



Vision Statement:

As the Town of Aberdeen grows, we will retain our unique history and character and provide the services and amenities to continuously enhance the quality of life for our citizens.

Agenda
Regular Board Meeting
Aberdeen Town Board

October 26, 2015
Monday, 6:00 p.m.

Robert N. Page Municipal Building
Aberdeen, North Carolina

1. Call to Order
 - a. Pledge of Allegiance.
2. Setting of the Agenda
3. Consent Agenda

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

- a. Minutes of Board Meeting on September 28, 2015, Closed Session on September 28, 2015, Work Session on October 12, 2015, and Closed Session on October 12, 2015.
4. Informal Discussion and Public Comment
 - a. Volunteer Fire Department Presentation to the Board.
 - b. Swearing in of Police Officer Tyler Flynn.
5. Closed Session pursuant to N.C.G.S. 143-318.11(a)(3) to discuss matters within the attorney client privilege.
6. Financial Report

7. Public Hearings and New Business
 - a. Consider action on Denial Document for Conditional Use Permit #15-03 submitted by Bethesda Ives, LLC.
 - b. Public Hearing on the following UDO Text Amendments:
 - (1) UDO #15-04 Regarding Military Notification.
 - (2) UDO #15-08 Regarding the Definition for Hotels.
 - (3) UDO #15-13 Regarding Building Design.
 - c. Consider action on the following UDO Text Amendments:
 - (1) UDO #15-04 Regarding Military Notification.
 - (2) UDO #15-08 Regarding the Definition for Hotels.
 - (3) UDO #15-13 Regarding Building Design.
8. Other Business
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

September 28, 2015
Monday, 6:00 p.m.

Robert N. Page Municipal Building
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, September 28, 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, Elise Goodwin, Buck Mims, and Pat Ann McMurray. Staff members in attendance were Planner Jae Kim, Planner Daniel Martin, Planning Director Pam Graham, Police Chief Tim Wenzel, Deputy Police Chief Todd Weaver, Police Officer Britton Emert, Officer Oliver Reilly, Officer Christina Ricks, Officer Justin Newberry, Town Manager Bill Zell, and Town Clerk Regina Rosy. Reporter for The Pilot Ted Natt, Tammy Lyne, Jeff McCluskey, Tim Marcham, Frankie Holt, Brian Bowles, Tom Van Camp, Attorney T.C. Morphis, and approximately 10 other citizens were also in attendance for the meeting.

1. Call to Order

a. Pledge of Allegiance.

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

2. Setting of the Agenda

Manager Zell stated he would like to request a Closed Session be added to the end of the agenda. A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to approve the agenda as amended. Motion unanimously carried 5-0.

3. Consent Agenda

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

- a. Minutes of Board Meeting on August 24, 2015, Work Session on September 14, 2015, and Closed Session on September 14, 2015.

A motion was made by Commissioner Mims, seconded by Commissioner McMurray, to approve the consent agenda as presented. Motion unanimously carried 5-0.

4. Informal Discussion and Public Comment

- a. Swearing in of Police Officer Britton Emert.

Police Chief Tim Wenzel introduced new Police Officer Britton Emert. Town Clerk Regina Rosy swore in Police Officer Britton Emert.

- b. Request to Speak by Maurice Holland, Sr.

Maurice Holland, Sr. stated he had the privilege of speaking with the Mayor this past Tuesday, regarding unmaintained roads in the Midway Community that are not open for the community to use. Mr. Holland also stated that dumping is taking place on the side of the railroad tracks. Mr. Holland stated the land in the neighborhood is land locked, and needs better access. Mayor Farrell thanked Mr. Holland for bringing up these issues.

5. Financial Report

No Financial Report this month

6. Old Business

None

7. Public Hearings and New Business

- a. Continuation of Public Hearing for Conditional Use Permit #15-03 submitted by Bethesda Ives, LLC.

