

Agenda
Regular Board Meeting
Aberdeen Town Board

May 26, 2015
Tuesday, 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 Board Meeting on April 27, 2015, Closed Session on April 27, 2015, and Work Session on May 11, 2015.
4. Informal Discussion and Public Comment
 - a. A Stroke of Patriotism – Grant Roper.
 - b. Ally Research 5k – Alicia Greenwalt.
5. Financial Report
6. Old Business
 - None
7. Public Hearings and New Business
 - a. Public Hearing for Fiscal Year 2015-2016 Budget.
 - b. Public Hearing on a Contiguous Annexation Request by Columbus Midtown Properties II, LLC.

- c. Consider action on an Ordinance to Extend the Corporate Limits of the Town of Aberdeen, NC.
 - d. Schedule a Public Hearing related to the local incentive agreement with Reliance Packaging, LLC for June 8, 2015.
8. Other Business
- a. Update on PARTF Grant for Ray's Mill Pond.
 - b. Aberdeen Parks & Recreation / Lake Park Sign Pricing.
9. 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

Minutes
Regular Board Meeting
Aberdeen Town Board

April 27, 2015
Monday, 6:00 p.m.

Robert N. Page Municipal Building
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, April 27, 2015 at 6:00 p.m. for the Regular Board Meeting. Members present were Mayor Robert A. Farrell, Mayor Pro-tem Jim Thomas, and Commissioners Joe Dannelley, Elease Goodwin, and Buck Mims. Commissioner Pat Ann McMurray was not in attendance for the meeting. Staff members in attendance were Planning Director Pam Graham, Building Inspector Rodney Childress, Public Works Director Rickie Monroe, Planner Jae Kim, Town Manager Bill Zell, Attorney T.C. Morphis, and Town Clerk Regina Rosy. Johnny Ransdell, Reporter for the Pilot Ted Natt, Tim Marcham, and Kenneth Byrd were also in attendance for the meeting.

1. Call to Order

Mayor Farrell called the meeting to order at 6:00 p.m.

a. Pledge of Allegiance.

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

2. Setting of the Agenda

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Goodwin, to approve the setting of the agenda as presented. Motion unanimously carried 4-0.

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 Board Meeting on March 23, 2015 and Work Session on April 13, 2015.

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Goodwin, to approve the consent agenda as presented. Motion unanimously carried 4-0.

4. Informal Discussion and Public Comment

a. Aberdeen Library.

Kenneth Byrd updated the Board on progress with the Aberdeen Library. Mr. Byrd provided an architectural rendering of the proposed Aberdeen Library. Mr. Byrd stated the rendering will be onsite during Spring Spree. Commissioner Dannelley asked how many square feet is projected for the new library. Mr. Byrd stated the proposal includes 12,000 square feet.

b. Spring Spree

Manager Zell reminded the Board that Spring Spree will be on Saturday, May 16th.

5. Financial Report

Manager Zell stated thru the end of March, the General Fund is at \$746,785.44. Manager Zell stated the Water & Sewer Fund is at \$50,145.98, since March was a billing month. Commissioner Dannelley asked if the software glitches were all taken care of. Manager Zell stated the software glitch has been resolved.

6. Old Business

None

7. New Business

a. Consider action on Separate Audit Engagement Letter.

Manager Zell stated this is an additional \$12,000 that the Town will be required to spend this upcoming fiscal year for the pension audit. Manager Zell stated Aberdeen was 1 out of 40 local entities in the State of NC that was selected for this audit. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Mims to approve the separate audit engagement letter for the pension audit in the amount of \$12,000. Motion unanimously carried 4-0.

b. Petition for Annexation Submitted by Columbus Midtown Properties.

- (1) Accept the Clerk's Certificate of Sufficiency.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to accept the Clerk's Certificate of Sufficiency. Motion unanimously carried 4-0.

- (2) Approve the Resolution Fixing the Date of the Public Hearing on the Question of Annexation.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to approve the Resolution Fixing the Date of the Public Hearing on the Question of Annexation. Motion unanimously carried 4-0.

c. Consider action on an Ordinance Amending the Town of Aberdeen Fee Schedule with Regard to Water & Sewer Rates and Garbage Collection Fees.

Manager Zell stated at the last Work Session this item was discussed. Manager Zell stated the Town Engineer prepared a study on what it costs the Town to provide water and sewer, and these rates reflect what is needed to maintain the water and sewer system. Manager Zell stated these rates would be effective July 1, 2015 and would first show up in the September bill.

A motion was made by Commissioner Mims, seconded by Mayor Pro-tem Thomas, to approve an Ordinance Amending the Town of Aberdeen Fee Schedule with Regard to Water & Sewer Rates and Garbage Collection Fees. Motion unanimously carried 4-0.

d. Consider action on Economic Development Incentive Plan.

Manager Zell stated at the last Work Session Pat Corso discussed the incentive plans either being discussed locally, or have already been adopted. Manager Zell stated the plan that we have drafted is a combination from the plans of Moore County and Southern Pines. Mayor Farrell stated to stay in the game, you have to play the game. Commissioner Dannelley stated this item fully supports one of the goals from the Strategic Plan. Manager Zell stated this plan will also save a considerable amount of time as projects come along.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to approve the Economic Development Incentive Plan. Motion unanimously carried 4-0.

- e. Consider action on contribution to Moore Alive Project.

Manager Zell stated Moore Alive is the website that went live in March 2014 that markets Moore County. Manager Zell stated if the Board is interested in supporting this project, then he will need approval so it can be incorporated in the budget. Commissioner Dannelley stated he would like to see the budget completed first, and incorporate it into the budget, before considering action.

8. Other Business

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

Manager Zell stated the stone for the road into the park has been put in place. The stone on the walking trail should be completed by tomorrow. The contractor has picked up the permit application for the shelter and will apply for the building permit on Wednesday, April 29th. The contractors are on schedule to pour the footing for the shelter the first of next week. They also plan on pouring the remaining slabs and sidewalks the first of next week as well.

Manager Zell stated Director Rickie Monroe is working with Duke Power on all the electrical applications, which will be completed in the next two weeks. Conduit under the road and trail has already been put in place.

Manager Zell stated Director Adam Crocker is working with NCDOT on a location for the new sign. The contractor has scheduled Horner Paving for May 6-8 to do all the paving. The building will arrive on Monday, May 11th and installation is scheduled to start that day. The install on the building will take 3 days. They plan on wrapping up by May 15th.

- b. Police Dispatch.

Commissioner Mims stated a meeting was set up for this upcoming Friday to discuss dispatch with Director of Public Safety, Brian Phillips. Commissioner Mims stated he feels there is a lot of improvement that can take place by collaborating on this issue.

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

A motion was made by Mims, seconded by Commissioner Goodwin, to go into Closed Session pursuant to N.C.G.S. 143-318.11(a)(3) to consult with an attorney employed or retained by the public body in order to preserve the attorney-client privilege between the attorney and the public body. Motion unanimously carried 4-0.

10. Adjournment

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Goodwin, to adjourn the Board Meeting. Motion unanimously carried 4-0.

Regina M. Rosy, Town Clerk

Robert A. Farrell, Mayor

Minutes were completed in
Draft form on April 27, 2015

Minutes were approved
on May 26, 2015

Minutes
Work Session
Aberdeen Town Board

May 11, 2015
Monday, 6:00 p.m.

Robert N. Page Municipal Building
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, May 11, 2015 at 6:00 p.m. for the Work Session. Members present were Mayor Robert A. Farrell, Mayor Pro-tem Jim Thomas, and Commissioners Joe Dannelley, Buck Mims, Pat Ann McMurray, and Eleese Goodwin. Staff members in attendance were Planning Director Pam Graham, Town Manager Bill Zell, Public Works Director Rickie Monroe, Finance Officer Beth Wentland, and Town Clerk Regina Rosy. Tim Marcham, Barbara Allred, Chip Dodd, Reporter for the Pilot Ted Natt, and Randy Huff were also in attendance for the meeting.

Mayor Farrell called the meeting to order at 6:01 p.m.

1. Minor Modification Request by H&H Homes Regarding Meadow Ridge Sidewalks.

Director Graham introduced Randy Huff, who is the supervisor for the building taking place in Meadow Ridge Subdivision. Director Graham stated initially the applicant came to the Town with a request for sidewalks on just one side of the road. Director Graham stated however, at the time of the approval, the Board strongly felt that the sidewalk requirement should be imposed consistently for all proposals, and followed the Planning Board's recommendation for sidewalks. Mr. Huff explained the idea is to do sidewalks around the circle of the cul-de-sac, and then provide a cross walk at the completion of the cul-de-sac. Mayor Farrell asked what changed between initial approval with sidewalks on both sides of the road, and now? Director Graham stated putting sidewalks on both sides of the road really conflicts with the UDO and Watershed Overlay District requirements.

Mayor Farrell was very concerned about not having sidewalks on both sides of the road. Commissioner Dannelley asked if the Board decides not to take any action, what will happen. Mr. Huff stated he has 7 houses complete right now, and needs Certificates of Occupancy on 4 of them, and before he sells them, he needs to know whether to put sidewalks or not. Mr. Huff stated he has been discussing this issue with Director Graham since last December, and he needs an answer on whether to put sidewalks on both sides of the road or not.

Mayor Farrell asked when a developer comes in, do they understand it is their responsibility to get all the water off the property? Director Graham stated the Planning Board has to approve it, the Watershed Board has to approve it, then the Town Board approves it, before it moves forward. Mayor Farrell stated he is very upset that he did not have all of this information to begin with, before this development was considered for approval.

Mayor Pro-tem Thomas stated the bottom line is that situations change all the time. Mayor Farrell stated the changes should be in favor of the Town, not in favor of the developer. Mayor Pro-tem Thomas stated it is expensive to have to repair sidewalks if water lines are running underneath them. Mayor Pro-tem Thomas stated he does not see much of an option at this point.

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Mims, to approve the request for a minor modification to CU #13-01 as illustrated in the attached subdivision plat, with minor adjustments by the Planning staff to ensure painted cross walks at the cul-de-sacs. Motion unanimously carried 5-0.

2. Solid Waste and Recycle Contract Bids.

Commissioner Mims stated he sent out an email to everyone earlier today with a spreadsheet reviewing the bids for the solid waste and recycle contract. Manager Zell stated he had Director Rickie Monroe review each of the bids to make sure they were comparable. Director Monroe stated these bids do not include leaf and limb pick up.

Director Monroe stated the bids received were for 5 years. Director Monroe stated the first year looks real good economically, and then after that it is up hill from that point forward with costs. Director Monroe introduced Chip Dodd who is in attendance, on behalf of Waste Management. Director Monroe stated he and Manager Zell were hoping this would be a better savings than it actually will be. Ms. Dodd stated typically smaller towns usually experience more savings with contracting out their garbage collection.

Commissioner Mims stated he feels even if it costs more for the Town staff to provide the service of garbage collection, he feels it is a great service to the Town citizens. Mayor Pro-tem Thomas stated it is not broken, so he does not feel it needs to be fixed.

3. Conditional Zoning #15-01 Requested by Ken Howell to Conditionally Rezone Property located on Highway 211 from R20-16 to General Commercial - Conditional District.

Director Graham stated as of today, there is a schedule conflict, and the applicant has asked for the public hearing to be held on 6/8/15. Director Graham stated the applicant has to agree to any conditions with a conditional zoning, and that is why she especially feels it is important to have the applicant in attendance. Commissioner Dannelley suggested having the public hearing in the rotunda, and then move the remainder of the Work Session to the conference room on 6/8/15, in order to accommodate the applicant. Commissioner Mims stated he thinks it is important for the Town to accommodate the applicant, and if the same result can be achieved by having the public hearing at a Work Session instead of a Board Meeting, then he does not see a problem with it. Public Hearing scheduled for 6/8/15.

4. Petition for Voluntary Contiguous Annexation for Columbus Midtown Properties.

Director Graham stated staff is requesting the Town Board to schedule this item for Public Hearing on 5/26/15. Public Hearing scheduled for 5/26/15.

5. Fiscal Year 2016 Budget.

Manager Zell stated he would like to review the budget book this evening. Manager Zell stated the Town lost privilege license tax revenue this upcoming year, which is a revenue loss of \$180,000. Manager Zell stated a comparison has been made of this year's budget to the upcoming year's projected budget. Manager Zell stated he is recommending a 2 penny tax increase this upcoming year. Manager Zell stated the only fund balance appropriation is for Powell Bill paving. Manager Zell reviewed the capital items included in the budget. Manager Zell stated the Water and Sewer Fund looks really good for the upcoming year, with the increased water and sewer fees. Manager Zell stated water tank maintenance is included in the budget at \$165,000. Manager Zell stated the Town has been looking at AMI (automated metering infrastructure) for several years, and an option has been presented that would allow the Town to pay as you go for this service. Manager Zell stated the estimated cost for this service for Fiscal Year 2015-2016 is \$225,000.

Manager Zell stated when all requests were received from the Department Heads, the total requests included in the budget were a total of \$7,818,604, and at

the current tax rate, that would create a deficit of \$606,009. Manager Zell stated staff put together options for the Board which include 5% department cuts, and also 10% department cuts for the Board's consideration. Manager Zell stated even with the 10% department cuts, he would still need a 2 penny tax increase to balance the budget. Manager Zell stated the police department cuts were mainly for the new automobiles. Manager Zell stated money is included in the budget for the maintenance on the Lake Park Trail.

Commissioner McMurray asked if the LED switch over has taken place yet. Manager Zell stated that will take place in the upcoming year, and savings will be experienced from that going forward.

Ted Natt asked what the 2 penny increase will pay for. Manager Zell stated it will pay for the trail maintenance which is \$65,000, master signs at a cost of \$23,000, software/hardware for a police grant program at a cost of \$45,072, and the storm-water project on Mike's place at a cost of \$99,257. Manager Zell stated he and Director Monroe met with Pat Molamphy about this drainage issue on Mike's Place. And the hope is that NCDOT will contribute some dollars towards this project, since the total cost is over \$200,000.

Mayor Farrell asked how Manager Zell expects this year to end up financially. Manager Zell stated this current fiscal year has gone really well, and the Town will be positive for the year-end.

Commissioner Mims asked how it works if the Water & Sewer Fund is doing really well, and you want to use some of that money for the General Fund. Manager Zell stated we have employees that work on both sides, and that is how he justifies the transfer of \$250,000 from the Water and Sewer Fund to General Fund each year.

Commissioner Dannelley asked which of the budget options the Town Manager recommends. Manager Zell stated he recommends 10% department cuts, and no cost of living increase for the employees. Commissioner Mims stated he appreciates the options that were presented.

Manager Zell stated Aberdeen has always appreciated the quality of life, and he feels like it is important to maintain the quality of life. Mayor Farrell asked if there was a surplus at the end of last fiscal year. Manager Zell stated the Town was in the black at the end of last fiscal year, but not by much.

6. Design Phase for New Police Station.

Item removed from the agenda.

7. Discuss Goals/Objectives for Strategic Plan.

Commissioner Dannelley opened the floor for discussion on goals #3 and #4:

- Encourage citizen communication and participation in Town events, Celebrations and Volunteerism
- Strengthen Business and Residential Partnerships

Mayor Pro-tem Thomas stated he likes it the way it is written. Commissioner Mims stated Commissioner Dannelley did a great job on drafting these goals. A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to accept goals 3 and 4 as written. Motion unanimously carried 5-0.

8. Other Business.

- a. Legacy Leadership Breakfast scheduled for Friday, May 15th at 8:30 a.m. at Aberdeen Recreation Station.
- b. Mayor Farrell read a letter from the Friends of the Aberdeen Library – formally requesting consideration for either allocations of any surplus funding or become a line item in the 2015/2016 budget or both.
- c. Mayor Farrell informed the Board that last week, Colonel Richard Page passed away.

9. Adjournment.

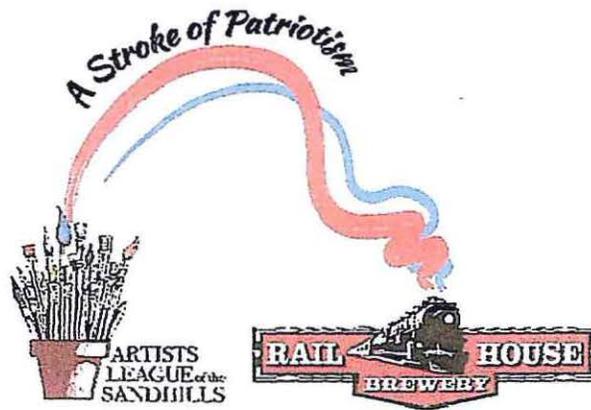
A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Goodwin, to adjourn the Work Session. Motion unanimously carried 5-0.

Regina M. Rosy, Town Clerk

Robert A. Farrell, Mayor

Minutes were completed in
Draft form on May 11, 2015

Minutes were approved
on May 26, 2015



What: A silent auction of artwork from local artists and celebrities, plus food, drinks, music and fun!

When: July 18th, 2015 from 2:00pm to 4:00pm

Where: Railhouse Brewery
105 E South St.
Aberdeen, NC

Event Details

- Organized by the Artists League of the Sandhills and the Railhouse Brewery
- A fundraiser in support of Sandhills area disabled veterans and their families
- 100% of funds raised go to the veterans and their families as directed and managed by the organizing committee
- Funds will be disbursed by the committee -- uses may include items such as handicapped access, housing assistance, school funds and clothing, household appliance repair, excessive medical bills, transportation, etc.
- Proceeds raised via silent auction (all artwork donated), food and drinks (Railhouse Brewery), a raffle, and multi-level sponsorships

Deadline for inclusion of a sponsor's name and/or logo in event promotion is Friday June 19, 2015.



On July 18th the Artists League of the Sandhills, in conjunction with the Railhouse Brewery, will be holding an exciting new fundraiser, *A Stroke of Patriotism*, in support of disabled veterans from the Sandhills area. In what the organizers plan to make an annual event, artwork from League members, along with some local and national celebrities, will be sold by silent auction during a fun-filled gathering at the Railhouse Brewery in Aberdeen.

A Stroke of Patriotism will be a casual family event from 2:00pm to 4:00pm with special works of art, exciting bidding, fun music, good food, and cool drinks. But our number one objective is to raise the funds necessary to help meet the needs of local disabled veterans and their families. Whether that need is a wheelchair ramp, financial assistance with housing, or new school clothes for the children in the fall, the event's proceeds will support the needs of those who have served this country so well.

The Artists League of the Sandhills and the Railhouse Brewery are both located in historic downtown Aberdeen. The Artists League is a not-for-profit organization founded in 1994 to promote interest in the visual arts. The Railhouse Brewery was founded in 2010 and is owned by military veterans with a passion for brewing excellent beer.

Enclosed, you will find more information on sponsorship levels for *A Stroke of Patriotism*. Your support of this most worthy cause will be greatly appreciated. Our deadline for inclusion of a sponsor's name and/or logo in event promotion is Friday, June 19th. If you have any questions, please call the Artists League at 910-944-3979.

