179.60	-204.26	0
30-91-6200-331 SAFETY	3,000.00	173.28	2,612.51	0.00	387.49	13
30-91-6200-335 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-360 UNIFORMS	3,200.00	317.12	2,515.59	0.00	684.41	21
30-91-6200-450 TRAINING/TRAVEL	2,600.00	419.44	1,901.26	0.00	698.74	27
30-91-6200-480 CONTRACT REIMBURSABLE	0.00	0.00	39,193.18	0.00	-39,193.18	0
30-91-6200-540 PROP/LIAB INSURANCE	6,148.00	6,728.00	6,728.00	0.00	-580.00	-9
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	55,985.32	371,215.85	0.00	228,784.15	38

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
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	12,680.00	88,566.75	27,500.00	-106,066.75	-1,061
30-91-6200-742 CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-743 CAPITAL OUTLAY - FACILITY	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-744 CAPITAL OUTLAY-CDBG	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-900 ADMINISTRATIVE CHARGES	250,000.00	20,833.00	166,668.00	0.00	83,332.00	33
30-91-6200-910 TRANSFER-OUT TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-920 TRANSFER TO CDBG	81,000.00	0.00	81,000.00	0.00	0.00	0
30-91-6200-930 TRANSFER-OUT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
<b>6200 WATER &amp; SEWER</b>	<b>1,766,541.00</b>	<b>163,243.21</b>	<b>1,247,927.77</b>	<b>46,593.17</b>	<b>472,020.06</b>	<b>27</b>
<b>BILLING &amp; COLLECTIONS</b>						
30-91-6300-020 SALARIES	53,950.00	5,755.14	30,607.89	0.00	23,342.11	43
30-91-6300-023 OVERTIME	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-024 CALL PAY	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-030 SOCIAL SECURITY	4,127.00	420.21	2,319.60	0.00	1,807.40	44
30-91-6300-045 MEDICAL INSURANCE	4,020.00	335.00	647.44	0.00	3,372.56	84
30-91-6300-046 DENTAL INSURANCE	312.00	24.70	49.40	0.00	262.60	84
30-91-6300-047 LIFE INSURANCE	155.00	18.55	107.56	0.00	47.44	31
30-91-6300-050 RETIREMENT	3,814.00	406.88	2,199.33	0.00	1,614.67	42
30-91-6300-051 401K RETIREMENT	2,698.00	287.76	1,555.41	0.00	1,142.59	42
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	211.35	211.35	0.00	-36.35	-21
30-91-6300-100 POSTAGE	8,700.00	63.25	3,917.83	0.00	4,782.17	55
30-91-6300-110 TELEPHONE	2,210.00	302.72	2,306.53	0.00	-96.53	-4
30-91-6300-120 PRINTING	2,610.00	0.00	1,351.54	0.00	1,258.46	48
30-91-6300-220 EQUIPMENT PURCHASES	1,600.00	1,077.00	4,004.87	-67.38	-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	399.88	1,307.79	242.50	449.71	22

FY 2013-2014

TOWN OF ABERDEEN  
EXPENDITURE REPORT  
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

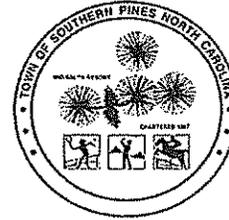
IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
30-91-6300-450 TRAINING/TRAVEL	550.00	0.00	0.00	0.00	550.00	100
30-91-6300-540 PROP/LIAB INSURANCE	125.00	119.00	119.00	0.00	6.00	5
30-91-6300-570 MISC REFUNDS	0.00	0.00	35.00	0.00	-35.00	0
30-91-6300-595 COMPUTER SERVICES	1,000.00	350.99	1,863.74	0.00	-863.74	-86
30-91-6300-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
6300 BILLING & COLLECTIONS	<u>91,616.00</u>	<u>9,772.43</u>	<u>53,104.28</u>	<u>175.12</u>	<u>38,336.60</u>	<u>42</u>
30 WATER & SEWER FUND	<u>2,786,304.00</u>	<u>305,965.54</u>	<u>1,831,868.54</u>	<u>47,916.08</u>	<u>906,519.38</u>	<u>33</u>
	<u><u>10,913,285.00</u></u>	<u><u>778,023.98</u></u>	<u><u>6,479,974.41</u></u>	<u><u>1,193,141.70</u></u>	<u><u>3,240,168.89</u></u>	<u><u>30</u></u>

**TOWN OF ABERDEEN**



**TOWN OF SOUTHERN PINES**



**JOINT RESOLUTION OF THE TOWNS OF ABERDEEN AND SOUTHERN PINES  
REGARDING SCHOOL FACILITIES PLANNING PRIORITIES**

**WHEREAS**, the Elected Bodies of the Towns of Aberdeen and Southern Pines collectively understand and agree with the needs set forth in the recent Facilities Study undertaken by a Task Force appointed by the Board of Education (BOE) and including our respective Mayors, and

**WHEREAS**, our respective Bodies understand the need for the Board of Education to prioritize Capital Facilities improvements in the event a successful bond referendum were to take place in the Fall or some near future timeframe, and

**WHEREAS**, recent reporting of BOE deliberations describe “Phase I” priorities to include High School expansions, a new “magnet” High School, and improvements to the existing Pinehurst Elementary School, and

**WHEREAS**, the overcrowding of the Pinehurst Elementary School can be directly attributed to the condition and curb appeal of our schools exasperated by the socio-economic makeup of the BOE drawn districts they serve, and

**WHEREAS**, Aberdeen and Southern Pines Primary schools are outdated and unable to be modernized according to BOE funded studies, and

**WHEREAS**, extensive growth of private institutions within our jurisdictions prove positive the perception that parents of means have only the option of private schooling or moving to other Moore County districts in the best interest of their children, and

**WHEREAS**, this perception is affecting the growth of new neighborhoods and sustainability of older ones because prospective parents either move elsewhere or enroll their children in other schools, and

**WHEREAS**, the building of new schools in Aberdeen and Southern Pines, with classrooms filled through proper adjustment of district lines, would result in the easing of overcrowding in other schools when parents initially choose to or otherwise continue to educate their children in these respective communities, and

WHEREAS, a failure to address the needs of the **oldest** and most neglected facilities in Moore County by simply expanding those facilities that parents have opted *for* will continue and further entrench the self-fulfilling prophecy of relative decline the BOE has forced on the communities of Aberdeen and Southern Pines through decades of decisions to spend resources elsewhere.

**NOW THEREFORE BE IT RESOLVED**, the undersigned Mayors of Aberdeen and Southern Pines, on behalf of the citizen elected legislative bodies, strongly urge the Moore County Board of Education to further consider the reasons that some schools are overcrowded, and that rather than promulgating a continuance of policies that have led to these problems, reconsider facility priorities to make *construction of new schools in Aberdeen and Southern Pines* toward replacement of the *oldest and least modern schools* **priority number one** with any new facilities plan and resultant request for taxpayer dollars.

Adopted this 10<sup>th</sup> day of March, 2014.

TOWN OF ABERDEEN

TOWN OF SOUTHERN PINES

---

Robert A. Farrell, Mayor

---

W. David McNeill, Mayor

ATTEST:

ATTEST:

---

Regina M. Rosy, Town Clerk

---

Phillip Britt, Town Clerk

APPROVED AS TO FORM:

---

Doug Gill, Town Attorney



## 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:** 3/5/2014

**Agenda Item Title:** Audit Contract

**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 3/10/2014      Information Only \_\_\_\_\_  
Old Business \_\_\_\_\_      Consent Agenda \_\_\_\_\_  
Public Hearing \_\_\_\_\_      Informal Discussion & Public Comment \_\_\_\_\_  
Other Business \_\_\_\_\_

**Summary of Information:**  
Attached is the standard "Contract to Audit Accounts" submitted to the Town of Aberdeen by Dixon Hughes Goodman LLP.  
  
This contract is to cover the upcoming audit for Fiscal Year 2013-2014.  
Note that this contract includes no rate increases.  
  
I respectfully request that the Town's Board of Commissioners adopt this contract.  
With thanks, Beth  
  
**Special requests (i.e. Needs to be first on the agenda due to schedule of guest, etc.):**

CONTRACT TO AUDIT ACCOUNTS  
Of Town of Aberdeen  
Governmental Unit

On this 5th day of February, 2014, Dixon Hughes Goodman LLP

130 Turnberry Way, Pinehurst, North Carolina 28374 Auditor

Mailing Address

hereinafter referred to as

the Auditor, and Board of Commissioners of Town of Aberdeen  
Governing Board Governmental Unit

to as the Governmental Unit, agree as follows:

1. The Auditor shall audit all statements and disclosures required by generally accepted accounting principles (GAAP) and additional required legal statements and disclosures of all funds and/or divisions of the Governmental Unit for the period beginning July 1, 2013, and ending June 30, 2014. The non-major combining, and individual fund statements and schedules shall be subjected to the auditing procedures applied in the audit of the basic financial statements and an opinion will be rendered in relation to (as applicable) the governmental activities, the business-type activities, the aggregate discretely presented component units, each major governmental and enterprise fund, and the aggregate remaining fund information (non-major government and enterprise funds, the internal service fund type, and the fiduciary fund types).
2. At a minimum, the Auditor shall conduct his/her audit and render his/her report in accordance with generally accepted auditing standards. The Auditor shall perform the audit in accordance with *Government Auditing Standards* if required by the State Single Audit Implementation Act, as codified in G.S. 159-34. If required by OMB Circular A-133 and the State Single Audit Implementation Act, the Auditor shall perform a Single Audit. This audit and all associated workpapers may be subject to review by Federal and State agencies in accordance with Federal and State laws, including the staffs of the Office of State Auditor (OSA) and the Local Government Commission (LGC). If the audit and/or workpapers are found in this review to be substandard, the results of the review may be forwarded to the North Carolina State Board of CPA Examiners (NC CPA Board).
3. This contract contemplates an unqualified opinion being rendered. If financial statements are not prepared in accordance with GAAP, or the statements fail to include all disclosures required by GAAP, please provide an explanation for that departure from GAAP in an attachment.
4. This contract contemplates an unqualified opinion being rendered. The audit shall include such tests of the accounting records and such other auditing procedures as are considered by the Auditor to be necessary in the circumstances. Any limitations or restrictions in scope which would lead to a qualification should be fully explained in an attachment to this contract
5. If this audit engagement is subject to the standards for audit as defined in *Government Auditing Standards*, 2011 revisions, issued by the Comptroller General of the United States, then by accepting this engagement, the Auditor warrants that he has met the requirements for a peer review and continuing education as specified in *Government Auditing Standards*. The Auditor agrees to provide a copy of their most recent peer review report regardless of the date of the prior peer review report to the Governmental Unit and the Secretary of the LGC prior to the execution of the audit contract (See Item 22). If the audit firm received a peer review rating other than pass, the Auditor shall not contract with the Governmental Unit without first contacting the Secretary of the LGC for a peer review analysis that may result in additional contractual requirements.