Mayor Farrell stated he has already been recused from this item so he will step away from the podium for Items 7a and 7b.

Mayor Pro-tem Thomas opened the continued public hearing for Conditional Use Permit #15-03 submitted by Bethesda Ives, LLC.

Director Graham stated Bethesda Ives, LLC requests a conditional use permit for a 38 lot single family subdivision on a vacant tract comprising

51.46 acres. The property is accessed from Bethesda Road just north and across from the historic Bethesda Presbyterian Church.

Director Graham stated the applicant seeks approval of the use, open space, general layout, and number of lots subject to final engineering through the Site Plan Review process. Additional construction detail will be provided at that time for interdepartmental review.

Director Graham displayed a vicinity zoning map of the subject property. Director Graham stated the property is zoned R20-16, and is surrounded mostly by R20-16 properties, some are developed and some are not. Director Graham displayed a site aerial map of the subject property, and a Green growth Toolbox Assessment Map which shows topography of the property. Director Graham displayed a layout of Option "A" presented by the applicant. Director Graham provided a brief overview of Option "A". Director Graham stated this plan does provide a stub-out road to an adjoining property to the south.

Director Graham stated recent items of relevance include the following:

- Section 152-218 limits the length of cul-de-sacs to 500 feet, except where no other practicable alternative is available, and in no case shall be over 900 feet.
- The measurement of the cul-de-sac (Proposed Road "A") has been taken from the stub-out (Proposed Road "D"), and measures 899 feet.
- Stub-out roads are encouraged in UDO Section 152-214 to coordinate "with existing proposed, and anticipated streets outside the subdivision." Stub-out (Proposed Road "D") is positioned to make a future connection with the property to the south, owned by the heirs of Margaret Troutman.
- The Troutman heirs have provided two documents describing a "Right of First Refusal" offered to the Bethesda Cemetery Association, and further stating that, in the absence of an offer to purchase by the Cemetery Association, they have no plans to sell the property.
- There is no evidence that the stub-out road will create any connectivity outside of the development for the foreseeable future.

Director Graham displayed another map highlighting the stub-out road. Director Graham displayed the Option "B" Plan presented by the applicant, which provides an option that eliminates the stub-out road, and also adds an additional cul-de-sac, which is below the minimum threshold for cul-de-sac length.

Director Graham reviewed other recent items of relevance:

- The Town's Consulting Engineer, Gary McCabe, has reviewed data regarding stormwater and soils on the subject property that was provided by Mr. Jerry Hall. Mr. McCabe's report includes the following:
 - a. Based on available data, the entire site appears to be above the nearest base flood elevation;
 - b. It does not appear that the proposed development will significantly alter the overall drainage patterns of the +/- 632 acre drainage area;
 - c. The development will require permitting from NCDENR and possibly the Army Corp. of Engineers (regarding the wetlands);
 - d. Soils and stormwater runoff data provided by Mr. Hall was incomplete with some inaccuracies that could be misleading;
 - e. A pre vs. post development analysis of stormwater runoff rates is recommended for the site plan review;
 - f. An evaluation by a licensed geotechnical engineer and/or soil scientist is recommended for the site plan review;
 - g. According to available soils maps, the eleven proposed lots at the end of Proposed Road "A" and the wetland crossing contain the most marginal soil suitability within the proposed developed area. A geotechnical engineer's evaluation should address these lots, design of the roadway and the wetland crossing, and stormwater and utility managements.

