

Agenda
Regular Board Meeting
Aberdeen Town Board

May 19, 2014
Monday, 6:00 p.m.

Robert N. Page Municipal Building
Aberdeen, North Carolina

1. Call to Order
 - a. Pledge of Allegiance.

2. Setting of the Agenda

3. Consent Agenda

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

- a. Minutes of Regular Board Meeting on April 21, 2014.
4. Public Hearing
 - a. Conditional Zoning Request CZ #14-02 from R10-10 to B-3-C.
5. Informal Discussion and Public Comment
6. Financial Report
7. Old Business
8. New Business

- a. Conditional Zoning Request CZ #14-02 from R10-10 to B-3-C.
 - (1) Consideration of approval of Conditional Zoning Request CZ #14-02 from R10-10 to B-3-C.
 - (2) A Resolution Regarding Plan Consistency for CZ #14-02.
 - (3) An Ordinance Approving a Conditional Zoning District for Property Identified as PID #00049602 and #00048066 in the Moore County Tax Registry and Located on South Pine Street Between Lori Lane and Argyll Avenue from R10-10 to B-3-C.

- b. Demolition Agreement with the Heirs of Marie L. Bethea for property located at 1107 Keyser Street.

9. 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
 - (4) 2012 SBEA Grant #12-C-2438
- b. Update on PARTF Grant for Ray's Mill Pond.

10. Adjournment

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

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Minutes
Regular Board Meeting
Aberdeen Town Board

April 21, 2014
Monday, 6:00 p.m.

Robert N. Page Municipal Building
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, April 21, 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, Town Manager Bill Zell, and Town Clerk Regina Rosy. Town Attorney T.C. Morphis, Tony Patnode, Ernestine Chapman, Kenneth Byrd, Barbara Allred, Alice Thomas, Maurice Holland, Sr., Tommy Covington, Jim Gothier, 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.

2. Setting of the Agenda

Manager Zell stated Item 8c will be removed from the agenda. A motion was made by Commissioner Mims, seconded by Commissioner McMurray, to approve the setting of the agenda as amended. Motion unanimously carried 5-0.

3. Consent Agenda

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

- a. Minutes of Special Called Meeting on March 8, 2014, Regular Board Meeting on March 10, 2014, Closed Session on March 10, 2014, Work Session on April 3, 2014, and Closed Session on April 3, 2014.

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Commissioner Dannelley asked and received clarification on an item regarding the Closed Session minutes from 4/3/14. A motion was made by Commissioner Dannelley, seconded by Commissioner Goodwin, to approve the consent agenda as presented. Motion unanimously carried 5-0.

4. Public Hearings

- a. UDO Text Amendment #14-02 Regarding the Discharge of Firearms within the Town Limits.

Mayor Farrell opened the public hearing on the UDO Text Amendment #14-02 Regarding the Discharge of Firearms within the Town Limits.

Planning Director Graham stated a revised ordinance amendment has been prepared for this item. Director Graham stated the draft text amendment has come directly from the Town Attorney's office. Director Graham stated this item is being addressed in the UDO in a manner that it will apply to other similar situations if they arise in the future. Director Graham stated the Planning Board asked for some modifications to this amendment, and the Town Attorney included modifications that could be included. Attorney Morphis stated the Planning Board recommended the Code of Ordinances read "the police chief shall establish rules and guidelines regarding the type and caliber of firearms permitted in a shooting range." Attorney Morphis stated the concept for that is fine, but there is a slight legal issue with this since the Town cannot delegate rule making authority to a Town employee. Attorney Morphis stated Section 5 on page 2 has been revised to the following: "the Aberdeen Police Chief is hereby directed to prepare proposed rules and guidelines regarding the type and caliber of firearm permitted in outdoor and indoor shooting ranges. The Chief shall submit the proposed rules to the Board of Commissioners and Planning Board for consideration." Attorney Morphis stated that is the only change he has included in the draft text amendment for this item. Director Graham stated the original draft was provided to the Board for reference, a 2nd draft was created from the revisions from the Planning Board's recommendation, and the 3rd draft which includes the changes made by the Town Attorney. Director Graham stated all of this is still open for debate and revision at this time and available for discussion.

Mayor Farrell asked if the Planning Board has seen the latest revised draft of this text amendment. Director Graham stated no, they

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have not, since she received the revision from Attorney Morphis this afternoon.

Tommy Covington asked if a site has been determined for this facility, and if a person wanted to file for a concealed carry permit will they be able to do it at one of these facilities. Director Graham stated the proposal is for a range and a training facility located near the Public Works facility. Director Graham stated the concealed carry program has not been discussed in reference to this specific proposal. Attorney Morphis stated from his recollection, he does not believe the ability to file for a concealed carry permit at the proposed location would be available. Director Graham stated this proposal would be a private operation, so the specifics of the operation are not known at this point. Mayor Farrell stated some of the local gun shops offer concealed carry classes.

Commissioner Mims stated he teaches a concealed carry class, and you can get the permit at the Moore County offices. Director Graham stated this text amendment is general in nature, and not specific to the proposal at hand.

With no further discussion, Mayor Farrell closed the public hearing on UDO Text Amendment #14-02 Regarding the Discharge of Firearms within the Town Limits.

b. UDO Text Amendment #14-03 with Regard to Cluster Subdivisions.

Mayor Farrell opened the public hearing on UDO Text Amendment #14-03 with Regard to Cluster Subdivisions.

Director Graham stated there is some provision in the UDO for cluster subdivisions which allow for a different layout for sensitive lands that may need protection. Director Graham stated this is seen most frequently in watershed protection areas.

Director Graham stated in some cases the lots or setbacks may be smaller. Director Graham stated the two zoning districts that are considered to be the least dense residential districts - R-30-18 and R20-16 – are being proposed for removal from the list of districts where cluster subdivisions would be permitted. The proposed text amendment restricts the use of the Single Family Cluster Development option to the following districts: R18-14, R15-12, R10-10, and PUD zoning district.

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Mayor Farrell asked the public if anyone would like to speak regarding this item.

Jim Gothier asked if there is a location where this is being proposed for. Director Graham stated not at this time, this would be for future proposals for cluster subdivisions and where they can be located. He asked if this is separate from the Pee Dee Road proposal. Director Graham stated there have been no discussions of using cluster subdivisions for the Pee Dee Road project. Director Graham stated the Pee Dee Road project public hearing has been pulled from tonight's meeting. Mr. Gothier stated his property abuts the Pee Dee Road project area. Mr. Gothier stated he did not receive notification of the public hearing for that item and he felt like since he was an adjoining property owner he should have been notified. Director Graham stated the item was pulled from the agenda and that is why he was not notified of the public hearing. Mr. Gothier stated he lives on Domino Drive, and his easement off of NC Hwy 211 is outside of Aberdeen, but the back end of Pee Dee Road abuts his property. Mayor Farrell stated if the application is resubmitted for that project, then the adjoining property owners will absolutely be notified. Director Graham stated the applicant pulled that item, and that is why the legal requirements were not carried through. Mr. Gothier stated he would like to stop by the Town Hall and speak with someone about what the proposed project would have been and the thinking behind it. Mr. Gothier felt the project would have had a damaging effect on his property. Commissioner Mims stated Mr. Gothier could also sign up for "news and events" on the Town website, and receive notifications for public hearings if he would like.

With no further discussion, Mayor Farrell closed the public hearing for UDO Text Amendment #14-03 with Regard to Cluster Subdivisions.

- c. Conditional Zoning Request CZ #14-02 from R10-10 to B-3-C.

Mayor Farrell opened the public hearing for Conditional Zoning Request CZ #14-02 from R10-10 to B-3-C.

Director Graham stated this item has been to the Planning Board and is recommended for approval with conditions. Director Graham stated there are 2 parcels on Pine Street that are being requested to be rezoned from R10-10 to B-3-C. Director Graham stated the parcel identification numbers are 00049602 and 00048066. The undeveloped parcels are between Lori Lane and Argyll Avenue on South Pine Street.

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Director Graham stated conditional zoning is a legislative decision, not quasi-judicial. Director Graham stated the basis of conditional zoning is creation of a new district specific to the parcel(s) under consideration, examines impact to the immediate area and community as a whole, and the approval process imposes the standards for the district.

Director Graham displayed an aerial image of the vicinity of the project. Director Graham stated the two parcels are adjacent to each other. Director Graham stated the Meridian Kiosk location is directly across the street from this project. Director Graham displayed a sketch plot plan which was developed in 2008. Director Graham stated the total acreage for the properties is .694 acres and is vacant and partially wooded. Director Graham stated there is B-3 zoning along the eastern boundary and to the south across Argyll Avenue, R10-10 to the north and I-H Heavy and Industrial to the west across Pine Street. To the north along Pine Street are Commercial/Light Industrial, Office/Institutional, and B-1 Central Business zoned properties, reflecting the mixed-use character of this part of Town.

Director Graham displayed a zoning map.

Director Graham stated there are existing townhomes on the property immediately to the south, across Argyll Avenue. In 2008, the applicant came in and received site plan approval in 2008 and received approval from the Town Board for both the existing units and those being proposed currently. Director Graham stated 9 townhomes were constructed in the first unit, but the 2nd unit has not been built yet. Director Graham stated due to the economy, the developer did not build the 2nd unit yet. In 2010 the UDO was adopted, and multi-family was no longer permitted in the R10-10 district.

Director Graham stated Section 152-128 of the UDO addresses nonconforming projects, allowing for the completion of projects where construction was begun at least 180 days prior to the adoption of the ordinance, or where at least 10% of the project has been completed by the effective date of the ordinance. The current proposal did not meet either of these requirements, and staff was not able to issue permits for these multi-family units.

Director Graham displayed a photo of the existing townhomes. Director Graham stated as defined by the UDO, the definition of a multi-family residence is "three or more dwelling units placed on top of another or side-by-side and sharing common walls, floors, and/or ceilings. The

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units are generally developed in a unified manner and located on one lot, unless the individual dwelling units are under condominium or townhome ownership.”

Director Graham stated multi-family uses are restricted to Aberdeen’s R6-10 and B-3 Zoning Districts. B-3 was chosen as the base for the conditional zoning due to existing B-3 zoning on adjacent parcels. The Board, based on recommendations from the Planning Board, may impose conditions on the approval to the project’s overall impact.

Director Graham stated allowable uses in the B-3 District include:

- Single and multi-family dwellings
- Nursing care homes and day care facilities
- Bed and breakfasts
- Retail/wholesale sales and rentals – low volume
- Office uses
- Banks, libraries, museums, schools
- Fraternal clubs
- Community centers
- Restaurants, Neighborhood Bars
- Major and Minor Subdivisions

Director Graham stated the following uses are not included in B-3 zoning districts:

- Manufactured homes
- High volume Retail/Wholesale sales and rentals
- Manufacturing operations
- Freight Terminals
- Recreational/Entertainment Uses
- Electronic Gaming Operations
- Motor Vehicle Sales/Service Operations or Gas Sales
- Rental Storage Operations
- Kennels, Animal Boarding Facilities
- Landfills and Recycling Centers

Director Graham stated Aberdeen has taken efforts to slow the growth of multi-family development to achieve a reasonable balance of residential types. The UDO provides for requirements specific to multi-family development. The conditional zoning may include some, or all, or none of these requirements.

Director Graham stated the UDO now states the requirements for multi-family dwellings include:

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- Density limitations
- Screening and landscaping
- Arrangement of parking
- Sidewalks
- Stormwater management
- Open space
- Outdoor lighting

Design requirements for multi-family dwellings include:

- Architectural detailing
- Building length
- Garage placement

Director Graham stated the conditional zoning may impose conditions that vary, lower or raise the standards that would normally apply to the zoning district. Director Graham stated a traffic impact analysis is not required by the Town based on projected traffic volumes. The applicant proposed ingress/egress points, one on Pine Street and one on Argyll Avenue. The current proposal includes front-entry garages, facing Pine Street. Public water and sewer are available for the proposed project.

Director Graham stated the preliminary plan does not provide for sidewalks. Director Graham stated staff recommended sidewalks, but the Planning Board recommended removal of that requirement. Director Graham stated open space is not indicated, however the site does appear to have sufficient area to meet the 435 square feet per dwelling unit requirement. Director Graham stated the site has a cross-slope towards Devil Gut Branch, a tributary of Aberdeen Creek. Director Graham stated responsible on-site stormwater management is recommended.

Director Graham stated the project area is classified as residential on the current Future Land Use Map. A 2009 Amendment to the Land Use Plan calls for a slowdown of multi-family development. Six new multi-family units are proposed with this project, however the project is consistent with adjacent zoning and uses. The Green Growth toolbox does not indicate specific recommendations for these parcels, but does recognize the sensitive nature of the wetlands and creek to the south. The Pedestrian/Bike Plans make no recommendations for this project area.

Director Graham stated the recommended conditions for this project include:

- Community meeting is required, to be conducted by applicant

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- Site plan review and approval is required as a condition of approval
- Setback and building height requirements to be met
- Compliance with screening and landscaping requirements
- Sidewalk along Pine Street per Section 152-217 of the UDO
- Stormwater management practices to meet UDO requirements and site plan review
- Open space requirements to be met
- Lighting plan to be reviewed and approved by staff

Commissioner Mims asked if someone from the Town would be in attendance for the community meeting. Director Graham stated staff will attend if at all possible, and she will make every effort to be there. Manager Zell stated most of the community meetings are held at the Town Hall. Mayor Farrell asked if these 2 lots in question about single-family dwelling lots. Director Graham stated there is an existing single family to the north of the proposed project. It was determined that single family residences are on 2 sides of the proposed project.

Director Graham stated the Planning Board heard this item at the March 20, 2014 meeting. Planning Board recommendations include:

- Staff recommended condition of a sidewalk along Pine Street was removed.
- Outdoor lighting plan and general design requirements was amended to read "general lighting requirements".
- Density limitation of not more than 8 units/acre was added.
- Uses were limited to single family and multi-family residential.

Mayor Pro-tem Thomas stated he is looking at page 53 of the agenda packet – and he pointed out that tenants have to take solid waste containers all the way to the end of the building for pickup or keep them in the garage, if they don't want them sitting in front of their townhome. Mayor Pro-tem Thomas stated there is also no grass in front of the units. Mayor Pro-tem Thomas asked why sidewalks were removed from the project. Mayor Pro-tem Thomas stated all the homes on Lori Lane have concrete drives, yet it is not required for this project. Mayor Pro-tem Thomas asked for information on outdoor lighting. Director Graham stated the intent is that adjoining properties are not adversely affected by the outdoor lighting. Director Graham stated the lighting component was kept as a condition, but the requirement to have garages face the rear was not.