If the audit engagement is not subject to *Government Accounting Standards*, the Auditor shall provide an explanation as to why in an attachment.

6. It is agreed that time is of the essence in this contract. All audits are to be performed and the report of audit submitted to the State and Local Government Finance Division (SLGFD) within four months of fiscal year end. Audit report is due on: October 31, 2014. If it becomes necessary to amend this due date or the audit fee, an amended contract along with a written explanation of the delay must be submitted to the Secretary of the LGC for approval.
7. It is agreed that generally accepted auditing standards include a review of the Governmental Unit's systems of internal control and accounting as same relates to accountability of funds and adherence to budget and law requirements applicable thereto; that the Auditor will make a written report, which may or may not be a part of the written report of audit, to the Governing Board setting forth his findings, together with his recommendations for improvement. That written report must include all matters defined as "significant deficiencies and material weaknesses" in AU-C 265 of the *AICPA Professional Standards (Clarified)*. The Auditor shall file a copy of that report with the Secretary of the LGC.
8. All local government and public authority contracts for audit or audit-related work require the approval of the Secretary of the LGC. This includes annual or special audits, agreed upon procedures related to internal controls, bookkeeping or other assistance necessary to prepare the Governmental Unit's records for audit, financial statement preparation, any finance-related investigations, or any other audit-related work in the State of North Carolina. Invoices for services rendered under these contracts shall not be paid by the Governmental Unit until the invoice has been approved by the Secretary of the LGC. (This also includes any progress billings.) [G.S. 159-34 and 115C-447] The process for

Contract to Audit Accounts (cont.) Town of Aberdeen  
(Name of Governmental Unit)

invoice approval has changed. All invoices for Audit work must be submitted by email in PDF format to the Secretary of the LGC for approval. The invoices must be sent through the portal at: <http://nc/treasurer.slgfd.leanfile.net>. Subject line should read "Invoice - only". The PDF invoice marked "approved" with approval date will be returned by email to the Auditor for them to present to the Governmental Unit for payment. Approval is not required on contracts and invoices for system improvements and similar services of a non-auditing nature.

9. In consideration of the satisfactory performance of the provisions of this contract, the Governmental Unit shall pay to the Auditor, upon approval by the Secretary of the LGC, the following fee, which includes any cost the Auditor may incur from work paper or peer reviews or any other quality assurance program required by third parties (Federal and State grantor and oversight agencies or other organizations) as required under the Federal and State Single Audit Acts:

**Year-end bookkeeping assistance – [For audits subject to Government Auditing Standards, this is limited to bookkeeping services permitted by revised Independence Standards] \$2,750**

Audit \$12,740 plus compliance work for Single Audit, if applicable, and application of risk based audit procedures at our standard hourly rate of \$145 - \$150/hr.

**Preparation of the annual financial statements \$2,750 plus GASB 34 conversion at our standard hourly rate of \$145-\$150/hr.**

Prior to submission of the completed audited financial report, applicable compliance reports and amended contract (if required) the Auditor may submit invoices for approval for services rendered, not to exceed 75% of the total of the stated fees above. If the current contracted fee is not fixed in total, invoices for services rendered may be approved for up to 75% of the prior year audit fee. **The 75% cap for interim invoice approval for this audit contract is \$25,875**

10. If the Governmental Unit has outstanding revenue bonds, the Auditor shall include documentation either in the notes to the audited financial statements or as a separate report submitted to the SLGFD along with the audit report, a calculation demonstrating compliance with the revenue bond rate covenant. Additionally, the Auditor should be aware that any other bond compliance statements or additional reports required in the authorizing bond documents need to be submitted to the SLGFD simultaneously with the Governmental Unit's audited financial statements unless otherwise specified in the bond documents.
11. After completing the audit, the Auditor shall submit to the Governing Board a written report of audit. This report shall include but not be limited to the following information: (a) Management's Discussion and Analysis, (b) the financial statements and notes of the Governmental Unit and all of its component units prepared in accordance with GAAP, (c) supplementary information requested by the client or required for full disclosure under the law, and (d) the Auditor's opinion on the material presented. The Auditor shall furnish the required number of copies of the report of audit to the Governing Board as soon as practical after the close of the accounting period.
12. If the audit firm is required by the NC CPA Board or the Secretary of the LGC to have a pre-issuance review of their audit work, there must be a statement added to the engagement letter specifying the pre-issuance review including a statement that the Governmental Unit will not be billed for the pre-issuance review. The pre-issuance review must be performed prior to the completed audit being submitted to the LGC. The pre-issuance report must accompany the audit report upon submission to the LGC.
13. The Auditor shall electronically submit the report of audit to the LGC when (or prior to) submitting the invoice for services rendered. The report of audit, as filed with the Secretary of the LGC, becomes a matter of public record for inspection, review and copy in the offices of the SLGFD by any interested parties. Any subsequent revisions to these reports must be sent to the Secretary of the LGC. These audited financial statements are used in the preparation of official statements for debt offerings (the Auditors' opinion is not included), by municipal bond rating services, to fulfill secondary market disclosure requirements of the Securities and Exchange Commission, and other lawful purposes of the Governmental Unit, without subsequent consent of the Auditor. If it is determined by the LGC that corrections need to be made to the Governmental Unit's financial statements, they should be provided within three days of notification unless, another time frame is agreed to by the LGC.

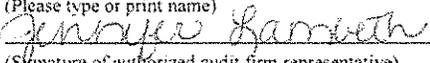
The LGC's process for submitting contracts, audit reports and Invoices are subject to change. Auditors should use the submission process in effect at the time of submission. The most current instructions will be found on our website: <https://www.nc/treasurer.com/site/Pages/Audit-Forms-and-Resources.aspx>

In addition, if the OSA designates certain programs to be audited as major programs, a turnaround document and a representation letter addressed to the OSA shall be submitted to the LGC.

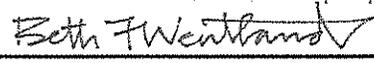
14. Should circumstances disclosed by the audit call for a more detailed investigation by the Auditor than necessary under ordinary circumstances, the Auditor shall inform the Governing Board in writing of the need for such additional investigation and the additional compensation required therefore. Upon approval by the Secretary of the LGC, this contract may be varied or changed to include the increased time and/or compensation as may be agreed upon by the Governing Board and the Auditor.
15. If an approved contract needs to be varied or changed for any reason, the change must be made in writing, signed and dated by all parties and pre-audited if the change includes a change in audit fee. This document and a written explanation of the change must be submitted by email in PDF format to the Secretary of the LGC for approval. The portal address to upload your amended contract and letter of explanation documents is <http://nc/treasurer.slgfd.leanfile.net>. **No change shall be effective unless approved by the Secretary of the LGC, the Governing Board, and the Auditor.**

**Contract to Audit Accounts (cont.)** Town of Aberdeen  
 (Name of Governmental Unit)

16. Whenever the Auditor uses an engagement letter with the Governmental Unit, Item 17 is to be completed by referencing the engagement letter and attaching a copy of the engagement letter to the contract to incorporate the engagement letter into the contract. In case of conflict between the terms of the engagement letter and the terms of this contract, the terms of this contract will control. Engagement letter terms are deemed to be void unless the conflicting terms of this contract are specifically deleted in Item 23 of this contract. Engagement letters containing indemnification clauses will not be approved by the LGC.
17. Special provisions should be limited. Please list any special provisions in an attachment. See attachment.
18. A separate contract should not be made for each division to be audited or report to be submitted. A separate contract must be executed for each component unit which is a local government and for which a separate audit report is issued.
19. The contract must be executed, pre-audited, physically signed by all parties and submitted in PDF format including Governmental Unit and Auditor signatures to the Secretary of the LGC. The current portal address to upload your contractual documents is <http://nctreasurer.sigfd.leanfile.net>. Electronic signatures are not accepted at this time. Included with this contract are instructions to submit contracts and invoices for approval as of September 4, 2013. These instructions are subject to change. Please check the NC Treasurer's web site at [www.nctreasurer.com](http://www.nctreasurer.com) for the most recent instructions.
20. The contract is not valid until it is approved by the LGC Secretary. The staff of the LGC shall notify the Governmental Unit and Auditor of contract approval by email. The audit should not be started before the contract is approved.
21. There are no other agreements between the parties hereto and no other agreements relative hereto that shall be enforceable unless entered into in accordance with the procedure set out herein and approved by the Secretary of the LGC.
22. The Auditor acknowledges that any private employer transacting business in this State who employs 25 or more employees in this State must, when hiring an employee to work in the United States, use E Verify to verify the work authorization of the employee in accordance with N.C.G.S. §64 26(a). The Auditor acknowledges further that any such private employer and its subcontractors must comply with all of the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes (North Carolina's E-verify law), and that such private employer has a duty under the law to ensure compliance by its subcontractors. The Auditor further acknowledges that this contract is of the type governed by S.L. 2013-418, which makes it unlawful for a local government to enter into certain types of contracts unless the contractor and its subcontractors comply with North Carolina's E-verify law, and that failure to comply with such law could render this contract void. The Auditor hereby covenants, warrants and represents for itself and its subcontractors that with respect to this contract the Auditor and its subcontractors shall comply with the provisions of North Carolina's E-verify law and that failure to comply with such law shall be deemed a breach of this contract and may render this contract void.
23. All of the above paragraphs are understood and shall apply to this contract, except the following numbered paragraphs shall be deleted: (See Item 16.) *N/A*
24. All communications regarding audit contract requests for modification or official approvals will be sent to the email addresses provided in the spaces below.