We hope you will join us in making *A Stroke of Patriotism* a spectacular success!

The Artists League of the Sandhills
129 Exchange Street
Aberdeen, NC 28315
(910)944-3979

The Railhouse Brewery
105 E. South Street
Aberdeen, NC 28315
(910)753-5250



Sponsorship Opportunities

There are five sponsorship categories for the ***Stroke of Patriotism*** event. All sponsors will be listed by name in the event program under the applicable sponsorship category. In addition to this listing, "Stars" and "Stripes" level sponsors will be featured in separate sections of the program using company logos or personal names. "Stars" sponsors will also receive special recognition during the ***Stroke of Patriotism*** event.

Please indicate your level of sponsorship below or indicate a non-sponsor level donation amount. Checks should be made payable to the Artists League of the Sandhills.

- ___ Stars Sponsor \$1500 Recognition at ***Stroke of Patriotism*** event along with a featured listing of company logo or personal name in the event program.
- ___ Stripes Sponsor \$1000 Featured listing of company logo or personal name in the event program.
- ___ Red Sponsor \$500 Program listing
- ___ White Sponsor \$250 Program listing
- ___ Blue Sponsor \$100 Program listing

Sponsor Name: _____
 (Please print exactly as it should appear in program listing or signage.)

Contact Name: _____ Title: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Day Phone: _____ Email: _____

Stars and Stripes Sponsors, please email your preferred logo to adele.buytenhuys@gmail.com



TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

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

Submitted By: Daniel Martin **Department:** Planning

Contact Phone # 910.944.4506 **Date Submitted:** 5/13/2013

Agenda Item Title: Ally Research 5k

Work Session - Board Action (date of meeting should be filled in on line) :	
Information Only _____	
Public Hearing _____	
Approval at work session - immediate action _____	
Regular Board Meeting - Board Action (date of meeting should be filled in on line):	
New Business _____	Information Only <input checked="" type="checkbox"/> _____
Old Business _____	Consent Agenda _____
Public Hearing _____	Informal Discussion & Public Comment _____
Other Business _____	

Summary of Information:

Alicia Greenwalt, President and Founder of Ally Research, will be making a presentation to the Board regarding a proposed 5k run event in October 2015.

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



Agenda Item # _____
Town of Aberdeen Planning & Inspections Department
115 N. Poplar Street PO Box 785
Aberdeen, NC 28315
(910) 944-7024

MEMORANDUM TO THE BOARD OF COMMISSIONERS – May 26, 2015 Regular Meeting

Prepared by:

Daniel Martin,
Community /
Downtown
Development
Planner

Presenter:

Alicia Greenwalt,
President/Founder
Ally Research

Background

Alicia Greenwalt with Ally Research will be making a presentation at the May 26th regular meeting and has provided a short bio (below) of the organization and touched on the 5k they are proposing to be conducted in October of 2015:

“Ally Research is a nonprofit started by military families to improve the mental health of our veterans by teaming up with researchers across the US to find new studies and cutting edge approaches to mental health issues. We were founded in the Sandhills and want to spread the word about our mission through a family-friendly 5K called “Shine a Light on Stigma”. We are proposing a night race that would begin at early twilight/dusk. Runners will be supplied with brightly colored t-shirts, glow sticks and headlamps to “shine a light” on the silent struggle that many of the veterans in our community and beyond face every day.”

Alicia Greenwalt



TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

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

Submitted By: Beth F. Wentland Department: Finance

Contact Phone # 910-944-4502 Date Submitted: 5/19/2015

Agenda Item Title: Financial Reports (covering April 2015)

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

Information Only _____

Public Hearing _____

Approval at work session - immediate action _____

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

New Business _____

Information Only _____

Old Business _____

Consent Agenda _____

Public Hearing _____

Informal Discussion & Public Comment _____

Other Business _____

Summary of Information:

Attached please find the following April financial reports:

Revenues/Expenses Summary

Revenue Report

Expenditure Report (totals only)

Expenditure Report (by dept)

Debt Payments Report

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

GENERAL FUND

YTD REVENUES & EXPENSES SUMMARY

as of April 30, 2015

(with comparative totals of prior fiscal year)

MONTH	PRIOR YEAR (2013-2014) Monthly Revenue	CURRENT YEAR 2014-2015 Reported Revenue	PRIOR YEAR (2013-2014) Monthly Expenses	CURRENT YEAR 2014-2015 Reported Expenses	PRIOR YEAR (2013-2014) Gain/-Loss for the Month	PRIOR YEAR (2013-2014) Gain/-Loss Year-to-Date	CURRENT YEAR 2014-2015 Gain/-Loss for the Month	CURRENT YEAR 2014-2015 Gain/-Loss Year-to-Date
JULY	\$113,506.34	\$149,235.88	\$465,620.03	\$679,587.32	-\$352,113.69	-\$352,113.69	-\$530,351.44	-\$530,351.44
AUGUST	\$74,546.84	\$238,944.01	\$716,750.12	\$588,131.09	-\$642,203.28	-\$994,316.97	-\$349,187.08	-\$879,538.52
SEPT	\$2,146,767.99	\$2,213,315.95	\$722,597.90	\$390,032.64	\$1,424,170.09	\$429,853.12	\$1,823,283.31	\$943,744.79
OCT	\$699,716.87	\$352,056.36	\$510,159.67	\$555,521.66	\$189,557.20	\$619,410.32	-\$203,465.30	\$740,279.49
NOV	\$460,266.05	\$365,825.76	\$599,312.41	\$571,266.07	-\$139,046.36	\$480,363.96	-\$205,440.31	\$534,839.18
DEC	\$759,477.93	\$496,905.69	\$807,698.62	\$598,386.26	-\$48,220.69	\$432,143.27	-\$101,480.57	\$433,358.61
JAN	\$667,877.19	\$936,402.10	\$671,551.62	\$568,870.48	-\$3,674.43	\$428,468.84	\$367,531.62	\$800,890.23
FEB	\$594,418.10	\$517,505.72	\$472,058.44	\$453,305.76	\$122,359.66	\$550,828.50	\$64,199.96	\$865,090.19
MARCH	\$427,165.87	\$455,759.24	\$445,016.71	\$574,141.60	-\$17,850.84	\$532,977.66	-\$118,382.36	\$746,707.83
APRIL	\$1,460,887.04	\$228,621.79	\$629,613.15	\$603,095.42	\$831,273.89	\$1,364,251.55	-\$374,473.63	\$372,234.20
MAY	\$280,505.08		\$512,113.95		-\$231,608.87	\$1,132,642.68		
JUNE	refer to audit report		refer to audit report		refer to audit report	refer to audit report		
Totals	\$7,685,135.30	\$5,954,572.50	\$6,552,492.62	\$5,582,338.30				
BUDGET		\$ 6,773,120		\$ 6,773,120				

Noteworthy revenues earned:

Current levy- r&p tax (March collections)	\$	60,335
Current levy-mv tax collections (March collections)	\$	20,753
Local sales tax revenue (February collections)	\$	76,238
Hold harmless tax revenue (February collections)	\$	27,718
ABC tax revenue (Jan-March quarter)	\$	15,053
Building permits revenue	\$	15,731

Noteworthy expense activity:

Asphalt Recycling Trailer (bought with Powell Bill monies)	\$	30,500
Debt service pymt made on 2013-14 Dodge Chargers	\$	32,232
Debt service pymt made on new fire truck	\$	95,281

WATER/SEWER FUND

YTD REVENUES & EXPENSES SUMMARY

as of April 30, 2015

(with comparative totals of prior fiscal year)

MONTH	<i>PRIOR YEAR (2013-2014) Monthly Revenue</i>	<i>CURRENT YEAR 2014-2015 Reported Revenue</i>	<i>PRIOR YEAR (2013-2014) Monthly Expenses</i>	<i>CURRENT YEAR 2014-2015 Reported Expenses</i>	<i>PRIOR YEAR (2013-2014) Gain/-Loss for the Month</i>	<i>PRIOR YEAR (2013-2014) Gain/-Loss Year-to-Date</i>	<i>CURRENT YEAR 2014-2015 Gain/-Loss for the Month</i>	<i>CURRENT YEAR 2014-2015 Gain/-Loss Year-to-Date</i>
JULY	\$17,577.95	\$19,871.93	\$111,933.20	\$113,421.05	-\$94,355.25	-\$94,355.25	-\$93,549.12	-\$93,549.12
AUGUST	\$8,110.68	\$12,548.28	\$265,804.82	\$257,193.23	-\$257,694.14	-\$352,049.39	-\$244,644.95	-\$338,194.07
SEPT	\$483,453.97	\$534,762.40	\$304,288.34	\$172,549.70	\$179,165.63	-\$172,883.76	\$362,212.70	\$24,018.63
OCT	\$69,984.39	\$18,160.90	\$168,661.24	\$118,296.88	-\$98,676.85	-\$271,560.61	-\$100,135.98	-\$76,117.35
NOV	\$420,633.74	\$465,144.71	\$269,049.21	\$333,361.75	\$151,584.53	-\$119,976.08	\$131,782.96	\$55,665.61
DEC	\$18,112.76	\$9,028.54	\$155,045.02	\$170,758.92	-\$136,932.26	-\$256,908.34	-\$161,730.38	-\$106,064.77
JAN	\$338,609.84	\$396,360.96	\$230,283.94	\$284,976.56	\$108,325.90	-\$148,582.44	\$111,384.40	\$5,319.63
FEB	\$8,328.26	-\$88,601.99	\$305,965.54	\$245,967.99	-\$297,637.28	-\$446,219.72	-\$334,569.98	-\$329,250.35
MARCH	\$465,709.72	\$513,446.46	\$133,084.14	\$133,972.52	\$332,625.58	-\$113,594.14	\$379,473.94	\$50,223.59
APRIL	\$9,390.35	\$27,817.88	\$191,506.08	\$253,920.12	-\$182,115.73	-\$295,709.87	-\$226,102.24	-\$175,878.65
MAY	\$344,867.68 <i>refer to audit report</i>		\$177,080.10 <i>refer to audit report</i>		\$167,787.58 <i>refer to audit report</i>	-\$127,922.29 <i>refer to audit report</i>		
JUNE								
Totals	\$2,184,779.34	\$1,908,540.07	\$2,312,701.63	\$2,084,418.72				
BUDGET		2,664,094		\$ 2,664,094				

Noteworthy revenues earned:

With April as a nonbilling month, revenues were minimal.

Water/sewer tap fees revenue	\$	8,754
Acreage fees revenue	\$	15,125

Noteworthy expense activity:

N/A

Prepared by: Beth F. Wentland
Finance Officer

FY 2014-2015

TOWN OF ABERDEEN
 APRIL REVENUE REPORT
 CURRENT PERIOD: 04/01/2015 TO 04/30/2015

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	350.00	0.00	-350.00	0
10-00-3000-105 TAX INTEREST/PENALTIES	15,000.00	2,878.01	11,448.09	0.00	3,551.91	24
3000	15,000.00	2,878.01	11,798.09	0.00	3,201.91	21
10-00-3010-140 2003 FIRE R&P TAX REVENUE	0.00	0.00	7.54	0.00	-7.54	0
10-00-3010-145 2004 FIRE R&P TAX REVENUE	0.00	0.00	2.19	0.00	-2.19	0
10-00-3010-150 2005 FIRE R&P TAX REVENUE	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	2.19	0.00	-2.19	0
10-00-3010-160 2007 FIRE R&P TAX REVENUE	0.00	0.00	6.74	0.00	-6.74	0
10-00-3010-165 2008 FIRE R&P TAX REVENUE	0.00	0.00	6.74	0.00	-6.74	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	0.00	0.00	0.00	0
10-00-3010-180 2011 FIRE R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-185 2012 FIRE R&P TAX REVENUE	0.00	0.36	5.19	0.00	-5.19	0
10-00-3010-190 2013 FIRE R&P TAX REVENUE	0.00	0.00	102.78	0.00	-102.78	0
10-00-3010-195 2014 FIRE R&P TAX REVENUE	46,800.00	471.80	39,769.93	0.00	7,030.07	15
3010	46,800.00	472.16	39,903.30	0.00	6,896.70	15
10-00-3020-150 2005 FIRE MV TAX REVENUE	0.00	0.00	2.71	0.00	-2.71	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	0.70	0.00	-0.70	0
10-00-3020-165 2008 FIRE MV TAX REVENUE	0.00	0.00	11.03	0.00	-11.03	0
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	0.00	0.00	0.00	0
10-00-3020-180 2011 FIRE MV TAX REVENUE	0.00	0.00	8.73	0.00	-8.73	0
10-00-3020-185 2012 FIRE MV TAX REVENUE	0.00	0.00	9.29	0.00	-9.29	0
10-00-3020-190 2013 FIRE MV TAX REVENUE	0.00	0.00	1,301.99	0.00	-1,301.99	0

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 CURRENT PERIOD: 04/01/2015 TO 04/30/2015

IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3020-195 2014 FIRE MV TAX REVENUE	5,000.00	291.17	2,463.55	0.00	2,536.45	51
3020	5,000.00	291.17	3,798.00	0.00	1,202.00	24
10-00-3030-145 2004 R&P TAX REVENUE	0.00	0.00	2.45	0.00	-2.45	0
10-00-3030-150 2005 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-155 2006 R&P TAX REVENUE	0.00	0.00	11.12	0.00	-11.12	0
10-00-3030-160 2007 R&P TAX REVENUE	0.00	81.27	182.18	0.00	-182.18	0
10-00-3030-165 2008 R&P TAX REVENUE	0.00	81.27	194.72	0.00	-194.72	0
10-00-3030-170 2009 R&P TAX REVENUE	0.00	81.27	186.50	0.00	-186.50	0
10-00-3030-175 2010 R&P TAX REVENUE	0.00	0.00	400.45	0.00	-400.45	0
10-00-3030-180 2011 R&P TAX REVENUE	250.00	336.91	946.62	0.00	-696.62	-279
10-00-3030-185 2012 R&P TAX REVENUE	500.00	1,390.80	1,913.42	0.00	-1,413.42	-283
10-00-3030-190 2013 R&P TAX REVENUE	6,000.00	506.41	4,111.06	0.00	1,888.94	31
10-00-3030-195 2014 R&P TAX REVENUE	3,010,500.00	60,335.26	2,993,963.95	0.00	16,536.05	1
3030	3,017,250.00	62,813.19	3,001,912.47	0.00	15,337.53	1
10-00-3040-140 2003 MV TAX REVENUE	0.00	0.00	71.94	0.00	-71.94	0
10-00-3040-145 2004 MV TAX REVENUE	0.00	0.00	15.10	0.00	-15.10	0
10-00-3040-150 MV RENTALS TAX REVENUE	9,000.00	0.00	0.00	0.00	9,000.00	100
10-00-3040-155 2005 MV TAX REVENUE	0.00	14.53	54.81	0.00	-54.81	0
10-00-3040-165 2006 MV TAX REVENUE	0.00	0.00	49.90	0.00	-49.90	0
10-00-3040-175 2007 MV TAX REVENUE	0.00	81.05	151.84	0.00	-151.84	0
10-00-3040-185 2008 MV TAX REVENUE	0.00	0.00	362.32	0.00	-362.32	0
10-00-3040-195 2009 MV TAX REVENUE	0.00	40.40	110.90	0.00	-110.90	0
10-00-3040-205 2010 MV TAX REVENUE	0.00	49.12	138.00	0.00	-138.00	0
10-00-3040-210 2011 MV TAX REVENUE	400.00	0.00	332.10	0.00	67.90	17
10-00-3040-215 2012 MV TAX REVENUE	500.00	95.08	512.39	0.00	-12.39	-2
10-00-3040-220 2013 MV TAX REVENUE	10,000.00	49.75	58,827.02	0.00	-48,827.02	-488
10-00-3040-225 2014 MV TAX REVENUE	150,000.00	20,753.00	101,406.21	0.00	48,593.79	32

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TOWN OF ABERDEEN
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 CURRENT PERIOD: 04/01/2015 TO 04/30/2015

IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
3040	169,900.00	21,082.93	162,032.53	0.00	7,867.47	5
10-00-3050-100 PRIV LICENSE REVENUE	175,000.00	162.50	145,638.24	0.00	29,361.76	17
10-00-3050-105 PRIV LICENSE PENALTY	0.00	0.00	0.00	0.00	0.00	0
3050	175,000.00	162.50	145,638.24	0.00	29,361.76	17
10-00-3100-100 LOCAL SALES TAX 1%	571,508.00	33,459.72	436,642.51	0.00	134,865.49	24
10-00-3100-105 LOCAL SALES TAX 1/2%	295,000.00	26,424.42	232,444.55	0.00	62,555.45	21
10-00-3100-110 LOCAL SALES TAX 1/2%	285,000.00	16,352.79	214,727.73	0.00	70,272.27	25
10-00-3100-115 LOCAL SALES TAX 1/2%	0.00	1.11	-55.57	0.00	55.57	0
10-00-3100-120 HOLD HARMLESS	255,000.00	27,717.77	212,118.30	0.00	42,881.70	17
10-00-3100-150 SOLID WASTE DISPOSAL TAX REV	0.00	0.00	3,419.33	0.00	-3,419.33	0
10-00-3100-200 UTILITIES FRANCHISE TAX	380,000.00	0.00	290,308.39	0.00	89,691.61	24
10-00-3100-202 VIDEO SALES TAX REVENUE	120,000.00	0.00	90,037.74	0.00	29,962.26	25
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	25,000.00	0.00	17,082.27	0.00	7,917.73	32
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	60,000.00	15,053.01	47,961.54	0.00	12,038.46	20
10-10-3100-224 ARREST FEES REVENUE	15,000.00	320.27	2,519.40	0.00	12,480.60	83
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	112.17	387.14	0.00	-387.14	0
10-10-3100-330 STATE GRANTS	2,500.00	0.00	9,000.00	0.00	-6,500.00	-260
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	215,000.00	0.00	222,168.06	0.00	-7,168.06	-3
3100	2,251,508.00	119,441.26	1,778,761.39	0.00	472,746.61	21

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TOWN OF ABERDEEN
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 CURRENT PERIOD: 04/01/2015 TO 04/30/2015