Ernestine Chapman stated she walks in that area all of the time. Ms. Chapman stated she is concerned about the animals that inhabit that

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area such as the foxes, raccoons, and beavers, etc. Mayor Farrell stated he believes the area Ms. Chapman is referring to is south of the proposed project.

Director Graham stated there is no curb and gutter on that street, and putting in a sidewalk may compromise the other 2 efforts of saving trees and stormwater management. Commissioner McMurray asked if that was the only reason for declining on the sidewalks. Director Graham stated the Planning Board felt that Pine Street is mainly used by Public Works staff and the traffic use is not very heavy, and walking in the parking area was sufficient for the existing townhomes. Kenneth Byrd stated the other reason for not requesting sidewalks is that there are utilities that are buried there, and the utilities would have to be relocated at the expense of the Town. Commissioner McMurray stated the structure built in 2008 is incomplete, and the developer has shortchanged the Town with the incomplete 9-unit building that is already in place.

Commissioner Mims asked what the multi-family percentage is now for Aberdeen, versus what they were in 2008. Director Graham stated she would like to have that percentage as well. Mayor Farrell stated in 2008, Aberdeen's multi-family structures were over 40%, whereas in most southern states the % was closer to 25%. Mayor Farrell stated Aberdeen's multi-family % was higher than any other town in Moore County. Commissioner Mims stated he has a hard time rezoning a property that does not fit with the UDO. Commissioner McMurray stated she understands that Pine Street is going to be widened 3 feet. Director Graham stated the reason for the widening is the current street cannot safely accommodate the truck traffic on Pine Street. Director Graham stated the goal is over time to connect all of the sidewalks. Commissioner McMurray asked staff to follow up to determine if utilities are underground in that location that would need to be relocated, before making a decision.

Commissioner Dannelley asked if the developer was aware of this public hearing. Director Graham stated yes, he was aware, but did not attend this evening.

With no further discussion, Mayor Farrell closed the public hearing on Conditional Zoning Request CZ #14-02 from R10-10 to B-3-C.

5. Informal Discussion and Public Comment

- a. Barbara Allred – Library Committee.

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Ms. Allred stated last week was National Library Week. Ms. Allred stated because of the space, structure, and limitations, Page Memorial Library has remained unchanged since 1907. Although charming, there is no room for the collections in the library to be expanded. There is no place for afterschool or summer activities for young people. Ms. Allred stated libraries are important community amenities so that residents have a place to visit and obtain information. Ms. Allred stated there are strong indications that Moore County is experiencing a wave of military migration as more families move to the area. According to Moore County Schools, there has been a 40% increase in military families in the past 5 years. Ms. Allred stated Aberdeen's population has increased 95.5% in the past 14 years. Ms. Allred stated she came to a Work Session in February of this year, and was instructed to form a committee. Ms. Allred stated she needs direction from the Board on how to proceed. Mayor Farrell stated Page Memorial Library is the second longest continuous library in the State of NC. Ms. Allred stated Alice Thomas, Director for the Moore County Library System is here this evening too.

Director Graham offered to reach out to the Land Use Plan Steering Committee members to see if there is any interest in serving on a Library Committee. Director Graham stated Ms. Allred wrote up a brief summary of her needs for a committee, which will be distributed to the Land Use Plan Steering Committee tomorrow evening at the Land Use Plan meeting. Mayor Farrell suggested contacting book club members in the community.

Commissioner Dannelley stated Ms. Allred has the Board's support in researching this issue and how to move forward. Commissioner Dannelley stated he was inspired by the Vass library project, and he believes we should learn from those types of experiences to benefit Aberdeen. Commissioner Dannelley stated he would recommend the committee be no more than 10 people. Ms. Allred asked if she has permission to recruit "Friends of the Library" for Aberdeen. Commissioner Dannelley recommended aggressively researching the resources that are organic to the Moore County Library. Commissioner Dannelley stated the Board is enthusiastic about moving forward in support of this project, but until proper research has been conducted, it's hard to shape the project.

Commissioner Mims stated he googled library funding, and there are a lot of opportunities out there. Commissioner Mims stated obviously money is an issue, but a project plan will help to get the project started. Commissioner Mims stated he is very supportive of what Ms. Allred is doing.

6. Financial Report

Manager Zell stated the General Fund is at \$533,000 through the end of March. Manager Zell stated he spoke with Commissioner Dannelley about the sales tax earlier today, and the sales tax revenue lags a bit. Manager Zell stated every month this fiscal year, the sales tax revenue has been the largest month ever. Manager Zell stated we are 7.14% ahead of last year, which was our biggest year, and 4.2% ahead of projections for this year. Manager Zell stated sales tax is 20% of our budget, so it is a major revenue area for the Town. Manager Zell stated as Aberdeen grows, sales tax revenue increases. On the Water & Sewer Fund, the major projects that needed to be separated out were removed from the Water and Sewer Fund which helps the numbers come more in line. Commissioner McMurray asked what the status is for funding for Moore Alive and MOAA. Manager Zell stated those items will be discussed at the next Work Session. Commissioner Dannelley thanked Manager Zell and Finance Officer Wentland for their assistance in providing additional detailed information on the financial information.

7. Old Business

None

8. New Business

- a. Consider partial cancellation of a lien on property owned by William Blyther.

Attorney Morphis distributed a site plan for this item for the Board's review which showed the location of the homes that were burned down. Attorney Morphis stated the amount of the lien was \$2,222 which was for demolition work. Attorney Morphis stated the family is wanting to purchase Lot C, and \$1,511 is remaining for the lien for the last 3 lots. The Board would have to agree to release that portion of the entire lien. The family members have asked if they can pay 1/3 of the cost at a cost of \$504 for Lot C. Attorney Morphis stated he does not have an opinion or objection to the Town proceeding with the partial cancellation. Mayor Farrell asked if this was a Habitat for Humanity project. Commissioner McMurray stated it was not, he is thinking of Bonsal Way. Attorney Morphis stated on November 2008, the Board adopted an ordinance authorizing the Town Building Inspector to proceed with Minimum Housing procedures and have the homes removed. The Town removed or demolished the structures by having the Fire Department do a controlled

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burn. Commissioner Mims asked who owns the property now. Attorney Morphis stated it is listed as William Blyther, but he has passed away, so it would be his heirs. Mayor Farrell clarified that someone wants to buy Lot C and pay 1/3 of the remaining lien. Commissioner Dannelley asked if the expectation is for this item to be considered this evening. Attorney Morphis stated there is not a requirement for consideration tonight. Commissioner Dannelley stated he would like to see the precedent that previous Boards have set with release of liens previously. Attorney Morphis stated he can start by researching the lien history and bring that information back to the Board to consider.

Tommy Covington stated there are a lot of family members involved in this family, and he wonders how that would work if one of the family members was not notified about purchase of the property. Attorney Morphis stated the Board has no control on how the property gets transferred.

- b. Resolution Approving Financing Terms for three (3) 2014 Dodge Chargers for the Police Department.

Manager Zell stated this is the financing terms for the three 2014 Dodge Chargers for the Police Department. Manager Zell stated the total is not to exceed \$93,700, and the interest rate is 3.23%. Manager Zell stated these vehicles were budgeted in this year's budget. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Mims, to approve a Resolution Approving Financing Terms for three (3) 2014 Dodge Chargers for the Police Department. Motion unanimously carried 5-0.

- c. An Ordinance Amending the Aberdeen Code of Ordinances and the Aberdeen Unified Development Ordinance with Regard to the Discharge of Firearms and the Use or Storage of Explosives within the Zoning Jurisdiction of the Town.

Removed from agenda.

- d. An Ordinance Amending the Aberdeen Unified Development Ordinance with Regard to Cluster Subdivisions.

Director Graham stated no objections from the public have been received for this item. Director Graham stated this item is ready for a decision by the Board. A motion was made by Commissioner Dannelley, seconded by Commissioner Goodwin, to approve An Ordinance Amending the Aberdeen Unified Development Ordinance with Regard to Cluster

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Subdivisions as amended. Motion unanimously carried 5-0. A motion was made by Commissioner Dannelley, seconded by Commissioner Goodwin, to add to New Business Conditional Zoning Request #14-02 from R10-10 to B-3-C. Motion unanimously carried 5-0.

- e. Conditional Zoning Request #14-02 from R10-10 to B-3-C.

Commissioner Dannelley stated there was some really good dialogue and discussion related to this item, and it is unfortunate that the developer was not here this evening, because he would have been very interested to hear what he would have had to say. Commissioner Dannelley stated he drove by the site, and looked at the single family residences. Commissioner Dannelley stated he believes the R10-10 is a good thing, and doesn't want to mess up a good thing, since the area seems to currently be in harmony. Commissioner Dannelley stated all of the conditions were not the real issue to him, the real issue is – what is best for the Town of Aberdeen and its citizens. Commissioner Mims stated he does not think this proposal is in the best interest of Aberdeen either by placing multi-family on that corner. Commissioner McMurray stated she believes changing the zoning to B-3 could adversely impact the surrounding properties. Commissioner Mims stated the multi-family percentage for Aberdeen is very high. A motion was made by Commissioner Dannelley, seconded by Commissioner Mims, to deny CZ #14-02 to move from R10-10 to B-3-C. Mayor Farrell asked for guidance from the Attorney on if the Board is required to provide a reason for denial. Attorney Morphis stated it is not required for the Board to state reasons, but he feels comfortable that sufficient reasons were discussed. Motion unanimously carried for denial 5-0.

9. Other Business

- a. CDBG Monthly Status Updates.

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

Planner Jae Kim stated Tony Patnode with Hobbs, Upchurch is here this evening to give an update on this grant. Mr. Patnode stated this grant is behind schedule, due to Habitat's construction being a little behind schedule. Mr. Patnode stated a time extension has been requested for early September. Mr. Patnode stated he spoke with Terry Garr with Habitat and a date was confirmed that the project will be complete. Mr. Patnode stated the Town has completed their part of this grant. Planner Kim stated the close out

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date for this grant will be September 22nd, once the extension is approved.

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

Planner Kim stated all grant activities are on schedule.

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

Planner Kim stated all grant activities are on schedule.

- (4) 2012 SBEA Grant #12-C-2438

Planner Kim stated this grant is off schedule due to the budget amendment process. Planner Kim stated the businesses can start spending while the budget amendment process is going through the process.

- b. Update on PARTF Grant for Ray's Mill Pond.

Manager Zell stated Director Baggs was sick prior to the meeting this evening, so she was not able to be here. Manager Zell stated there will be a meeting next Monday at 2:00 p.m. at the Recreation Station. Manager Zell stated Mayor Farrell contacted him about moving the house, instead of burning it. Commissioner Mims stated he would also like to attend the meeting. Commissioner Dannelley stated he would like to see the baseline for the grant, and gauge the progress for the grant. Mayor Farrell stated he would like for all Board members to see this information. Commissioner Mims stated he would really like to see this information too.

10. 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 and pursuant to N.C.G.S. 143-318.11(a)(3) to discuss matters within the attorney-client privilege.

A motion was made by Commissioner Mims, seconded by Commissioner McMurray, to go into 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 and pursuant to N.C.G.S. 143-318.11(a)(3) to discuss matters within the attorney-client privilege. Motion unanimously carried.

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The Board returned from Closed Session.

11. Adjournment

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to adjourn the Board Meeting. Motion unanimously carried 5-0.

Regina M. Rosy, Town Clerk

Minutes were completed in
Draft form on April 21, 2014

Robert A. Farrell, Mayor

Minutes were approved
on May 19, 2014

MEMORANDUM TO THE BOARD OF COMMISSIONERS

FROM: Pamela Graham
Planning Director
DATE: May 19, 2014
SUBJECT: UDO Conditional Zoning Request CZ# 14-02
APPLICANT: DGH Management, LLC
PROPERTY OWNER: FAC Holdings, LLC

REQUEST:

DGH Management, LLC, requests conditional zoning for construction of a six unit townhome project on property identified by PID #00049602 and #00048066 to be located on South Pine Street, between Lori Lane and Argyll Avenue. The request would rezone the property to B-3-C.

BACKGROUND:

Conditional zoning districts allow for the establishment of certain uses, which, because of their nature or scale, have particular impacts on both the immediate area and the community as a whole. It is not a conditional use permit, but is a legislatively determined zoning district to which ordinance standards apply as well as rules, regulations and conditions imposed as part of the approval. The Planning Board acts as a recommending body to the Board of Commissioners and must make a determination regarding the positive or negative impact on the immediate area and community as a whole.

The applicant intends to develop a six unit townhome complex similar to an existing set constructed by the applicant in 2008, located just south of the subject properties. Prior to the adoption of our UDO, site plan approvals were issued by the Board of Commissioners and both projects received site plan approval from the Board in 2008. However, with the UDO's adoption in 2010, all projects previously approved were required to meet any new regulations contained in the UDO, with the exception of the following:

1. Projects on which construction was begun at least 180 days before the effective date of the UDO, and
2. Projects that were at least ten (10) percent completed in terms of the total expected cost of the project on the effective date of the UDO.

The existing townhomes to the south of the subject property complied with the first provision above and therefore received zoning and building permits. The project was completed in 2008. Although a site plan was approved in 2008 for the proposed townhomes, zoning permits were not applied for until February of this year and building permits have not been issued. The property is located in the R10-10 Zoning District, which does not permit Multi-family Townhomes. A Conditional Zoning to B-3-C is recommended as there are adjacent properties zoned B-3, and the proposed use would be allowed within that zone.

CONDITIONAL ZONING DISTRICTS (C):

Conditional Zoning Districts are new districts under the Unified Development Ordinance. “Conditional zoning districts allow for the establishment of certain uses, which, because of their nature or scale, have particular impacts on both the immediate area and the community as a whole.” It is not a conditional use permit, but is a legislatively determined zoning district in which the development and use of the property is subject to predetermined ordinance standards, rules, regulations and conditions imposed as part of the approval process. The Planning Board acts as a recommending body to the Board of Commissioners and must make a determination regarding the positive or negative impact on the immediate area and community as a whole. Conditional zoning can be used to add uses to districts.

APPLICABILITY OF MULTI-FAMILY REGULATIONS:

The Unified Development Ordinance was adopted subsequent to completion of a multi-family study prepared by the town. As such, the current regulations require a different design concept as compared to the code in place in 2008. The UDO addresses multi-family development in §152-163.14; a summary is provided below. The Conditional Zoning for this project may include some, all, or none of these requirements, or may include additional requirements not listed.