**Audit Firm Signature:**  
 Firm Dixon Hughes Goodman LLP  
 By Jennifer W. Lambeth  
 (Please type or print name)  
  
 (Signature of authorized audit firm representative)  
 Email Address of Audit Firm:  
jennifer.lambeth@dhgllp.com  
 Date February 5, 2014

**Governmental Unit Signatures:**  
 By \_\_\_\_\_  
 (Please type or print name and title)  
 \_\_\_\_\_  
 (Signature of Mayor/Chairperson of governing board)  
 Date \_\_\_\_\_  
 Date Governing Body Approved Audit Contract - G.S. 159-34(a)  
 Date: \_\_\_\_\_

**Unit Signatures (continued):**  
 By N/A  
 (Chair of Audit Committee- please type or print name)  
 \_\_\_\_\_  
 N/A  
 (Signature of Audit Committee Chairperson)  
 Date N/A  
 (If Governmental Unit has no audit committee, this section should be marked "N/A.")  
 This instrument has been preaudited in the manner required by The Local Government Budget and Fiscal Control Act or by the School Budget and Fiscal Control Act. Additionally, the following date is the date this audit contract was approved by the governing body.  
BETH F. WENTLAND  
 Governmental Unit Finance Officer (Please type or print name)  
  
 (Signature)  
 Email Address of Finance Officer  
bwentland@townofaberdeem.net  
 Date 3/10/2014  
 (Preaudit Certificate must be dated.)



**DIXON HUGHES GOODMAN** LLP  
Certified Public Accountants and Advisors

February 5, 2014

Town of Aberdeen  
P.O. Box 785  
Aberdeen, NC 28315

We are pleased to confirm our understanding of the services we are to provide for The Town of Aberdeen (the "Town") for the year ended June 30, 2014. This attachment to item 17, "Contract to Audit Accounts" (LGC-205) is intended to further clarify certain provisions of the Contract.

### **AUDIT SERVICES**

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the Town as of and for the year ended June 30, 2014.

### **AUDIT OBJECTIVES**

The objective of our audit is the expression of opinions as to whether the Town's financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with Single Audit Act Amendments of 1996 and Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations* ("OMB Circular A-133") and the *State Single Audit Implementation Act*.

The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe (1) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (2) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance, and (3) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance; and, OMB Circular A-133 and the *State Single Audit Implementation Act* in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Town is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the

Comptroller General of the United States; the provisions of OMB Circular A-133; and the *State Single Audit Implementation Act*, and will include tests of accounting records, a determination of major program(s) in accordance with Circular A-133 and the *State Single Audit Implementation Act*, and other procedures we consider necessary to enable us to express such an opinion. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

#### **AUDIT PROCEDURES – GENERAL**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures may include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We may request written representations from the Town's attorneys as part of the engagement, and they may bill the Town for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from management about the financial statements and related matters. Because of the importance of management's written or verbal representations to an effective audit, you agree to release Dixon Hughes Goodman LLP and its personnel from any liability and costs relating to our services under this letter attributable to any misrepresentations by management.

#### **AUDIT PROCEDURES – INTERNAL CONTROLS**

Our audit includes obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control over financial reporting. Accordingly we will express no

such opinion. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, OMB Circular A-133 and the *State Single Audit Implementation Act*.

As required by OMB Circular A-133 and the *State Single Audit Implementation Act*, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal and state award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133 and the *State Single Audit Implementation Act*.

#### **AUDIT PROCEDURES – COMPLIANCE**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Town's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 and the *State Single Audit Implementation Act* require that we also plan and perform the audit to obtain reasonable assurance about whether the Town has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* and the *Audit Manual for Governmental Auditors in North Carolina* for the types of compliance requirements that could have a direct and material effect on each of the Town's major programs. The purpose of these procedures will be to express an opinion on the Town's compliance with requirements applicable to each of its major programs in our reports on compliance issued pursuant to OMB Circular A-133 and the *State Single Audit Implementation Act*.

#### **MANAGEMENT'S RESPONSIBILITIES**

Management is responsible for designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Town and the respective changes in financial position and, where applicable, cash flows in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements. The responsibility for the financial statements and all representations contained therein remains with management and those charged with governance, which includes officers and directors of the Town. Management is also responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

Management is responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Management is also responsible for providing us with access to all information of which management is aware that is relevant to the preparation and fair

presentation of the financial statements, such as records, documentation and other matters. You also agree to provide us with any additional information that we may request from management for the purpose of the audit as well as unrestricted access to any person within the Town from whom we determine it necessary to obtain audit evidence. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for the design, implementation and maintenance of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the Town involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Town received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Town complies with applicable laws and regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report. As required by OMB Circular A-133 and the *State Single Audit Implementation Act*, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a Summary Schedule of Prior Audit Findings and a Corrective Action Plan if necessary.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit Objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

We understand that the Town's employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

#### **REQUIRED SUPPLEMENTARY INFORMATION**

Our audit is for the purpose of forming an opinion on the financial statements taken as a whole. Accounting principles generally accepted in the United States ("GAAP") provide for certain required supplementary information ("RSI") to accompany the basic financial statements. We understand the following RSI will accompany the basic financial statements:

1. Management's Discussion and Analysis ("MD&A")
2. Law Enforcement Officers' Special Separation Allowance – Schedule of Funding Progress
3. Law Enforcement Officers' Special Separation Allowance – Schedule of Employer Contributions

4. Other Postemployment Benefits – Schedule of Funding Progress
5. Other Postemployment Benefits – Schedule of Employer Contributions

Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

The Town's management is responsible for the fair presentation of the RSI. As part of our engagement, we will apply certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### **SUPPLEMENTARY INFORMATION**

We understand that the following supplementary information other than RSI will accompany the basic financial statements:

1. Combining non-major and fiduciary fund statements
2. Budgetary schedules for all funds required to adopt a budget other than the General Fund and annually adopted major special revenue funds
3. Schedule of Ad Valorem Taxes Receivable
4. Analysis of Current Tax Levy – County-Wide Levy
5. Financial Data Schedule
6. Schedule of Expenditures of Federal and State Awards

Such information is presented for the purpose of additional analysis of the financial statements and is not a required part of the basic financial statements. The Town's management is responsible for the fair presentation of the supplementary information. We will subject the supplementary information to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the accounting and other records used to prepare the financial statements or to the financial statements themselves in accordance with auditing standards generally accepted in the United States of America.

Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Our responsibility is to report whether such information is fairly stated in all material aspects in relation to the basic financial statements taken as a whole. You agree to include our report on the supplementary information other than RSI in any document that contains, and indicates that we have reported on, the supplementary information other than RSI. You also agree to include the audited financial statements with any presentation of the supplementary information other than RSI that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information other than RSI no later than the date the supplementary information other than RSI is issued with our report thereon.

## **MANAGEMENT'S RESPONSIBILITY FOR NONATTEST SERVICES**

You agree to assume all management responsibilities and to oversee the nonattest services we will provide by designating an individual possessing suitable skill, knowledge and/or experience. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results of such services. You are responsible for designing, implementing, and maintaining internal controls.

We will provide the following nonattest services:

- We will assist with preparation of your financial statements, Schedule of Expenditures of Federal and State Awards, and related notes.
- We will advise management about appropriate accounting principles and their application and will assist in preparation of the Town's basic financial statements. The responsibility for the basic financial statements and all representations contained therein remains with management, which includes members of the governing board.
- At the conclusion of the engagement, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. We will provide to management the required electronic copy of the financial reporting package (including the basic financial statements, Schedule of Expenditures of Federal and State Awards, auditors' reports on internal controls and compliance, Schedule of Findings and Questioned Costs, Corrective Action Plan (if required) and a Summary Schedule of Prior Audit Findings (if required) along with the Data Collection Form) to be uploaded on the federal clearinghouse's website.
- At the conclusion of the engagement, we will upload the audited financial statements and compliance reports on the North Carolina State Treasurer's website.
- We will compile financial statement data for inclusion in the Annual Financial Information Report (AFIR).

You are responsible for evaluating the adequacy and results of the above nonattest services performed and accepting responsibility for the results of such services. This includes your review and approval of all adjustments we may propose to the accounting records of the Town or its financial statements as a result of these services.

## **USE OF FINANCIAL STATEMENTS**

If the Town's financial statements are to be included in a client prepared document, other than the Town's *Comprehensive Annual Financial Report*, which includes other information, the Town should notify us of the nature of the document and allow us to read such document prior to submitting the document to others. An example of another document would be an official statement in connection with a public debt offering.