- Additional evidence was provided in the form of a letter dated 8/27/15 from Concerned Aberdeen Citizens and signed by 34 individuals. The letter states the following:
 - a. *A request for sidewalks to be eliminated in several areas of the proposed development is out of compliance with the UDO.* Director Graham stated the Board does have discretion in imposing specific requirements where they determine that "extraordinary circumstances" exist. The Board may determine that the extensive presence of wetlands on the site is an extraordinary circumstance. Director Graham displayed a map of the Pedestrian Plan for the project, which shows natural walking trails that follow the sewer easement, and the sidewalk.
 - b. *Variances have been requested to include changes to side lot lines and lot size for 16 of the 38 lots (or 42%). These changes will affect required minimum setbacks and will affect zoning.* Director Graham stated the proposal does not include any requests for variances. The request for lot line adjustments originated with staff in an effort to remove wetlands from within the lot boundaries in cases where doing so would not make the lot unbuildable. Director Graham stated the goal is to pull the wetlands out of

the project and make them part of the open space instead. Director Graham stated additionally, there is no rezoning request or issue with the current R20-16 zoning of the property. The proposal will be required to meet or exceed all dimensional standards (including lot size and setbacks). Staff has recommended that the Board require setbacks on lots where wetlands are still present after the lot line adjustments addressed previously, be adjusted to coincide with the wetland line when such adjustment increases the setback area rather than reduces it.

c. *The developer proposes the removal of brush and small saplings to create a natural walking trail within the wetland area.* Director Graham stated the site sketch plan does currently call for this activity, however, the proposed configuration of the trail very closely coincides with the sewer easement which is currently maintained by the Town's Public Works Department. Any clearing other than what can be done by hand will require a permit issued by the Army Corps. Of Engineers, the regulating agency for the wetlands.

d. *There is a small pond located off site on private property adjacent to the proposed development. There is a concern that the pond may contribute to flooding issues and what are the evacuation/emergency plans.* Director Graham stated any potential impact of the pond will be considered when engineered drainage calculations are presented for site plan review, pending approval of the conditional use permit.

Director Graham stated finally, staff has been approached by an individual with knowledge of the area's history regarding the possibility of unmarked graves within and outside of the Bethesda Cemetery boundaries.

Maurice Holland Jr., president of the Midway Community Association, stated he grew up in this area and knows some history of the area. Mr. Holland stated there is a concern that there may be enslaved people buried in the proposed area. Mr. Holland stated his concern is that no one really knows what the boundaries of the cemetery really are. Commissioner Mims asked where the closest location is where there could be unmarked graves – Mr. Holland stated the southeast corner would be the closest location. Attorney Morphis stated in thinking about how to handle the possible existence of graves, a CUP (conditional use permit) can be denied if it is found to not be in harmony with the area. Attorney Morphis stated as far as proximity to graves, there is really nothing in the ordinance that addresses it. Attorney Morphis stated he feels the Board has a right to look at the importance of the possibility of grave sites. Attorney Morphis stated a decision made in a quasi-judicial hearing has to be based on substantial,

material, and competent information in the record. Attorney Morphis stated it is entirely possible that there are unmarked graves, but it is not proven, so he does not believe the CUP can be denied entirely on this possibility. Attorney Morphis stated a condition could be imposed on the project regarding the unmarked graves, and conditions have to be reasonable and rationally related to the requirements of the UDO. Attorney Morphis stated the owner would have to allow reasonable access to the property, and if a party on their own wants to conduct an archaeological study to search for graves then they could do so. Attorney Morphis stated he has heartburn about making the applicant pay for the study, since there is currently no basis for this concern.

Director Graham stated the remainder of the presentation is to review the recommended conditions for the project:

1. CUPs run with the land and as such CU #15-03 applies to the entirety of the property reflected in PID #00054112. An amendment to the CUP is needed to remove property from the CUP or to make changes to the CUP. If an activity is a use by right, it is not subject to the CUP.

2. The proposed use is authorized by the CUP, however approval is contingent on a successful interdepartmental review to ensure that the development has met all Federal, State and Local regulations and requirements as well as any conditions attached to the CUP approval.

3. Any and all required permits and/or approvals from other regulatory agencies must be in place prior to issuance of a Notice to Proceed.

4. The development is authorized to create a maximum of 38 single family lots and construction documents generally based on the Site Sketch Plan dated 5/29/2015 or 9/12/2015.