- Multi-family developments and duplexes are only allowed in the R6-10 and R10-10 zoning districts. *A new multifamily development would not be allowed on this property under the existing zoning. B-3 zoning allows for multi-family and is consistent with existing zoning on adjacent parcels to the east and across Argyll Avenue to the south. The adjacent parcel to the north is zoned R10-10, and properties to the west across Pine Street are zoned I-H (Heavy Industrial).*
- The maximum dwelling units per acre are no more than eight. *The applicant proposes a maximum of six (6) units on two parcels totaling .694 acres.*
- A semi-opaque screen a minimum of thirty feet in width is required along the perimeter of any multifamily development located adjacent to any residentially used or zoned property. Existing vegetation shall be used to meet all or part of the screening requirements wherever possible. Vegetation to be saved shall be identified on site plans, along with protection measures to be used during grading and construction. *Existing vegetation is present on site; the ability for this vegetation to be utilized to meet a portion of the requirement will be evaluated during site plan review by staff. New plant material will likely be required to supplement the existing and shall be noted on the site plan.*
- Parking lots shall be shaded. *Shade trees and supplemental landscaping will likely be necessary to satisfy this requirement.*
- Off-street parking shall be located between the principal building and the rear lot line, an alley or interior to a block. *The preliminary site plan indicates parking between the buildings and the front lot line, consistent with the existing townhomes to the south.*
- Pedestrian improvements must be made interior to the development connecting units and destinations such as adjoining streets, other units and mail boxes. *Sidewalks are not indicated on the preliminary plan. If approved according to the current design, the vehicular accommodation areas can provide pedestrian access*

to these elements. A sidewalk along Pine Street is recommended as required by the UDO, §152-217(C).

- The UDO requires that all developments be constructed and maintained so that the development does not unreasonably impede the natural flow of water from higher adjacent properties across the development, nor may it unreasonably collect and channel surface waters onto lower adjacent properties resulting in substantial damage to those lower adjacent properties. The development site plan is also required to address hydrology, low-impact development design strategies and erosion sediment control. *Based on data made available by Moore County, the property exhibits a cross slope of +/- 5% and is located less than 500 feet from Aberdeen Creek. The creek, buffered by wetlands on either side, is a contributor to the Lumber River basin system. Site disturbance should be kept to the minimum required for development of the project, and silt fence will be necessary to protect downslope properties from sedimentation during construction. The following stormwater management practices recommended by the UDO may be appropriate for long-term stormwater control:*
 - Filter/Buffer Strip
 - Grass Swales
- Solid waste container sites shall be screened with a six (6) foot high opaque vegetative, wood or masonry screen. *This requirement can be addressed during site plan review by staff.*
- Multi-family site plans shall include the designation of bike paths or lanes when such facilities are indicated on an approved Aberdeen Bicycle Plan. *The Bicycle Plan does not include recommendations for this portion of Pine Street.*
- Open space is required at the rate of 435 square feet per dwelling unit with a width not less than 40 feet or a radius of at least 26 feet. *Based on the proposed six (6) dwelling units, the open space requirement is 2,610 square feet. If constructed per the preliminary site plan, the site provides ample area along the rear property boundary to meet this requirement.*
- Private Open Space is required for each dwelling unit, such as a private porch, deck, balcony or patio. Based on the number of units in the proposed building, the private open space must be a minimum of 15% of each dwelling units floor area or ninety (90) square feet, whichever is greater. *If constructed as currently proposed, there appears to be adequate space to the rear of each unit to meet this requirement.*
- An outdoor lighting plan is required for site plan review for all multi-family developments exceeding four (4) dwelling units that meets specific requirements including that onsite lighting needs are accomplished without intrusion on adjoining properties. *A lighting plan may be reviewed during site plan review by staff.*
- General design requirements for multi-family development includes the following: *(Elevation drawings for the proposed building have not been submitted)*
 - Provide interesting and aesthetically attractive multi-family developments;
 - Avoid monotonous, “barracks” style buildings;

- Ensure that buildings have a multifaceted exterior form in which articulated facades are combined with window and door placements as well as other detailing;
- Create an interesting and attractive architectural design;
- Limit flat walls with minimal features;
- Buildings shall not exceed 150 feet in length;
- Facades greater than fifty (50) feet in length, measured horizontally, shall incorporate wall plane projections or recesses. Ground floor facades that face public streets shall have windows, entry areas, awnings, or other such features for at least sixty (60) percent of their horizontal length;
- Buildings shall be arranged so that they are aligned parallel to a sidewalk or around common open space, such as courtyards, greens, squares, or plazas;
- On owner-occupied units (townhouses and condominiums), side or rear entry garages are encouraged. When front entry garages are provided, the garage should be recessed at least twelve (12) feet behind the unit front wall line closest to the required front yard setback;
- Buildings on lots not exceeding 40,000 square feet shall be oriented to the street;
- Windows, porches, balconies, and entryways shall comprise at least thirty (30) percent of the length of the front elevation on each floor.
- Multi-family buildings on single or multiple lots with at least fifty (50) feet of frontage shall be arranged at intervals of not more than fifty (50) feet;
- The arrangements of buildings shall include at least two of the following:
 - Horizontal projections or offsets, such as towers or turrets, which extend at least five (5) feet from the front elevation and the height of the building up to the eaves. Projections or offsets shall be at least three (3) feet in depth and eight (8) feet in width;
 - Projecting entryways, such as stoops, balconies, porticoes, bay windows, or porches;
 - Changes in roof elevations, roof dormers, hips, or gables;
 - Open balconies that project at least six (6) feet from the front building plane.

ADJACENT ZONING AND LAND USE:

As shown in the attached Vicinity Zoning map, the property represents the last R10-10 zoning on Pine Street before transitioning to B-3 zoning, which includes both multi-family and single family uses. Adjacent parcels to the rear of the subject properties are likewise zoned B-3. Immediately to the west, across Pine Street, is Heavy Industrial zoned property which operates as Meridian Zero, a kiosk manufacturer. A scattering of Commercial/Light Industrial, Office/Institutional, and B-1 Central Business parcels exist along Pine Street to the north.

IMPACT ON WATER, SEWER, AND TRAFFIC:

The site is served by public water and sewer and capacity to serve the proposed units is available.

Pine Street is considered a “sub-collector” street, described by the UDO as: “a street whose principal function is to provide access to abutting properties but is also designed to be used or is used to connect minor and local streets with collector or arterial streets. Including residences indirectly served through connecting streets, it serves or is designed to serve at least twenty-six (26) but not more than 100 dwelling units and is expected to or does handle between 200 and 800 trips per day. The six dwelling units proposed for this project are estimated to create fewer than sixty (60) additional vehicle trips per day, far below the threshold of 600 that would require a traffic impact analysis.

The applicant proposes to create a private road to access the units, with an ingress point on Pine Street and egress on Argyll Avenue (road will direct traffic to travel one-way only). Moore County must approve new road names for 911 compatibility.

CONSISTENCY WITH ADOPTED PLANS:

The 2009 amendment to the 2030 Plan directed a slow-down of multifamily development growth. This project incorporates six (6) new multi-family dwelling units, but is in keeping with adjacent zoning and existing adjacent uses. No recommendations for this area are included in the Aberdeen Pedestrian and Bicycle Plans, and no concerns are exhibited when overlaying Green Growth Toolbox (GGT) layers onto the property. The GGT does recognize the sensitive nature of the wetland area adjacent to Aberdeen Creek, as well as the creek itself.

ANALYSIS OF IMPACT ON IMMEDIATE AREA AND COMMUNITY AS A WHOLE:

The immediate impact of this operation should not have a negative impact on the community. Minimal traffic will be generated from the additional housing units, but traffic volumes are not expected to result in significant impacts to the transportation network.

RECOMMENDATIONS:

During their March 10, 2014 meeting, the Planning Board recommended approval of CZ #14-02 with amended conditions. **Those amendments are indicated in red type in the conditions list, provided below.**

Staff recommends that the Board take public comment regarding Conditional Zoning CZ #14-02 during the scheduled Public Hearing on May 19, 2014 and render a decision on the application at their earliest convenience. The following is a recommended format for motions.

Motion 1:

The Board of Commissioners must consider a Resolution of Consistency with the 2030 Land Development Plan and make one of the findings below:

- Request number CZ# 14-02 is not inconsistent with all adopted plans of the Town of Aberdeen including the 2030 Land Development Plan, the Hazard Mitigation Plan, the Pedestrian Plan and the Bicycle Plan and the Green Growth Tool Box.
- Subject to recommended conditions of approval, request number CZ# 14-02 is not inconsistent with all adopted plans of the Town of Aberdeen including the 2030 Land Development Plan, the Hazard Mitigation Plan, the Pedestrian Plan and the Bicycle Plan and the Green Growth Tool Box.
- Request number CZ# 14-02 is inconsistent with all adopted plans of the Town of Aberdeen including the 2030 Land Development Plan, the Hazard Mitigation Plan, the Pedestrian Plan and the Bicycle Plan and the Green Growth Tool Box.

Motion 2:

The Aberdeen Board of Commissioners:

- Issues approval of Request number CZ# 14-02.
- Issues approval with conditions of Request number CZ# 14-02.
- Issues denial of Request number CZ# 14-02.

RECOMMENDED CONDITIONS: (Planning Board recommended changes to the conditions are indicated in red)

1. The applicant must conduct a community meeting with mailed notice complying with the requirements of the Unified Development Ordinance prior to the Public Hearing by the Board of Commissioners.
2. A conditional use permit for the uses on the property is not required. A final site plan and all construction documents must be approved through the interdepartmental review process and shall be in general conformance with the proposed sketch plan attached to this proposal.
3. Any and all approvals from other regulatory agencies must be obtained prior to a notice to proceed by the Planning Department.
4. The applicant shall meet all setbacks and building heights as shown on the sketch plan.
5. The applicant shall meet all screening and landscape requirements as applicable to multi-family development and shall retain existing vegetation in the buffer areas wherever possible and supplement with planted landscaping as needed.
6. ~~A five foot wide concrete sidewalk along Pine Street is required.~~

- 7.6. Stormwater management practices shall meet all requirements of the UDO and be reviewed during site plan review by staff. Solid waste container sites shall be screened as provided for in the UDO.
- 8.7. Open space will be required at no less than 2,610 square feet, and with a width not less than 40 feet or a radius of at least 26 feet.
- 9.8. Private open space for each unit shall be provided at a minimum of 15% of each dwelling unit's floor area or ninety (90) square feet, whichever is greater.
- 10.9. An outdoor lighting plan and general design-lighting requirements must be consistent with the UDO requirements for multi-family development and will be reviewed during site plan review by staff. Submittal for site plan review shall include elevation drawings demonstrating compliance with these UDO requirements.
- 11.10. Final approval of Conditional Zoning CZ #14-02 is contingent upon approval of an interdepartmental site plan review following the CZ process.
11. Staff is directed to enter Conditional Zoning District B-3-C for properties identified by PID# 00049602 and #00048066 on the official zoning map and add a label for CZ#14-02 upon final approval.
12. Density shall be limited to no more than eight (8) units per acre.
- 12.13. Uses other than multi-family or single family residential shall not be permitted.
- 13.14. All vehicle accommodation areas shall be hard paved with asphalt or concrete paving material. (added per Board Work Session discussion)

Enclosures: Preliminary Sketch Plan
Vicinity Zoning Map
Aerial Image
Street View Images (2)

SITE PLAN LOTS 104, 105, 105 1/2 & 106 MCLEOD-ALLRED SUBDIVISION

SANDHILL TWP., MOORE COUNTY ABERDEEN, N.C.

OWNER: QUALITY BUILT HOMES INC.

DEED REFERENCE: DEED BOOK 3312, PAGE 359

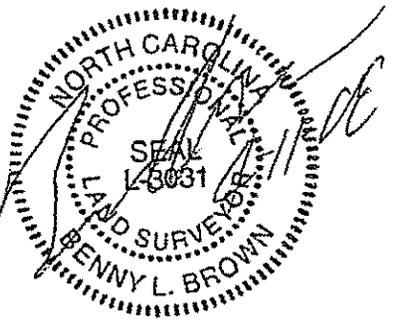
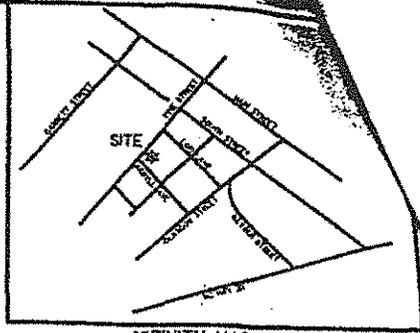
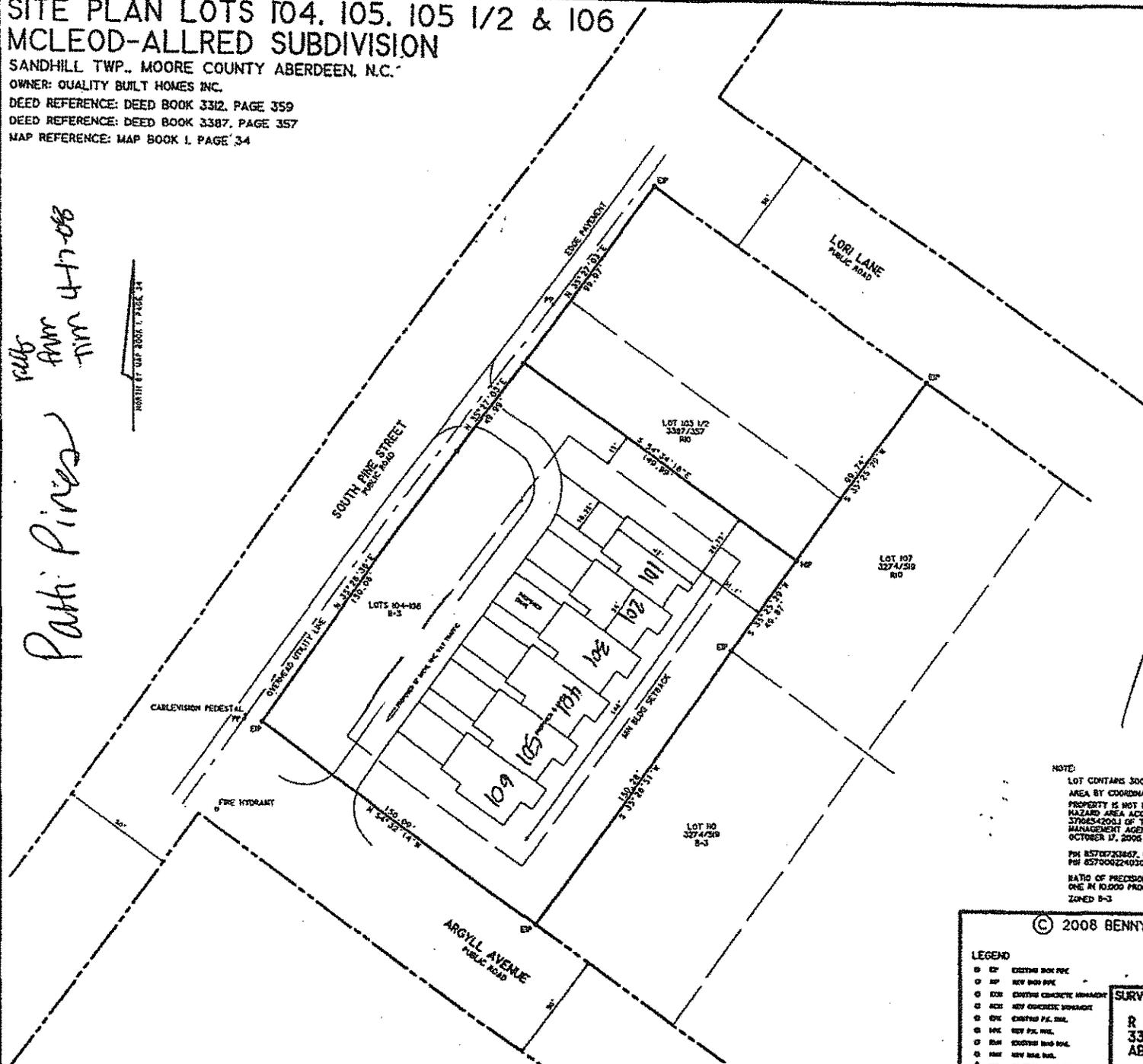
DEED REFERENCE: DEED BOOK 3387, PAGE 357