## **AUDIT ADMINISTRATION, FEES AND OTHER**

In connection with providing our professional services, we may engage the assistance of outside service providers. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain

internal policies, procedures, and safeguards to protect the confidentiality of your information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we are responsible for the adequate oversight of all services provided by the third-party service provider and for ensuring that all services are performed with competence and due professional care.

The audit documentation for this engagement is the property of Dixon Hughes Goodman LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office or North Carolina Office of the State Auditor pursuant to authority given to it by law or regulation. If requested, access to such audit documentation will be provided under the supervision of Dixon Hughes Goodman LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

This engagement is limited to the services outlined above. We will perform all services in accordance with applicable professional standards.

Jennifer Lambeth is the engagement director and is responsible for supervising the engagement and signing the report of authorizing another individual to sign.

Our fee for these services and any additional services is detailed in the "Contract to Audit Accounts" (LGC-205) dated February 5, 2014 between the Town of Aberdeen and Dixon Hughes Goodman, LLP. Our fee is based on the assumption there will be no significant bookkeeping assistance required or significant changes in the Town's operations including (but not limited to): issuance of new debt; new construction projects; creation of new funds; new or "State Mandated" major programs required to be tested for Single Audit; or additional procedures required in response to the discovery of fraud. We will issue contract addendums for additional fees related to any bookkeeping or changes mentioned above. The additional fees will be billed at our standard hourly rates depending on the experience level of the individuals performing the work.

Many of our clients choose to communicate with us by email, and we may use email in connection with this engagement unless you direct us otherwise. We will use reasonable precautions to protect your confidential information, but we have no obligation to employ any measures that you do not regularly employ in protecting your confidential information. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed, we cannot guarantee or warrant that e-mail from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim any liability or responsibility whatsoever for interception or unintentional disclosure or communication of e-mail transmissions, or for the unauthorized use or failed delivery of e-mails transmitted by us in connection with the performance of this engagement or the disclosure or communication of confidential or proprietary information arising therefrom (hereinafter collectively referred to as "Email Interruption"). You agree that we shall have no liability for any loss or damage to any person or entity resulting from related to any Email Interruption, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues of anticipated profits, and you hereby forever release us from any such liability and shall indemnify us from any claim related thereto.

Town of Aberdeen  
February 5, 2014  
Page 8

This agreement and any claim arising out of the services provided shall be governed by the laws of the state of North Carolina, exclusive of its conflict of laws rules. The parties agree that any action between them related to or arising out of this engagement shall be brought only in the state or federal courts of North Carolina.

Whenever possible, each provision of this agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision hereof shall be ineffective, or invalid, such ineffectiveness or invalidity shall be only to the extent of such prohibition or invalidity, without invalidating the remainder of the provision or the remaining provisions of this agreement, which shall otherwise remain in full force and effect. The agreements of the Town of Aberdeen and Dixon Hughes Goodman LLP contained in the Contract to Audit Accounts and this attachment shall survive the completion or termination of this engagement.

Progress billings will be submitted to the North Carolina Office of the State Treasurer for approval and then mailed to you. All invoices are payable upon presentation.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2011 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the Town of Aberdeen and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and the Contract to Audit Accounts and return it to us.

Very truly yours,

*Dixon Hughes Goodman LLP*

ACKNOWLEDGED:

This letter correctly sets forth the understanding of the Town of Aberdeen.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Chairman

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

*Beth F. Wentland*  
\_\_\_\_\_  
Finance Officer



A Professional Accounting Corporation  
Associated Offices in Principal Cities of the United States  
[www.pncpa.com](http://www.pncpa.com)

### System Review Report

To the Partners of Dixon Hughes Goodman LLP  
And the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Dixon Hughes Goodman LLP (the firm) applicable to non-SEC issuers in effect for the year ended February 28, 2011. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans and audits performed under FDICIA.

In our opinion, the system of quality control for the accounting and auditing practice of Dixon Hughes Goodman LLP in effect for the year ended February 28, 2011, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Dixon Hughes Goodman LLP has received a rating of *pass*.

*Postlethwaite & Netterville*

Baton Rouge, Louisiana  
October 6, 2011

# Monthly Permit Summary

For the period of: 02/01/2014 to 02/28/2014 23:59:59

03/03/2014

## Building

**Permit #:** 13457    **Permit Date:** 02/03/2014    **Status:** Active    **Estimated Cost:** \$0.00    **Permit Fees:** \$50.00  
**Construction Type:** Ceiling Isulation Only  
**Property Information:**  
 1710 N Poplar St Aberdeen, NC 28315 (857119603794)

**Permit #:** 13466    **Permit Date:** 02/10/2014    **Status:** Issued    **Estimated Cost:** \$0.00    **Permit Fees:** \$378.00  
**Construction Type:** Residential - Uplift  
**Property Information:**  
 1307 N Poplar St Aberdeen, NC 28315 (857007581744)

**Permit #:** 13468    **Permit Date:** 02/17/2014    **Status:** Issued    **Estimated Cost:** \$0.00    **Permit Fees:** \$240.72  
**Construction Type:** Residential - Uplift  
**Property Information:**  
 515 W Chapin Rd Aberdeen, NC 28315 (857009263160)

**Permit #:** 13469    **Permit Date:** 02/17/2014    **Status:** Active    **Estimated Cost:** \$0.00    **Permit Fees:** \$50.00  
**Construction Type:** Shed  
**Property Information:**  
 601 Sun Rd Aberdeen, NC 28315 (857005284626)

**Permit #:** 13471    **Permit Date:** 02/18/2014    **Status:** Active    **Estimated Cost:** \$0.00    **Permit Fees:** \$0.00  
**Construction Type:** Shed  
**Property Information:**  
 10263 Nc 211 Hwy Aberdeen, NC 28315 (857020915026)

**Permit #:** 13477    **Permit Date:** 02/21/2014    **Status:** Issued    **Estimated Cost:** \$0.00    **Permit Fees:** \$148.00  
**Construction Type:** Commercial - Uplift  
**Property Information:**  
 118 Bud Pl Aberdeen, NC 28315 (856010479431)

**Total Number of Permits: 6**

**Total Cost of Permit Fees: \$866.72**

## Building/Zoning Compliance

**Permit #:** 13459    **Permit Date:** 02/03/2014    **Status:** Active    **Estimated Cost:** \$92,496.00    **Permit Fees:** \$1,089.82  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 106 Star Court Aberdeen, NC 28315 (856000623612)

**Permit #:** 13460    **Permit Date:** 02/03/2014    **Status:** Active    **Estimated Cost:** \$91,311.00    **Permit Fees:** \$1,084.42  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 112 Star Court Aberdeen, NC 28315 (856000623513)

**Permit #:** 13461    **Permit Date:** 02/03/2014    **Status:** Active    **Estimated Cost:** \$88,000.00    **Permit Fees:** \$989.80  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 201 Victory Lane Aberdeen, NC 28315 (857100709239)

# Monthly Permit Summary

For the period of: 02/01/2014 to 02/28/2014 23:59:59

03/03/2014

**Permit #:** 13467      **Permit Date:** 02/11/2014      **Status:** Active      **Estimated Cost:** \$121,000.00      **Permit Fees:** \$1,566.58  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 160 Argyll Ave Aberdeen, NC 28315 (857000215727)

**Permit #:** 13475      **Permit Date:** 02/20/2014      **Status:** Active      **Estimated Cost:** \$120,000.00      **Permit Fees:** \$1,206.24  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 124 Star Court Aberdeen, NC 28315 (856000623315)

**Permit #:** 13478      **Permit Date:** 02/24/2014      **Status:** Active      **Estimated Cost:** \$156,000.00      **Permit Fees:** \$1,525.44  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 105 Courtyard Circle Aberdeen, NC 28315 (847900675744)

**Permit #:** 13479      **Permit Date:** 02/24/2014      **Status:** Active      **Estimated Cost:** \$109,756.00      **Permit Fees:** \$1,179.76  
**Construction Type:** Residential - Single Family  
**Property Information:**  
 101 Star Court Aberdeen, NC 28315 (856000625605)

**Permit #:** 13482      **Permit Date:** 02/25/2014      **Status:** Active      **Estimated Cost:** \$75,000.00      **Permit Fees:** \$522.24  
**Construction Type:** Residential - Uplift  
**Property Information:**  
 516 Shelton Dr Aberdeen, NC 28315 (857020729251)

**Total Number of Permits: 8**

**Total Cost of Permit Fees: \$9,164.30**

## Electrical

**Permit #:** 13476      **Permit Date:** 02/20/2014      **Status:** Active      **Estimated Cost:** \$0.00      **Permit Fees:** \$54.00  
**Construction Type:** Electrical  
**Property Information:**  
 1710 N Poplar St Aberdeen, NC 28315 (857119603794)

**Permit #:** 13480      **Permit Date:** 02/24/2014      **Status:** Voided      **Estimated Cost:** \$0.00      **Permit Fees:** \$68.00  
**Construction Type:** Electrical  
**Property Information:**  
 118 Bud Pl Aberdeen, NC 28315 (856010479431)

**Permit #:** 13485      **Permit Date:** 02/27/2014      **Status:** Active      **Estimated Cost:** \$0.00      **Permit Fees:** \$74.00  
**Construction Type:** Electrical  
**Property Information:**  
 118 Bud Pl Aberdeen, NC 28315 (856010479431)

**Permit #:** 13486      **Permit Date:** 02/27/2014      **Status:** Active      **Estimated Cost:** \$0.00      **Permit Fees:** \$72.00  
**Construction Type:** Electrical  
**Property Information:**  
 109 Campbell St. Aberdeen, NC 28315 (857000423333)