5. Open Space shall generally comply with the 5/29/15 Site Sketch Plan or the 9/12/15 Option B Plan, including proposed improvements; and in no case may be reduced to less than 20% of the total land area for the development. Prior to approval of the Final Plat, the developer shall establish a HOA with covenants to include a policy for maintenance of the open space, including any improvements such as walking trails.

6. Tree harvest and mass grading are not authorized as a result of this approval. Construction documents, including a grading plan, shall be reviewed by staff for compliance with the UDO.

7. In accordance with Section 152-60(B) of the UDO, the Board determines that the development presents extraordinary circumstances that warrant relief from strict adherence to sidewalk requirements. The applicant is to provide sidewalks and natural walking trails as indicated in the Pedestrian Plan submitted with a revision date of 5/29/2015.

8. The applicant shall supply Planning staff with an assessment from the US Fish and Wildlife Agency with regards to Red Cockaded Woodpecker, or other protected species, of activities on the property prior to site disturbance. Evidence of such activities authorizes staff to require amendments to the plan to minimize impacts.

9. Approval of CU #15-03 is contingent upon a revised site layout plan that shows all rear and/or side lot lines that encroach into the wetlands have been altered to coincide with the wetland boundary when doing so would not make the lot unbuildable. Setbacks shall likewise be adjusted to eliminate wetlands from the building envelope in instances where the resulting setback will be increased rather than lessened.

10. Streets, sidewalks, waterlines, and sewer and stormwater facilities shall meet all UDO requirements and are to be dedicated to the Town of Aberdeen contingent upon inspection and approval by Public Works. Preliminary and Final Plats shall identify any and all town easements related to these facilities.

11. The Fire Department must sign off on the drawings as well as available capacity for treating fires. Hydrants are required consistent with Fire Department spacing requirements. Adequate turning radius must be provided for the fire trucks currently in use.

12. Prior to approval of the final plat, all infrastructure must be complete or guaranteed per UDO requirements, including sidewalks.

13. Street trees shall be installed prior to final plat approval or as a requirement of the building permit for each lot and shall comply with UDO requirements. Plans will be reviewed by staff and staff is authorized to ensure compliance prior to issuing a certificate of occupancy for each lot.

14. Sharrows and marked crosswalks shall be installed or guaranteed prior to final plat approval.

15. All additional conditions or requirements as provided by the UDO are enforceable with regards to the proposal in CU #15-03.

16. Approval is contingent on evaluation of soils by a NC licensed Geotechnical Engineer or Soil Scientist where the proposed roads, houses, and utilities will be constructed. Staff is authorized to require amendments to the plan to accommodate/remedy any evidence of soils unsuitable for building as a result of the evaluation. The evaluation shall also include design recommendations for the roadway, wetland crossing, and stormwater and utility improvements.

17. Approval is contingent on a hydrologic analysis performed by a NC licensed engineer of the downstream unnamed tributary to Aberdeen Creek to determine if it has sufficient capacity to accept the increase in stormwater runoff as a result of the subdivision proposed by CU #15-03.

Commissioner Mims asked about Condition #7 – and asked why sidewalks are only on 1 side of the road. Jeff McCluskey stated the sidewalk would only serve 5 lots in that area. Commissioner Mims asked if the applicant is ok with the conditions. Tammy Lyne and Mr. McCluskey stated they are fine with the conditions.