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>PCI</u>
10-10-3300-400 BUILDING PERMITS	250,000.00	15,731.08	161,363.40	0.00	88,636.60	35
10-10-3300-405 ZONING/SUBDIVISION FEES	18,000.00	1,998.20	15,731.00	0.00	2,269.00	13
10-10-3300-410 STORMWATER PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0
10-10-3300-415 HOMEOWNERS RECOVERY	1,750.00	10.00	103.00	0.00	1,647.00	94
3300	269,750.00	17,739.28	177,197.40	0.00	92,552.60	34
10-10-3301-100 FIRE INSPECTIONS	800.00	150.00	850.00	0.00	-50.00	-6
10-10-3301-200 RESCUE GRANT REVENUE	58,600.00	0.00	41,875.00	0.00	16,725.00	29
10-10-3301-400 LAW ENFORCEMENT FEES	0.00	15.00	170.00	0.00	-170.00	0
10-10-3301-405 CIVIL CITATIONS REVENUE	3,000.00	70.00	6,040.00	0.00	-3,040.00	-101
10-10-3301-410 POLICE PRECIOUS METAL FEES	0.00	0.00	228.00	0.00	-228.00	0
10-10-3301-415 TAXI PERMITS (POLICE)	0.00	0.00	0.00	0.00	0.00	0
10-10-3301-420 POLICE EVIDENCE PROCEEDS	0.00	-646.95	0.00	0.00	0.00	0
10-10-3301-425 POLICE EXTRA DUTY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
10-20-3301-100 STREET LIGHTING REIMBURSABLE	3,500.00	755.76	3,023.88	0.00	476.12	14
3301	65,900.00	343.81	52,186.88	0.00	13,713.12	21
10-30-3302-400 GARBAGE FEES REVENUE	275,000.00	0.00	183,637.15	0.00	91,362.85	33
10-30-3302-405 RECYCLING REVENUE	0.00	0.00	900.60	0.00	-900.60	0
3302	275,000.00	0.00	184,537.75	0.00	90,462.25	33
10-00-3400-800 NSF FEES REVENUE	0.00	0.00	50.00	0.00	-50.00	0
10-00-3400-805 INTEREST REVENUE	3,000.00	97.90	375.07	0.00	2,624.93	87
10-20-3400-810 POWELL BILL INTEREST	0.00	31.58	98.64	0.00	-98.64	0
3400	3,000.00	129.48	523.71	0.00	2,476.29	83
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	0.00	0.00	0.00	0

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ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3500-810 ANTENNA RENTAL	180,000.00	0.00	132,610.15	0.00	47,389.85	26
10-00-3500-820 WHOLESALE GROCERY RENTAL	1,712.00	0.00	856.30	0.00	855.70	50
3500	182,612.00	225.00	134,366.45	0.00	48,245.55	26
10-00-3550-200 MALCOLM BLUE FARM-GRIST MILL	0.00	0.00	2,234.54	0.00	-2,234.54	0
10-00-3550-500 MALCOLM BLUE FARM-OTHER REVENUE	0.00	0.00	14,657.65	0.00	-14,657.65	0
3550	0.00	0.00	16,892.19	0.00	-16,892.19	0
10-00-3600-800 CABLEVISION FRANCHISE	16,000.00	0.00	8,582.31	0.00	7,417.69	46
3600	16,000.00	0.00	8,582.31	0.00	7,417.69	46
10-00-3700-100 TOWN BUSINESS GUILD	0.00	0.00	0.00	0.00	0.00	0
10-00-3700-200 SPRING SPREE FESTIVAL	0.00	20.00	580.00	747.50	-1,327.50	0
10-00-3700-300 DIRECTORY-MATCHING REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3700-500 GRANTS-PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-00-3700-700 ECONOMIC DEV GRANTS	0.00	0.00	0.00	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
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	7,500.00	0.00	7,045.60	0.00	454.40	6
10-80-3700-820 P&R SCHOLARSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0
3700	8,000.00	20.00	7,625.60	747.50	-373.10	-5
10-80-3800-400 PARK RENTALS	3,000.00	465.00	1,570.00	0.00	1,430.00	48
10-80-3800-402 RECREATION STATION RENTAL	10,500.00	319.00	6,660.00	0.00	3,840.00	37
10-80-3800-405 RECREATION PROGRAMS	12,000.00	1,894.00	15,210.47	0.00	-3,210.47	-27
10-80-3800-410 SPECIAL EVENTS	3,000.00	150.00	2,498.00	0.00	502.00	17
10-80-3800-415 YOUTH ATHLETICS	6,400.00	185.00	8,307.00	0.00	-1,907.00	-30

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IDEAL REMAINING PERCENT: 17 %

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	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-80-3800-420 ADULT ATHLETICS	2,000.00	0.00	0.00	0.00	2,000.00	100
3800	36,900.00	3,013.00	34,245.47	0.00	2,654.53	7
10-00-3900-800 MISCELLANEOUS REVENUE	25,000.00	10.00	6,234.52	0.00	18,765.48	75
10-00-3900-805 INSURANCE REIMBURSEMENTS	7,500.00	0.00	5,521.44	0.00	1,978.56	26
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	70,000.00	0.00	54,814.76	0.00	15,185.24	22
3900	102,500.00	10.00	66,570.72	0.00	35,929.28	35
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 PART FUND	0.00	0.00	0.00	0.00	0.00	0
10-60-3901-900 LOAN PROCEEDS	128,000.00	0.00	128,000.00	0.00	0.00	0
3901	128,000.00	0.00	128,000.00	0.00	0.00	0
10-00-3990-900 FUND BALANCE-APPROPRIATED	5,000.00	0.00	0.00	0.00	5,000.00	100
3990	5,000.00	0.00	0.00	0.00	5,000.00	100
10 GENERAL FUND	6,773,120.00	228,621.79	5,954,572.50	747.50	817,800.00	12
WATER & SEWER FUND						
30-91-3710-050 RECONNECT FEES	0.00	0.00	0.00	0.00	0.00	0
30-91-3710-500 WATER REVENUE	1,158,204.00	-1,691.89	762,786.32	0.00	395,417.68	34
30-91-3710-505 SEWER REVENUE	977,890.00	-393.64	712,643.76	0.00	265,246.24	27
30-91-3710-510 BULK WATER REVENUE	325,000.00	0.00	234,523.80	0.00	90,476.20	28
30-91-3710-512 BULK WATER REVENUE-CYPRESS	8,500.00	0.00	7,472.88	0.00	1,027.12	12
30-91-3710-515 LATE FEES	35,000.00	2,980.00	45,603.21	0.00	-10,603.21	-30
30-91-3710-520 APPLICATION FEES	7,500.00	920.00	7,955.00	0.00	-455.00	-6
30-91-3710-525 WATER/SEWER TAP FEES	50,000.00	8,753.77	58,603.77	0.00	-8,603.77	-17
30-91-3710-530 ACREAGE FEES	65,000.00	15,125.00	57,741.25	0.00	7,258.75	11

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3710	2,627,094.00	25,693.24	1,887,329.99	0.00	739,764.01	28
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	2,508.00	0.00	4,992.00	67
30-91-3720-805 INSURANCE REIMBURSEMENTS	6,000.00	0.00	69.00	0.00	5,931.00	99
3720	13,500.00	0.00	2,577.00	0.00	10,923.00	81
30-91-3730-800 INTEREST REVENUE	2,000.00	65.21	241.55	0.00	1,758.45	88
30-91-3730-805 NSF FEES REVENUE	1,500.00	75.00	1,575.00	0.00	-75.00	-5
3730	3,500.00	140.21	1,816.55	0.00	1,683.45	48
30-91-3900-800 MISCELLANEOUS REVENUE	10,000.00	1,984.43	13,472.53	0.00	-3,472.53	-35
30-91-3900-805 SALE OF FIXED ASSETS	10,000.00	0.00	3,344.00	0.00	6,656.00	67
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	20,000.00	1,984.43	16,816.53	0.00	3,183.47	16
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	0.00	0.00	0.00	0.00	0.00	0
30-91-3990-900 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
30 WATER & SEWER FUND	2,664,094.00	27,817.88	1,908,540.07	0.00	755,553.93	28
	<u>9,437,214.00</u>	<u>256,439.67</u>	<u>7,863,112.57</u>	<u>747.50</u>	<u>1,573,353.93</u>	<u>17</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>
4200 ADMINISTRATION	122,840.00	24,584.24	124,083.53	0.00	-1,243.53	-1
4208 SPECIAL APPROPRIATIONS	35,700.00	0.00	26,117.00	0.00	9,583.00	27
4220 GOVERNING BODY	20,406.00	228.06	22,496.00	0.00	-2,090.00	-10
4300 FINANCE	297,812.00	18,176.36	273,970.27	0.00	23,841.73	8
4401 MUNICIPAL BLDG	40,265.00	2,072.10	41,525.45	0.00	-1,260.45	-3
4402 LIBRARY	7,620.00	267.14	11,870.87	0.00	-4,250.87	-56
4403 DEPOT	5,430.00	53.49	4,445.21	0.00	984.79	18
4404 FINANCE BLDG	9,585.00	517.36	11,337.76	0.00	-1,752.76	-18
4405 MAYOR MEMORIAL	500.00	26.91	287.06	0.00	212.94	43
4406 WHOLESALE GROCERY	1,225.00	0.00	1,224.00	0.00	1.00	0
4407 EXCHANGE BLDG	920.00	0.00	919.00	0.00	1.00	0
4408 AA BLDG	1,030.00	0.00	1,030.00	0.00	0.00	0
4409 PUBLIC WORKS FACILITY	40,680.00	3,461.77	45,422.83	0.00	-4,742.83	-12
4410 RECREATION STATION	42,585.00	7,682.04	65,860.97	0.00	-23,275.97	-55
4411 MALCOLM BLUE FARM	0.00	1,292.82	6,902.46	0.00	-6,902.46	0
4412 RAY'S MILL PARK	0.00	0.00	0.00	0.00	0.00	0
4415 MAIN STREET PROPERTY	0.00	0.00	0.00	0.00	0.00	0
4420 POLICE FACILITY	40,075.00	2,289.29	32,000.04	0.00	8,074.96	20
4425 POLICE/FIRE LAND	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
5150 POLICE	2,184,445.00	151,136.69	1,772,028.70	4,637.80	407,778.50	19
5300 FIRE	1,231,870.00	87,688.89	1,043,898.51	0.00	187,971.49	15
5415 PLANNING	502,431.00	37,676.57	382,386.16	0.00	120,044.84	24

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IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
5500 P&R ADMIN	246,513.00	20,177.35	219,951.18	0.00	26,561.82	11
5510 PARK FACILITIES	19,655.00	1,812.44	26,136.76	25,000.00	-31,481.76	-160
5520 PROGRAMS	32,596.00	880.89	28,195.40	0.00	4,400.60	14
5530 ATHLETICS	5,400.00	1,720.76	8,734.93	0.00	-3,334.93	-62
5600 STREETS & BEAUTIFICATION	732,038.00	45,935.43	633,708.67	290.30	98,039.03	13
5650 POWELL BILL	192,479.00	30,500.00	98,240.30	0.00	94,238.70	49
5800 SANITATION	476,185.00	37,403.23	379,525.85	686.04	95,973.11	20
6100 WATER PRODUCTION	733,703.00	53,580.92	587,980.54	7,890.76	137,831.70	19
6200 WATER & SEWER	1,835,321.00	194,115.27	1,411,601.25	13,113.98	410,605.77	22
6300 BILLING & COLLECTIONS	95,070.00	6,223.93	84,836.93	0.00	10,233.07	11
	<u>8,954,379.00</u>	<u>729,503.95</u>	<u>7,346,717.63</u>	<u>51,618.88</u>	<u>1,556,042.49</u>	<u>17</u>

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 APRIL EXPENDITURE REPORT-BY DEPT
 CURRENT PERIOD: 04/01/2015 TO 04/30/2015

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>
ADMINISTRATION						
10-00-4200-020 SALARIES	201,100.00	15,431.39	161,035.27	0.00	40,064.73	20
10-00-4200-030 SOCIAL SECURITY	15,713.00	1,118.61	12,181.48	0.00	3,531.52	22
10-00-4200-045 MEDICAL INSURANCE	13,320.00	1,110.00	11,100.00	0.00	2,220.00	17
10-00-4200-046 DENTAL INSURANCE	972.00	79.02	790.20	0.00	181.80	19
10-00-4200-047 LIFE INSURANCE	603.00	53.13	531.83	0.00	71.17	12
10-00-4200-049 WELLNESS	1,600.00	75.00	868.65	0.00	731.35	46
10-00-4200-050 RETIREMENT	14,522.00	1,091.00	11,716.40	0.00	2,805.60	19
10-00-4200-051 401K RETIREMENT	10,270.00	771.58	8,317.63	0.00	1,952.37	19
10-00-4200-052 LONGEVITY	4,300.00	0.00	4,300.00	0.00	0.00	0
10-00-4200-070 WORKER'S COMP	530.00	0.00	1,064.00	0.00	-534.00	-101
10-00-4200-071 W/COMP DEDUCTIBLE	3,000.00	1,300.18	3,929.48	0.00	-929.48	-31
10-00-4200-090 UNEMPLOYMENT	3,000.00	0.00	1,222.25	0.00	1,777.75	59
10-00-4200-100 POSTAGE	3,000.00	-280.60	2,050.55	0.00	949.45	32
10-00-4200-120 NEWSLETTER	3,800.00	0.00	3,992.00	0.00	-192.00	-5
10-00-4200-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-200 COMMUNICATIONS	1,500.00	146.20	1,461.74	0.00	38.26	3
10-00-4200-220 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-225 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-230 CONTRACTS/AGREEMENTS	33,000.00	140.25	25,297.28	0.00	7,702.72	23
10-00-4200-240 WELLNESS PROGRAMS	5,400.00	490.05	4,661.06	0.00	738.94	14
10-00-4200-250 EMPLOYEE FUNCTIONS	2,960.00	0.00	3,490.63	0.00	-530.63	-18
10-00-4200-260 ADVERTISING	500.00	0.00	0.00	0.00	500.00	100
10-00-4200-330 SUPPLIES	6,000.00	732.40	5,233.20	0.00	766.80	13
10-00-4200-331 SAFETY	8,000.00	733.23	2,499.28	0.00	5,500.72	69
10-00-4200-450 TRAINING/TRAVEL	5,000.00	247.52	3,953.92	0.00	1,046.08	21
10-00-4200-451 MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-530 DUES/SUBSCRIPTIONS	8,000.00	213.50	9,993.00	0.00	-1,993.00	-25
10-00-4200-535 CITIZENS ACADEMY	1,500.00	0.00	1,472.06	0.00	27.94	2
10-00-4200-540 PROP/LIAB INSURANCE	250.00	100.00	317.00	0.00	-67.00	-27

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IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	EXPENDITURE	EXPENDITURE	EXPENDITURE		BALANCE	PCI
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	402.25	6,479.00	0.00	3,521.00	35
10-00-4200-596 COMPUTER SERVICES	15,000.00	629.53	18,702.62	0.00	-3,702.62	-25
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	0.00	4,920.00	0.00	-4,920.00	0
10-00-4200-900 CHARGEOUT TO W/S	-250,000.00	0.00	-187,497.00	0.00	-62,503.00	25
4200 ADMINISTRATION	122,840.00	24,584.24	124,083.53	0.00	-1,243.53	-1
SPECIAL APPROPRIATIONS						
10-00-4208-100 MOORE COUNTY LIBRARY SYSTEM	4,500.00	0.00	4,500.00	0.00	0.00	0
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
10-00-4208-500 A&R RR PROPERTY LEASE	1,200.00	0.00	0.00	0.00	1,200.00	100
10-00-4208-600 OPTIMISTS-CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
10-00-4208-700 POSTMASTER'S HOUSE	1,375.00	0.00	0.00	0.00	1,375.00	100
10-00-4208-900 ECONOMIC DEVELOPMENT	13,250.00	0.00	12,967.00	0.00	283.00	2
10-00-4208-905 ECONOMIC DEV. FUNCTIONS	2,000.00	0.00	1,650.00	0.00	350.00	18
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	0.00	0.00	0.00	0.00	0.00	0
10-00-4208-916 TRANSFER-OUT TO GREENWAY PROJECT	5,000.00	0.00	5,000.00	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	35,700.00	0.00	26,117.00	0.00	9,583.00	27
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	100.00	0.00	5,435.53	0.00	-5,335.53	-5,336
10-00-4220-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-00-4220-200 COMMUNICATIONS	0.00	228.06	2,246.83	0.00	-2,246.83	0

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	
	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>BALANCE</u>	<u>PCT</u>
10-00-4220-230 ELECTION	1,000.00	0.00	0.00	0.00	1,000.00	100
10-00-4220-450 TRAINING/TRAVEL	360.00	0.00	246.84	0.00	113.16	31
10-00-4220-540 PROP/LIAB INSURANCE	0.00	0.00	357.00	0.00	-357.00	0
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	20,406.00	228.06	22,496.00	0.00	-2,090.00	-10
FINANCE						
10-00-4300-020 SALARIES	137,800.00	10,559.12	105,300.41	0.00	32,499.59	24
10-00-4300-030 SOCIAL SECURITY	10,897.00	782.60	8,290.46	0.00	2,606.54	24
10-00-4300-045 MEDICAL INSURANCE	8,880.00	740.00	7,400.00	0.00	1,480.00	17
10-00-4300-046 DENTAL INSURANCE	648.00	52.68	526.80	0.00	121.20	19
10-00-4300-047 LIFE INSURANCE	413.00	30.50	307.11	0.00	105.89	26
10-00-4300-050 RETIREMENT	10,071.00	746.54	7,819.54	0.00	2,251.46	22
10-00-4300-051 401K RETIREMENT	7,123.00	443.92	4,856.34	0.00	2,266.66	32
10-00-4300-052 LONGEVITY	4,650.00	0.00	5,300.00	0.00	-650.00	-14
10-00-4300-070 WORKER'S COMP	220.00	0.00	158.07	0.00	61.93	28
10-00-4300-100 POSTAGE	1,300.00	110.48	492.88	0.00	807.12	62
10-00-4300-220 EQUIPMENT PURCHASE	500.00	0.00	558.29	0.00	-58.29	-12
10-00-4300-225 EQUIPMENT MAINTENANCE	2,000.00	140.25	1,738.71	0.00	261.29	13
10-00-4300-275 TAX COLLECTION FEES	61,010.00	2,175.41	67,565.06	0.00	-6,555.06	-11
10-00-4300-330 SUPPLIES	1,600.00	1.05	1,558.61	0.00	41.39	3
10-00-4300-450 TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0
10-00-4300-530 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0
10-00-4300-540 PROP/LIAB INSURANCE	600.00	0.00	939.00	0.00	-339.00	-57
10-00-4300-595 PROFESSIONAL SERVICES	18,000.00	2,324.66	19,887.90	0.00	-1,887.90	-10
10-00-4300-596 COMPUTER SERVICES	1,100.00	69.15	5,571.09	0.00	-4,471.09	-406
10-00-4300-600 AUDIT	31,000.00	0.00	35,700.00	0.00	-4,700.00	-15
10-00-4300-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4300 FINANCE	297,812.00	18,176.36	273,970.27	0.00	23,841.73	8