# Monthly Permit Summary

For the period of: 02/01/2014 to 02/28/2014 23:59:59

03/03/2014

**Total Number of Permits: 4**

**Total Cost of Permit Fees: \$268.00**

## Mechanical

**Permit #:** 13458     **Permit Date:** 02/03/2014     **Status:** Closed     **Estimated Cost:** \$0.00     **Permit Fees:** \$75.00  
**Construction Type:** Mechanical/Electrical  
**Property Information:**  
 700 Magnolia Dr Aberdeen, NC 28315 (857118309636)

**Permit #:** 13463     **Permit Date:** 02/06/2014     **Status:** Active     **Estimated Cost:** \$0.00     **Permit Fees:** \$150.00  
**Construction Type:** Mechanical/Electrical  
**Property Information:**  
 104 S Pine St Aberdeen, NC 28315 (857014225517)

**Permit #:** 13464     **Permit Date:** 02/07/2014     **Status:** Closed     **Estimated Cost:** \$0.00     **Permit Fees:** \$641.40  
**Construction Type:** Mechanical/Electrical  
**Property Information:**  
 114 Knight St Aberdeen, NC 28315 (857013234703)

**Permit #:** 13465     **Permit Date:** 02/10/2014     **Status:** Closed     **Estimated Cost:** \$0.00     **Permit Fees:** \$175.00  
**Construction Type:** Mechanical/Electrical  
**Property Information:**  
 1800 N Sandhills Blvd Aberdeen, NC 28315 (857119611498)

**Permit #:** 13472     **Permit Date:** 02/18/2014     **Status:** Active     **Estimated Cost:** \$0.00     **Permit Fees:** \$75.00  
**Construction Type:** Mechanical/Electrical  
**Property Information:**  
 9987 Nc 211 Hwy Aberdeen, NC 28315 (857019616589)

**Permit #:** 13473     **Permit Date:** 02/18/2014     **Status:** Approved     **Estimated Cost:** \$0.00     **Permit Fees:** \$75.00  
**Construction Type:** Mechanical/Electrical  
**Property Information:**  
 103 Ample Pines Dr Aberdeen, NC 28315 (855116749142)

**Permit #:** 13483     **Permit Date:** 02/26/2014     **Status:** Active     **Estimated Cost:** \$0.00     **Permit Fees:** \$75.00  
**Construction Type:** Mechanical/Electrical  
**Property Information:**  
 727 Chancery Ln Aberdeen, NC 28315 (857118307142)

**Permit #:** 13487     **Permit Date:** 02/27/2014     **Status:** Active     **Estimated Cost:** \$0.00     **Permit Fees:** \$50.00  
**Construction Type:** Mechanical/Electrical  
**Property Information:**  
 108 Caufield Rd Aberdeen, NC 28315 (847900677828)

**Total Number of Permits: 8**

**Total Cost of Permit Fees: \$1,316.40**

## Plumbing

# Monthly Permit Summary

For the period of: 02/01/2014 to 02/28/2014 23:59:59

03/03/2014

<b>Permit #:</b> 13462	<b>Permit Date:</b> 02/05/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$114.00
<b>Construction Type:</b> Plumbing				
<b>Property Information:</b> 108 W Main St Aberdeen, NC 28315 (857013232312)				

<b>Permit #:</b> 13474	<b>Permit Date:</b> 02/18/2014	<b>Status:</b> Closed	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Plumbing				
<b>Property Information:</b> 1011 Devonshire Trl Aberdeen, NC 28315 (857016932588)				

<b>Permit #:</b> 13481	<b>Permit Date:</b> 02/24/2014	<b>Status:</b> Closed	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Plumbing				
<b>Property Information:</b> 803 Barnell Dr Aberdeen, NC 28315 (857011752389)				

<b>Permit #:</b> 13484	<b>Permit Date:</b> 02/26/2014	<b>Status:</b> Closed	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Plumbing				
<b>Property Information:</b> 154 Vincent Way Aberdeen, NC 28315 (857117200188)				

<b>Permit #:</b> 13488	<b>Permit Date:</b> 02/28/2014	<b>Status:</b> Active	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Plumbing				
<b>Property Information:</b> 715 Midmar St Aberdeen, NC 28315 (858003026453)				

**Total Number of Permits: 5**  
**Total Cost of Permit Fees: \$339.00**

## Sign

<b>Permit #:</b>	<b>Permit Date:</b> 02/28/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Commercial - Uplift				
<b>Property Information:</b> 1405 N Sandhills Blvd Aberdeen, NC 28315 (857118409545)				

<b>Permit #:</b>	<b>Permit Date:</b> 02/10/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$75.00
<b>Construction Type:</b> Commercial - Uplift				
<b>Property Information:</b> 10870 Nc 211 Hwy Aberdeen, NC 28315 (848901378180)				

**Total Number of Permits: 2**  
**Total Cost of Permit Fees: \$150.00**

## Zoning Compliance

<b>Permit #:</b> 14-21	<b>Permit Date:</b> 02/05/2014	<b>Status:</b> Approved	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Fence				
<b>Property Information:</b> 135 Longleaf Circle Aberdeen, NC 28315 (857000173277)				

# Monthly Permit Summary

For the period of: 02/01/2014 to 02/28/2014 23:59:59

03/03/2014

<b>Permit #:</b> 14-23	<b>Permit Date:</b> 02/10/2014	<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> 117 Cross Pointe Ln Aberdeen, NC 28315 (847900587284)				

<b>Permit #:</b> 14-27	<b>Permit Date:</b> 02/18/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$100.00
<b>Construction Type:</b> Shed				
<b>Property Information:</b> 609 Wilder Ave Aberdeen, NC 28315 (856016922518)				

<b>Permit #:</b> 14-28	<b>Permit Date:</b> 02/19/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$0.00
<b>Construction Type:</b> Shed				
<b>Property Information:</b> 903 Aspen St Aberdeen, NC 28315 (857010465991)				

<b>Permit #:</b> 14-29	<b>Permit Date:</b> 02/21/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Fence				
<b>Property Information:</b> 416 E South St Aberdeen, NC 28315 (857018320044)				

<b>Permit #:</b> 14-33	<b>Permit Date:</b> 02/25/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Fence				
<b>Property Information:</b> 612B Thomas Ave Aberdeen, NC 28315 (857009270001)				

<b>Permit #:</b> 14-34	<b>Permit Date:</b> 02/26/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> New Business				
<b>Property Information:</b> 324 Fields Dr Aberdeen, NC 28315 (856006489137 A)				

<b>Permit #:</b> 14-35	<b>Permit Date:</b> 02/28/2014	<b>Status:</b> Issued	<b>Estimated Cost:</b> \$0.00	<b>Permit Fees:</b> \$50.00
<b>Construction Type:</b> Commercial - Uplift				
<b>Property Information:</b> 10764 Nc 211 Hwy Aberdeen, NC 28315 (848901288023)				