MAP REFERENCE: MAP BOOK 1, PAGE 34

*Call
from
TMM 4-17-08*

Patti Pines

NORTH OF LOT 108, MAP PAGE 34

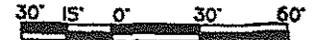


NOTE:
LOT CONTAINS 30623 SQ. FT.
AREA BY COORDINATE METHOD
PROPERTY IS NOT IN A SPECIAL FLOOD
HAZARD AREA ACCORDING TO MAP NUMBER
37965-42001 OF THE FEDERAL EMERGENCY
MANAGEMENT AGENCY, EFFECTIVE DATE:
OCTOBER 17, 2006
PIN 8578723367, LINK #9602
PIN 857000224020, LINK 46266
RATIO OF PRECISION
ONE IN 10,000 PROCEDURE FOLLOWED
ZONED B-3

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- LEGEND
- EX. EXISTING BAK PILE
 - EX. EXISTING CONCRETE FOUNDATION
 - EX. EXISTING CONCRETE FOUNDATION
 - EX. EXISTING P.C. WALL
 - EX. EXISTING P.C. WALL
 - EX. EXISTING BAK PILE
 - EX. EXISTING BAK PILE

SURVEY FOR:
R & M COMMERCIAL REAL ESTATE
335 FIELDS DRIVE
ABERDEEN N.C. 28315



DATE: 4/10/08
FILE NO: 30506
SCALE: 1" = 30'

PINE STREET CONDITIONAL ZONING



Identified Wetlands 
Aberdeen Creek & Tributaries 

Property Proposed for Conditional Zoning 
Parcel Boundaries 



Existing Townhomes – Street View



Property Proposed for Development

GENERAL FUND**YTD REVENUES & EXPENSES SUMMARY****as of April 30, 2014***(preliminary as we resolve software conversion issues)*

(with comparative totals of prior fiscal year)

AGENDA
ITEM 6

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
FEB	507,567.36	594,418.10	375,738.95	472,058.44	131,828.41	1,020,478.16	122,359.66	550,828.50
MARCH	493,132.36	427,165.87	751,044.69	445,016.71	(257,912.33)	762,565.83	(17,850.84)	532,977.66
APRIL	206,743.28	1,460,887.04	455,138.27	629,613.15	(248,394.99)	514,170.84	831,273.89	1,364,251.55

Noteworthy revenues earned during April:

Current yr levy r&p tax collections (March)	\$	32,235
Current yr levy mv tax collections (March)	\$	17,292
Local sales tax proceeds (Feb collections)	\$	84,424
Hold harmless tax proceeds (Feb collections)	\$	17,594
ABC tax proceeds (Jan-March qtr)	\$	12,697
Building permits revenue	\$	10,696
Cablevision franchise tax revenue (Jan-March qtr)	\$	3,726
Loan proceeds (3 police cars)	\$	93,700
Loan proceeds (new aerial fire truck)	\$	1,165,000

Noteworthy expense activity during April:

Fire truck financing's 1st pymt made at closing	\$	95,280
3 police cars financing's 1st pymt made at closing	\$	32,231
Annual debt pymt to USDA for fire stn expansion	\$	64,218
	\$	191,729

WATER/SEWER FUND

YTD REVENUES & EXPENSES SUMMARY

as of April 30, 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)
FEB	20,053.40	8,328.26	175,849.23	305,965.54	(155,795.83)	(47,294.70)	(297,637.28)	(446,219.72)
MARCH	404,234.66	465,709.72	205,802.58	133,084.14	198,432.08	151,137.38	332,625.58	(113,594.14)
APRIL	15,718.75	9,390.35	237,817.96	191,506.08	(222,099.21)	(70,961.83)	(182,115.73)	(295,709.87)

Noteworthy revenues earned during April:

Late fees revenue	\$	2,887
Water/sewer tap fees revenue	\$	7,290
Acreage fees revenue	\$	5,375
Less: misc water/sewer adjs made	\$	(8,255)

Noteworthy expense activity during April:

N/A

Prepared by: Beth F. Wentland
Finance Officer

FY 2013-2014

TOWN OF ABERDEEN
REVENUE REPORT
CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

<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>
GENERAL FUND						
10-00-3000-100 STATE FIRE FUND	0.00	0.00	360.00	0.00	-360.00	0
10-00-3000-105 TAX INTEREST/PENALTIES	12,000.00	1,866.24	17,032.46	0.00	-5,032.46	-42
3000	<u>12,000.00</u>	<u>1,866.24</u>	<u>17,392.46</u>	<u>0.00</u>	<u>-5,392.46</u>	<u>-45</u>
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	0.26	253.28	0.00	-253.28	0
10-00-3010-190 2013 FIRE R&P TAX REVENUE	45,450.00	257.09	23,204.78	0.00	22,245.22	49
10-00-3010-600 TAX DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0
3010	<u>45,450.00</u>	<u>257.35</u>	<u>23,514.22</u>	<u>0.00</u>	<u>21,935.78</u>	<u>48</u>
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: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

<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	1.19	5.04	0.00	-5.04	0
10-00-3020-185 2012 FIRE MV TAX REVENUE	0.00	14.72	529.84	0.00	-529.84	0
10-00-3020-190 2013 FIRE MV TAX REVENUE	5,000.00	519.13	4,162.79	0.00	837.21	17
3020	<u>5,000.00</u>	<u>535.04</u>	<u>4,708.36</u>	<u>0.00</u>	<u>291.64</u>	<u>6</u>
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	2.33	168.08	0.00	-168.08	0
10-00-3030-150 2005 R&P TAX REVENUE	0.00	0.00	15.46	0.00	-15.46	0
10-00-3030-155 2006 R&P TAX REVENUE	0.00	-0.93	138.05	0.00	-138.05	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	47.31	299.35	0.00	-49.35	-20
10-00-3030-180 2011 R&P TAX REVENUE	500.00	116.14	2,789.57	0.00	-2,289.57	-458
10-00-3030-185 2012 R&P TAX REVENUE	6,000.00	2,420.72	6,361.88	0.00	-361.88	-6
10-00-3030-190 2013 R&P TAX REVENUE	2,967,500.00	32,234.99	2,913,541.97	0.00	53,958.03	2
3030	<u>2,974,250.00</u>	<u>34,820.56</u>	<u>2,923,596.58</u>	<u>0.00</u>	<u>50,653.42</u>	<u>2</u>
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

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<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>
10-00-3040-110 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	0.00	40.98	0.00	-40.98	0
10-00-3040-165 2006 MV TAX REVENUE	0.00	0.00	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	0.00	374.27	0.00	-374.27	0
10-00-3040-195 2009 MV TAX REVENUE	0.00	0.00	47.58	0.00	-47.58	0
10-00-3040-205 2010 MV TAX REVENUE	400.00	65.88	157.86	0.00	242.14	61
10-00-3040-210 2011 MV TAX REVENUE	500.00	94.07	922.09	0.00	-422.09	-84
10-00-3040-215 2012 MV TAX REVENUE	10,000.00	1,221.69	22,046.43	0.00	-12,046.43	-120
10-00-3040-220 2013 MV TAX REVENUE	150,000.00	17,292.45	175,617.41	0.00	-25,617.41	-17
3040	169,400.00	18,674.09	199,525.92	0.00	-30,125.92	-18
10-00-3050-100 PRIV LICENSE REVENUE	196,000.00	362.50	83,353.00	0.00	112,647.00	57
10-00-3050-105 PRIV LICENSE PENALTY	0.00	0.00	2.50	0.00	-2.50	0
3050	196,000.00	362.50	83,355.50	0.00	112,644.50	57
10-00-3100-100 LOCAL SALES TAX 1%	535,000.00	42,710.24	384,933.32	0.00	150,066.68	28
10-00-3100-105 LOCAL SALES TAX 1/2%	275,000.00	20,833.20	194,277.00	0.00	80,723.00	29
10-00-3100-110 LOCAL SALES TAX 1/2%	260,000.00	20,878.55	189,002.83	0.00	70,997.17	27
10-00-3100-115 LOCAL SALES TAX 1/2%	0.00	1.96	19.00	0.00	-19.00	0
10-00-3100-120 HOLD HARMLESS	255,000.00	17,593.60	170,998.03	0.00	84,001.97	33
10-00-3100-150 SOLID WASTE DISPOSAL TAX REV	0.00	0.00	2,164.88	0.00	-2,164.88	0

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<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>
10-00-3100-200 UTILITIES FRANCHISE	380,000.00	0.00	234,730.26	0.00	145,269.74	38
10-00-3100-202 VIDEO SALES TAX REVENUE	120,000.00	0.00	83,384.31	0.00	36,615.69	31
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	1,872.00	16,346.93	0.00	3,653.07	18
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	12,696.62	45,982.72	0.00	4,017.28	8
10-10-3100-224 ARREST FEES REVENUE	15,000.00	637.11	4,929.80	0.00	10,070.20	67
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
10-20-3100-320 POWELL BILL	205,000.00	0.00	209,608.86	0.00	-4,608.86	-2
3100	2,142,500.00	117,223.28	1,537,333.24	0.00	605,166.76	28
10-10-3300-400 BUILDING PERMITS	200,000.00	10,695.86	125,332.61	0.00	74,667.39	37
10-10-3300-405 ZONING/SUBDIVISION FEES	18,000.00	5,470.00	16,790.00	0.00	1,210.00	7
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	9.00	91.00	0.00	1,109.00	92
3300	229,200.00	16,174.86	142,213.61	0.00	86,986.39	38
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	0.00	41,875.00	0.00	18,125.00	30
10-10-3301-400 LAW ENFORCEMENT FEES	0.00	0.00	170.00	0.00	-170.00	0
10-10-3301-405 CIVIL CITATIONS REVENUE	3,000.00	110.00	1,000.00	0.00	2,000.00	67
10-10-3301-410 POLICE PRECIOUS METAL FEES	500.00	89.00	545.00	0.00	-45.00	-9
10-10-3301-415 TAXI PERMITS (POLICE)	50.00	144.00	144.00	0.00	-94.00	-188

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<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>
10-20-3301-100 STREET LIGHTING REIMBURSABLE	3,500.00	298.73	2,804.70	0.00	695.30	20
3301	<u>67,850.00</u>	<u>641.73</u>	<u>47,026.70</u>	<u>0.00</u>	<u>20,823.30</u>	<u>31</u>
10-30-3302-400 GARBAGE FEES REVENUE	274,519.00	396.32	177,601.71	0.00	96,917.29	35
10-30-3302-405 RECYCLING REVENUE	25,000.00	0.00	8,633.34	0.00	16,366.66	65
3302	<u>299,519.00</u>	<u>396.32</u>	<u>186,235.05</u>	<u>0.00</u>	<u>113,283.95</u>	<u>38</u>
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	27.19	276.67	0.00	3,723.33	93
10-20-3400-810 POWELL BILL INTEREST	0.00	0.00	0.00	0.00	0.00	0
3400	<u>4,000.00</u>	<u>27.19</u>	<u>301.67</u>	<u>0.00</u>	<u>3,698.33</u>	<u>92</u>
10-00-3500-800 DEPOT RENTAL	900.00	225.00	900.00	0.00	0.00	0
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	0.00	225,285.42	0.00	-35,285.42	-19
10-00-3500-820 WHOLESALE GROCERY RENTAL	1,712.00	0.00	856.30	0.00	855.70	50
3500	<u>192,612.00</u>	<u>225.00</u>	<u>227,042.72</u>	<u>0.00</u>	<u>-34,430.72</u>	<u>-18</u>
10-00-3600-800 CABLEVISION FRANCHISE	16,000.00	3,725.91	11,903.93	0.00	4,096.07	26
3600	<u>16,000.00</u>	<u>3,725.91</u>	<u>11,903.93</u>	<u>0.00</u>	<u>4,096.07</u>	<u>26</u>
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	570.00	570.00	0.00	-570.00	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
10-00-3700-805 MAYOR MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00	0

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<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>
10-00-3700-910 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
10-80-3700-810 SPONSORSHIPS/DONATIONS	6,500.00	400.00	7,811.00	0.00	-1,311.00	-20
10-80-3700-820 P&R SCHOLARSHIP PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	100
3700	183,000.00	970.00	184,756.00	0.00	-1,756.00	-1
10-80-3800-400 PARK RENTALS	3,000.00	315.00	2,122.50	0.00	877.50	29
10-80-3800-402 RECREATION STATION RENTAL	10,500.00	910.00	5,956.50	0.00	4,543.50	43
10-80-3800-405 RECREATION PROGRAMS	18,000.00	2,715.00	8,665.00	0.00	9,335.00	52
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	40.00	6,098.00	0.00	102.00	2
10-80-3800-420 ADULT ATHLETICS	2,000.00	0.00	0.00	0.00	2,000.00	100
3800	43,700.00	3,980.00	23,165.00	0.00	20,535.00	47
10-00-3900-800 MISCELLANEOUS REVENUE	25,000.00	306.97	21,478.38	0.00	3,521.62	14
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	2,000.00	39,301.00	0.00	-14,301.00	-57
3900	65,000.00	2,306.97	62,709.26	0.00	2,290.74	4
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	1,258,700.00	1,429,850.00	0.00	51,650.00	3
3901	1,481,500.00	1,258,700.00	1,429,850.00	0.00	51,650.00	3
10-00-3990-900 FUND BALANCE-APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0
3990	0.00	0.00	0.00	0.00	0.00	0
10 GENERAL FUND	8,126,981.00	1,460,887.04	7,104,630.22	0.00	1,022,350.78	13