Mr. McCluskey, Civil Engineer for the applicant, stated the original plan with the stub street was drawn trying to explicitly follow the UDO. McCluskey stated the intent was to put in the stub street to residentially zoned property that is vacant. Mr. McCluskey stated the Option B plan is in case the Town does not want a stub street. Mr. McCluskey stated regarding the sidewalks, there was unanimous approval from the Planning Board to do a natural walking trail as shown previously in the public hearing. Mr. McCluskey stated the plan is extremely low density (12.4% coverage), and even though there are not sidewalks on both sides of the street, the plan is still considered accessible according to the UDO. Mr. McCluskey stated the conversation about the cemetery took place at the Planning Board meeting, and there appears to be property that was purchased back in 1990 to provide more of a buffer between this proposed property and the cemetery. Mr. McCluskey stated there is no opposition to having someone pay to do an archaeological study of the property. Mr. McCluskey stated the intent has always been for the first lot to be offered for purchase to the cemetery. Mr. McCluskey stated based on the UDO, he feels like the plan is compliant with the UDO. Mr. McCluskey stated the only question is the sidewalks, and if that is a problem, then they will install sidewalks on both sides. Mr. McCluskey stated as of right now, E.L. Ives Drive is a dead end street, and emergency vehicles can not turn around on that road. Mr. McCluskey stated a cul-de-sac bulb would be installed at the end of the road, and that would actually help the current situation. Regarding harmony with the area, Mr. McCluskey stated this is not a rezoning - they are asking to build the property exactly as the adjacent properties are zoned. Mr. McCluskey stated from a land use stand point, the property is currently residential, and that is what they want to develop the property as.

Commissioner Mims asked if the HOA would keep up the trail. Mr. McCluskey stated either an HOA or conservancy group would take over the maintenance of the trail.

Mayor Pro-tem Thomas asked Ms. Lyne to speak – Ms. Lyne asked to reserve her comments for last. Mayor Pro-tem Thomas asked Mr. Van Camp to speak – Mr. Van Camp had no comments.

Mike Garrison, treasurer for Bethesda Cemetery Association, stated they are definitely interested in purchasing any land adjoining the current cemetery. Mr. Garrison stated as for the possibility of unmarked graves on the proposed property, he believes that is a real possibility. Commissioner Mims asked how close the nearest house would be to the proposed graves if this development took place. Mr. Garrison stated the first 4 lots would be where those could be. Tammy Lyne stated they would be willing to sell the first 4 lots to the cemetery.

Tammy Lyne stated it has been the intention to follow the proper process during this whole process. Ms. Lyne stated they have been harmonious and agreeable towards every complaint about this project. Ms. Lyne stated this is an opportunity to let others enjoy Aberdeen, as current residents already do.

Commissioner Mims asked if there is any legal issue with Plan A. Attorney Morphis stated there is some ambiguity in the UDO about how you measure the street. Attorney Morphis stated the stub-out road is an intersection, and cul-de-sacs are supposed to be no more than 500 feet, unless there are exceptional circumstances. Attorney Morphis stated unless exceptional circumstances are found, Plan A would be in violation of the UDO. Attorney Morphis stated the Board could deny the project because there are not exceptional circumstances if they so choose. Attorney Morphis stated either position is defensible.

With no further discussion, Mayor Pro-tem Thomas closed the public hearing for Conditional Use Permit #15-03 submitted by Bethesda Ives, LLC.

- b. Consider action on Conditional Use Permit #15-03 submitted by Bethesda Ives, LLC.

Commissioner McMurray proposed to continue discussion among the Board since so many new pieces of information have been received this evening. Commissioner Mims stated this has been discussed since May, and he believes we should move forward if possible. Attorney Morphis stated citizens and applicants can not present new information, but Board members can ask technical questions after the public hearing. Commissioner Dannelley

asked Attorney Morphis about harmony, and how that applies towards Plan B. Attorney Morphis stated he and Director Graham have consensus that Plan B complies with the UDO, and the cul-de-sac is well below the 500 ft. threshold. Attorney Morphis stated it appears to him that Plan A does not comply, but Plan B does comply with the streets portion of the ordinance. Commissioner Dannelley asked how it works, since Plan B was presented after the initial submittal. Attorney Morphis stated he would treat the submittal of Plan B as an amendment, and he would say the Board should accept Plan B as an alternative. Attorney Morphis stated the Board could approve Plan A, if they are willing to find an exception circumstance, which it very well could do.