**Total Number of Permits: 8**

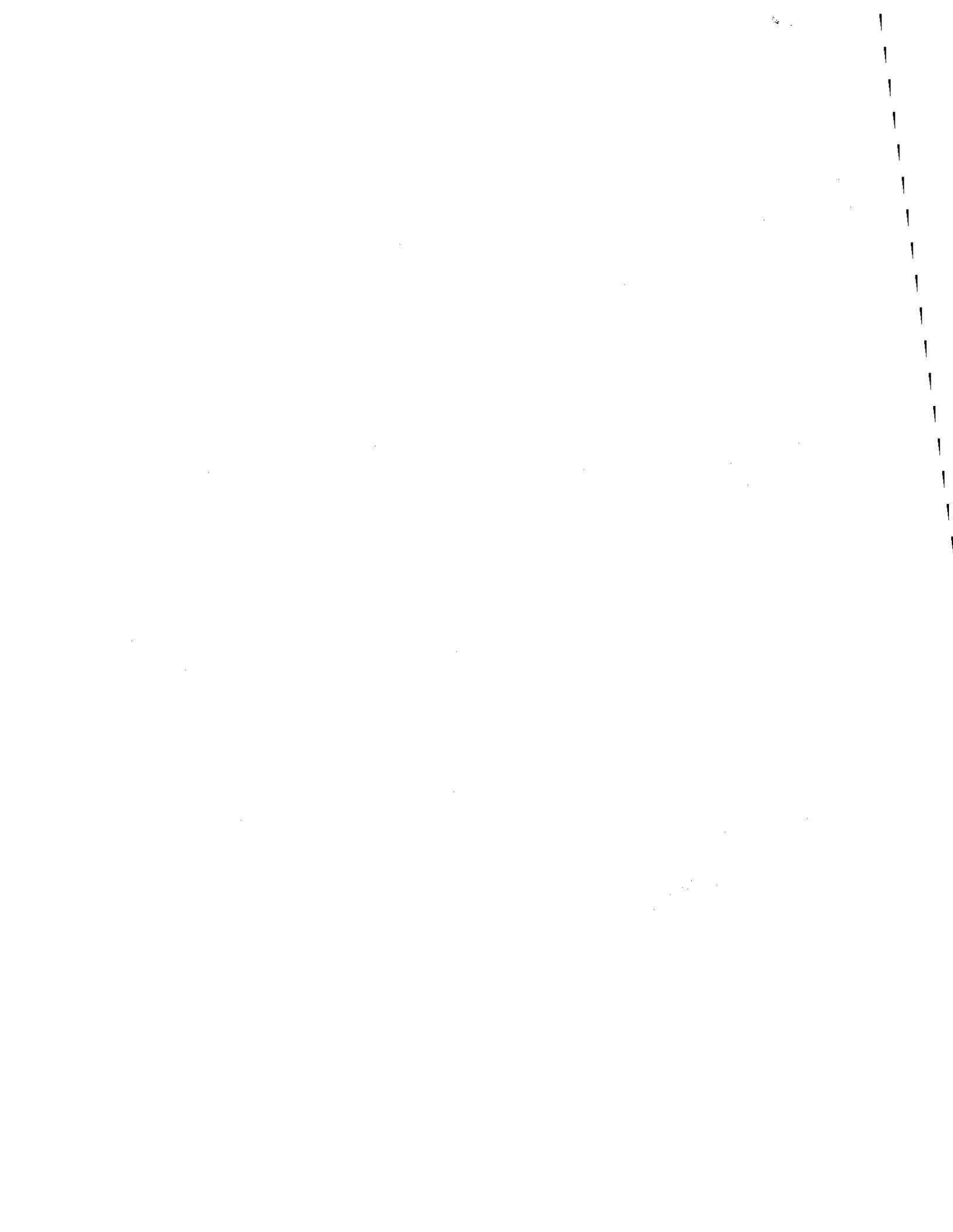
**Total Cost of Permit Fees: \$400.00**

---

## TOTALS FOR ALL PERMITS

**Total Number of All Permits: 41**

**Total Cost of All Permits: \$12,504.42**

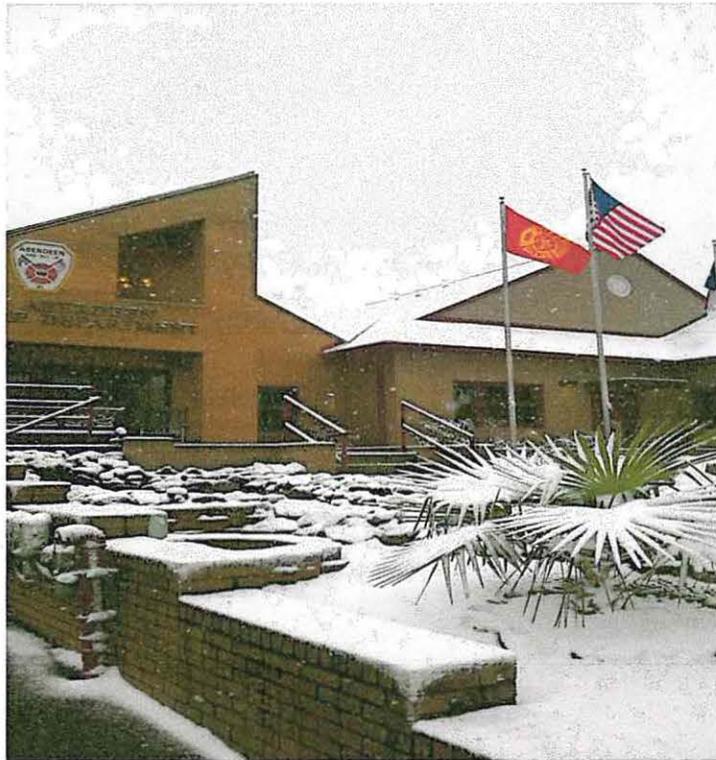


# Aberdeen Fire Department

## Monthly Report

### February

### 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>	21	29	15	1	46	25	137	<b>411</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.)

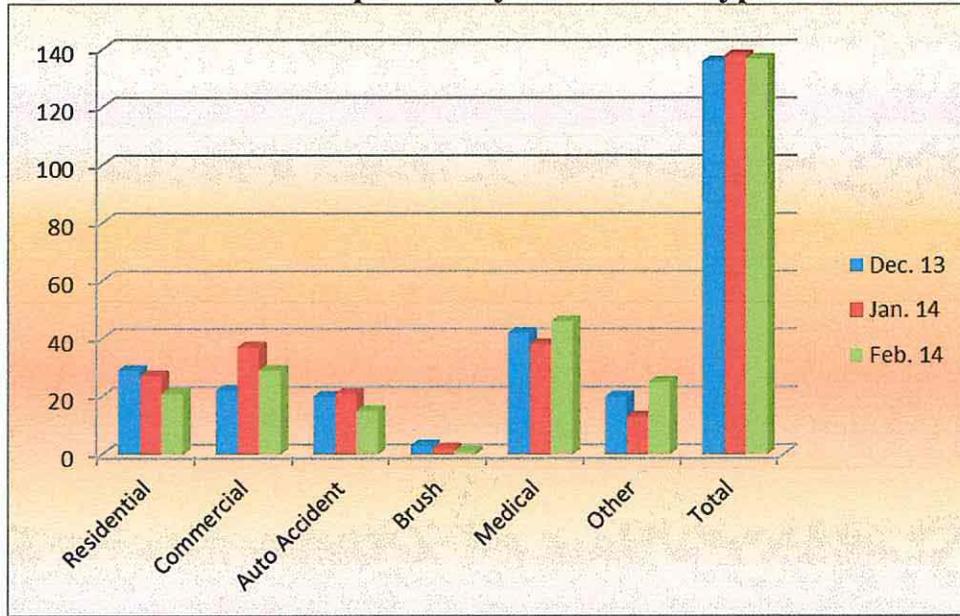


**Aberdeen Fire Department  
2014 Monthly Report  
Training Hours**

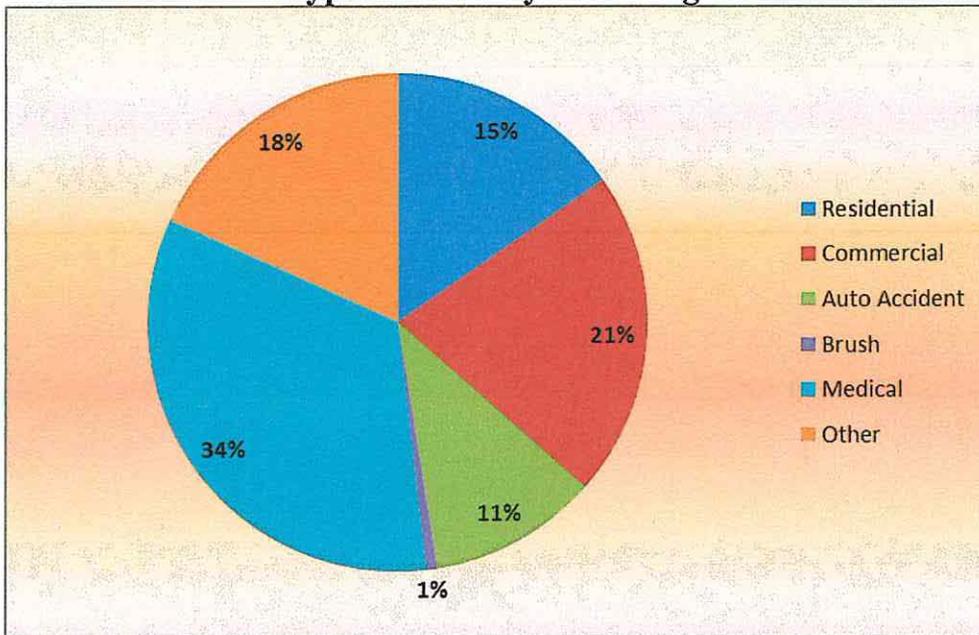
<b>Month</b>	<b>In Station Hours</b>	<b>Out of Station Hours</b>	<b>Total Hours</b>	<b>Year to Date</b>
<b>Dec. 13</b>	687	0	687	<b>687</b>
<b>Jan. 14</b>	1154	47	1201	<b>1888</b>
<b>Feb. 14</b>	912	196	1108	<b>2996</b>
<b>March 14</b>				
<b>April 14</b>				
<b>May 14</b>				
<b>June 14</b>				
<b>July 14</b>				
<b>Aug. 14</b>				
<b>Sept. 14</b>				
<b>Oct. 14</b>				
<b>Nov. 14</b>				

# February 2014

## Call Comparison by Month and Type



## Types of Calls by Percentage



*Town of Aberdeen  
Public Works Dept.  
Monthly Report*



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

**TOWN OF ABERDEEN  
PUBLIC WORKS DEPARTMENT  
WATER USAGE REPORT**

MONTH: NOVEMBER 15 - JANUARY 15, 2014  
CURRENT TOTAL AVAILABLE GALLONS PER DAY: 1.8

***WATER:***

TOTAL GALLONS WATER PRODUCED: 62,840,000

AVERAGE DAILY PRODUCTIONS: 1.01

MAXIMUM PEAK DAY PRODUCTIONS: 1,520,000

CHLORINE USE IN LBS.: 471

FLOURIDE USE IN LBS.: 1,171

CAUSTIC 50% IN LBS.: 10,982

ORTHO PHOSPHATE: 510 LBS.