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IDEAL REMAINING PERCENT: 17 %

<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>
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	-1,742.47	654,025.17	0.00	449,024.83	41
30-91-3710-505 SEWER REVENUE	931,325.00	-6,512.80	682,557.71	0.00	248,767.29	27
30-91-3710-510 BULK WATER REVENUE	325,000.00	0.00	221,138.40	0.00	103,861.60	32
30-91-3710-512 BULK WATER REVENUE-CYPRESS	7,500.00	0.00	5,721.80	0.00	1,778.20	24
30-91-3710-515 LATE FEES	35,000.00	2,887.18	29,130.91	0.00	5,869.09	17
30-91-3710-520 APPLICATION FEES	7,500.00	800.00	8,480.00	0.00	-980.00	-13
30-91-3710-525 WATER/SEWER TAP FEES	30,000.00	7,290.28	47,215.28	0.00	-17,215.28	-57
30-91-3710-530 ACREAGE FEES	50,000.00	5,375.00	50,250.00	0.00	-250.00	-1
3710	2,489,375.00	8,097.19	1,704,819.27	0.00	784,555.73	32
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	7,524.00	0.00	-24.00	0
30-91-3720-805 INSURANCE REIMBURSEMENTS	6,000.00	381.75	767.82	0.00	5,232.18	87
3720	13,500.00	381.75	8,291.82	0.00	5,208.18	39
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	25.00	1,550.00	0.00	-50.00	-3
3730	5,200.00	25.00	1,550.00	0.00	3,650.00	70
30-91-3900-800 MISCELLANEOUS REVENUE	70,500.00	886.41	115,948.57	0.00	-45,448.57	-64
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
30-91-3900-830 INTANGIBLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0
3900	80,500.00	886.41	125,250.57	0.00	-44,750.57	-56

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IDEAL REMAINING PERCENT: 17 %

<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>
30-91-3901-900 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>9,390.35</u>	<u>1,839,911.66</u>	<u>0.00</u>	<u>946,392.34</u>	<u>34</u>
	<u><u>10,913,285.00</u></u>	<u><u>1,470,277.39</u></u>	<u><u>8,944,541.88</u></u>	<u><u>0.00</u></u>	<u><u>1,968,743.12</u></u>	<u><u>18</u></u>

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IDEAL REMAINING PERCENT: 17 %

<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	15,041.69	163,165.22	0.00	28,277.78	15
10-00-4200-030 SOCIAL SECURITY	14,768.00	1,092.50	12,244.90	0.00	2,523.10	17
10-00-4200-045 MEDICAL INSURANCE	12,060.00	1,005.00	9,982.32	0.00	2,077.68	17
10-00-4200-046 DENTAL INSURANCE	936.00	74.10	741.00	0.00	195.00	21
10-00-4200-047 LIFE INSURANCE	551.00	47.82	542.55	0.00	8.45	2
10-00-4200-049 WELLNESS	1,600.00	125.00	1,350.32	0.00	249.68	16
10-00-4200-050 RETIREMENT	13,535.00	1,063.45	11,825.65	0.00	1,709.35	13
10-00-4200-051 401K RETIREMENT	9,572.00	753.35	8,364.58	0.00	1,207.42	13
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	0.00	520.82	0.00	304.18	37
10-00-4200-071 W/COMP DEDUCTIBLE	4,000.00	613.50	2,602.18	0.00	1,397.82	35
10-00-4200-090 UNEMPLOYMENT	30,000.00	9,266.66	19,708.55	0.00	10,291.45	34
10-00-4200-100 POSTAGE	3,250.00	398.31	4,570.02	0.00	-1,320.02	-41
10-00-4200-120 NEWSLETTER	3,000.00	0.00	3,777.90	0.00	-777.90	-26
10-00-4200-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-200 COMMUNICATIONS	850.00	142.43	1,224.02	0.00	-374.02	-44
10-00-4200-220 EQUIPMENT PURCHASE	0.00	0.00	2,404.88	270.57	-2,675.45	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	140.25	21,762.97	0.00	13,237.03	38
10-00-4200-240 WELLNESS PROGRAMS	5,437.00	1,284.82	3,163.20	0.00	2,273.80	42
10-00-4200-250 EMPLOYEE FUNCTIONS	3,250.00	737.61	1,466.22	0.00	1,783.78	55
10-00-4200-260 ADVERTISING	1,000.00	0.00	184.40	0.00	815.60	82
10-00-4200-330 SUPPLIES	5,000.00	737.45	6,269.52	0.00	-1,269.52	-25
10-00-4200-331 SAFETY	8,000.00	721.02	1,626.98	0.00	6,373.02	80
10-00-4200-450 TRAINING/TRAVEL	5,000.00	935.73	7,635.64	0.00	-2,635.64	-53
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	10.00	9,248.45	0.00	-2,248.45	-32
10-00-4200-535 CITIZENS ACADEMY	1,500.00	0.00	0.00	0.00	1,500.00	100

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10-00-4200-540 PROP/LIAB INSURANCE	250.00	100.00	341.00	0.00	-91.00	-36
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	244.00	8,210.98	0.00	1,789.02	18
10-00-4200-596 COMPUTER SERVICES	6,000.00	863.69	29,440.21	331.59	-23,771.80	-396
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	621.13	31,215.52	0.00	-31,215.52	0
10-00-4200-900 CHARGEOUT TO W/S	-250,000.00	-20,833.00	-208,334.00	0.00	-41,666.00	17
4200 ADMINISTRATION	127,927.00	15,186.51	159,356.00	602.16	-32,031.16	-25
SPECIAL APPROPRIATIONS						
10-00-4208-100 MOORE COUNTY LIBRARY SYSTEM	4,500.00	0.00	0.00	0.00	4,500.00	100
10-00-4208-300 LION'S FLAG PROJECT	2,000.00	0.00	2,000.00	0.00	0.00	0
10-00-4208-400 MALCOLM BLUE SOCIETY	1,375.00	0.00	0.00	0.00	1,375.00	100
10-00-4208-600 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	1,375.00	0.00	0.00	0
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
4208 SPECIAL APPROPRIATIONS	204,500.00	0.00	192,012.00	0.00	12,488.00	6
GOVERNING BODY						
10-00-4220-020 COMPENSATION	17,600.00	0.00	13,200.00	0.00	4,400.00	25
10-00-4220-030 SOCIAL SECURITY	1,346.00	0.00	1,009.80	0.00	336.20	25
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	0.00	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	237.70	756.19	0.00	-756.19	0
10-00-4220-230 ELECTION	7,500.00	6,060.17	6,305.63	0.00	1,194.37	16
10-00-4220-450 TRAINING/TRAVEL	1,000.00	-29.51	1,131.80	0.00	-131.80	-13

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10-00-4220-540 PROP/LIAB INSURANCE	350.00	0.00	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
4220 GOVERNING BODY	27,996.00	6,268.36	22,858.89	0.00	5,137.11	18
FINANCE						
10-00-4300-020 SALARIES	123,102.00	8,351.93	108,910.92	0.00	14,191.08	12
10-00-4300-030 SOCIAL SECURITY	9,417.00	619.61	8,474.63	0.00	942.37	10
10-00-4300-045 MEDICAL INSURANCE	8,040.00	670.00	8,664.88	0.00	-624.88	-8
10-00-4300-046 DENTAL INSURANCE	624.00	49.40	642.20	0.00	-18.20	-3
10-00-4300-047 LIFE INSURANCE	355.00	26.85	367.50	0.00	-12.50	-4
10-00-4300-050 RETIREMENT	8,703.00	590.47	8,053.49	0.00	649.51	7
10-00-4300-051 401K RETIREMENT	6,155.00	417.60	5,698.09	0.00	456.91	7
10-00-4300-052 LONGEVITY	3,700.00	0.00	5,000.00	0.00	-1,300.00	-35
10-00-4300-070 WORKER'S COMP	250.00	0.00	211.35	0.00	38.65	15
10-00-4300-100 POSTAGE	1,700.00	154.31	985.53	0.00	714.47	42
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	140.25	1,687.99	0.00	512.01	23
10-00-4300-275 TAX COLLECTION FEES	60,000.00	1,752.16	63,534.06	0.00	-3,534.06	-6
10-00-4300-330 SUPPLIES	1,600.00	152.49	1,676.48	0.00	-76.48	-5
10-00-4300-450 TRAINING/TRAVEL	200.00	0.00	9.61	0.00	190.39	95
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	0.00	589.00	0.00	-19.00	-3
10-00-4300-595 PROFESSIONAL SERVICES	13,500.00	2,115.10	16,914.45	0.00	-3,414.45	-25
10-00-4300-596 COMPUTER SERVICES	1,100.00	68.46	774.70	0.00	325.30	30
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
4300 FINANCE	279,716.00	15,108.63	264,113.72	-67.37	15,669.65	6
MUNICIPAL BLDG						
10-00-4401-080 CONTRACT CLEANING	6,000.00	500.00	5,000.00	0.00	1,000.00	17
10-00-4401-110 TELEPHONE	12,850.00	894.59	8,940.02	0.00	3,909.98	30

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10-00-4401-130 UTILITIES	12,250.00	1,102.98	10,664.66	0.00	1,585.34	13
10-00-4401-330 SUPPLIES/MAINTENANCE	4,000.00	227.51	1,634.39	0.00	2,365.61	59
10-00-4401-540 PROP/LIAB INSURANCE	6,200.00	0.00	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
4401 MUNICIPAL BLDG	41,300.00	2,725.08	34,173.47	0.00	7,126.53	17
LIBRARY						
10-00-4402-080 CONTRACT CLEANING	1,500.00	125.00	1,250.00	0.00	250.00	17
10-00-4402-130 UTILITIES	2,400.00	222.01	2,096.02	0.00	303.98	13
10-00-4402-330 MAINTENANCE	1,000.00	136.92	543.65	0.00	456.35	46
10-00-4402-540 PROP/LIAB INSURANCE	2,700.00	0.00	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
4402 LIBRARY	7,600.00	483.93	7,108.67	0.00	491.33	6
DEPOT						
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	287.99	2,606.85	0.00	593.15	19
10-00-4403-330 SUPPLIES/MAINTENANCE	2,000.00	0.00	321.11	0.00	1,678.89	84
10-00-4403-540 PROP/LIAB INSURANCE	1,122.00	0.00	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
4403 DEPOT	6,322.00	287.99	4,155.96	0.00	2,166.04	34
FINANCE BLDG						
10-00-4404-080 CONTRACT CLEANING	1,800.00	150.00	1,500.00	0.00	300.00	17
10-00-4404-110 TELEPHONE	4,000.00	230.73	2,333.10	0.00	1,666.90	42
10-00-4404-130 UTILITIES	1,800.00	138.83	1,311.87	0.00	488.13	27
10-00-4404-330 MAINTENANCE	1,000.00	35.00	701.45	0.00	298.55	30
10-00-4404-540 PROP/LIAB INSURANCE	2,000.00	0.00	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
4404 FINANCE BLDG	10,600.00	554.56	8,129.42	0.00	2,470.58	23
MAYOR MEMORIAL						
10-00-4405-130 UTILITIES	300.00	29.68	295.18	0.00	4.82	2

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10-00-4405-330 SUPPLIES/MAINTENANCE	200.00	0.00	1,995.00	0.00	-1,795.00	-898
4405 MAYOR MEMORIAL	<u>500.00</u>	<u>29.68</u>	<u>2,290.18</u>	<u>0.00</u>	<u>-1,790.18</u>	<u>-358</u>
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	0.00	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	<u>1,125.00</u>	<u>0.00</u>	<u>1,224.00</u>	<u>0.00</u>	<u>-99.00</u>	<u>-9</u>
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	0.00	919.00	0.00	-69.00	-8
4407 EXCHANGE BLDG	<u>850.00</u>	<u>0.00</u>	<u>919.00</u>	<u>0.00</u>	<u>-69.00</u>	<u>-8</u>
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	0.00	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	<u>950.00</u>	<u>0.00</u>	<u>1,030.00</u>	<u>0.00</u>	<u>-80.00</u>	<u>-8</u>
PUBLIC WORKS FACILITY						
10-00-4409-110 TELEPHONE	12,000.00	977.02	9,836.73	0.00	2,163.27	18
10-00-4409-130 UTILITIES	7,000.00	1,118.83	8,039.43	0.00	-1,039.43	-15
10-00-4409-220 EQUIPMENT PURCHASES	1,000.00	8.50	701.38	0.00	298.62	30
10-00-4409-330 SUPPLIES/MAINTENANCE	13,000.00	1,388.14	12,826.79	0.00	173.21	1
10-00-4409-540 PROP/LIAB INSURANCE	3,250.00	0.00	3,526.00	0.00	-276.00	-8
10-00-4409-595 COMPUTER SERVICES	3,000.00	228.20	2,836.96	0.00	163.04	5
10-00-4409-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4409 PUBLIC WORKS FACILITY	<u>39,250.00</u>	<u>3,720.69</u>	<u>37,767.29</u>	<u>0.00</u>	<u>1,482.71</u>	<u>4</u>
RECREATION STATION						
10-00-4410-080 CONTRACT CLEANING	6,000.00	125.62	4,492.17	0.00	1,507.83	25

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10-00-4410-110 TELEPHONE	10,000.00	719.41	7,242.36	0.00	2,757.64	28
10-00-4410-130 UTILITIES	22,000.00	222.48	14,822.72	0.00	7,177.28	33
10-00-4410-330 SUPPLIES/MAINTENANCE	3,000.00	775.59	2,569.37	0.00	430.63	14
10-00-4410-540 PROP/LIAB INSURANCE	6,250.00	0.00	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	47,250.00	1,843.10	35,882.62	0.00	11,367.38	24
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	0.00	0.00	0.00	0.00	0.00	0
POLICE FACILITY						
10-10-4420-080 CONTRACT CLEANING	4,500.00	375.00	3,750.00	0.00	750.00	17
10-10-4420-110 TELEPHONE	14,000.00	1,146.47	11,576.13	0.00	2,423.87	17
10-10-4420-130 UTILITIES	13,450.00	957.08	10,554.94	0.00	2,895.06	22
10-10-4420-330 SUPPLIES/MAINTENANCE	4,000.00	35.00	2,569.34	0.00	1,430.66	36
10-10-4420-540 PROP/LIAB INSURANCE	3,300.00	0.00	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	39,250.00	2,513.55	32,024.41	0.00	7,225.59	18
RESERVE FOR CONTINGENCY						
10-00-4500-000 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
4500 RESERVE FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
POLICE ADMIN						
10-10-5150-020 SALARIES	215,000.00	13,083.59	181,673.74	0.00	33,326.26	16
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	261.84	0.00	-261.84	0
10-10-5150-030 SOCIAL SECURITY	16,448.00	959.84	14,007.13	0.00	2,440.87	15
10-10-5150-045 MEDICAL INSURANCE	18,090.00	1,591.25	14,391.91	0.00	3,698.09	20
10-10-5150-046 DENTAL INSURANCE	1,248.00	74.10	776.05	0.00	471.95	38
10-10-5150-047 LIFE INSURANCE	619.00	33.67	429.36	0.00	189.64	31
10-10-5150-050 RETIREMENT	15,652.00	749.22	11,754.33	0.00	3,897.67	25