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
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	11,500.00	775.44	9,362.81	0.00	2,137.19	19
10-00-4401-130 UTILITIES	12,250.00	679.33	10,926.41	0.00	1,323.59	11
10-00-4401-330 SUPPLIES/MAINTENANCE	3,500.00	117.33	4,143.23	0.00	-643.23	-18
10-00-4401-540 PROP/LIAB INSURANCE	7,015.00	0.00	9,243.00	0.00	-2,228.00	-32
10-00-4401-740 CAPITAL OUTLAY	0.00	0.00	2,850.00	0.00	-2,850.00	0
4401 MUNICIPAL BLDG	40,265.00	2,072.10	41,525.45	0.00	-1,260.45	-3
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	107.14	2,135.58	0.00	264.42	11
10-00-4402-330 MAINTENANCE	500.00	35.00	3,072.29	0.00	-2,572.29	-514
10-00-4402-540 PROP/LIAB INSURANCE	3,220.00	0.00	5,413.00	0.00	-2,193.00	-68
10-00-4402-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4402 LIBRARY	7,620.00	267.14	11,870.87	0.00	-4,250.87	-56
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	53.49	2,780.55	0.00	419.45	13
10-00-4403-330 SUPPLIES/MAINTENANCE	1,000.00	0.00	436.66	0.00	563.34	56
10-00-4403-540 PROP/LIAB INSURANCE	1,230.00	0.00	1,228.00	0.00	2.00	0
10-00-4403-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4403 DEPOT	5,430.00	53.49	4,445.21	0.00	984.79	18
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	3,000.00	243.26	2,444.79	0.00	555.21	19
10-00-4404-130 UTILITIES	1,800.00	89.10	1,340.29	0.00	459.71	26
10-00-4404-330 MAINTENANCE	700.00	35.00	548.68	0.00	151.32	22
10-00-4404-540 PROP/LIAB INSURANCE	2,285.00	0.00	3,929.00	0.00	-1,644.00	-72
10-00-4404-740 CAPITAL OUTLAY	0.00	0.00	1,575.00	0.00	-1,575.00	0

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4404 FINANCE BLDG	9,585.00	517.36	11,337.76	0.00	-1,752.76	-18
MAYOR MEMORIAL						
10-00-4405-130 UTILITIES	300.00	26.91	287.06	0.00	12.94	4
10-00-4405-330 SUPPLIES/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	100
4405 MAYOR MEMORIAL	500.00	26.91	287.06	0.00	212.94	43
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	1,225.00	0.00	1,224.00	0.00	1.00	0
10-00-4406-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4406 WHOLESALE GROCERY	1,225.00	0.00	1,224.00	0.00	1.00	0
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	920.00	0.00	919.00	0.00	1.00	0
4407 EXCHANGE BLDG	920.00	0.00	919.00	0.00	1.00	0
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	1,030.00	0.00	1,030.00	0.00	0.00	0
10-00-4408-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4408 AA BLDG	1,030.00	0.00	1,030.00	0.00	0.00	0
PUBLIC WORKS FACILITY						
10-00-4409-110 TELEPHONE	12,000.00	974.78	10,210.05	0.00	1,789.95	15
10-00-4409-130 UTILITIES	7,400.00	580.40	8,249.61	0.00	-849.61	-11
10-00-4409-220 EQUIPMENT PURCHASES	750.00	0.00	0.00	0.00	750.00	100
10-00-4409-330 SUPPLIES/MAINTENANCE	14,000.00	1,483.04	13,239.61	0.00	760.39	5
10-00-4409-540 PROP/LIAB INSURANCE	3,530.00	0.00	3,525.00	0.00	5.00	0
10-00-4409-595 COMPUTER SERVICES	3,000.00	423.55	4,574.56	0.00	-1,574.56	-52
10-00-4409-740 CAPITAL OUTLAY	0.00	0.00	5,624.00	0.00	-5,624.00	0

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<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>
4409 PUBLIC WORKS FACILITY	40,680.00	3,461.77	45,422.83	0.00	-4,742.83	-12
RECREATION STATION						
10-00-4410-080 CONTRACT CLEANING	4,000.00	850.00	10,357.60	0.00	-6,357.60	-159
10-00-4410-110 TELEPHONE	8,750.00	716.65	7,503.15	0.00	1,246.85	14
10-00-4410-130 UTILITIES	20,500.00	1,907.85	18,646.27	0.00	1,853.73	9
10-00-4410-330 SUPPLIES/MAINTENANCE	2,575.00	4,207.54	13,793.95	0.00	-11,218.95	-436
10-00-4410-540 PROP/LIAB INSURANCE	6,760.00	0.00	7,873.00	0.00	-1,113.00	-16
10-00-4410-740 CAPITAL OUTLAY	0.00	0.00	7,687.00	0.00	-7,687.00	0
4410 RECREATION STATION	42,585.00	7,682.04	65,860.97	0.00	-23,275.97	-55
MALCOLM BLUE FARM						
10-00-4411-110 TELEPHONE	0.00	217.03	717.76	0.00	-717.76	0
10-00-4411-130 UTILITIES	0.00	309.38	2,708.07	0.00	-2,708.07	0
10-00-4411-330 SUPPLIES/MAINTENANCE	0.00	766.41	1,941.43	0.00	-1,941.43	0
10-00-4411-540 PROPERTY INSURANCE	0.00	0.00	518.00	0.00	-518.00	0
10-00-4411-650 SPECIAL EVENTS	0.00	0.00	241.20	0.00	-241.20	0
10-00-4411-740 CAPITAL OUTLAY	0.00	0.00	776.00	0.00	-776.00	0
10-00-4411-741 GRIST MILL RESTORATION	0.00	0.00	0.00	0.00	0.00	0
4411 MALCOLM BLUE FARM	0.00	1,292.82	6,902.46	0.00	-6,902.46	0
RAY'S MILL PARK						
10-00-4412-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4412 RAY'S MILL PARK	0.00	0.00	0.00	0.00	0.00	0
MAIN STREET PROPERTY						
10-00-4415-740 MAIN STREET PROPERTY-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4415 MAIN STREET PROPERTY	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	1,110.70	11,825.82	0.00	2,174.18	16
10-10-4420-130 UTILITIES	14,000.00	601.59	9,641.19	0.00	4,358.81	31

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	EXPENDITURE	EXPENDITURE	EXPENDITURE		BALANCE	PCT
10-10-4420-330 SUPPLIES/MAINTENANCE	4,000.00	202.00	1,710.03	0.00	2,289.97	57
10-10-4420-540 PROP/LIAB INSURANCE	3,575.00	0.00	3,573.00	0.00	2.00	0
10-10-4420-740 CAPITAL OUTLAY	0.00	0.00	1,500.00	0.00	-1,500.00	0
4420 POLICE FACILITY	40,075.00	2,289.29	32,000.04	0.00	8,074.96	20
POLICE/FIRE LAND						
10-10-4425-740 POLICE/FIRE LAND-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
4425 POLICE/FIRE LAND	0.00	0.00	0.00	0.00	0.00	0
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						
10-10-5150-020 SALARIES	1,262,650.00	102,663.42	1,052,847.73	0.00	209,802.27	17
10-10-5150-021 PART-TIME SALARIES	15,000.00	637.35	9,989.89	0.00	5,010.11	33
10-10-5150-022 HOLIDAY PAY	44,500.00	956.29	11,109.36	0.00	33,390.64	75
10-10-5150-023 OVERTIME	13,500.00	907.38	9,889.11	0.00	3,610.89	27
10-10-5150-024 ON-CALL PAY	4,500.00	401.60	4,248.99	0.00	251.01	6
10-10-5150-025 EXTRA DUTY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
10-10-5150-030 SOCIAL SECURITY	103,768.00	7,821.95	82,150.71	0.00	21,617.29	21
10-10-5150-045 MEDICAL INSURANCE	134,310.00	10,082.50	101,915.52	0.00	32,394.48	24
10-10-5150-046 DENTAL INSURANCE	9,072.00	763.86	7,492.76	0.00	1,579.24	17
10-10-5150-047 LIFE INSURANCE	4,014.00	330.88	3,246.36	0.00	767.64	19
10-10-5150-050 RETIREMENT	97,856.00	7,481.35	77,565.61	0.00	20,290.39	21
10-10-5150-051 401K RETIREMENT	65,823.00	5,059.99	52,828.52	0.00	12,994.48	20
10-10-5150-052 LONGEVITY	16,300.00	0.00	15,900.00	0.00	400.00	2
10-10-5150-070 WORKER'S COMP	43,750.00	0.00	32,071.84	0.00	11,678.16	27
10-10-5150-075 PREEMPLOY SCREENING	700.00	0.00	1,500.00	0.00	-800.00	-114
10-10-5150-100 POSTAGE	1,000.00	130.64	484.73	0.00	515.27	52
10-10-5150-130 UTILITIES-HWY 5	1,500.00	71.29	1,040.01	0.00	459.99	31
10-10-5150-170 VEHICLE MAINTENANCE	25,000.00	260.44	19,723.99	0.00	5,276.01	21

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	EXPENDITURE	EXPENDITURE	EXPENDITURE		BALANCE	PCT
10-10-5150-200 COMMUNICATIONS	12,150.00	1,463.13	9,940.67	0.00	2,209.33	18
10-10-5150-220 EQUIPMENT PURCHASE	33,732.00	2,554.34	24,616.77	0.00	9,115.23	27
10-10-5150-225 EQUIPMENT MAINTENANCE	24,200.00	278.00	18,221.39	0.00	5,978.61	25
10-10-5150-230 CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0
10-10-5150-240 SPECIAL INVESTIGATIONS	1,200.00	0.00	335.50	600.00	264.50	22
10-10-5150-250 EMPLOYEE FUNCTIONS	900.00	0.00	250.00	0.00	650.00	72
10-10-5150-310 FUEL	82,000.00	4,595.32	52,477.47	0.00	29,522.53	36
10-10-5150-330 SUPPLIES	8,000.00	539.81	3,785.74	0.00	4,214.26	53
10-10-5150-331 SAFETY	3,250.00	285.00	1,477.87	0.00	1,772.13	55
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	62.26	0.00	437.74	88
10-10-5150-360 UNIFORMS	6,200.00	1,807.00	4,901.57	0.00	1,298.43	21
10-10-5150-450 TRAINING/TRAVEL	8,500.00	714.44	8,610.52	0.00	-110.52	-1
10-10-5150-460 CRIME PREVENTION	500.00	0.00	275.00	0.00	225.00	45
10-10-5150-475 AMMUNITION	6,500.00	0.00	3,572.40	4,037.80	-1,110.20	-17
10-10-5150-530 DUES/SUBSCRIPTIONS	470.00	0.00	420.00	0.00	50.00	11
10-10-5150-540 PROP/LIAB INSURANCE	6,900.00	0.00	6,887.00	0.00	13.00	0
10-10-5150-580 UNIFORM CLEANING	5,150.00	285.11	2,829.21	0.00	2,320.79	45
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	0.00	0.00	0.00	0
10-10-5150-590 DONATION DISBURSEMENTS	150.00	0.00	0.00	0.00	150.00	100
10-10-5150-595 LEGAL SERVICES	3,000.00	70.00	3,333.75	0.00	-333.75	-11
10-10-5150-596 COMPUTER SERVICES	9,900.00	975.60	15,745.30	0.00	-5,845.30	-59
10-10-5150-600 STATE FORFEITURE	0.00	0.00	0.00	0.00	0.00	0
10-10-5150-650 FEDERAL FORFEITURE	0.00	0.00	0.00	0.00	0.00	0
10-10-5150-740 CAPITAL OUTLAY	128,000.00	0.00	130,281.15	0.00	-2,281.15	-2
10-10-5150-762 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0
5150 POLICE	2,184,445.00	151,136.69	1,772,028.70	4,637.80	407,778.50	19
FIRE						
10-10-5300-020 SALARIES	640,500.00	53,001.32	550,340.12	0.00	90,159.88	14

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	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>BALANCE</u>	<u>PCT</u>
10-10-5300-022 HOLIDAY PAY	20,000.00	0.00	0.00	0.00	20,000.00	100
10-10-5300-023 OVERTIME	0.00	0.00	0.00	0.00	0.00	0
10-10-5300-024 CALL PAY	45,000.00	0.00	45,250.60	0.00	-250.60	-1
10-10-5300-030 SOCIAL SECURITY	55,049.00	3,875.32	44,979.33	0.00	10,069.67	18
10-10-5300-045 MEDICAL INSURANCE	71,040.00	6,290.00	61,729.21	0.00	9,310.79	13
10-10-5300-046 DENTAL INSURANCE	5,184.00	447.78	4,380.49	0.00	803.51	15
10-10-5300-047 LIFE INSURANCE	1,982.00	182.29	1,777.16	0.00	204.84	10
10-10-5300-050 RETIREMENT	47,694.00	3,717.47	39,578.44	0.00	8,115.56	17
10-10-5300-051 401K RETIREMENT	33,730.00	2,629.05	28,056.65	0.00	5,673.35	17
10-10-5300-052 LONGEVITY	14,100.00	0.00	13,800.00	0.00	300.00	2
10-10-5300-053 PENSION	4,500.00	0.00	4,170.00	0.00	330.00	7
10-10-5300-070 WORKER'S COMP	28,000.00	0.00	34,453.08	0.00	-6,453.08	-23
10-10-5300-100 POSTAGE	900.00	56.08	446.14	0.00	453.86	50
10-10-5300-110 TELEPHONE	13,150.00	1,222.72	12,531.69	0.00	618.31	5
10-10-5300-130 UTILITIES	21,000.00	1,314.68	18,901.60	0.00	2,098.40	10
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	422.83	17,390.04	0.00	-2,390.04	-16
10-10-5300-200 COMMUNICATIONS	5,000.00	437.36	3,727.16	0.00	1,272.84	25
10-10-5300-220 EQUIPMENT PURCHASES	19,390.00	780.59	6,818.42	0.00	12,571.58	65
10-10-5300-225 EQUIPMENT MAINTENANCE	6,500.00	139.54	3,288.98	0.00	3,211.02	49
10-10-5300-260 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
10-10-5300-300 BUILDING MAINTENANCE	11,000.00	993.15	7,951.95	0.00	3,048.05	28
10-10-5300-310 FUEL	20,000.00	1,884.90	19,166.94	0.00	833.06	4
10-10-5300-330 SUPPLIES	8,500.00	185.52	6,879.20	0.00	1,620.80	19
10-10-5300-331 SAFETY	4,500.00	18.50	3,982.70	0.00	517.30	11
10-10-5300-332 HAZARDOUS MATERIALS	1,000.00	0.00	186.94	0.00	813.06	81
10-10-5300-335 EMERGENCY MANAGEMENT	1,500.00	0.00	1,159.20	0.00	340.80	23
10-10-5300-360 UNIFORMS	17,327.00	884.66	7,036.13	0.00	10,290.87	59
10-10-5300-365 TURNOUT GEAR	10,000.00	0.00	341.00	0.00	9,659.00	97
10-10-5300-450 TRAINING/TRAVEL	10,000.00	4,175.84	9,943.75	0.00	56.25	1

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	EXPENDITURE	EXPENDITURE	EXPENDITURE		BALANCE	PCT
10-10-5300-451 TRAINING VOLUNTEERS	5,000.00	320.00	2,657.94	0.00	2,342.06	47
10-10-5300-455 INSPECTIONS	3,543.00	0.00	1,884.33	0.00	1,658.67	47
10-10-5300-460 FIRE PREVENTION	3,662.00	0.00	4,642.38	0.00	-980.38	-27
10-10-5300-475 RESCUE	5,000.00	784.08	4,303.76	0.00	696.24	14
10-10-5300-530 DUES & SUBSCRIPTIONS	3,000.00	0.00	1,707.95	0.00	1,292.05	43
10-10-5300-540 PROP/LIAB INSURANCE	19,120.00	0.00	19,115.00	0.00	5.00	0
10-10-5300-580 UNIFORM CLEANING	2,500.00	267.21	2,154.35	0.00	345.65	14
10-10-5300-595 COMPUTER SERVICES	3,499.00	538.80	4,443.68	0.00	-944.68	-27
10-10-5300-740 CAPITAL OUTLAY	55,000.00	3,119.20	54,722.20	0.00	277.80	1
5300 FIRE	1,231,870.00	87,688.89	1,043,898.51	0.00	187,971.49	15
PLANNING						
10-10-5415-020 SALARIES	256,600.00	19,968.02	213,485.84	0.00	43,114.16	17
10-10-5415-030 SOCIAL SECURITY	19,806.00	1,591.34	16,968.22	0.00	2,837.78	14
10-10-5415-045 MEDICAL INSURANCE	26,640.00	1,850.00	18,489.01	0.00	8,150.99	31
10-10-5415-046 DENTAL INSURANCE	1,944.00	158.04	1,580.40	0.00	363.60	19
10-10-5415-047 LIFE INSURANCE	777.00	69.17	693.07	0.00	83.93	11
10-10-5415-050 RETIREMENT	18,304.00	1,529.12	16,144.05	0.00	2,159.95	12
10-10-5415-051 401K RETIREMENT	12,945.00	1,081.42	11,486.18	0.00	1,458.82	11
10-10-5415-052 LONGEVITY	2,300.00	0.00	2,300.00	0.00	0.00	0
10-10-5415-070 WORKER'S COMP	3,500.00	0.00	2,954.89	0.00	545.11	16
10-10-5415-100 POSTAGE	1,100.00	263.79	708.88	0.00	391.12	36
10-10-5415-110 TELEPHONE	5,200.00	393.89	4,363.05	0.00	836.95	16
10-10-5415-120 PRINTING/COPIES	1,500.00	0.00	1,162.26	0.00	337.74	23
10-10-5415-170 VEHICLE MAINTENANCE	750.00	0.00	639.97	0.00	110.03	15
10-10-5415-200 COMMUNICATIONS	3,000.00	245.49	2,207.67	0.00	792.33	26
10-10-5415-220 EQUIPMENT PURCHASES	1,500.00	0.00	199.99	0.00	1,300.01	87
10-10-5415-225 EQUIPMENT MAINTENANCE	7,850.00	0.00	6,423.44	0.00	1,426.56	18
10-10-5415-260 ADVERTISING	3,500.00	521.51	2,156.72	0.00	1,343.28	38
10-10-5415-310 FUEL	4,250.00	421.06	2,872.10	0.00	1,377.90	32
10-10-5415-330 SUPPLIES	5,600.00	235.93	2,451.15	0.00	3,148.85	56