TOTAL GALLONS PRODUCED: 62,840,000

TOTAL GALLONS BILLED PER CALCULATION REPORT: 69,725,000

TOTAL WATER GAIN/LOSS FOR 2 MONTHS: + 6,885,000

# WATER MAIN LEAK'S 5 GALLONS: 1,500,000

# WATER SERVICE LEAKS 8

TOTAL ESTIMATED WATER LOSS: 1,500,000

ACTUAL WATER LOSS: 1,500,000

=====

WATER METERS REPLACED: 2

WELL METERS REPLACED: -

WATER TRANSFERRED FROM SYSTEM 1 TO SYSTEM 3:	<u>404.2</u>	<u>18.1</u>
BOOSTER	HOURS	GALLONS
WATER TRANSFERRED FROM SYSTEM 4 TO SYSTEM 1:	<u>51.6</u>	<u>4.1</u>
DRAFT	HOURS	GALLONS



Month: December  
 Year: 2013

## TREATMENT FACILITY (Ground Water or Supplemental) MONTHLY OPERATING REPORT (Chlorine)

PUBLIC WATER SYSTEM NAME TOWN OF ABERDEEN

PWS ID #: NC 03-63-020

NUMBER OF SOURCES PUMPING TO THIS TREATMENT WSF: \_\_\_\_\_

COUNTY NAME: MOORE

COLUMN (3) READING IS FROM MASTER METER (Yes or No): YES

TREATMENT WSF ID: \_\_\_\_\_

IF NO, ENTER SOURCE WSF ID: \_\_\_\_\_

D A T E	TIME (00:00)	MASTER OR SOURCE METER READING (gallons)	SOURCE WATER PUMPED (gallons)	FREE CHLORINE (mg/L)	pH	Phosphate (PO4) (mg/L)	HARDNESS (mg/L)	IRON (mg/L)	MANGANESE (mg/L)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1			1,240,000	1.00	238.3#	0.40			
2			972,000	1.00	98.0#	0.40			
3			1,429,000	0.90	287.1#	0.40			
4			1,139,000	0.90	171.6#	0.50			
5			1,520,000	1.00	280.0#	0.50			
6			748,000	1.00	130.3#	0.40			
7			1,190,000	1.00	292.5#	0.40			
8			1,292,000	1.00	194.0#	0.50			
9			1,174,000	1.00	187.6#	0.50			
10			924,000	0.90	159.9#	0.50			
11			1,070,000	0.90	213.0#	0.50			
12			1,092,000	0.90	200.3#	0.50			
13			1,056,000	1.00	190.7#	0.50			
14			1,063,000	1.00	210.0#	0.50			
15			1,194,000	1.00	203.4#	0.50			
16			1,226,000	1.00	161.9#	0.50			
17			959,000	0.90	95.3#	0.50			
18			1,043,000	0.90	146.1#	0.50			
19			1,061,000	0.90	216.2#	0.50			
20			606,000	1.00	124.0#	0.50			
21			978,000	0.90	168.0#	0.50			
22			1,096,000	0.90	228.6#	0.50			
23			740,000	0.90	143.0#	0.40			
24			698,000	0.90	108.0#	0.40			
25			1,061,000	0.90	235.1#	0.50			
26			1,103,000	1.00	197.0#	0.50			
27			1,161,000	0.90	133.4#	0.50			
28			780,000	0.90	114.4#	0.60			
29			1,057,000	1.00	225.6#	0.50			
30			852,000	0.90	102.0#	0.50			
31			638,000	0.90	123.9#	0.50			

MONTHLY WATER TREATED (see instructions)

TOTAL: 32,364 (MG)

CHEMICALS APPLIED:

Chemical Name: 12% SODIUM HYPOCHLORITE

Chemical Name: F-35/ PHOSPHATE

DAILY MAXIMUM: 1,520,000 (gallons)

Chemical Name: SODIUM FLUORIDE

Chemical Name: \_\_\_\_\_

TOTAL BACKWASH WATER: \_\_\_\_\_ (gallons)

Chemical Name: 50% CAUSTIC

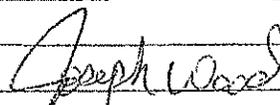
Chemical Name: \_\_\_\_\_

COMMENTS: PH IS CAUSTIC IN POUNDS

ORC Name: JOSEPH WOOD

(Please Print)

ORC Signature: \_\_\_\_\_



Certification: B-WELL

Cert. No: 980701

DENR 3396A (10/2010)

ORC's Telephone Number: \_\_\_\_\_

910-944-7012  
(Daytime Number)

Date: 12-31-13

**TOWN OF ABERDEEN  
PUBLIC WORKS DEPARTMENT  
SEWER USAGE REPORT**

**DATE: NOVEMBER 15 – JANUARY 15, 2014**

**SEWER:**

TOTAL GALLONS WATER PRODUCED: 62,840,000

TOTAL GALLONS SEWER BILLED: 38,972,000

(not available at this time due to  
new computer system)

	<u>Code</u>	<u>Moore County Billing</u>	<u>Aberdeen Billing</u>
MONITORING STATION 1: Old Sewer Plant	1001 2001	20,644,000	
MONITORING STATION 11: Pinehurst Street	1011 2011	5,312,000	
MONITORING STATION 5:	1005 2005	13,537,200	
MONITORING STATION 13: Glen Laurel	2013	547,900	
MONITORING STATION 15: Legacy	1015	794,000	
MONITORING STATION 16:	1216	122,900	
NON METERED FLOW:		0	

TOTAL FLOWS IN GALLONS: 40,958,000

S. PINES FLOWS TO ABERDEEN : 2030

ABERDEEN FLOWS TO S. PINES: 2240

ABERDEEN TO MOORE COUNTY: 2320

Moore County Public Utilities  
 Moore County  
 Water Pollution Control Plant  
 Aberdeen, NC 28315  
 Month January 2014

Date: February 18, 2014

To: Moore County Finance  
 Carthage, NC 28327  
 Attn: Donna Ritter  
 Fax# (910) 947-6340

From: George Yankay, Superintendent

Subject: Users Wastewater Flow for Invoicing to Regional WWTP

		Monthly Flows	Daily Averages
User: Town of Aberdeen	Mon. Station #1	10,174,000 Gallons	328,194 gpd av
	Mon. Station #11	2,699,000 Gallons	87,065 gpd av
The total from SP#6 has been subtracted from AB#5	Mon. Station #5	6,844,500 Gallons	220,790 gpd av
	Mon. Station #13	263,700 Gallons	8,506 gpd av
	Mon. Station #15	391,000 Gallons	12,613 gpd av
	Mon. Station #16	60,400 Gallons	1,948 gpd av
	<b>Total</b>	<b>20,432,600 Gallons</b>	<b>659,116 gpd av</b>
User: Town of Southern Pines	Mon. Station #6	3,527,500 Gallons	113,790 gpd av
	Mon. Station #9	5,190,200 Gallons	167,426 gpd av
The total from CW8, C#14 & Vass have been subtracted from SP#10	Mon. Station #10	34,244,628 Gallons	1,104,665 gpd av
	Mon. Station #12	808,010 Gallons	26,065 gpd av
Route 12 CCNC Flow	Non-Metered	129,898 Gallons	4,190 gpd av
	<b>Total</b>	<b>43,900,236 Gallons</b>	<b>1,416,137 gpd av</b>
User: Town of Pinehurst (MCPU)	Mon. Station #2	23,990,125 Gallons	773,875 gpd av
	Mon. Station #3	35,747,200 Gallons	1,153,135 gpd av
*Lawn & Tennis = 228,540 *Addor = 90,448	Non-Metered	318,988 Gallons	10,290 gpd av
	<b>Total</b>	<b>60,056,313 Gallons</b>	<b>1,937,300 gpd av</b>
User: Town of Vass (MCPU)	<b>Total</b>	<b>2,493,000 Gallons</b>	<b>80,419 gpd av</b>
User: Town of Carthage	Mon. Station # 8	7,972,558 Gallons	257,179 gpd av
	Mon. Station # 14	287,814 Gallons	9,264 gpd av
	<b>Total</b>	<b>8,260,372 Gallons</b>	<b>266,464 gpd av</b>
User: Town of Pinebluff	Non-Metered	174,840 Gallons	5,640 gpd av
	Mon. # 17	102,316 Gallons	3,301 gpd av
	<b>Total</b>	<b>277,156 Gallons</b>	<b>8,941 gpd av</b>
User: Camp Mackall	<b>Total</b>	<b>620,928 Gallons</b>	<b>20,030 gpd av</b>
	<b>Grand Total</b>	<b>136,040,605 Gallons</b>	<b>4,388,407 gpd av</b>
	Southern Pines #4	24,004,000 Gallons	774,323 gpd av

If you have any questions, please call George Yankay at 910-281-3146

Moore County Public Utilities  
 Moore County  
 Water Pollution Control Plant  
 Aberdeen, NC 28315  
 Month December 2013

Date: January 15, 2014

To: Moore County Finance  
 Carthage, NC 28327  
 Attn: Donna Ritter  
 Fax# (910) 947-6340

From: George Yankay, Superintendent  
 Subject: Users Wastewater Flow for Invoicing to Regional WWTP

		Monthly Flows	Daily Averages
User: Town of Aberdeen	Mon. Station #1	9,149,200 Gallons	295,135 gpd av
	Mon. Station #11	2,497,000 Gallons	80,548 gpd av
The total from SP#6 has been subtracted from AS#5	Mon. Station #5	6,370,600 Gallons	205,503 gpd av
	Mon. Station #13	330,500 Gallons	10,661 gpd av
	Mon. Station #15	401,932 Gallons	12,966 gpd av
	Mon. Station #16	63,900 Gallons	2,061 gpd av
	<b>Total</b>	<b>18,813,132 Gallons</b>	<b>606,875 gpd av</b>
User: Town of Southern Pines	Mon. Station #6	3,396,400 Gallons	109,561 gpd av
	Mon. Station #9	5,266,600 Gallons	169,890 gpd av
The total from C#8, C#14 & Vass have been subtracted from SP#10.	Mon. Station #10	32,173,444 Gallons	1,037,853 gpd av
	Mon. Station #12	873,690 Gallons	28,184 gpd av
Route 12 CCNC Flow	Non-Metered	198,534 Gallons	6,404 gpd av
	<b>Total</b>	<b>41,908,668 Gallons</b>	<b>1,351,893 gpd av</b>
User: Town of Pinehurst (MCPU)	Mon. Station #2	23,466,000 Gallons	756,968 gpd av
	Mon. Station #3	35,280,458 Gallons	1,138,079 gpd av
*Lawn & Tennis = 228,540 *Addor = 90,448	Non-Metered	318,988 Gallons	10,290 gpd av
	<b>Total</b>	<b>59,065,446 Gallons</b>	<b>1,905,337 gpd av</b>
User: Town of Vass (MCPU)	<b>Total</b>	<b>2,020,000 Gallons</b>	<b>65,161 gpd av</b>
User: Town of Carthage	Mon. Station # 8	5,373,618 Gallons	173,343 gpd av
	Mon. Station # 14	296,938 Gallons	9,579 gpd av
	<b>Total</b>	<b>5,670,556 Gallons</b>	<b>182,921 gpd av</b>
User: Town of Pinebluff	Non-Metered	129,430 Gallons	4,175 gpd av
	Mon. # 17	107,064 Gallons	3,454 gpd av
	<b>Total</b>	<b>236,494 Gallons</b>	<b>7,629 gpd av</b>
User: Camp Mackall	<b>Total</b>	<b>391,776 Gallons</b>	<b>12,638 gpd av</b>
	<b>Grand Total</b>	<b>128,106,072 Gallons</b>	<b>4,132,454 gpd av</b>
	Southern Pines #4	22,294,000 Gallons	719,161 gpd av