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10-10-5150-051 401K RETIREMENT	10,750.00	521.70	8,237.17	0.00	2,512.83	23
10-10-5150-052 LONGEVITY	8,200.00	0.00	5,700.00	0.00	2,500.00	30
10-10-5150-070 WORKER'S COMP	2,500.00	0.00	2,670.17	0.00	-170.17	-7
10-10-5150-075 PREEMPLOY SCREENING	700.00	503.00	1,518.00	0.00	-818.00	-117
10-10-5150-100 POSTAGE	1,000.00	128.06	803.63	0.00	196.37	20
10-10-5150-130 UTILITIES-HWY 5	1,200.00	127.16	1,298.83	0.00	-98.83	-8
10-10-5150-170 VEHICLE MAINTENANCE	1,250.00	36.00	577.55	0.00	672.45	54
10-10-5150-200 COMMUNICATIONS	17,150.00	1,205.95	19,328.24	224.85	-2,403.09	-14
10-10-5150-220 EQUIPMENT PURCHASE	0.00	0.00	126.44	0.00	-126.44	0
10-10-5150-225 EQUIPMENT MAINTENANCE	13,000.00	382.94	6,760.46	0.00	6,239.54	48
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	217.23	2,129.71	0.00	1,870.29	47
10-10-5150-330 SUPPLIES	3,500.00	1,827.01	5,233.30	0.00	-1,733.30	-50
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	1,073.25	0.00	-673.25	-168
10-10-5150-450 TRAINING/TRAVEL	3,000.00	53.68	1,456.48	0.00	1,543.52	51
10-10-5150-460 CRIME PREVENTION	500.00	0.00	511.38	0.00	-11.38	-2
10-10-5150-530 DUES/SUBSCRIPTIONS	220.00	0.00	220.00	0.00	0.00	0
10-10-5150-540 PROP/LIAB INSURANCE	6,250.00	0.00	6,900.00	0.00	-650.00	-10
10-10-5150-580 UNIFORM CLEANING	600.00	16.78	157.03	0.00	442.97	74
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	460.56	3,627.47	0.00	-627.47	-21
10-10-5150-600 STATE FORFEITURE	0.00	550.00	1,550.00	0.00	-1,550.00	0
10-10-5150-650 FEDERAL FORFEITURE	0.00	0.00	800.00	0.00	-800.00	0

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10-10-5150-740 CAPITAL OUTLAY	70,000.00	0.00	75,182.00	0.00	-5,182.00	-7
10-10-5150-762 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0
5150 POLICE ADMIN	419,427.00	22,521.74	381,741.41	224.85	37,460.74	9
INVESTIGATIONS						
10-10-5151-020 SALARIES	189,153.00	14,904.90	161,894.80	0.00	27,258.20	14
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	727.66	7,438.64	0.00	1,561.36	17
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	402.91	4,090.82	0.00	409.18	9
10-10-5151-030 SOCIAL SECURITY	14,852.00	1,160.82	12,970.56	0.00	1,881.44	13
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	11,802.35	0.00	6,287.65	35
10-10-5151-046 DENTAL INSURANCE	1,248.00	98.80	988.00	0.00	260.00	21
10-10-5151-047 LIFE INSURANCE	545.00	46.86	532.43	0.00	12.57	2
10-10-5151-050 RETIREMENT	15,008.00	1,088.79	11,935.33	0.00	3,072.67	20
10-10-5151-051 401K RETIREMENT	10,308.00	747.79	8,197.31	0.00	2,110.69	20
10-10-5151-052 LONGEVITY	3,000.00	0.00	3,000.00	0.00	0.00	0
10-10-5151-070 WORKER'S COMP	2,250.00	0.00	4,917.48	0.00	-2,667.48	-119
10-10-5151-170 VEHICLE MAINTENANCE	3,000.00	92.36	1,239.45	0.00	1,760.55	59
10-10-5151-220 EQUIPMENT PURCHASES	0.00	0.00	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	544.07	4,906.51	0.00	3,093.49	39
10-10-5151-330 SUPPLIES	1,500.00	73.71	442.97	0.00	1,057.03	70
10-10-5151-331 SAFETY	1,000.00	0.00	87.00	0.00	913.00	91
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	218.13	5,970.39	0.00	-970.39	-19
10-10-5151-580 UNIFORM CLEANING	1,250.00	165.38	1,101.48	0.00	148.52	12
10-10-5151-595 COMPUTER SERVICES	2,000.00	327.84	2,891.63	0.00	-891.63	-45
10-10-5151-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0

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5151 INVESTIGATIONS	300,704.00	21,772.52	250,339.72	0.00	50,364.28	17
PATROL						
10-10-5152-020 SALARIES	838,000.00	68,137.31	700,992.39	0.00	137,007.61	16
10-10-5152-021 PART-TIME SALARIES	15,000.00	856.80	14,554.25	0.00	445.75	3
10-10-5152-022 HOLIDAY PAY	35,100.00	419.84	4,653.53	0.00	30,446.47	87
10-10-5152-023 OVERTIME	10,000.00	921.08	8,373.87	0.00	1,626.13	16
10-10-5152-030 SOCIAL SECURITY	68,705.00	5,236.81	55,186.85	0.00	13,518.15	20
10-10-5152-045 MEDICAL INSURANCE	80,400.00	6,387.56	63,103.32	0.00	17,296.68	22
10-10-5152-046 DENTAL INSURANCE	6,240.00	518.70	4,960.72	0.00	1,279.28	21
10-10-5152-047 LIFE INSURANCE	2,587.00	207.46	2,371.73	0.00	215.27	8
10-10-5152-050 RETIREMENT	65,382.00	5,058.02	52,784.41	0.00	12,597.59	19
10-10-5152-051 401K RETIREMENT	44,905.00	3,476.40	36,262.17	0.00	8,642.83	19
10-10-5152-052 LONGEVITY	11,500.00	0.00	11,100.00	0.00	400.00	3
10-10-5152-070 WORKER'S COMP	33,000.00	0.00	34,422.64	0.00	-1,422.64	-4
10-10-5152-170 VEHICLE MAINTENANCE	20,000.00	440.30	14,529.30	0.00	5,470.70	27
10-10-5152-220 EQUIPMENT PURCHASES	5,000.00	95.25	5,930.02	560.00	-1,490.02	-30
10-10-5152-225 EQUIPMENT MAINTENANCE	3,750.00	0.00	813.38	0.00	2,936.62	78
10-10-5152-310 FUEL	70,000.00	5,273.61	48,554.43	0.00	21,445.57	31
10-10-5152-330 SUPPLIES	3,000.00	179.60	267.22	0.00	2,732.78	91
10-10-5152-331 SAFETY	1,500.00	0.00	780.80	0.00	719.20	48
10-10-5152-360 UNIFORMS	7,000.00	0.00	12,969.10	0.00	-5,969.10	-85
10-10-5152-450 TRAINING/TRAVEL	5,000.00	25.00	2,235.96	0.00	2,764.04	55
10-10-5152-580 UNIFORM CLEANING	3,000.00	178.52	1,826.30	0.00	1,173.70	39
10-10-5152-595 COMPUTER SERVICES	4,400.00	746.66	5,115.10	0.00	-715.10	-16
10-10-5152-740 CAPITAL OUTLAY	157,650.00	5,192.67	154,554.78	0.00	3,095.22	2
5152 PATROL	1,491,119.00	103,351.59	1,236,342.27	560.00	254,216.73	17
FIRE						
10-10-5300-020 SALARIES	605,404.00	48,646.67	521,635.57	0.00	83,768.43	14
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

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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	3,549.27	42,729.01	0.00	8,365.99	16
10-10-5300-045 MEDICAL INSURANCE	64,320.00	5,360.00	53,239.04	0.00	11,080.96	17
10-10-5300-046 DENTAL INSURANCE	4,992.00	395.20	3,952.00	0.00	1,040.00	21
10-10-5300-047 LIFE INSURANCE	1,782.00	156.47	1,885.46	0.00	-103.46	-6
10-10-5300-050 RETIREMENT	44,039.00	3,439.38	37,819.97	0.00	6,219.03	14
10-10-5300-051 401K RETIREMENT	31,145.00	2,434.82	26,749.40	0.00	4,395.60	14
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	0.00	25,901.19	0.00	4,098.81	14
10-10-5300-100 POSTAGE	900.00	174.30	526.74	0.00	373.26	41
10-10-5300-110 TELEPHONE	14,000.00	1,080.38	10,894.17	0.00	3,105.83	22
10-10-5300-130 UTILITIES	21,000.00	1,715.49	18,703.87	0.00	2,296.13	11
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	842.11	10,307.38	439.70	4,252.92	28
10-10-5300-200 COMMUNICATIONS	4,000.00	354.81	4,723.19	0.00	-723.19	-18
10-10-5300-220 EQUIPMENT PURCHASES	29,553.00	285.00	7,468.36	2,769.66	19,314.98	65
10-10-5300-225 EQUIPMENT MAINTENANCE	6,500.00	612.54	4,787.06	0.00	1,712.94	26
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	600.18	9,199.97	0.00	-1,699.97	-23
10-10-5300-310 FUEL	25,000.00	1,562.57	15,116.40	0.00	9,883.60	40
10-10-5300-330 SUPPLIES	9,000.00	530.73	6,706.67	133.73	2,159.60	24
10-10-5300-331 SAFETY	4,000.00	99.09	3,072.06	0.00	927.94	23
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	0.00	1,924.94	0.00	-424.94	-28
10-10-5300-360 UNIFORMS	18,000.00	70.00	4,479.18	0.00	13,520.82	75
10-10-5300-365 TURNOUT GEAR	12,000.00	3,005.00	3,066.00	0.00	8,934.00	74
10-10-5300-450 TRAINING/TRAVEL	13,000.00	1,676.60	6,962.02	0.00	6,037.98	46
10-10-5300-451 TRAINING VOLUNTEERS	5,000.00	806.92	3,548.11	0.00	1,451.89	29
10-10-5300-455 INSPECTIONS	4,260.00	0.00	1,851.00	0.00	2,409.00	57

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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	2,192.46	3,716.43	0.00	1,283.57	26
10-10-5300-530 DUES & SUBSCRIPTIONS	3,000.00	0.00	1,908.00	0.00	1,092.00	36
10-10-5300-540 PROP/LIAB INSURANCE	18,100.00	0.00	19,118.00	0.00	-1,018.00	-6
10-10-5300-580 UNIFORM CLEANING	2,500.00	184.99	1,743.53	0.00	756.47	30
10-10-5300-595 COMPUTER SERVICES	3,000.00	342.30	3,187.42	0.00	-187.42	-6
10-10-5300-740 CAPITAL OUTLAY	1,259,500.00	11,169.62	125,661.45	1,099,445.37	34,393.18	3
5300 FIRE	2,398,890.00	91,286.90	1,048,610.71	1,102,788.46	247,490.83	10
PLANNING						
10-10-5415-020 SALARIES	277,000.00	17,994.52	211,013.91	0.00	65,986.09	24
10-10-5415-030 SOCIAL SECURITY	21,191.00	1,314.79	15,695.87	0.00	5,495.13	26
10-10-5415-045 MEDICAL INSURANCE	20,100.00	1,340.00	14,312.72	0.00	5,787.28	29
10-10-5415-046 DENTAL INSURANCE	1,872.00	123.50	1,356.11	0.00	515.89	28
10-10-5415-047 LIFE INSURANCE	798.00	52.40	665.76	0.00	132.24	17
10-10-5415-050 RETIREMENT	19,584.00	1,272.23	15,067.07	0.00	4,516.93	23
10-10-5415-051 401K RETIREMENT	13,850.00	899.73	10,658.19	0.00	3,191.81	23
10-10-5415-052 LONGEVITY	1,900.00	0.00	2,100.00	0.00	-200.00	-11
10-10-5415-070 WORKER'S COMP	3,500.00	0.00	3,441.03	0.00	58.97	2
10-10-5415-100 POSTAGE	900.00	111.66	928.70	0.00	-28.70	-3
10-10-5415-110 TELEPHONE	5,500.00	426.46	4,310.84	0.00	1,189.16	22
10-10-5415-120 PRINTING/COPIES	2,500.00	0.00	1,137.79	0.00	1,362.21	54
10-10-5415-170 VEHICLE MAINTENANCE	1,000.00	6.00	307.22	0.00	692.78	69
10-10-5415-200 COMMUNICATIONS	4,080.00	241.79	2,689.77	0.00	1,390.23	34
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	1,497.77	8,116.11	0.00	-116.11	-1
10-10-5415-260 ADVERTISING	4,000.00	217.95	2,705.36	0.00	1,294.64	32
10-10-5415-310 FUEL	6,500.00	428.61	3,317.13	0.00	3,182.87	49
10-10-5415-330 SUPPLIES	5,000.00	556.13	4,713.74	0.00	286.26	6
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