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10-10-5415-331 SAFETY	150.00	0.00	74.50	0.00	75.50	50
10-10-5415-360 UNIFORMS	800.00	0.00	340.69	0.00	459.31	57
10-10-5415-440 HOMEOWNER'S RECOVERY	800.00	207.00	603.00	0.00	197.00	25
10-10-5415-450 TRAINING/TRAVEL	10,000.00	1,654.02	8,438.39	0.00	1,561.61	16
10-10-5415-460 CITIZEN BOARDS	1,800.00	0.00	112.50	0.00	1,687.50	94
10-10-5415-465 APPEARANCE/BEAUTIFICATION	10,000.00	38.00	3,067.22	0.00	6,932.78	69
10-10-5415-470 DOWNTOWN DEVELOPMENT	20,000.00	846.72	10,603.45	0.00	9,396.55	47
10-10-5415-475 SPRING SPREE FESTIVAL	0.00	0.00	0.00	0.00	0.00	0
10-10-5415-481 CONTRACTED INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0
10-10-5415-530 DUES/SUBSCRIPTIONS	900.00	100.00	865.00	0.00	35.00	4
10-10-5415-540 PROP/LIAB INSURANCE	925.00	0.00	923.00	0.00	2.00	0
10-10-5415-560 MINIMUM HOUSING ENFORCE	8,000.00	0.00	0.00	0.00	8,000.00	100
10-10-5415-595 PROFESSIONAL SERVICES	17,620.00	0.00	10,736.69	0.00	6,883.31	39
10-10-5415-596 COMPUTER SERVICES	16,750.00	1,254.30	12,765.92	0.00	3,984.08	24
10-10-5415-597 LEGAL SERVICES	37,620.00	5,247.75	26,382.25	0.00	11,237.75	30
10-10-5415-740 CAPITAL OUTLAY	0.00	0.00	186.66	0.00	-186.66	0
5415 PLANNING	502,431.00	37,676.57	382,386.16	0.00	120,044.84	24
P&R ADMIN						
10-80-5500-020 SALARIES	154,100.00	13,493.52	141,611.45	0.00	12,488.55	8
10-80-5500-021 PART-TIME SALARIES	18,000.00	1,810.33	17,495.42	0.00	504.58	3
10-80-5500-030 SOCIAL SECURITY	13,211.00	1,073.43	11,010.39	0.00	2,200.61	17
10-80-5500-045 MEDICAL INSURANCE	17,760.00	1,480.00	14,144.40	0.00	3,615.60	20
10-80-5500-046 DENTAL INSURANCE	1,296.00	105.36	1,005.17	0.00	290.83	22
10-80-5500-047 LIFE INSURANCE	464.00	41.30	377.23	0.00	86.77	19
10-80-5500-050 RETIREMENT	10,937.00	844.95	9,251.29	0.00	1,685.71	15
10-80-5500-051 401K RETIREMENT	7,735.00	597.54	6,547.94	0.00	1,187.06	15
10-80-5500-052 LONGEVITY	600.00	0.00	700.00	0.00	-100.00	-17
10-80-5500-070 WORKER'S COMP	4,900.00	0.00	4,050.96	0.00	849.04	17
10-80-5500-100 POSTAGE	200.00	57.52	242.45	0.00	-42.45	-21
10-80-5500-120 PRINTING/COPIES	500.00	0.00	0.00	0.00	500.00	100

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ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	EXPENDITURE	EXPENDITURE	EXPENDITURE		BALANCE	PCT
10-80-5500-130 UTILITIES	0.00	0.00	0.00	0.00	0.00	0
10-80-5500-170 VEHICLE MAINTENANCE	700.00	0.00	94.27	0.00	605.73	87
10-80-5500-200 COMMUNICATIONS	1,800.00	17.25	52.44	0.00	1,747.56	97
10-80-5500-220 EQUIPMENT PURCHASE	1,500.00	0.00	94.99	0.00	1,405.01	94
10-80-5500-225 EQUIP MAINTENANCE	1,800.00	153.04	2,008.97	0.00	-208.97	-12
10-80-5500-230 CONTRACTS/AGREEMENTS	0.00	0.00	175.00	0.00	-175.00	0
10-80-5500-260 ADVERTISING	1,050.00	0.00	865.38	0.00	184.62	18
10-80-5500-310 FUEL	450.00	81.49	801.39	0.00	-351.39	-78
10-80-5500-330 SUPPLIES	2,000.00	138.72	1,328.11	0.00	671.89	34
10-80-5500-331 SAFETY	300.00	56.00	1,252.78	0.00	-952.78	-318
10-80-5500-360 UNIFORMS-STAFF	425.00	0.00	368.00	0.00	57.00	13
10-80-5500-450 TRAINING/TRAVEL	2,800.00	0.00	1,913.37	0.00	886.63	32
10-80-5500-451 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
10-80-5500-530 DUES/SUBSCRIPTIONS	445.00	0.00	1,034.00	0.00	-589.00	-132
10-80-5500-540 PROP/LIAB INSURANCE	1,140.00	0.00	866.00	0.00	274.00	24
10-80-5500-595 COMPUTER SERVICES	2,400.00	226.90	2,659.78	0.00	-259.78	-11
10-80-5500-596 GRANT PLANNING	0.00	0.00	0.00	0.00	0.00	0
10-80-5500-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
5500 P&R ADMIN	246,513.00	20,177.35	219,951.18	0.00	26,561.82	11
PARK FACILITIES						
10-80-5510-130 UTILITIES	4,500.00	468.74	3,420.25	0.00	1,079.75	24
10-80-5510-170 VEHICLE MAINTENANCE	400.00	17.53	813.71	0.00	-413.71	-103
10-80-5510-220 EQUIPMENT PURCHASES	1,000.00	0.00	1,442.08	0.00	-442.08	-44
10-80-5510-225 EQUIP MAINTENANCE	1,000.00	98.62	1,261.52	0.00	-261.52	-26
10-80-5510-310 FUEL	2,000.00	121.50	1,549.95	0.00	450.05	23
10-80-5510-330 GROUNDS MAINTENANCE	10,000.00	1,106.05	13,893.75	0.00	-3,893.75	-39
10-80-5510-331 SAFETY	0.00	0.00	20.50	0.00	-20.50	0
10-80-5510-540 PROP/LIAB INSURANCE	755.00	0.00	754.00	0.00	1.00	0
10-80-5510-740 CAPITAL OUTLAY	0.00	0.00	2,981.00	25,000.00	-27,981.00	0

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5510 PARK FACILITIES	19,655.00	1,812.44	26,136.76	25,000.00	-31,481.76	-160
PROGRAMS						
10-80-5520-330 SUPPLIES	0.00	377.44	476.74	0.00	-476.74	0
10-80-5520-450 TRAVEL	0.00	0.00	0.00	0.00	0.00	0
10-80-5520-595 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0
10-80-5520-600 RECREATION PROGRAMS	7,500.00	154.30	4,981.20	0.00	2,518.80	34
10-80-5520-650 SPECIAL EVENTS	25,096.00	349.15	22,737.46	0.00	2,358.54	9
5520 PROGRAMS	32,596.00	880.89	28,195.40	0.00	4,400.60	14
ATHLETICS						
10-80-5530-330 EQUIPMENT/SUPPLIES	1,800.00	114.76	1,887.95	0.00	-87.95	-5
10-80-5530-360 UNIFORMS-ATHLETICS	1,800.00	6.00	5,246.98	0.00	-3,446.98	-191
10-80-5530-595 CONTRACTED SERVICES	1,800.00	1,600.00	1,600.00	0.00	200.00	11
5530 ATHLETICS	5,400.00	1,720.76	8,734.93	0.00	-3,334.93	-62
STREETS & BEAUTIFICATION						
10-20-5600-020 SALARIES	248,825.00	19,180.89	201,242.68	0.00	47,582.32	19
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	89.64	0.00	-89.64	0
10-20-5600-030 SOCIAL SECURITY	19,686.00	1,401.31	15,460.38	0.00	4,225.62	21
10-20-5600-045 MEDICAL INSURANCE	35,520.00	2,960.00	29,600.00	0.00	5,920.00	17
10-20-5600-046 DENTAL INSURANCE	2,592.00	210.72	2,107.20	0.00	484.80	19
10-20-5600-047 LIFE INSURANCE	772.00	66.80	669.34	0.00	102.66	13
10-20-5600-050 RETIREMENT	18,193.00	1,356.10	14,835.29	0.00	3,357.71	18
10-20-5600-051 401K RETIREMENT	12,867.00	959.05	10,518.28	0.00	2,348.72	18
10-20-5600-052 LONGEVITY	8,500.00	0.00	8,500.00	0.00	0.00	0
10-20-5600-070 WORKER'S COMP	15,350.00	0.00	17,090.74	0.00	-1,740.74	-11
10-20-5600-130 UTILITIES-STREET LIGHTING	93,000.00	7,776.84	75,925.16	0.00	17,074.84	18
10-20-5600-135 STREET LIGHTING REIMBURSABLE	3,500.00	377.88	3,598.32	0.00	-98.32	-3
10-20-5600-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-20-5600-170 VEHICLE MAINTENANCE	31,500.00	1,475.63	31,399.94	290.30	-190.24	-1

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	EXPENDITURE	EXPENDITURE	EXPENDITURE		BALANCE	PCT
10-20-5600-200 COMMUNICATIONS	5,200.00	262.73	2,564.15	0.00	2,635.85	51
10-20-5600-220 EQUIPMENT PURCHASES	6,100.00	9.43	2,599.19	0.00	3,500.81	57
10-20-5600-225 EQUIPMENT MAINTENANCE	13,000.00	1,169.30	24,005.24	0.00	-11,005.24	-85
10-20-5600-310 FUEL	43,000.00	2,879.73	28,099.82	0.00	14,900.18	35
10-20-5600-320 STREET SIGNS	2,000.00	0.00	3,981.26	0.00	-1,981.26	-99
10-20-5600-322 STREET MAINTENANCE-NONPOWELL BILL	0.00	0.00	2,300.00	0.00	-2,300.00	0
10-20-5600-325 CHRISTMAS DECORATIONS	1,800.00	0.00	1,081.99	0.00	718.01	40
10-20-5600-330 SUPPLIES	14,000.00	476.34	6,559.87	0.00	7,440.13	53
10-20-5600-331 SAFETY	2,900.00	191.00	1,618.73	0.00	1,281.27	44
10-20-5600-335 EMERGENCY MANAGEMENT	0.00	0.00	57.36	0.00	-57.36	0
10-20-5600-360 UNIFORMS	5,000.00	706.68	5,892.77	0.00	-892.77	-18
10-20-5600-450 TRAINING	375.00	75.00	300.58	0.00	74.42	20
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	4,310.00	0.00	4,306.00	0.00	4.00	0
10-20-5600-740 CAPITAL OUTLAY	144,048.00	4,400.00	139,304.74	0.00	4,743.26	3
10-20-5600-741 CAPITAL OUTLAY-NONPOWELL BILL	0.00	0.00	0.00	0.00	0.00	0
5600 STREETS & BEAUTIFICATION	732,038.00	45,935.43	633,708.67	290.30	98,039.03	13
POWELL BILL						
10-20-5650-230 BRIDGE MAINTENANCE	5,000.00	0.00	2,191.79	0.00	2,808.21	56
10-20-5650-232 RR CROSSING MAINTENANCE	14,800.00	0.00	14,766.28	0.00	33.72	0
10-20-5650-332 SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100
10-20-5650-333 SIDEWALK INSTALLATION	20,000.00	0.00	0.00	0.00	20,000.00	100
10-20-5650-595 ENGINEERING	500.00	0.00	1,996.25	0.00	-1,496.25	-299
10-20-5650-610 STREET MAINTENANCE	10,000.00	0.00	48,785.98	0.00	-38,785.98	-388
10-20-5650-612 STREET RESURFACING	137,179.00	0.00	0.00	0.00	137,179.00	100
10-20-5650-740 CAPITAL OUTLAY	0.00	30,500.00	30,500.00	0.00	-30,500.00	0
5650 POWELL BILL	192,479.00	30,500.00	98,240.30	0.00	94,238.70	49
SANITATION						

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	EXPENDITURE	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	BALANCE	PCT
10-30-5800-020 SALARIES	198,055.00	15,029.16	155,934.46	0.00	42,120.54	21
10-30-5800-030 SOCIAL SECURITY	15,503.00	1,107.76	11,881.66	0.00	3,621.34	23
10-30-5800-045 MEDICAL INSURANCE	31,080.00	2,590.00	26,294.92	0.00	4,785.08	15
10-30-5800-046 DENTAL INSURANCE	2,268.00	184.38	1,791.12	0.00	476.88	21
10-30-5800-047 LIFE INSURANCE	608.00	52.07	512.02	0.00	95.98	16
10-30-5800-050 RETIREMENT	14,328.00	1,062.56	11,342.90	0.00	2,985.10	21
10-30-5800-051 401K RETIREMENT	10,133.00	755.26	8,071.77	0.00	2,061.23	20
10-30-5800-052 LONGEVITY	4,600.00	0.00	4,500.00	0.00	100.00	2
10-30-5800-070 WORKER'S COMP	10,425.00	0.00	16,221.95	0.00	-5,796.95	-56
10-30-5800-170 VEHICLE MAINTENANCE	13,000.00	2,422.47	17,968.05	686.04	-5,654.09	-43
10-30-5800-200 COMMUNICATIONS	500.00	0.00	16.01	0.00	483.99	97
10-30-5800-220 EQUIPMENT PURCHASES	8,800.00	24.28	11,564.18	0.00	-2,764.18	-31
10-30-5800-225 EQUIPMENT MAINTENANCE	1,000.00	0.00	852.45	0.00	147.55	15
10-30-5800-230 CONTRACTS/AGREEMENTS	0.00	0.00	510.00	0.00	-510.00	0
10-30-5800-260 ADVERTISING	300.00	0.00	329.75	0.00	-29.75	-10
10-30-5800-310 FUEL	26,000.00	2,118.00	20,038.00	0.00	5,962.00	23
10-30-5800-330 SUPPLIES	1,700.00	108.20	419.22	0.00	1,280.78	75
10-30-5800-331 SAFETY	2,800.00	1,004.67	3,811.07	0.00	-1,011.07	-36
10-30-5800-360 UNIFORMS	4,200.00	732.96	4,829.43	0.00	-629.43	-15
10-30-5800-540 PROP/LIAB INSURANCE	4,885.00	0.00	4,881.00	0.00	4.00	0
10-30-5800-560 LANDFILL DISPOSAL FEES	97,000.00	10,101.94	71,793.18	0.00	25,206.82	26
10-30-5800-562 LEAF/LIMB DISPOSAL FEES	0.00	0.00	1,843.05	0.00	-1,843.05	0
10-30-5800-565 RECYCLING DISPOSAL FEES	25,000.00	0.00	0.00	0.00	25,000.00	100
10-30-5800-570 HAZARDOUS DISPOSAL FEES	4,000.00	109.52	4,119.66	0.00	-119.66	-3
10-30-5800-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
5800 SANITATION	476,185.00	37,403.23	379,525.85	686.04	95,973.11	20
WATER PRODUCTION						
30-91-6100-020 SALARIES	113,800.00	8,356.54	93,759.00	0.00	20,041.00	18
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

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	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>BALANCE</u>	<u>PCT</u>
30-91-6100-023 OVERTIME	5,000.00	799.77	4,981.49	0.00	18.51	0
30-91-6100-030 SOCIAL SECURITY	9,371.00	671.09	7,595.86	0.00	1,775.14	19
30-91-6100-045 MEDICAL INSURANCE	13,320.00	1,110.00	11,100.00	0.00	2,220.00	17
30-91-6100-046 DENTAL INSURANCE	972.00	79.02	790.20	0.00	181.80	19
30-91-6100-047 LIFE INSURANCE	368.00	30.25	303.28	0.00	64.72	18
30-91-6100-049 WELLNESS	250.00	0.00	353.28	0.00	-103.28	-41
30-91-6100-050 RETIREMENT	8,660.00	647.35	7,242.48	0.00	1,417.52	16
30-91-6100-051 401K RETIREMENT	6,125.00	454.01	5,103.81	0.00	1,021.19	17
30-91-6100-052 LONGEVITY	3,700.00	0.00	3,700.00	0.00	0.00	0
30-91-6100-070 WORKER'S COMP	3,700.00	0.00	4,340.34	0.00	-640.34	-17
30-91-6100-100 POSTAGE	1,000.00	72.79	329.12	0.00	670.88	67
30-91-6100-130 UTILITIES	142,000.00	13,133.13	124,077.45	0.00	17,922.55	13
30-91-6100-170 VEHICLE MAINTENANCE	5,100.00	1,648.00	4,092.11	0.00	1,007.89	20
30-91-6100-175 FACILITY MAINTENANCE	38,000.00	1,426.23	19,513.43	0.00	18,486.57	49
30-91-6100-177 SYSTEM MAINTENANCE	30,000.00	3,722.50	19,974.73	0.00	10,025.27	33
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	112.86	1,490.42	2,340.00	3,760.58	50
30-91-6100-220 EQUIPMENT PURCHASES	4,000.00	62.98	4,906.08	0.00	-906.08	-23
30-91-6100-225 EQUIPMENT MAINTENANCE	7,000.00	10,355.00	16,469.25	0.00	-9,469.25	-135
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	845.69	8,972.46	0.00	6,027.54	40
30-91-6100-330 SUPPLIES	7,000.00	2,585.53	6,029.46	0.00	970.54	14
30-91-6100-331 SAFETY	1,500.00	99.00	1,190.52	0.00	309.48	21
30-91-6100-332 TESTING	25,000.00	176.00	21,068.35	0.00	3,931.65	16
30-91-6100-333 CHEMICALS	96,000.00	6,947.78	72,722.33	2,717.50	20,560.17	21
30-91-6100-360 UNIFORMS	1,750.00	245.40	1,944.87	0.00	-194.87	-11
30-91-6100-450 TRAINING/TRAVEL	3,000.00	0.00	570.72	0.00	2,429.28	81
30-91-6100-480 CONTRACT REIMBURSEABLE	9,000.00	0.00	6,680.00	0.00	2,320.00	26
30-91-6100-540 PROP/LIAB INSURANCE	17,570.00	0.00	17,862.00	0.00	-292.00	-2
30-91-6100-595 ENGINEER SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100

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30-91-6100-596 CONTRACTED SERVICES	150,426.00	0.00	112,818.75	0.00	37,607.25	25
30-91-6100-597 LEGAL FEES	0.00	0.00	673.75	0.00	-673.75	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	5,400.00	2,833.26	-8,233.26	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	733,703.00	53,580.92	587,980.54	7,890.76	137,831.70	19
WATER & SEWER						
30-91-6200-020 SALARIES	398,000.00	27,946.20	296,072.93	0.00	101,927.07	26
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	782.96	5,471.50	0.00	2,528.50	32
30-91-6200-024 ON-CALL PAY	2,000.00	93.46	598.54	0.00	1,401.46	70
30-91-6200-030 SOCIAL SECURITY	32,168.00	2,078.27	23,235.07	0.00	8,932.93	28
30-91-6200-045 MEDICAL INSURANCE	39,960.00	3,330.00	31,735.60	0.00	8,224.40	21
30-91-6200-046 DENTAL INSURANCE	2,916.00	263.40	2,550.73	0.00	365.27	13
30-91-6200-047 LIFE INSURANCE	1,262.00	104.87	1,019.71	0.00	242.29	19
30-91-6200-048 OPEB EXPENSE (AUDIT)	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-050 RETIREMENT	29,729.00	2,037.75	22,224.11	0.00	7,504.89	25
30-91-6200-051 401K RETIREMENT	21,025.00	1,441.14	15,780.68	0.00	5,244.32	25
30-91-6200-052 LONGEVITY	12,500.00	0.00	12,200.00	0.00	300.00	2
30-91-6200-070 WORKER'S COMP	9,050.00	0.00	9,666.68	0.00	-616.68	-7
30-91-6200-071 WORKER'S COMP DEDUCTIBLE	2,000.00	0.00	170.91	0.00	1,829.09	91
30-91-6200-100 POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	100
30-91-6200-130 UTILITIES	9,000.00	775.21	7,137.68	0.00	1,862.32	21
30-91-6200-131 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
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	471.33	9,773.71	0.00	226.29	2
30-91-6200-171 SYSTEM MAINTENANCE	107,500.00	1,933.54	6,779.88	0.00	100,720.12	94
30-91-6200-175 FACILITY MAINTENANCE	14,600.00	1,096.00	24,850.17	0.00	-10,250.17	-70