Mayor Pro-tem Thomas stated this land has been sitting in its present condition for a very long time. Mayor Pro-tem Thomas stated the property does hold the remains of veterans from every war, with the exclusion of the War of 1812. Mayor Pro-tem Thomas stated this is a historically significant site. Mayor Pro-tem Thomas stated Ives Drive does not have sidewalks, but the UDO requires that new subdivisions have sidewalks on both sides of the road. Mayor Pro-tem Thomas stated he is concerned about removing 27 acres from the tax rolls, and what is going to happen to the 27 acres. Mayor Pro-tem Thomas stated he is concerned about any development that would be southeast of the western boundary of the cemetery – since he feels it could be an encroachment onto graves that have been undisturbed for 200+ years. Mayor Pro-tem Thomas stated he has lived at the end of E L Ives Drive for 38 years, and he has often wondered why no one has built a house in that area. Mayor Pro-tem Thomas stated he would like to protect that area around the church more than anything in this world. Mayor Pro-tem Thomas stated he also thinks sidewalks on both sides of the road are the right thing to do.

Commissioner Mims stated he appreciates the words from Mayor Pro-tem Thomas. Commissioner Mims stated his original biggest concern was the environment. Commissioner Mims stated then once he received the email from Mr. Holland, then he became concerned about that issue as well.

A motion was made by Commissioner Mims, seconded by Commissioner Dannelley, that CU #15-03 is within the jurisdiction of the Town Board according to the Table of Permissible Uses. Motion carried 3-2, with Mayor Pro-tem Thomas, Commissioner Dannelley and Commissioner Mims voting yes, and Commissioner McMurray and Commissioner Goodwin voting no.

A motion was made by Commissioner Mims, seconded by Commissioner Dannelley, that CU #15-03 is complete as submitted. Motion carried 3-2, with Mayor Pro-tem Thomas, Commissioner Dannelley and Commissioner Mims voting yes, and Commissioner McMurray and Commissioner Goodwin voting no.

A motion was made by Commissioner Mims that if completed as proposed, Plan B will comply with all requirements of the UDO. Motion failed for lack of a second.

A motion was made by Commissioner Dannelley, seconded by Commissioner Mims, that Plan A will not comply with one or more requirements of the UDO. Motion unanimously carried 5-0.

Attorney Morphis stated Plan A has been found to be non compliant with the UDO, and the motion for Plan B died for lack of a second. Attorney Morphis stated the project has been denied, unless another motion is made. Attorney Morphis stated the next step will need to be for the Board to state why.

A motion was made by Commissioner Mims, that Plan B does comply with all requirements of the UDO. Motion failed for lack of a second.

Attorney Morphis stated there is a requirement for a statement of reasonableness. Director Graham directed the Board that the denial statement will need to be made at this time.

Commissioner Dannelley stated by unanimous vote the Board of Commissioners agreed that Plan A will not comply with one or all of the requirements of the UDO due to the 900 feet measurement and the requirement being less than 500 feet, and no exceptional circumstances exist.

- c. Public Hearing on the following UDO Text Amendments:
- (1) UDO #15-03 Regarding Administrative Mechanisms.
 - (2) UDO #15-07 Regarding Appeals.
 - (3) UDO #15-05 Regarding Hearing Procedures.
 - (4) UDO #15-06 Regarding Permits and Plats.
 - (5) UDO #15-12 Regarding Variances.
 - (6) UDO #15-09 Regarding Permissible Uses.
 - (7) UDO #15-10 Regarding Special Exceptions.

Mayor Farrell opened the public hearing for the UDO text amendments. Director Graham apologized for the non-sequential numerical order of these amendments, since these amendments came up at different times. Director Graham stated the first 5 of the UDO text amendments are driven by state statute.