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10-10-5415-440 HOMEOWNER'S RECOVERY	1,080.00	216.00	621.00	0.00	459.00	43
10-10-5415-450 TRAINING/TRAVEL	9,000.00	1,941.18	7,471.24	0.00	1,528.76	17
10-10-5415-460 CITIZEN BOARDS	1,000.00	13.99	1,131.91	0.00	-131.91	-13
10-10-5415-465 APPEARANCE/BEAUTIFICATION	10,000.00	151.91	584.67	0.00	9,415.33	94
10-10-5415-470 DOWNTOWN DEVELOPMENT	20,000.00	157.48	596.45	0.00	19,403.55	97
10-10-5415-475 SPRING SPREE FESTIVAL	0.00	481.76	481.76	0.00	-481.76	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	552.00	1,122.00	0.00	-280.00	-33
10-10-5415-540 PROP/LIAB INSURANCE	850.00	0.00	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	11,507.49	62,827.49	5,435.00	6,737.51	9
10-10-5415-596 COMPUTER SERVICES	15,000.00	387.94	14,448.28	0.00	551.72	4
10-10-5415-597 LEGAL SERVICES	41,722.00	704.00	13,323.25	0.00	28,398.75	68
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	42,597.29	419,826.71	23,481.00	145,311.29	25
P&R ADMIN						
10-80-5500-020 SALARIES	145,186.00	11,619.51	112,697.97	0.00	32,488.03	22
10-80-5500-021 PART-TIME SALARIES	22,000.00	1,493.17	24,580.17	0.00	-2,580.17	-12
10-80-5500-030 SOCIAL SECURITY	12,790.00	910.21	9,917.54	0.00	2,872.46	22
10-80-5500-045 MEDICAL INSURANCE	16,080.00	1,340.00	11,612.20	0.00	4,467.80	28
10-80-5500-046 DENTAL INSURANCE	1,248.00	98.80	864.50	0.00	383.50	31
10-80-5500-047 LIFE INSURANCE	418.00	37.59	425.85	0.00	-7.85	-2
10-80-5500-050 RETIREMENT	10,265.00	821.51	8,172.81	0.00	2,092.19	20
10-80-5500-051 401K RETIREMENT	7,259.00	581.00	5,724.18	0.00	1,534.82	21
10-80-5500-052 LONGEVITY	3,000.00	0.00	2,900.00	0.00	100.00	3
10-80-5500-070 WORKER'S COMP	3,750.00	0.00	4,848.88	0.00	-1,098.88	-29
10-80-5500-100 POSTAGE	500.00	86.87	216.61	0.00	283.39	57
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

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10-80-5500-200 COMMUNICATIONS	1,750.00	120.76	1,241.88	0.00	508.12	29
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	153.04	1,749.76	0.00	1,450.24	45
10-80-5500-230 CONTRACTS/AGREEMENTS	0.00	0.00	160.00	0.00	-160.00	0
10-80-5500-260 ADVERTISING	2,500.00	0.00	650.00	0.00	1,850.00	74
10-80-5500-310 FUEL	500.00	68.70	364.83	0.00	135.17	27
10-80-5500-330 SUPPLIES	4,000.00	465.86	1,789.85	0.00	2,210.15	55
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	64.50	298.62	0.00	1,201.38	80
10-80-5500-450 TRAINING/TRAVEL	5,000.00	0.00	2,633.12	0.00	2,366.88	47
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	279.00	1,024.00	0.00	2,476.00	71
10-80-5500-540 PROP/LIAB INSURANCE	1,200.00	0.00	1,140.00	0.00	60.00	5
10-80-5500-595 COMPUTER SERVICES	2,400.00	182.56	2,240.32	0.00	159.68	7
10-80-5500-596 GRANT PLANNING	0.00	5,518.75	21,525.00	0.00	-21,525.00	0
10-80-5500-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
5500 P&R ADMIN	255,046.00	23,841.83	217,792.79	0.00	37,253.21	15
PARK FACILITIES						
10-80-5510-130 UTILITIES	5,000.00	1,371.82	4,572.03	0.00	427.97	9
10-80-5510-170 VEHICLE MAINTENANCE	876.00	69.48	159.48	0.00	716.52	82
10-80-5510-220 EQUIPMENT PURCHASES	3,500.00	39.91	1,532.89	0.00	1,967.11	56
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	193.86	1,449.17	0.00	2,050.83	59
10-80-5510-330 GROUNDS MAINTENANCE	15,000.00	381.52	5,430.20	0.00	9,569.80	64
10-80-5510-331 SAFETY	0.00	0.00	36.00	0.00	-36.00	0
10-80-5510-540 PROP/LIAB INSURANCE	700.00	0.00	754.00	0.00	-54.00	-8
10-80-5510-740 CAPITAL OUTLAY	0.00	0.00	2,974.42	6,535.00	-9,509.42	0
5510 PARK FACILITIES	32,576.00	2,056.59	16,908.19	6,535.00	9,132.81	28
PROGRAMS						
10-80-5520-330 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0

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10-80-5520-450 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	100
10-80-5520-595 CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
10-80-5520-600 RECREATION PROGRAMS	7,600.00	157.15	7,281.40	0.00	318.60	4
10-80-5520-650 SPECIAL EVENTS	27,500.00	0.00	20,874.10	0.00	6,625.90	24
5520 PROGRAMS	39,600.00	157.15	28,155.50	0.00	11,444.50	29
ATHLETICS						
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	250.00	0.00	0.00	0
5530 ATHLETICS	8,250.00	0.00	4,824.88	0.00	3,425.12	42
STREETS						
10-20-5600-020 SALARIES	185,397.00	14,491.86	157,383.04	0.00	28,013.96	15
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	0.00	785.77	0.00	-785.77	0
10-20-5600-030 SOCIAL SECURITY	14,183.00	1,037.50	11,926.47	0.00	2,256.53	16
10-20-5600-045 MEDICAL INSURANCE	24,120.00	2,010.00	19,964.64	0.00	4,155.36	17
10-20-5600-046 DENTAL INSURANCE	1,872.00	148.20	1,482.00	0.00	390.00	21
10-20-5600-047 LIFE INSURANCE	534.00	46.61	596.51	0.00	-62.51	-12
10-20-5600-050 RETIREMENT	13,108.00	1,024.54	11,649.04	0.00	1,458.96	11
10-20-5600-051 401K RETIREMENT	9,270.00	724.60	8,238.57	0.00	1,031.43	11
10-20-5600-052 LONGEVITY	6,600.00	0.00	6,600.00	0.00	0.00	0
10-20-5600-070 WORKER'S COMP	10,000.00	0.00	11,934.71	0.00	-1,934.71	-19
10-20-5600-130 UTILITIES-STREET LIGHTING	93,000.00	7,309.36	73,576.59	0.00	19,423.41	21
10-20-5600-135 STREET LIGHTING REIMBURSABLE	3,500.00	298.73	3,002.11	0.00	497.89	14
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	5,676.83	21,346.46	0.00	8,653.54	29
10-20-5600-200 COMMUNICATIONS	4,000.00	62.67	625.38	0.00	3,374.62	84
10-20-5600-220 EQUIPMENT PURCHASES	4,000.00	0.00	2,556.31	0.00	1,443.69	36
10-20-5600-225 EQUIPMENT MAINTENANCE	9,000.00	1,469.84	31,685.80	0.00	-22,685.80	-252
10-20-5600-310 FUEL	38,000.00	2,608.05	22,938.81	0.00	15,061.19	40

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10-20-5600-320 STREET SIGNS	2,000.00	0.00	3,422.83	0.00	-1,422.83	-71
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	305.83	3,851.25	0.00	2,148.75	36
10-20-5600-331 SAFETY	2,100.00	88.00	3,157.16	0.00	-1,057.16	-50
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	377.04	3,734.17	0.00	-1,734.17	-87
10-20-5600-450 TRAINING	300.00	100.00	193.57	0.00	106.43	35
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	0.00	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
5600 STREETS	482,584.00	37,779.66	519,796.23	0.00	-37,212.23	-8
POWELL BILL						
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	4,288.00	0.00	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	3,039.43	14,080.68	0.00	-4,080.68	-41
10-20-5650-612 STREET RESURFACING	141,000.00	0.00	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
5650 POWELL BILL	189,500.00	3,039.43	37,934.96	8,485.37	143,079.67	76
BEAUTIFICATION						
10-20-5660-020 SALARIES	55,925.00	4,261.94	48,637.96	0.00	7,287.04	13
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	325.44	3,864.80	0.00	413.20	10
10-20-5660-045 MEDICAL INSURANCE	8,040.00	670.00	6,030.00	0.00	2,010.00	25
10-20-5660-046 DENTAL INSURANCE	624.00	49.40	494.00	0.00	130.00	21

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10-20-5660-047 LIFE INSURANCE	161.00	13.43	181.33	0.00	-20.33	-13
10-20-5660-050 RETIREMENT	3,954.00	301.33	3,580.15	0.00	373.85	9
10-20-5660-051 401K RETIREMENT	2,796.00	213.10	2,531.90	0.00	264.10	9
10-20-5660-052 LONGEVITY	2,000.00	0.00	2,000.00	0.00	0.00	0
10-20-5660-070 WORKER'S COMP	2,500.00	0.00	3,335.10	0.00	-835.10	-33
10-20-5660-170 VEHICLE MAINTENANCE	1,500.00	44.19	635.57	0.00	864.43	58
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	519.99	587.98	0.00	1,512.02	72
10-20-5660-225 EQUIPMENT MAINTENANCE	2,200.00	8.16	1,850.17	0.00	349.83	16
10-20-5660-310 FUEL	4,000.00	895.60	8,496.24	0.00	-4,496.24	-112
10-20-5660-330 SUPPLIES	8,000.00	0.00	1,233.68	0.00	6,766.32	85
10-20-5660-331 SAFETY	700.00	0.00	747.80	123.00	-170.80	-24
10-20-5660-360 UNIFORMS	700.00	86.60	923.25	0.00	-223.25	-32
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
5660 BEAUTIFICATION	100,753.00	7,389.18	85,190.67	123.00	15,439.33	15
SANITATION						
10-30-5800-020 SALARIES	183,672.00	14,840.69	162,921.67	0.00	20,750.33	11
10-30-5800-030 SOCIAL SECURITY	14,051.00	1,091.72	12,424.96	0.00	1,626.04	12
10-30-5800-045 MEDICAL INSURANCE	28,140.00	2,345.00	24,238.46	0.00	3,901.54	14
10-30-5800-046 DENTAL INSURANCE	2,184.00	172.90	1,696.83	0.00	487.17	22
10-30-5800-047 LIFE INSURANCE	529.00	47.82	628.22	0.00	-99.22	-19
10-30-5800-050 RETIREMENT	12,986.00	1,049.22	11,808.42	0.00	1,177.58	9
10-30-5800-051 401K RETIREMENT	9,184.00	742.03	8,352.33	0.00	831.67	9
10-30-5800-052 LONGEVITY	2,800.00	0.00	4,100.00	0.00	-1,300.00	-46
10-30-5800-070 WORKER'S COMP	8,500.00	0.00	10,417.49	0.00	-1,917.49	-23
10-30-5800-170 VEHICLE MAINTENANCE	11,000.00	3,899.33	32,856.03	160.00	-22,016.03	-200
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	11,489.92	0.00	-3,489.92	-44
10-30-5800-225 EQUIPMENT MAINTENANCE	1,000.00	76.74	90.65	0.00	909.35	91

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10-30-5800-230 CONTRACTS/AGREEMENTS	0.00	0.00	480.00	0.00	-480.00	0
10-30-5800-260 ADVERTISING	300.00	0.00	0.00	0.00	300.00	100
10-30-5800-310 FUEL	26,000.00	2,680.61	21,607.80	0.00	4,392.20	17
10-30-5800-330 SUPPLIES	1,500.00	0.00	1,185.01	0.00	314.99	21
10-30-5800-331 SAFETY	2,800.00	45.00	1,769.11	0.00	1,030.89	37
10-30-5800-360 UNIFORMS	3,800.00	339.28	3,543.77	0.00	256.23	7
10-30-5800-540 PROP/LIAB INSURANCE	4,500.00	0.00	4,882.00	0.00	-382.00	-8
10-30-5800-560 LANDFILL DISPOSAL FEES	84,000.00	6,037.26	64,457.50	0.00	19,542.50	23
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	0.00	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
5800 SANITATION	436,446.00	33,367.60	394,809.40	160.00	41,476.60	10
FINGERPRINT MACHINE						
10-60-5900-100 FINGERPRINT MACHINE-PRINCIPAL	12,667.00	0.00	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
5900 FINGERPRINT MACHINE	13,807.00	0.00	10,049.05	0.00	3,757.95	27
2010-11 POLICE CARS						
10-60-5901-100 2010-11 POLICE CARS-PRINC	27,863.00	0.00	0.00	0.00	27,863.00	100
10-60-5901-200 2010-11 POLICE CARS-INT	767.00	0.00	0.00	0.00	767.00	100
5901 2010-11 POLICE CARS	28,630.00	0.00	0.00	0.00	28,630.00	100
RECREATION STATION						
10-60-5902-100 RECREATION 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
5902 RECREATION STATION	90,487.00	0.00	0.00	0.00	90,487.00	100
POLICE IN-CAR CAMERAS						
10-60-5903-100 POLICE IN-CAR CAMERAS-PRINCIPAL	0.00	0.00	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
5903 POLICE IN-CAR CAMERAS	0.00	0.00	15,973.21	0.00	-15,973.21	0

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2012-13 DURANGOS						
10-60-5905-100 2012-13 DURANGOS-PRINC	19,024.00	0.00	0.00	0.00	19,024.00	100
10-60-5905-200 2012-13 DURANGOS-INTEREST	788.00	0.00	0.00	0.00	788.00	100
5905 2012-13 DURANGOS	<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	32,231.31	32,231.31	0.00	29,101.69	47
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>32,231.31</u>	<u>32,231.31</u>	<u>0.00</u>	<u>34,621.69</u>	<u>52</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	95,280.28	95,280.28	0.00	27,219.72	22
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>95,280.28</u>	<u>95,280.28</u>	<u>0.00</u>	<u>63,969.72</u>	<u>40</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>

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FIRE STN EXPANSION						
10-60-5913-100 FIRE STATION EXPANSION-PRINC	22,101.00	22,100.05	22,100.05	0.00	0.95	0
10-60-5913-200 FIRE STATION EXPANSION-INT	42,118.00	42,117.95	42,117.95	0.00	0.05	0
5913 FIRE STN EXPANSION	64,219.00	64,218.00	64,218.00	0.00	1.00	0
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	0.00	0.00	35,341.53	0.00	-35,341.53	0
10 GENERAL FUND	8,126,981.00	629,613.15	5,722,735.73	1,142,892.47	1,261,352.80	16