FY 2014-2015

TOWN OF ABERDEEN
 APRIL EXPENDITURE REPORT-BY DEPT
 CURRENT PERIOD: 04/01/2015 TO 04/30/2015

IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	EXPENDITURE	EXPENDITURE	EXPENDITURE		BALANCE	PCT
30-91-6200-200 COMMUNICATIONS	4,700.00	642.39	5,732.82	0.00	-1,032.82	-22
30-91-6200-220 EQUIPMENT PURCHASE	5,700.00	1,205.00	3,607.70	0.00	2,092.30	37
30-91-6200-225 EQUIPMENT MAINTENANCE	10,000.00	304.30	9,283.54	0.00	716.46	7
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	0.00	1,785.65	0.00	1,214.35	40
30-91-6200-235 LICENSES & FEES	1,200.00	530.00	1,340.00	0.00	-140.00	-12
30-91-6200-260 ADVERTISING	280.00	0.00	296.50	0.00	-16.50	-6
30-91-6200-310 FUEL	30,000.00	1,641.75	18,833.16	0.00	11,166.84	37
30-91-6200-330 SUPPLIES	81,000.00	2,044.22	75,626.54	13,113.98	-7,740.52	-10
30-91-6200-331 SAFETY	3,500.00	93.96	4,864.50	0.00	-1,364.50	-39
30-91-6200-335 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-360 UNIFORMS	3,700.00	547.00	4,770.09	0.00	-1,070.09	-29
30-91-6200-450 TRAINING/TRAVEL	3,200.00	339.36	2,630.17	0.00	569.83	18
30-91-6200-480 CONTRACT REIMBURSABLE	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-540 PROP/LIAB INSURANCE	6,730.00	0.00	6,727.00	0.00	3.00	0
30-91-6200-595 ENGINEER SERVICES	3,000.00	1,200.00	14,700.00	0.00	-11,700.00	-390
30-91-6200-596 CONTRACT SERV. WATER TREATMENT	640,601.00	142,784.41	580,101.53	0.00	60,499.47	9
30-91-6200-597 LEGAL FEES	0.00	428.75	490.00	0.00	-490.00	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	25,000.00	0.00	0.00	0.00	25,000.00	100
30-91-6200-742 CAPITAL OUTLAY-EQUIPMENT	36,000.00	0.00	23,227.15	0.00	12,772.85	35
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	14,000.00	0.00	0.00	0.00	14,000.00	100
30-91-6200-900 ADMINISTRATIVE CHARGES	250,000.00	0.00	187,497.00	0.00	62,503.00	25
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	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-925 TRANSFER-OUT TO SW INTERCEPT FUND	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-930 TRANSFER-OUT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-999 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
6200 WATER & SEWER	1,835,321.00	194,115.27	1,411,601.25	13,113.98	410,605.77	22

FY 2014-2015

TOWN OF ABERDEEN
 APRIL EXPENDITURE REPORT-BY DEPT
 CURRENT PERIOD: 04/01/2015 TO 04/30/2015

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>
BILLING & COLLECTIONS						
30-91-6300-020 SALARIES	56,100.00	4,362.40	50,629.49	0.00	5,470.51	10
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	4,403.00	321.63	3,787.34	0.00	615.66	14
30-91-6300-045 MEDICAL INSURANCE	4,440.00	370.00	3,700.00	0.00	740.00	17
30-91-6300-046 DENTAL INSURANCE	324.00	26.34	263.40	0.00	60.60	19
30-91-6300-047 LIFE INSURANCE	173.00	20.79	208.15	0.00	-35.15	-20
30-91-6300-050 RETIREMENT	4,069.00	308.42	3,621.92	0.00	447.08	11
30-91-6300-051 401K RETIREMENT	2,878.00	302.16	3,271.49	0.00	-393.49	-14
30-91-6300-052 LONGEVITY	1,450.00	0.00	600.00	0.00	850.00	59
30-91-6300-070 WORKER'S COMP	215.00	0.00	158.09	0.00	56.91	26
30-91-6300-100 POSTAGE	7,500.00	107.58	5,546.44	0.00	1,953.56	26
30-91-6300-110 TELEPHONE	3,500.00	243.26	3,092.69	0.00	407.31	12
30-91-6300-120 PRINTING	3,000.00	0.00	1,875.55	0.00	1,124.45	37
30-91-6300-220 EQUIPMENT PURCHASES	500.00	0.00	0.00	0.00	500.00	100
30-91-6300-225 EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	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	0.00	473.10	0.00	1,526.90	76
30-91-6300-450 TRAINING/TRAVEL	728.00	0.00	0.00	0.00	728.00	100
30-91-6300-540 PROP/LIAB INSURANCE	120.00	0.00	119.00	0.00	1.00	1
30-91-6300-570 MISCELLANEOUS	0.00	0.00	84.00	0.00	-84.00	0
30-91-6300-595 COMPUTER SERVICES	3,000.00	161.35	7,406.27	0.00	-4,406.27	-147
30-91-6300-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
6300 BILLING & COLLECTIONS	95,070.00	6,223.93	84,836.93	0.00	10,233.07	11
	8,954,379.00	729,503.95	7,346,717.63	51,618.88	1,556,042.49	17

FY 2014-2015

TOWN OF ABERDEEN
 APRIL DEBT SERVICE PAYMENTS REPORT
 CURRENT PERIOD: 04/01/2015 TO 04/30/2015

IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	EXPENDITURE	EXPENDITURE	EXPENDITURE		BALANCE	PCT
10-60-5900-100 FINGERPRINT MACHINE-PRINCIPAL	9,406.00	0.00	9,405.67	0.00	0.33	0
10-60-5900-200 FINGERPRINT MACHINE-INTEREST	644.00	0.00	643.38	0.00	0.62	0
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	21,174.00	0.00	0.00	0.00	21,174.00	100
10-60-5903-100 POLICE IN-CAR CAMERAS-PRINCIPAL	14,420.00	0.00	14,419.46	0.00	0.54	0
10-60-5903-200 POLICE IN-CAR CAMERAS-INTEREST	1,554.00	0.00	1,553.75	0.00	0.25	0
10-60-5905-100 2012-13 DURANGOS-PRINC	19,414.00	0.00	0.00	0.00	19,414.00	100
10-60-5905-200 2012-13 DURANGOS-INTEREST	398.00	0.00	0.00	0.00	398.00	100
10-60-5907-100 2012-13 CHEVY TAHOES-PRINCIPAL	22,583.00	0.00	0.00	0.00	22,583.00	100
10-60-5907-200 2012-13 CHEVY TAHOES-INTEREST	305.00	0.00	0.00	0.00	305.00	100
10-60-5908-100 2013-14 (3) DODGE CHARGERS-PRINC	30,246.00	30,245.87	30,245.87	0.00	0.13	0
10-60-5908-200 2013-14 (3) DODGE CHARGERS-INTEREST	1,986.00	1,985.44	1,985.44	0.00	0.56	0
10-60-5909-100 2014-15 (4) POLICE VEHICLES-PRINC	42,667.00	0.00	43,522.73	0.00	-855.73	-2
10-60-5909-200 2014-15 (4) POLICE VEHICLES-INT	3,840.00	0.00	0.00	0.00	3,840.00	100
10-60-5910-100 2012-13 KNUCKLEBOOM TRUCK-PRINC	28,012.00	0.00	0.00	0.00	28,012.00	100
10-60-5910-200 2012-13 KNUCKLEBOOM TRUCK-INT	1,252.00	0.00	0.00	0.00	1,252.00	100
10-60-5911-100 2013-14 FIRE TRUCK-PRINCIPAL	62,226.00	62,225.94	62,225.94	0.00	0.06	0
10-60-5911-200 2013-14 FIRE TRUCK-INTEREST	33,055.00	33,054.34	33,054.34	0.00	0.66	0
10-60-5912-100 2013-14 (2) TAHOES-PRINCIPAL	23,347.00	0.00	23,346.72	0.00	0.28	0
10-60-5912-200 2013-14 (2) TAHOES-INTEREST	977.00	0.00	976.56	0.00	0.44	0
10-60-5913-100 FIRE STATION EXPANSION-PRINC	22,911.00	0.00	22,928.81	0.00	-17.81	0
10-60-5913-200 FIRE STATION EXPANSION-INT	41,308.00	0.00	41,289.19	0.00	18.81	0
10-60-5914-100 POLICE/FIRE LAND-PRINCIPAL	25,918.00	0.00	25,917.10	0.00	0.90	0
10-60-5914-200 POLICE/FIRE LAND-INTEREST	8,525.00	0.00	8,524.43	0.00	0.57	0
	<u>482,835.00</u>	<u>127,511.59</u>	<u>320,039.39</u>	<u>0.00</u>	<u>162,795.61</u>	<u>34</u>



TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

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

Submitted By: Bill Zell Department: Administration

Contact Phone # _____ Date Submitted: 5/20/15

Agenda Item Title: Budget Message Presentation

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

Information Only _____

Public Hearing X _____

Approval at work session - immediate action _____

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

New Business X _____

Information Only _____

Old Business _____

Consent Agenda _____

Public Hearing _____

Informal Discussion & Public Comment _____

Other Business _____

Summary of Information:

Budget message presentation for the Public Hearing. If the Board of Commissioners wish to adopt the revised budget they can at this meeting or we can bring it back to the June 8th, work session to further discuss.

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

2016 FY Budget Message



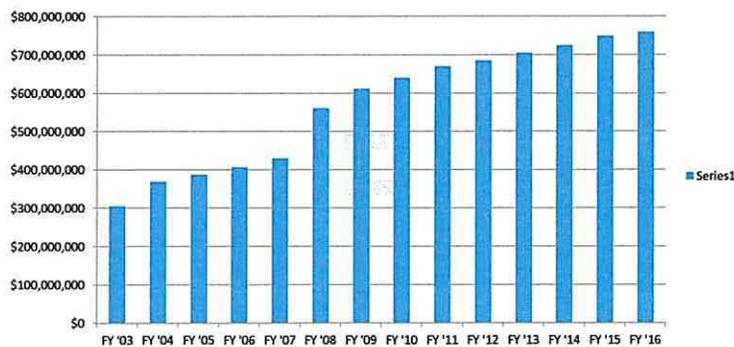
GS 159-11 (b)

- (b) The budget, together with a budget message, shall be submitted to the governing board not later than June 1. The budget and budget message should, but need not, be submitted at a formal meeting of the board. The budget message should contain a concise explanation of the governmental goals fixed by the budget for the budget year, should explain important features of the activities anticipated in the budget, should set forth the reasons for stated changes from the previous year in program goals, programs, and appropriation levels, and should explain any major changes in fiscal policy.

General Fund Budget Highlights

- Recommending \$0.02 cent Tax Rate Hike
- Revenue Neutral came in at \$0.425
- Penny of Tax \$74,480 @ 98% collection rate
- The Budget includes a 1% COLA
- No New Employee Positions / Hiring Freeze
- Medical Benefits Cost Remain the Same
- Capital Expenditures
- New Valuation \$760,000,000

Aberdeen's Valuation Growth

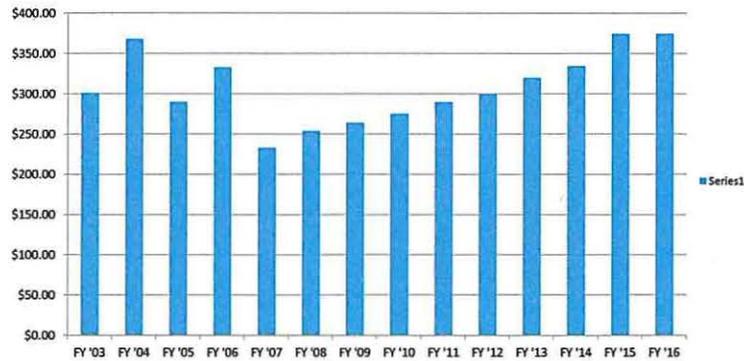


Aberdeen's Property Valuation Breakdown

Budgeted Employee Benefits

- Medical Insurance
- Dental and Life Insurance
- Health Reimbursement Account
- 1% COLA
- 401K at 5%
- Longevity
- Health and Safety Day

Medical Benefits



General Fund Capital Expenditures

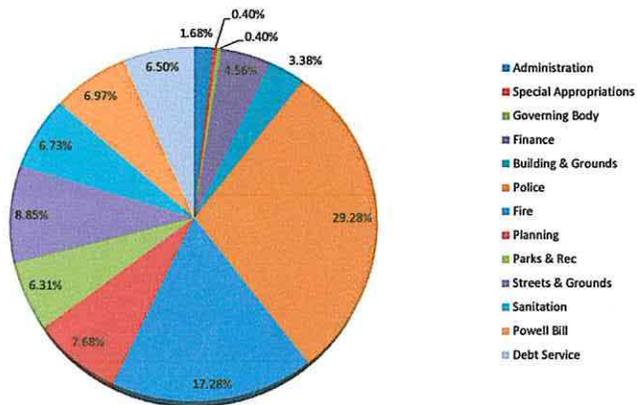
- Police Software/Hardware
- Two Police Vehicles
- Two In-Car Cameras
- Fire Staff Vehicle
- Wayfaring Signs
- Playground Equipment Replacement
- Bobcat Mower
- Salt Spreader

Revenues

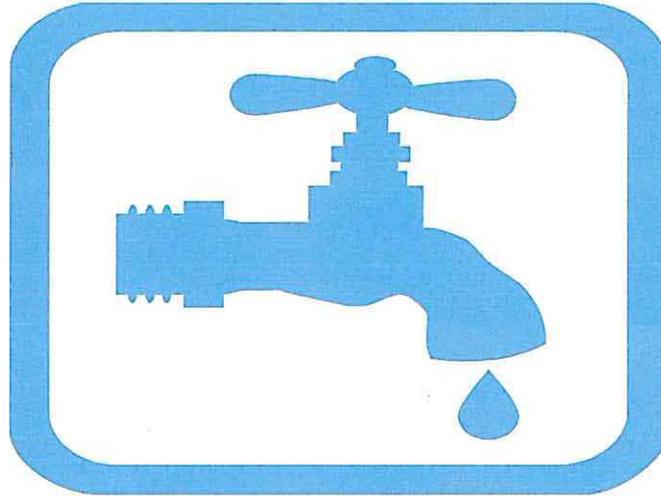
- Ad Valorem Taxes 48.09 %
- Intergovernmental – State 32.89 %
 - Utilities Franchise
 - Video Sales
 - Sales Tax



Departmental Revenue Percentages



Water & Sewer System Budget



Water & Sewer System Budget Highlights

- Bulk Water Contract w/Moore County
- Well #23 and #24 in Process
- Capital Expenditures
 - Automated Metering Infrastructure
 - Elevated Tank Maintenance
 - Water & Sewer Line Repairs and Expansion
- Water and Sewer Rate Increase (5%)

Conclusion

- Thanks to my staff and to the Board of Commissioners.



**TOWN OF ABERDEEN
FY 2015-2016
MANAGER'S BUDGET MESSAGE**

Introduction

As required by North Carolina General Statute 159-11(b), presented herewith are the proposed operating budget estimates for the Town of Aberdeen for Fiscal Year 2015-2016, beginning July 1, 2015 and ending June 30, 2016. As stated, this is an estimate and not intended or required to state to the penny actual revenues and expenditures for the upcoming fiscal year. The budget is presented with an overall 1.3 percent increase in the total Town property valuation assessment. The General Fund budget will total \$7,303,555, which is a 7.9% increase over the current year General Fund budget. The Water and Sewer budget will total \$2,981,352, which is an 11.9% increase over the current Water and Sewer budget.

I am pleased to submit to the Aberdeen Town Board of Commissioners and Town of Aberdeen Citizens for their review and consideration the Town of Aberdeen's FY 2015 – 2016 Budget. This document provides for the recurring service needs of our Town within a strict operating budget and finances the costs of providing these services with conservative but accurate and dependable revenue estimates. The objective of the proposed budget is to hold operating expenses to a minimum while providing essential municipal services to our citizens. The Town continues to provide an extensive base of services to its citizens while keeping the rate of taxation as low as possible. Below is a comparison of the current fiscal year budget with our proposed next fiscal year budget

COMPARISON OF OLD AND NEW YEAR BUDGETS		
	<u>FY 2015 Adopted</u>	<u>FY 2016 Proposed</u>
General Fund	\$6,768,120	\$ 7,303,555
Water / Sewer Fund	\$2,664,093	\$ 2,981,352
Total	\$9,432,213	\$10,284,907

General Fund

Personnel

This document as presented will include the funding for a one percent (1%) across the board cost of living adjustment for full and part-time employees. Funds are included to continue medical, dental and life insurance coverage for all full-time employees. We were able to remove employees that are 65 years of age or older off of our medical insurance plan onto a Medicare Advantage Plan, which was a win/win for them and the Town and enabled us to keep the cost per month per employee the same. We are very proud that we've been able to keep our cost down in this unpredictable and volatile market. We will maintain the same deductible of \$3,000, and the HRA (health reimbursement arrangement at \$1500), which will keep each employee's out of pocket deductible at \$1,500. As stated above the cost per employee will remain at \$370 per month. The medical insurance coverage will remain with FirstCarolinaCare, Inc. The dental and life insurance cost per employee will also remain the same and that will be through Principal.

Below is the fig. 1 graph, which shows the per month medical insurance cost per employee for each of the past 13 fiscal years and also including the cost for the upcoming fiscal year. We have been very diligent in keeping these medical insurance costs down over the years while maintaining quality coverage for our employees.