If you have any questions, please call George Yankay at 910-281-3146

JANUARY  
MONTH

TOWN OF ABERDEEN  
PUBLIC WORKS DEPARTMENT  
SOLID WASTE MONTHLY REPORT

2014  
YEAR

SOLID WASTE

WEIGHT OF SOLID WASTE TO MOORE COUNTY	<u>153.3</u>	TONS
DISPOSAL FEE PAID TO COUNTY	<u>6,885.76</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>148.25</u>	TONS
	<u>50</u>	TONS
DISPOSAL FEE FOR SPEICAL 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>62.61</u>	TONS
WEIGHT OF SCRAP METAL TO SANDHILLS RECYCLE	<u>-</u>	LBS.
REVENUE FROM SCRAP METAL	<u>\$ -</u>	
RECYCLED MOTOR OIL (NO COST)	<u>-</u>	

TOTALS

SOLID WASTE FEE TO MOORE COUNTY	<u>\$ 6,885.76</u>	
RECYCLE FEE TO MOORE COUNTY	<u>\$ 375.66</u>	
TOTAL COST	<u>\$ 7,261.42</u>	

TOWN'S REVENUE

REVENUE FROM SANDHILLS	<u>\$ -</u>	
TOTAL REVENUE	<u>\$ -</u>	

HOUSEHOLD SOLID TOTAL WASTE COLLECTED	<u>153.3</u>	
TOTAL RECYCLED HOUSEHOLD WASTE	<u>62.61</u>	
TOTAL WASTE	<u>215.91</u>	
PERCENTAGE OF RECYCLE WASTE	<u>% 28.99</u>	

## 2014 SOLID WASTE / RECYCLE LOG SHEET

JAN							
	SOLID WASTE	SOLID WASTE	SOLID WASTE		RECYCLE	RECYCLE	RECYCLE
Date	Truck 209	Truck 223	Truck 210	Date	Truck 209	Truck 223	Truck 211
1/2/2014	11.93 tons	8.35 tons	5.81 tons	1/3/2014	4.17 tons	6.71 tons	
1/7/2014	3.72 tons	7.83 tons		1/6/2014	9.63 tons	6.94 tons	.42 tons
1/8/2014	3.45 tons		2.15 tons	1/10/2014			1.94 tons
1/9/2014	8.63 tons	8.60 tons		1/17/2014	4.34 tons	5.19 tons	
1/14/2014	6.91 tons	8.04 tons		1/22/2014	7.53 tons	5.13 tons	3.79 tons
1/16/2014	10.15 tons	7.79 tons	3.77 tons	1/31/2014	2.82 tons	4.00 tons	
1/21/2014	7.37 tons	6.39 tons					
1/23/2014	9.41 tons	7.05 tons					
1/28/2014	5.37 tons	6.30 tons					
1/30/2014	8.54 tons	5.74 tons					

### TOTAL WEIGHT PER TRUCK

75.48 tons	66.09 tons	11.73 tons
------------	------------	------------

### MONTHLY TOTAL SOLID WASTE

153.3 tons
------------

28.49 tons	27.97 tons	6.15 tons
------------	------------	-----------

### MONTHLY TOTAL RECYCLE

62.61 tons
------------

**Total Recycle for Month** **28.99%**

*Ronald McDonald*  
Sanitation & Recycle Supervisor

# Activity Detail Summary (by Category)

ABERDEEN PD

(02/01/2014 - 02/28/2014)

## Incident/Investigations

0510 - Burglary - Forcible Entry	2
0520 - Burglary - Non-Forced Entry	1
0630 - Larceny - Shoplifting	10
0640 - Larceny - From Motor Vehicle	1
0690 - Larceny - All Other Larceny	4
0790 - Motor Vehicle Theft - All Other Motor Vehicles	1
0810 - Simple Physical Assault	2
0890 - Simple Assault- All Other Simple Assault	2
1015 - Forgery - Using/Uttering	1
1026 - Counterfeiting - Using	1
1120 - Fraud - Obtaining Money/Property by False Pretense	3
1170 - Fraud - Impersonation	2
1310 - Buying/Receiving Stolen Property	1
1330 - Possessing/Concealing Stolen Property	3
1400 - Criminal Damage to Property (Vandalism)	4
1530 - Possessing/Concealing Weapons	1
1834 - Drug Violations - Equipment/Paraphernalia - Possessing/Concealing	4
1890 - Drug Violations - All Other Drug Violations	4
2040 - Child Abuse (Non-Assaultive)	1
2100 - DWI - Alcohol and/or Drugs	2
2214 - Using/Consuming - Tax Paid Liquor	1
2290 - All Other Liquor Law Violations	2
2490 - Disorderly Conduct - All Other	1
2650 - Escape From Custody or Resist Arrest	2
2670 - Trespassing	1
2680 - City Ordinance Violations	3
2690 - All Other Offenses	2
4010 - All Traffic (except DWI)	3
8010 - Missing Persons	1
9910 - Calls for Service	8

Total Offenses 74

# Activity Detail Summary (by Category)

ABERDEEN PD

(02/01/2014 - 02/28/2014)

---

## Incident/Investigations

Total Incidents 44

---

## Arrests

0110 - Murder & Non-Negligent Manslaughter	1
0410 - Aggravated Assault	1
0600 - Larceny	1
0630 - Larceny - Shoplifting	6
0690 - Larceny - All Other Larceny	3
0810 - Simple Physical Assault	1
1310 - Buying/Receiving Stolen Property	1
1330 - Possessing/Concealing Stolen Property	3
1400 - Criminal Damage to Property (Vandalism)	3
1530 - Possessing/Concealing Weapons	2
1550 - Using Weapons (Illegal Discharge)	2
1790 - All Other Sex Offenses	1
1834 - Drug Violations - Equipment/Paraphernalia - Possessing/Concealing	4
1890 - Drug Violations - All Other Drug Violations	5
2040 - Child Abuse (Non-Assaultive)	2
2100 - DWI - Alcohol and/or Drugs	5
2200 - Liquor Law Violations	2
2290 - All Other Liquor Law Violations	1
2640 - Contempt of Court, Perjury, Court Violations	2
2650 - Escape From Custody or Resist Arrest	2
2660 - Parole & Probation Violations	1
2670 - Trespassing	2
2680 - City Ordinance Violations	3
2690 - All Other Offenses	2
4010 - All Traffic (except DWI)	12

Total Charges 68

Total Arrests 40

# Activity Detail Summary (by Category)

ABERDEEN PD

(02/01/2014 - 02/28/2014)

---

## Accidents

Total Accidents 42

---

## Citations

Driving While License Revoked	10
Expired Registration	35
Failure To Reduce Speed	3
Failure To Stop (Stop Sign/Flashing Red Light)	2
Improper Transportation Of Children	2
Inspection	8
No Insurance	7
No Operator License	9
Other (Infraction)	20
Other (Misdemeanor)	1
Passenger Seat Belt - Juvenile	4
Possess/Consume Alcohol - Passenger	1
Running Red Light	5
Seat Belt	8
Speeding (Infraction)	96
Speeding (Misdemeanor)	1
Unsafe Movement	16
Secondary Charge	77
Total Charges	305
Total Citations	228

---

## Warning Tickets

EXCEEDING THE POSTED SPEED LIMIT	7
EXPIRED REGISTRATION	6
FAIL TO CHANGE ADDRESS ON OL	1
FAILURE TO BURN HEADLIGHTS	1
FAILURFE TO STOP FOR STOP LIGHT (RED)	1
IMPROPER EQUIPMENT, HEADLIGHTS	7

---

# Activity Detail Summary (by Category)

ABERDEEN PD

(02/01/2014 - 02/28/2014)

---

## Warning Tickets

SPEEDING VIOLATIONS	1
TAIL LIGHTS	1
UNSAFE MOVEMENT	4
Total Charges	29
Total Warning Tickets	29

---

## Ordinance Tickets

LEFT SIDE PARKING	2
PARKING IN FIRE LANE	2
Total Ordinance Tickets	4

---

## Criminal Papers

Total Criminal Papers Served	0
Total Criminal Papers	0

---

## Civil Papers

Subpoena	25
Trespass Notice	5
Total Civil Papers Served	38
Total Civil Papers	30

---

# Call Log Action Taken Summary

ABERDEEN PD

02/01/2014 - 02/28/2014

---

<No Action Taken Specified>	13	CODE 1 - REPORT TAKEN	56
CODE 2 - ARREST	25	CODE 3 - WARNING	99
CODE 4 - ASSIST	400	CODE 5 - NO ACTION	658
CODE 6 - CITATION	154	Code 7 - FOLLOW UP	11

---

Total Number Of Calls: 1,416