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WATER & SEWER FUND						
WATER PRODUCTION						
30-91-6100-020 SALARIES	106,000.00	8,946.37	95,616.89	0.00	10,383.11	10
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	536.32	3,892.02	0.00	1,107.98	22
30-91-6100-030 SOCIAL SECURITY	8,492.00	695.82	7,593.99	0.00	898.01	11
30-91-6100-045 MEDICAL INSURANCE	12,060.00	1,005.00	9,982.32	0.00	2,077.68	17
30-91-6100-046 DENTAL INSURANCE	936.00	74.10	741.00	0.00	195.00	21
30-91-6100-047 LIFE INSURANCE	320.00	27.35	338.05	0.00	-18.05	-6
30-91-6100-049 WELLNESS	250.00	25.00	325.00	0.00	-75.00	-30
30-91-6100-050 RETIREMENT	7,848.00	670.42	7,275.60	0.00	572.40	7
30-91-6100-051 401K RETIREMENT	5,550.00	474.13	5,146.71	0.00	403.29	7
30-91-6100-052 LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	0
30-91-6100-070 WORKER'S COMP	3,000.00	0.00	3,675.02	0.00	-675.02	-23
30-91-6100-100 POSTAGE	1,000.00	114.33	419.93	0.00	580.07	58
30-91-6100-130 UTILITIES	142,000.00	12,207.89	113,661.45	0.00	28,338.55	20
30-91-6100-170 VEHICLE MAINTENANCE	4,000.00	218.15	3,766.29	196.40	37.31	1
30-91-6100-175 FACILITY MAINTENANCE	400,000.00	2,143.33	159,067.12	452.94	240,479.94	60
30-91-6100-177 SYSTEM MAINTENANCE	30,000.00	480.00	10,830.70	0.00	19,169.30	64
30-91-6100-180 WELL HEAD PROTECTION PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	100
30-91-6100-200 COMMUNICATIONS	7,591.00	102.87	742.10	1,284.53	5,564.37	73
30-91-6100-220 EQUIPMENT PURCHASES	4,000.00	798.78	1,023.18	0.00	2,976.82	74
30-91-6100-225 EQUIPMENT MAINTENANCE	6,000.00	139.58	7,362.97	0.00	-1,362.97	-23
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	1,191.79	11,586.71	0.00	3,413.29	23
30-91-6100-330 SUPPLIES	7,000.00	1,227.17	2,758.07	0.00	4,241.93	61
30-91-6100-331 SAFETY	1,500.00	55.14	1,072.07	0.00	427.93	29
30-91-6100-332 TESTING	25,000.00	266.00	27,317.30	0.00	-2,317.30	-9
30-91-6100-333 CHEMICALS	96,000.00	9,919.74	75,625.64	0.00	20,374.36	21

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30-91-6100-360 UNIFORMS	1,600.00	150.96	1,519.97	0.00	80.03	5
30-91-6100-450 TRAINING/TRAVEL	2,000.00	0.00	1,330.14	0.00	669.86	33
30-91-6100-480 CONTRACT REIMBURSEABLE	9,000.00	0.00	6,798.00	0.00	2,202.00	24
30-91-6100-540 PROP/LIAB INSURANCE	16,100.00	0.00	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
6100 WATER PRODUCTION	928,147.00	41,470.24	607,076.51	2,762.26	318,308.23	34
WATER & SEWER						
30-91-6200-020 SALARIES	375,750.00	30,120.44	329,009.69	0.00	46,740.31	12
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	42.56	6,124.07	0.00	1,875.93	23
30-91-6200-024 ON-CALL PAY	2,000.00	84.93	610.74	0.00	1,389.26	69
30-91-6200-030 SOCIAL SECURITY	29,510.00	2,218.37	25,703.66	0.00	3,806.34	13
30-91-6200-045 MEDICAL INSURANCE	32,160.00	2,680.00	26,619.52	0.00	5,540.48	17
30-91-6200-046 DENTAL INSURANCE	2,496.00	222.30	2,223.00	0.00	273.00	11
30-91-6200-047 LIFE INSURANCE	1,111.00	89.56	1,068.76	0.00	42.24	4
30-91-6200-050 RETIREMENT	27,273.00	2,138.55	24,566.23	0.00	2,706.77	10
30-91-6200-051 401K RETIREMENT	19,288.00	1,513.68	17,378.64	0.00	1,909.36	10
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	0.00	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	680.87	7,333.00	0.00	-133.00	-2
30-91-6200-131 BUILDING MAINTENANCE	5,000.00	44.51	44.51	0.00	4,955.49	99

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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	63.19	2,552.05	76.82	7,371.13	74
30-91-6200-171 SYSTEM MAINTENANCE	107,500.00	3,912.76	11,830.51	0.00	95,669.49	89
30-91-6200-175 FACILITY MAINTENANCE	14,600.00	1,455.00	10,611.07	0.00	3,988.93	27
30-91-6200-200 COMMUNICATIONS	4,000.00	411.39	4,741.77	0.00	-741.77	-19
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	2,319.48	6,450.17	744.61	2,805.22	28
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	701.00	2,465.90	0.00	534.10	18
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	0.00	0.00	280.00	100
30-91-6200-310 FUEL	30,000.00	2,313.82	22,713.64	0.00	7,286.36	24
30-91-6200-330 SUPPLIES	74,000.00	5,662.19	78,729.86	1,930.58	-6,660.44	-9
30-91-6200-331 SAFETY	3,000.00	315.90	3,719.01	0.00	-719.01	-24
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	316.52	3,241.41	0.00	-41.41	-1
30-91-6200-450 TRAINING/TRAVEL	2,600.00	298.19	2,203.45	0.00	396.55	15
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	0.00	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	63,701.30	487,627.90	0.00	112,372.10	19
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	0.00	39,240.00	27,500.00	-56,740.00	-567
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	208,334.00	0.00	41,666.00	17
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

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30-91-6200-930 TRANSFER-OUT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
6200 WATER & SEWER	1,766,541.00	142,139.51	1,478,806.45	30,252.01	257,482.54	15
BILLING & COLLECTIONS						
30-91-6300-020 SALARIES	53,950.00	5,755.15	42,118.18	0.00	11,831.82	22
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	419.89	3,159.39	0.00	967.61	23
30-91-6300-045 MEDICAL INSURANCE	4,020.00	335.00	1,317.44	0.00	2,702.56	67
30-91-6300-046 DENTAL INSURANCE	312.00	24.70	98.80	0.00	213.20	68
30-91-6300-047 LIFE INSURANCE	155.00	18.55	145.62	0.00	9.38	6
30-91-6300-050 RETIREMENT	3,814.00	406.91	3,013.14	0.00	800.86	21
30-91-6300-051 401K RETIREMENT	2,698.00	287.76	2,130.93	0.00	567.07	21
30-91-6300-052 LONGEVITY	1,900.00	0.00	500.00	0.00	1,400.00	74
30-91-6300-070 WORKER'S COMP	175.00	0.00	211.35	0.00	-36.35	-21
30-91-6300-100 POSTAGE	8,700.00	98.52	5,370.58	0.00	3,329.42	38
30-91-6300-110 TELEPHONE	2,210.00	302.72	2,911.97	0.00	-701.97	-32
30-91-6300-120 PRINTING	2,610.00	0.00	1,802.36	0.00	807.64	31
30-91-6300-220 EQUIPMENT PURCHASES	1,600.00	0.00	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	70.18	1,436.74	242.50	320.76	16
30-91-6300-450 TRAINING/TRAVEL	550.00	17.21	17.21	0.00	532.79	97
30-91-6300-540 PROP/LIAB INSURANCE	125.00	0.00	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	159.74	2,183.22	0.00	-1,183.22	-118
30-91-6300-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
6300 BILLING & COLLECTIONS	91,616.00	7,896.33	70,575.80	175.12	20,865.08	23
30 WATER & SEWER FUND	2,786,304.00	191,506.08	2,156,458.76	33,189.39	596,655.85	21

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	<u>10,913,285.00</u>	<u>821,119.23</u>	<u>7,879,194.49</u>	<u>1,176,081.86</u>	<u>1,858,008.65</u>	<u>17</u>

**A RESOLUTION REGARDING PLAN CONSISTENCY
CZ#14-02
DGH Management, LLC**

WHEREAS, an amendment to the text and/or map of the Aberdeen Unified Development Ordinance has been proposed, which amendment is identified as follows: **CZ# 14-02 to Rezone Property Identified as PID #00049602 and #00048066 in the Moore County Tax Registry and Located on South Pine Street between Lori Lane and Argyll Avenue from R10-10 to B-3-C;**

NOW THEREFORE, the Board of Commissioners of the Town of Aberdeen resolves as follows:

Section 1. The Board concludes that the above described amendment is/is not inconsistent with the Town of Aberdeen 2030 Comprehensive Land Development Plan, the Pedestrian Plan, the Hazard Mitigation Plan, the Bicycle Plan and the Green Growth Tool Box;

Section 2. The Board concludes that the above described amendment is/is not reasonable and in the public interest.

Section 3. The Board makes the following additional findings:

_____.

Section 4. This resolution becomes effective upon adoption.

The foregoing Resolution on motion of Commissioner _____, seconded by Commissioner _____, was adopted this ___ day of _____, 2014.

Ayes: _____

Noes: _____

Absent or Excused: _____

Dated: _____

Robert A. Farrell, Mayor

Dated: _____

Regina M. Rosy, Town Clerk

AN ORDINANCE APPROVING A CONDITIONAL ZONING DISTRICT FOR PROPERTY IDENTIFIED AS PID #00049602 AND #00048066 IN THE MOORE COUNTY TAX REGISTRY AND LOCATED ON SOUTH PINE STREET BETWEEN LORI LANE AND ARGYLL AVENUE FROM R10-10 TO B-3-C

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

Section 1. Aberdeen Unified Development Ordinance Appendix M is amended to include Ordinance CZ14-02, which reads as follows:

§ CZ14-02 Rezoning of Property Identified as PID #0049602 and #00048066 in the Moore County Tax Registry and Located on South Pine Street Between Lori Lane and Argyll Avenue from R10-10 to B-3-C

The property identified as PID #00049602 and 00048066 in the Moore County Tax Registry and located on South Pine Street between Lori Lane and Argyll Avenue (the "Property") is subject to the following regulations:

(A) The Property is hereby rezoned to B-3-C.

(B) Except as specifically amended by section CZ14-02, all provisions of the Aberdeen Unified Development Ordinance shall apply to the Property. A determination of such compliance will be provided to the property owner following Site and Building Plan Review.

(C) The following additional requirements shall apply to the property:

1. A five (5) foot wide concrete sidewalk shall be required along Pine Street.
2. Prior to building and zoning permit approvals, the applicant shall provide the following:
 - a) Evidence that all setbacks and building heights as shown on the sketch plan are complied with.
 - b) Open space shall be required at no less than 2,610 square feet, and with a width not less than forty (40) feet or a radius of at least twenty-six (26) feet. Such open space shall be indicated on plans submitted for Site Plan Review.
 - c) Private open space for each unit shall be provided at a minimum of 15% of each dwelling unit's floor area or ninety (90) square feet, whichever is greater. Such private open space shall be indicated on plans submitted for Site Plan Review.
 - d) An outdoor lighting plan shall be submitted for Site Plan Review. Such plans shall verify that the outdoor lighting will be consistent with the UDO requirements for multi-family development.
 - e) Plans submitted for Site Plan Review shall include elevation and plan drawings demonstrating compliance with the UDO general design requirements for multi-family development.
 - f) Density shall be limited to no more than eight (8) units per acre.

- g) Uses other than multi-family or single family residential shall not be permitted.
- h) All vehicle accommodation areas shall be hard paved with asphalt or concrete paving material.
- i) Silt fencing around disturbed area shall be installed and maintained during construction phases to control sediment that may enter into stormwater features or impact off-site properties.
- j) Solid waste containers shall be screened in accordance with UDO requirements.

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 M. Rosy, Town Clerk

MEMORANDUM TO THE BOARD OF COMMISSIONERS

FROM: Pamela Graham, Planning Director
ITEM: Minimum Housing
DATE: May 19, 2014

INFORMATION:

On April 9, 2014, the Building Inspector investigated an unoccupied structure located at 1107 Keyser Street for building code violations. The structure is in a dilapidated condition and has been condemned. The specific conditions noted that warrant the condemnation are:

- Constitutes a fire or safety hazard;
- Is dangerous to life, health, or other property;
- Is likely to cause or contribute to blight, disease, vagrancy, or danger to children, and/or;
- Has a tendency to attract persons intent on criminal activities or other activities which would constitute a public nuisance.

Our Chief Building Inspector, Rodney Childress issued an order to remove or demolish the structure within 28 days during a hearing conducted on May 12, 2014. The two surviving heirs to the property, Ms. Dorothy Allbrooks and Ms. Mary Ann Bethea both attended the hearing and both stated they are unable to remove the structure and agreed with the decision that the town would remove said structure. Ms. Allbrooks and Ms. Bethea also stated they understood a lien would be placed on the property to cover the cost of the removal and that said lien would be reimbursed to the town upon future transfer of ownership of the property. The costs will be accounted for in the Planning Department's Minimum Housing budget line item.

NC General Statutes require that the property owner be allowed a minimum of sixty (60) days to remedy the defective conditions by repairing, closing, vacating, or demolishing the structure. However, in cases where the order is not in dispute, and where the owner has stated that they are unable to comply, the town may enter into an agreement with the property owner(s) that would permit removal of the structure prior to the sixty (60) day requirement.

STAFF RECOMMENDATION:

Staff requests that the Board of Commissioners review the attached Demolition Agreement, and authorize the Town Manager to execute the agreement.

DEMOLITION AGREEMENT

This Agreement entered into the ____ day of June, 2014, between Dorothy Allbrooks and Mary Ann Bethea (the "Owners") and the Town of Aberdeen, a North Carolina municipal corporation (the "Town").

RECITALS

1. The Owners own a property located at 1107 Keyser Street in the Town of Aberdeen and having the Moore County ParID # 00046665 (the "Property"). The Owners acquired the Property by inheritance from Henry Bethea and Marie Bethea, who acquired the Property by deed recorded in the Moore County Registry at Book 236, Page 371;

2. The Owners and the Town agree and acknowledge that the house on the Property (the "House") is dilapidated, unfit for human habitation and otherwise does not comply with the either the North Carolina State Building Code or the Town of Aberdeen Minimum Housing Code; and

3. The Town proposes to demolish the House, and the Owners have agreed to allow said demolition.

NOW THEREFORE, the Owners and the Town agree as follows:

1. **Demolition and Clean-Up.** The Town shall be responsible for the demolition of the House and the clean-up of the debris from said demolition. The demolition shall include any necessary site inspections and testing, including but not limited to testing for asbestos.

2. **Costs.** All work associated with the demolition and clean-up shall be performed at no cost to the Owners.

3. **Lien on the Property.** The Owners acknowledge that the full costs of any and all demolition work, clean-up and related testing shall become a lien on the property in accordance with G.S. § 160A-432.

4. **Disputes.** The parties agree that any dispute as to the cost of demolition and related work shall be resolved by the Aberdeen Town Manager, whose decision shall be final and binding.

5. **Authority to Bind.** The Owners represent that, to the best of their knowledge, they are the sole owners of the Property and that they have the authority to bind any other actual or possible owners of the Property to the terms of this Agreement.

TOWN OF ABERDEEN

By: _____
William Zell, Town Manager

Attest: _____
Regina Rosy, Town Clerk

DOROTHY ALLBROOKS

MARY ANN BETHEA

By: _____
Dorothy Allbrooks

By: _____
Mary Ann Bethea