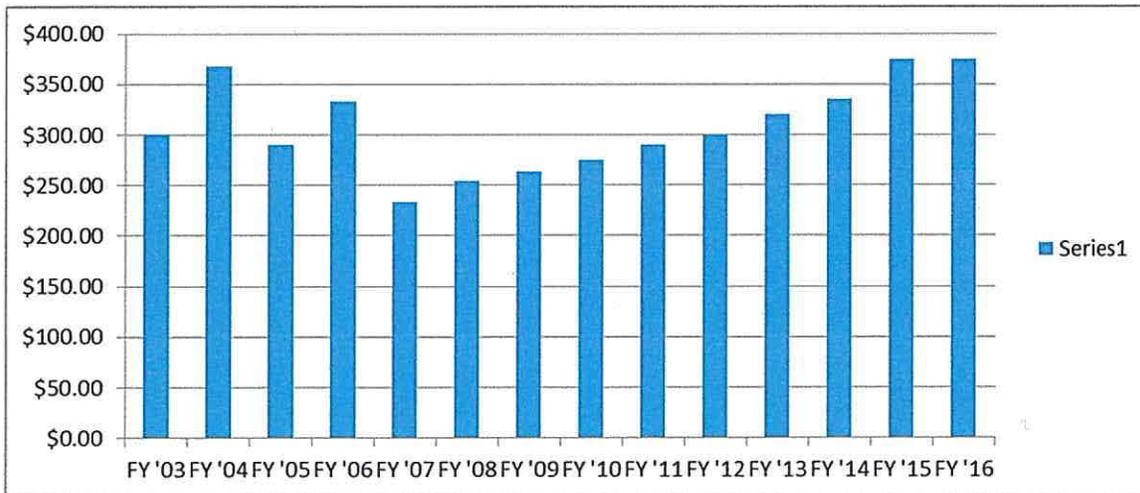


Fig. 1

Funding for all full-time employees in a 401-K retirement plan is included at five (5%) percent of the employee's salary level along with an additional 6.67 percent for non-LEO personnel and 7.17 for all LEO's (Law Enforcement Officers), which represents the Town's contribution to the North Carolina Local

Government Employees Retirement System. This represents a decrease of five point nine nine percent (5.99%) for non-LEO personnel with the LEO personnel charge remaining the same as last year. There is also funding for a longevity bonus based on years of employment with the Town. Also for the employees is funding for the annual Health and Safety Day. There will not be funding for any new positions in this year's budget. We will be instituting a hiring freeze and will strongly evaluate whether to fill any open positions or positions that happen to come open during the fiscal year.

We will continue our emphasis on the specialized training of our employees in the various functions because it is vital to the Town's Staff to maintain and achieve various certifications. To this aim, the funding for sending our employees to seminars, conferences and schools at the School of Government, continuing education and to seminars and classes is included.

Facilities

Normal operational funding for our buildings is all that has been included in this year's budget, although we did add two additional properties with the Malcolm Blue Farm and Ray's Mill Park.

We were unable to include any financing for the new Police Station in this budget but will be working with the architect on the design phase.

Capital Outlay

A capital item is one piece of equipment that has an initial cost of \$2,000 or more, and has a useful life of more than a year. Each of these items are considered fixed assets in the annual financial audit. We have for the past five years based our capital expenditures on the established five (5) year Capital Improvement Plan, which is now also part of the Town's Strategic Plan.

Always being mindful of the poor economic conditions that continue to persist globally the only general fund capital outlay funding included in fiscal year 2016 will be the following:

<u>Department</u>	<u>Capital Item</u>	<u>Payment Method</u>
Police Department	Software/Hardware Grant	Cash
	2 – In-Car Cameras	Financed
	2 – Patrol Vehicles	Financed
Planning	Signage for Town	Cash
Parks and Rec	Play Ground Equipment	Cash

Fire
Public Works (Streets)

Staff Vehicle
Salt Spreader
Bobcat Mower

Financed
Cash
Cash

Special Appropriations

Contributions this year will go to the same non-profit functions we have contributed to in the past. The following non-profits will received funding: the Aberdeen Lions' Club for their displaying of the American flags along US 1, the Walter Hines Page Library, the Aberdeen Postmaster's House, the Moore County Chamber dues, Partners in Progress dues and the Moore Alive website.

Revenues

The Town's total property value assessment for the upcoming Fiscal Year 2015 – 2016, shows an increase of one point three percent (1.3%) over last year's valuation, which rose from \$750,000,000 to \$760,000,000, this increase was due to the recent Moore County revaluation. This valuation does not include the annexation of properties scheduled to come in on June 30th or later in the year.

For fiscal year 2016 we are recommending a two penny property tax rate increase, which will take us from the current \$0.43 cents to \$0.45 cents per \$100 of property value. Revenue neutral came in at \$0.425 cents. One penny of tax will generate \$74,480 at a 98 percent collection rate. With the additional revenue we will receive from this increase will allow the Aberdeen Parks Department to upgrade Town playgrounds, and do repair work on the two ball fields at Colonial Heights, add several additional signs from our master sign plan, allow the Police to receive a grant for software/hardware for much improved Police Officer safety and for Public Works to purchase some small items to allow for better service.

We expect most of the other General Fund revenues for next fiscal year to come in at current year levels. We are estimating that our sales tax revenue will continue to increase slightly due to Aberdeen's continued population growth. The sales tax distribution is based on a per capita basis. Although we are watching the State Legislature again this year regarding SB369 Sales Tax Fairness Act, which will be very detrimental to Aberdeen by reducing our sales tax receipts approximately \$450,000 should it become law. According to the League of Municipalities the bill has been changed from its original form but still in the end the State will have taken some two billion dollars from counties and cities coffers with no guarantees that we'll be held harmless.

Our two largest revenue sources are the ad valorem tax and our sales tax receipts. Together they represent 80.98% of all general fund revenues for the

upcoming fiscal year. We currently have six cellular telephone antenna contracts, which will generate approximately \$150,000.

Below are two graphs (fig. 2, and fig. 3), where fig. 2 shows a comparison of the last 13 years along with the 2016 fiscal year's total Town property valuation, clearly showing the growth that we have experienced over the last several years. There have been three County property revaluations included (2003, 2007 and 2015) in our totals. A point of interest demonstrating Aberdeen's rapid growth over the past twelve plus years, when we compare the valuation for the 2002 – 2003 fiscal year which was \$305,000,000 and our current valuation of \$760,000,000, which is a 249.18 percent increase. The next scheduled County wide revaluation has been set for 2019, by the Moore County Board of Commissioners.

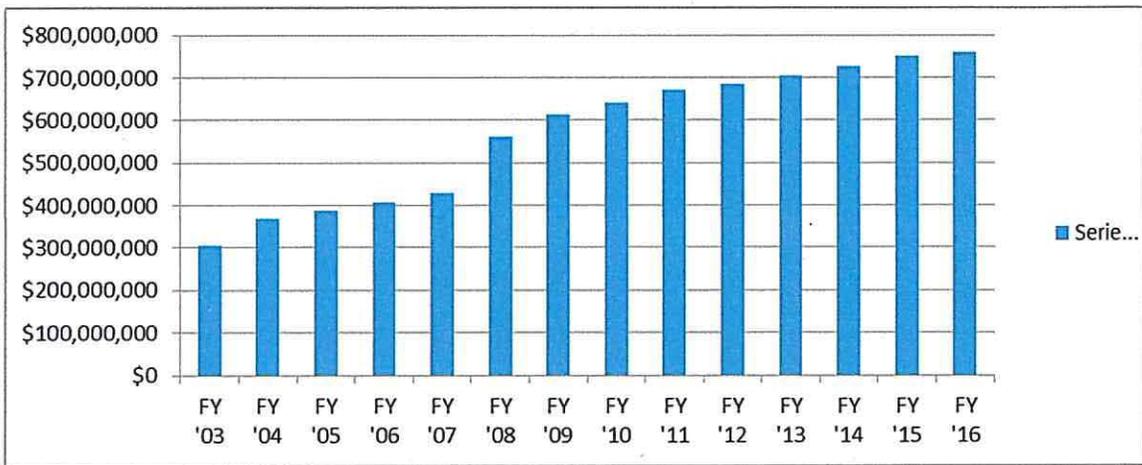


Fig. 2

Fiscal Year	Total Valuation	% Increase	Based On
2002 – 2003	\$305,000,000		
2003 – 2004	\$369,115,000	21.02 %	Revaluation
2004 – 2005	\$387,500,000	4.98 %	Normal Growth
2005 – 2006	\$406,100,000	4.80 %	Normal Growth
2006 – 2007	\$430,000,000	5.88 %	Normal Growth
2007 – 2008	\$560,924,000	30.45 %	Revaluation
2008 – 2009	\$612,400,000	9.18 %	Normal Growth
2009 – 2010	\$640,555,000	4.59 %	Normal Growth
2010 – 2011	\$670,000,000	4.59 %	N/G, Annexation
2011 – 2012	\$685,000,000	1.93 %	Econ. Down Turn
2012 – 2013	\$705,000,000	2.92 %	Normal Growth
2013 – 2014	\$725,000,000	2.83 %	Normal Growth
2014 – 2015	\$750,000,000	3.44 %	Normal Growth
2015 – 2016	\$760,000,000	1.30 %	Revaluation

While the fig. 3 chart shows the percentage of total expense at work throughout the various departments and other expense areas of the General Fund.

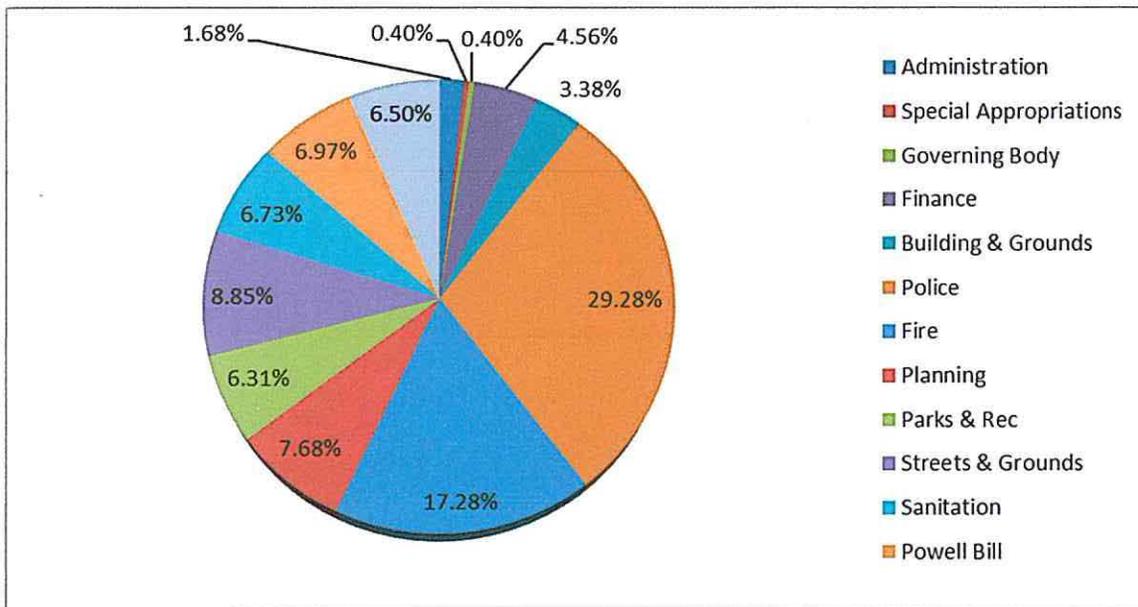


Fig. 3

General Fund Estimated Revenues:

Ad Valorem Taxes	\$3,459,423
Sales Tax	\$1,574,116
Other	\$2,270,016
	<u>\$7,303,555</u>

Departmental Estimated Expenses:

Administration	\$ 122,631
Special Appropriations	\$ 29,325
Governing Body	\$ 29,106
Finance	\$ 332,772
Buildings and Grounds	\$ 245,880
Police	\$ 2,138,203
Fire	\$ 1,261,717
Planning	\$ 560,570
Parks and Recreation	\$ 462,082
Streets	\$ 646,001
Powell Bill	\$ 509,000
Sanitation	\$ 491,763
Debt Service	\$ 474,505
	<u>\$ 7,303,555</u>

Water/Sewer Fund

The Water and Sewer Systems have been and continue to be one of the Town's strongest assets and this year will be no different. We will continue selling bulk water to Moore County at a guaranteed 230,000 gallons per day at \$2.21 per 1,000 gallons. Funding is included for upgrades to our system by making the necessary repairs and replacements to various lines, and by locating and developing new well sites, which will allow us to meet our future water demands.

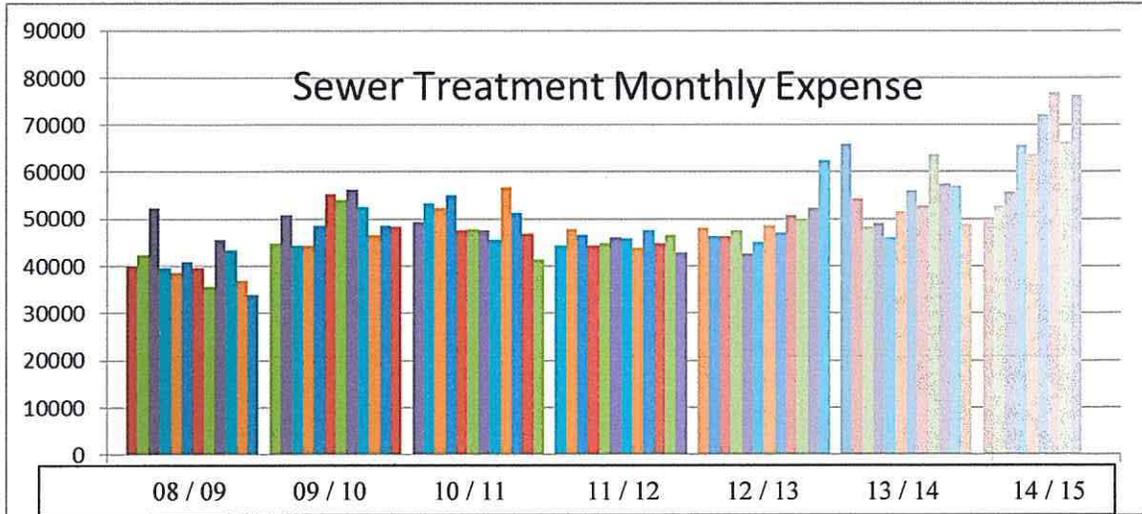
We continue working with NCDOT and other State of NC Agencies on getting wells #23 and #24 established. We have identified land east of Bethesda Rd. with some of it owned by the State of NC. One test well has been dug and its production of only 90 gallons per minute (gpm) was a bit disappointing. These two new wells will replace wells #5 and #9, which have exceeded the contaminants level for TCE and have been shut down.

Recently we had the LKC Engineering Firm review our water and sewer rates and they presented documentation as to where our rates should be. Their recommendation was that our current rates should be increased by five percent (5%) and also advised that our basic rates should be revised. We revised them according to four different classifications rather than having them all at the same rate. The new classifications are residential, commercial, institutional, and industrial.

Our basic rates have not been changed since before 2002, and have been only \$5 per month for all categories of customers. Effective on the September 2015 billing cycle our basic rates will change by the following amounts; residential will now be \$6 per month, commercial and institutional will increase to \$7.50 per month, and industrial usage will increase to \$25 per month. With these changes to the usage and basic rates we believe our revenues for water and sewer will be where it needs to be enabling us to maintain our system at the highest levels. Sewer effluent treatment continues to increase in cost increasing another two percent this year. Our cost has increased over the last several years from \$1.27 per 1,000 gallons to \$2.81 per 1,000 gallons this current fiscal year, and it will be increased to \$2.87 per 1,000 gallons for fiscal year 2016. Our new water and sewer rates can be found below.

The Town Board of Commissioners always concerned with keeping our rates low, did adopt the new water and sewer rates at a recent meeting which will go into effect on the September 2015, billing cycle. The graph below (Fig. 4) shows the additional cost to the Town from the escalating price of treating the sewer effluent. Even with these new rates the Town of Aberdeen Water & Sewer Utility is one of the least expensive in the State of North Carolina. The chart is

set up in a fiscal year format from July to June, and shows the expenditure for each month.



(Fig. 4)

Capital Outlay

Water and Sewer's Capital Outlay funding for Fiscal Year 2016 will include the following; the implementation of the AMI (automated metering infrastructure) System, which we're able to do now because we don't have to finance the one time large capital expenditure and can pay for it over a 15 year contract period. Capital dollars are also included for the expansion of water and sewer lines along with repairs and replacement of our water and sewer system as needed, and also for the acquisition of land and test wells for future well sites.

The following are the recommended rates for In-Town and Out-of-Town Water and Sewer usage for FY 2015 – 2016.

In-Town Water Rates (per billing cycle)

Residential Base Rate Charges (includes no usage)	\$12.00
Commercial & Institutional Base Rate Charges	\$15.00
Industrial Base Rate Charges	\$50.00
1,000 – 5,000 gallons	3.01 per thousand
5,001 – 10,000 gallons	3.22 per thousand
10,001 – 15,000 gallons	3.42 per thousand
15,001 – 20,000 gallons	3.63 per thousand
20,001 – 25,000 gallons	4.04 per thousand
Over 25,000 gallons	4.42 per thousand

In-Town Sewer Rates (per billing cycle)

Residential Base Rate Charges (includes no usage)	\$12.00
Commercial & Institutional Base Rate Charges	\$15.00
Industrial Base Rate Charges	\$50.00
1,000 – 5,000 gallons	3.37 per thousand
5,001 – 10,000 gallons	4.04 per thousand
10,001 – 15,000 gallons	4.69 per thousand
15,001 – 20,000 gallons	5.37 per thousand
20,001 – 25,000 gallons	6.05 per thousand
Over 25,000 gallons	6.71 per thousand

Out of Town Water Rates (per billing cycle)

Residential Base Rate Charges (includes no usage)	\$20.00
Commercial & Institutional Base Rate Charges	\$30.00
Industrial Base Rate Charges	\$100.00
1,000 – 5,000 gallons	6.04 per thousand
5,001 – 10,000 gallons	6.62 per thousand
10,001 – 15,000 gallons	7.19 per thousand
15,001 – 20,000 gallons	7.78 per thousand
20,001 – 25,000 gallons	8.35 per thousand
Over 25,000 gallons	8.94 per thousand

Out of Town Sewer Rates (per billing cycle)

Residential Base Rate Charges (includes no usage)	\$20.00
Commercial & Institutional Base Rate Charges	\$30.00
Industrial Base Rate Charges	\$100.00
1,000 – 5,000 gallons	6.73 per thousand
5,001 – 10,000 gallons	7.32 per thousand

10,001 – 15,000 gallons	7.89 per thousand
15,001 – 20,000 gallons	8.47 per thousand
20,001 – 25,000 gallons	9.04 per thousand
Over 25,000 gallons	9.63 per thousand

Conclusion

I would like to express my appreciation to my staff and especially Finance Officer Beth Wentland for their help in preparing this budget and the budget documents. I also would like to thank the Mayor and Town Board for their valuable input in the budget process and for their continuing support for both the staff and myself.

My Staff has done a tremendous job this fiscal year holding their spending down while still maintaining a high level of service for our citizens. I am confident they will continue conserving our dollars, but you can be sure that we will be keeping a close eye on all of our revenues over the next year and will be keeping up with what's happening in the economy and legislature. The Town's service to our citizens is our number one priority.

The recommendations contained in the FY 2015 – 2016 budget reflect the goals of the Board of Commissioners to continue improving the quality of life here in Aberdeen, while holding the expenditures at a conservative level.

As always we will be challenged this year due to the continued economic down turn, but I recommend this budget to you without reservation and believe it will adequately provide for the level of services our citizens expect while remaining fiscally conservative in order to maintain an appropriate financial standing by the NC Local Government Commission.

Respectfully submitted,

Bill Zell
Town Manager



TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

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

Submitted By: P Graham Department: Planning

Contact Phone # 4517 Date Submitted: 5/20/2015

Agenda Item Title: Public Hearing on a Contiguous Annexation Request by Columbus Midtown Properties II, LLC

Date of Board Meeting to hear this item: 5/26/2015

Board Action Requested:

New Business	<input checked="" type="checkbox"/>	Information Only	<input type="checkbox"/>
Old Business	<input type="checkbox"/>	For Action at Future Meeting	<input type="checkbox"/> Date _____
Public Hearing	<input checked="" type="checkbox"/>	Informal Discussion & Public Comment	<input type="checkbox"/>
Other Business	<input type="checkbox"/>	Consent Agenda	<input type="checkbox"/>

Summary of Information:

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



Agenda Item # _____
Town of Aberdeen Planning & Inspections Department
115 N. Poplar Street PO Box 785
Aberdeen, NC 28315
(910) 944-7024

MEMORANDUM TO THE BOARD OF COMMISSIONERS – May 26, 2015 Public Hearing

Description of Request

Request:

Public Hearing
Related to a Petition
for Contiguous
Annexation for
Columbus Midtown
Properties II, LLC

Prepared by:

Pamela Graham,
Planning Director

A petition for Contiguous Annexation submitted by William B. Seymour on behalf of Columbus Midtown Properties II, LLC was accepted by the Board of Commissioners during the April 13, 2015 Work Session. Following acceptance of a petition for annexation the Board of Commissioners shall proceed as follows (dates of actions already taken are provided):

- Adoption of a resolution directing the Clerk to investigate the petition for sufficiency (4/13/15);
- Acceptance by the Board of the Clerk's Certificate of Sufficiency (4/27/15);
- Adoption of a Resolution Fixing the Date of the Public Hearing on the annexation (4/27/15);
- Public Hearing to be held (5/26/15);
- Adoption of an ordinance to extend the corporate limits of the Town of Aberdeen, North Carolina (5/26/15).

The proposed annexation is for a 3.820 acre portion of a parcel located at the corner of Columbus Drive and South Hill Road, identified by Parcel ID #00057192 and with an address of 205 Columbus Drive.

The property is currently being developed as a Marriott Towne Place Suites under Conditional Use Permit CU #14-03, approved in 2014. The Public Works Director has reviewed the request and is arranging for provision of municipal water and wastewater to the site in accordance with the town's Water and Wastewater System Extension and Connection Policy.

Staff Recommendation

Staff recommends that the Board accept input from the public during the Public Hearing on May 26, 2015 to consider the annexation petition and take action on ordinance adoption regarding the annexation.

Enclosures: Draft Ordinance

ANNEXATION # 49-215

Name William B. Seymour

LRK #00057192

PIN #857100410931

**AN ORDINANCE TO EXTEND THE CORPORATE LIMITS OF THE
TOWN OF ABERDEEN, NORTH CAROLINA**

WHEREAS, the Board of Commissioners has been petitioned under G. S. 160A-31 to annex the area described below; and

WHEREAS, the Board of Commissioners has by resolution directed the Town Clerk to investigate the sufficiency of the petition; and

WHEREAS, the Town Clerk has certified the sufficiency of the petition and a public hearing on the question of this annexation was held at the Town of Aberdeen Municipal Building, 115 N. Poplar Street at 6:00 PM on May 26, 2015, after due notice by publication on May 10, 2015; and

WHEREAS, the Board of Commissioners finds that the petition meets the requirements of G. S. 160A-31;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Town of Aberdeen, North Carolina that:

Section 1. By virtue of the authority granted by G. S. 160A-31, the following described territory is hereby annexed and made part of the Town of Aberdeen as of May 21, 2015.

Beginning at a ½" Rebar Set in the northernmost corner of the property hereinafter described and running thence along the right of way for Columbus Drive with curvature of a curve to the left having a radius = 14.45, a length = 18.15', a chord bearing and distance of South 36° 50' 40" East 16.67 feet, thence South 2° 11' 47" West 230.85 feet to a ½" Rebar Found, thence South 64° 32' 54" West 120.83 feet to a ½" Rebar Found, thence North 87° 45' 23" West 178.19 feet to a ½" Rebar Found, thence running along

the right of way for South Hill Road, South 2° 18' 37" West 347.52 feet to a ½" Rebar Found, thence South 2° 15' 30" West 115.46 feet to a ½" Rebar Found, thence South 42° 46' 52" East 35.32 feet to a ½" Rebar Found, thence South 87° 30' 41" East 69.76 feet to a point, thence North 2° 22' 08" East 140.51 feet to an Angle Iron Found, thence South 87° 43' 14" East 50.03 feet to a ½" Rebar Found, thence South 87° 47' 05" East 100.00 feet to a ½" Rebar Found, thence South 88° 04' 13" East 49.55 feet to a ½" Rebar Found, thence South 87° 40' 15" East 40.58 feet to a ½" Rebar Found thence South 87° 51' 19" East 99.21 feet to a Concrete Monument Found, thence North ° 54' 39" West 662.73 feet to ½" Rebar Set, the point and place of beginning and being shown on a plat thereof entitled "Boundary Plat of 3.820 Acres, Parcel 1 – D.B. 3207, PG. 332 for McPeake Management, LLC", dated 26 February 2015, by Blue Ridge Geomatics, PA.

And being a portion of that property described in a Deed to Columbus Midtown Properties, LLC in Deed Book 3207, Page 332, Moore County Registry and further described in a Deed to Columbus Midtown Properties II, LLC in Book 4400, Page 517, Moore County Registry.

LESS AND EXCEPT:

The property described as Columbus Drive and South Hill Road as shown in a Dedication and Acceptance of Streets recorded in Book 3467 at Page 164 of the Moore County Registry.

Section 2. Upon and after May 26, 2015, the above described territory and its citizens and property shall be subject to all debts, laws, ordinances and regulations in force in the Town of Aberdeen and shall be entitled to the same privileges and benefits as other parts of the Town of Aberdeen. The aforementioned territory shall be subject to municipal taxes according to G. S. 160A-58.10.

Section 3. The Mayor of the Town of Aberdeen shall cause to be recorded in the office of the Register of Deeds of Moore County, and in the office of the Secretary of State at Raleigh, North Carolina, an accurate map of the annexed territory, described in Section 1 above, together with a duly certified copy of this ordinance. Such map shall also be delivered to the Moore County Board of Elections, as required by G. S. 163-288.1.

Adopted this _____ day of _____, 2015.

Robert A. Farrell, Mayor

ATTEST:

Regina M. Rosy, Town Clerk



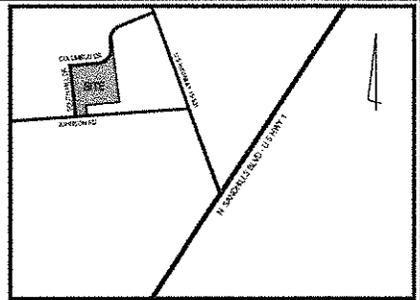
STATE OF NORTH CAROLINA
TOWN OF ABERDEEN

I HEREBY CERTIFY THAT THE DIVISION OF PROPERTY SHOWN AND DESCRIBED HEREON IS EXEMPT FROM
FROM THE TOWN OF ABERDEEN SUBDIVISION ORDINANCE

PLANNING DIRECTOR _____ DATE _____

REVIEW OFFICER FOR MOORE COUNTY CERTIFY THAT THE MAP OR
PLAN TO WHICH THIS CERTIFICATION IS AFFIXED MEETS ALL STATUTORY REQUIREMENTS FOR RECORDING

REVIEW OFFICER _____ DATE _____



VICINITY MAP
(NOT TO SCALE)

REFERENCES

PLATS:
P.B. 12, PG. 43; P.B. 14, PG. 84; P.B. 14, PG. 89
P.B. 1, PG. 33; P.B. 14, PG. 151; P.B. 8, PG. 222
A UNRECORDED MAP BY M. SHAHE SANDERS, PLS
DATED 9-4-2006

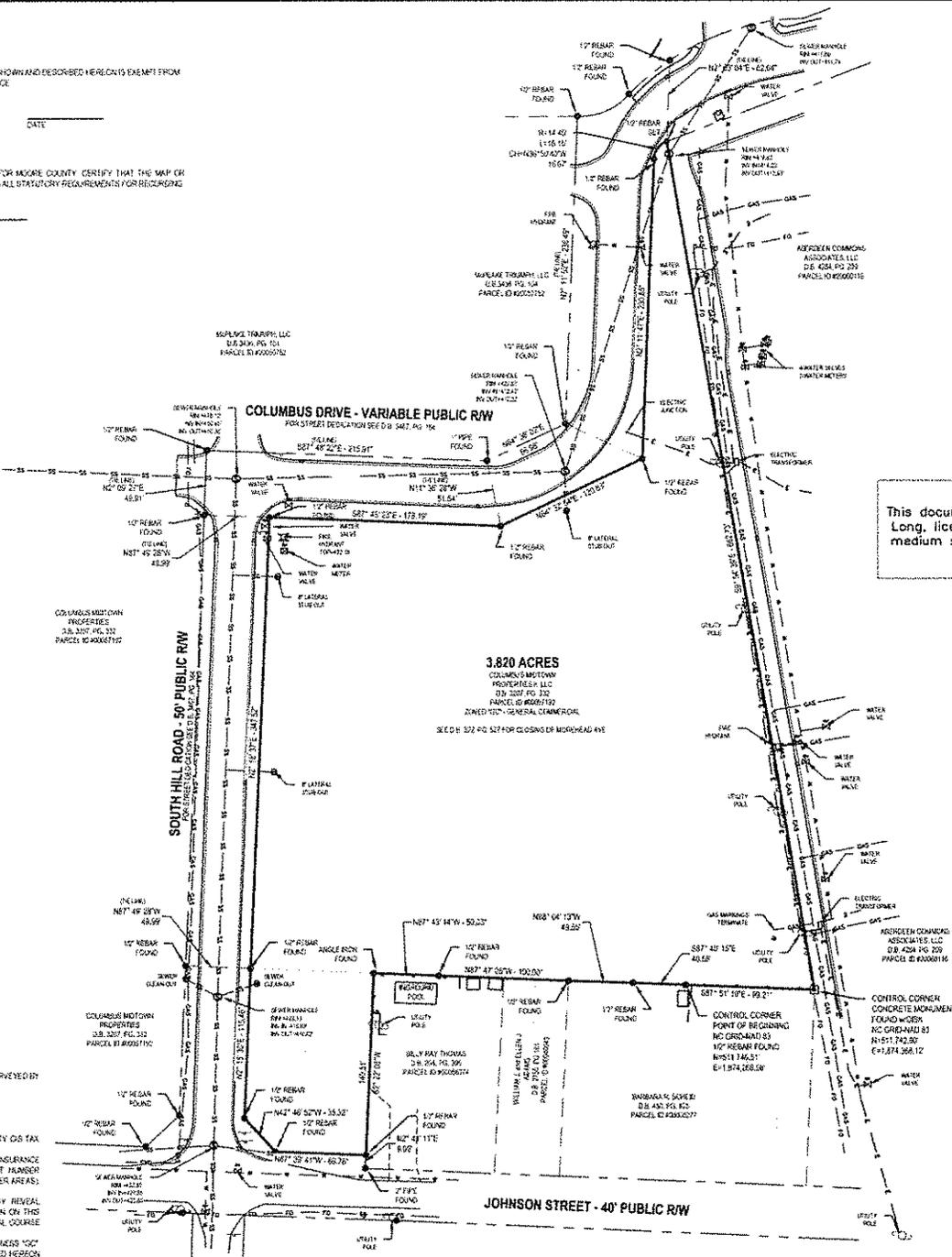
DEEDS:
D.B. 3207, PG. 332; D.B. 450, PG. 825; D.B. 264, PG. 355
D.B. 4284, PG. 209; D.B. 1862, PG. 59; D.B. 450, PG. 825
D.B. 2755, PG. 161; D.B. 3330, PG. 561
SEE D.B. 322, PG. 527 - FOR CLOSING OF MOREHEAD
AVE.

LEGEND

- EXISTING MONUMENT
- SET FROM MONUMENT
- CALCULATED POINT
- △ TRANSVERSE STATION
- SPAL
- CONCRETE MONUMENT
- PYLON
- STAKE
- TUM MONUMENT
- WATER METER
- SEWER CLEANOUT
- SEWER MANHOLE
- STORM MANHOLE
- FIRE HYDRANT
- UTILITY POLE
- SINGLE POLE SIGN
- DOWNSPOUT
- WATER VALVE
- BOUNDARY LINE
- DEED LINE
- RIGHT OF WAY
- EASEMENT
- OVERHEAD ELEC
- UNDERGROUND ELEC
- WATER LINE
- SEWER LINE
- GAS LINE
- STORM LINE
- E/OH CENTERLINE
- FENCE

NOTES

1. TOTAL AREA THIS MAP = 3.820 ACRES
2. SUBJECT PROPERTY TAX PARCEL NUMBER 192
3. BOUNDARY INFORMATION OBTAINED FROM A MAP BY NEAL SMITH ENGINEERING AND AS SURVEYED BY M. SHAHE SANDERS, PLS. 1/4/14 DATED SEPTEMBER 4, 2009
4. BEARING AND DISTANCE TO NEAREST ADJACENT PROPERTY
5. AREAS COMPUTED BY COORDINATE GEOMETRY
6. ALL DISTANCES SHOWN ARE GROUND DISTANCES, UNLESS OTHERWISE NOTED
7. SITE SERVED BY WATER AND SEWER FROM TOWN OF ABERDEEN
8. ADJACENT LAND OWNERS WERE IDENTIFIED USING THE CURRENT ONLINE MOORE COUNTY GIS TAX MAP
9. ACCORDING TO THE US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, FEDERAL INSURANCE ADMINISTRATION FLOOD HAZARD BOUNDARY MAP, COMMUNITY NUMBER 33018, SHEET NUMBER 8522, EFFECTIVE DATE 10/12/08, THE SUBJECT PROPERTY LIES WITHIN ZONE "X" (OTHER AREAS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN)
10. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF TITLE RECORDS, WHICH MAY REVEAL ADDITIONAL COVENANTS, EASEMENTS, RIGHT-OF-WAYS OR RESTRICTIONS NOT SHOWN ON THIS PLAT. THIS PLAT REFLECTS INFORMATION DISCOVERED BY THE SURVEYOR IN THE NORMAL COURSE OF WORK, AND MAY NOT SHOW EVERY POSSIBLE CONDITION AFFECTING THIS PROPERTY
11. PER TOWN OF ABERDEEN ONLINE ZONING MAP, THIS PROPERTY IS ZONED GENERAL BUSINESS "GB" WITH THE FOLLOWING SETBACKS AND RESTRICTIONS AS SHOWN ON THIS PLAT AND LISTED HEREON AS:
 - FRONT-15' SIDE-10' 1/2" 1/2" ADJACENT RESIDENTIAL SIDE STREET-20' REAR SETBACK-10' 1/2" 1/2" ADJACENT RESIDENTIAL
 - MINIMUM LOT WIDTH = 75' AND MAX BUILDING HEIGHT = 30'



This document originally issued and sealed by Danny A. Long, license number L-4874, on 02-26-2015. This medium shall not be considered a certified document.

THIS PURPOSE OF THIS PLAT IS TO RECORD THE 3.820 ACRE BOUNDARY FOR RECORD, IN THE MOORE COUNTY PUBLIC REGISTRY.

DEVELOPER'S INFORMATION:
SAFEARE MANAGEMENT, LLC
120 WEST PENNSYLVANIA AVE
SOUTHERN PRICES, N.C. 28387
PHONE 910-692-2240

BOUNDARY PLAT OF
3.820 ACRES
PARCEL 1 - D.B. 3207, PG. 332
FOR
McPEAKE MANAGEMENT, LLC
DATE OF MAP: FEB. 28, 2015
SAHD HILLS TOWNSHIP
MOORE COUNTY, N.C.
PROJECT #0660012014
DATE OF SURVEY: APRIL, 2014
DRAWN BY: D. LONG
FIELD CREW: D.L. TO

BLUE RIDGE GEOMATICS, PA
SURVEYING (L.S.), MAPPING
NORFOLK SURVEYING FROM NC 3576
1300 SOUTH COLLEGE DRIVE
WARRINGTON, NC 27883
PHONE 252-844-4291
fax 252-844-4291



PLAT BOOK _____ PAGE _____

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TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

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

Submitted By: Daniel Martin **Department:** Planning

Contact Phone # 910.944.4506 **Date Submitted:** 5/14/15

Agenda Item Title: Local Incentive Agreement with Reliance Packaging | Scheduling of a Public Hearing

Work Session - Board Action (date of meeting should be filled in on line) :	
Information Only _____	
Public Hearing _____	
Approval at work session - immediate action _____	
Regular Board Meeting - Board Action (date of meeting should be filled in on line):	
New Business _____	Information Only _____
Old Business _____	Consent Agenda _____
Public Hearing ^x _____	Informal Discussion & Public Comment _____
Other Business _____	

Summary of Information:

The purpose of this item is to schedule a mandatory public hearing related to the local incentive agreement with Reliance Packaging, LLC.

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



Agenda Item # _____
Town of Aberdeen Planning & Inspections Department
115 N. Poplar Street PO Box 785
Aberdeen, NC 28315
(910) 944-7024

MEMORANDUM TO THE BOARD OF COMMISSIONERS – May 26, 2015 Regular Meeting

Prepared by:

Daniel Martin,
Community /
Downtown
Development
Planner

Background

In conjunction with the most recent \$52,000 award of the One NC Fund grant to Reliance Packaging, LLC, the Town of Aberdeen and the County of Moore committed to “matching” State funds as part of the application requirement – with the Town compensating Reliance \$24,997 and the County contributing \$27,003 over the next five years. Under GS 158-7.1, any appropriation or expenditure pursuant to subsection (b) of the statute must be approved by the county or city governing body after a public hearing.

Request

As a result of GS 158-7.1, staff makes a recommendation that a public hearing be scheduled for the June 8th, work session.



TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

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

Submitted By: Adam Crocker Department: Parks and Recreation

Contact Phone # 944-4573 Date Submitted: 5/21/15

Agenda Item Title: Aberdeen Parks and Recreation/Lake Park Sign Pricing

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

Regular Board Meeting - Board Action (date of meeting should be filled in on line):
New Business _____ Information Only 5/26/15
Old Business _____ Consent Agenda _____
Public Hearing _____ Informal Discussion & Public Comment _____
Other Business _____

Summary of Information:
Pricing for sign and lighting.

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

**Aberdeen Parks and Recreation/Lake Park Sign
Construction and Installation Pricing**

14' x 10.5' Sign (Design, Construction, Installation) -	\$13,272.00
Duke Energy Meter Box Install -	\$150.00 boring fee \$16.45/month meter fee + usage fee
Install of Sign Spotlights -	TBD – will have at meeting