Director Graham stated General Statute 160A-388 is driving the first of these amendments, #15-03, which has traditionally governed matters before boards of adjustment. The statute updates board of adjustment procedures and quasi-judicial procedures for all municipal boards in general. The proposed amendments will bring UDO Article III into compliance with the statute. In an effort to make the UDO more user-friendly, the amendment also moves several ordinances dealing with hearing procedures to other UDO articles, where hopefully they will be easier to find and use.

Director Graham stated UDO #15-07 is being proposed to bring the Town's UDO into compliance with general statutes, regarding appeals, variances, special exceptions and interpretations.

Director Graham stated UDO #15-05 is also being proposed to bring the Town's UDO into compliance with general statutes related to hearing procedures.

Director Graham stated UDO #15-06 is a proposed amendment that would bring UDO Article IV in line with the current statutory requirements of General Statute 160A-375 and 160A-388. The substance of the article has not been affected.

Director Graham stated UDO #15-12 is an amendment regarding variances, which would bring the UDO section pertaining to variances into line with General Statute 160A-388.

Director Graham stated #15-09 regarding permissible uses, is by court decision and is regarding permissible uses. Attorney Morphis stated the land case says that "zoning regulations are in derogation of common law rights and they cannot be construed to include or exclude by implication that which is not clearly their express terms. It has been held that well-founded doubts as to the meaning of obscure provisions of a Zoning Ordinance should be resolved in favor of the free use of the property.

Director Graham stated #15-10 regarding special exceptions is entirely discretionary, and deals with adjusting setbacks for accessory structures. Director Graham reviewed the text amendment for #15-10. Director Graham stated staff is proposing that the Town Board could add a new subsection (F) to the Special Exception language that specifically addresses accessory structures, which would allow for setback reduction to as little as zero feet when certain requirements have been met. Mayor Farrell asked how we will know another situation won't happen like the one on Devon Circle. Director Graham stated when it is discovered that work is being done without a permit, then a double permit fee is charged. Director Graham stated that would occur in this case, and the accessory structure would need to be moved. Commissioner Mims asked if there is anything that could be put in place for the future, where if a builder did this again, they could be prevented from pulling more permits. Attorney Morphis stated he does not believe the builder could be denied the opportunity to pull another permit for a project that is unrelated.

With no further discussion, Mayor Farrell closed the public hearing on the UDO text amendments.

- d. Consider action on the following UDO Text Amendments:
- (1) UDO #15-03 Regarding Administrative Mechanisms.
 - (2) UDO #15-07 Regarding Appeals.
 - (3) UDO #15-05 Regarding Hearing Procedures.
 - (4) UDO #15-06 Regarding Permits and Plats.
 - (5) UDO #15-12 Regarding Variances.
 - (6) UDO #15-09 Regarding Permissible Uses.
 - (7) UDO #15-10 Regarding Special Exceptions.

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Goodwin, that UDO Text Amendments 3, 5, 6, 7 and 12 be approved. And 9 and 10 would be omitted for this evening. Motion unanimously carried 5-0.

A motion was made by Commissioner Dannelley, seconded by Mayor Pro-tem Thomas, that these UDO text amendments are not inconsistent with comprehensive plans that have been adopted by the Town of Aberdeen. Motion unanimously carried 5-0.

A motion was made by Commissioner Dannelley, seconded by Mayor Pro-tem Thomas, that these UDO text amendments are reasonable and in the public interest. Motion unanimously carried 5-0.

A motion was made by Commissioner Dannelley, seconded by Mayor Pro-tem Thomas, to table UDO Text Amendments #15-09 and #15-10 until the next Work Session for consideration. Motion carried 5-0.

- e. Resolution to Accept Renewed Surety Bonds to Guarantee Infrastructure at Legacy Lakes.

Director Graham stated discussion was held at the last Work Session. Director Graham stated a resident of Legacy Lakes discussed some concerns about the delay in the road improvements. Director Graham stated staff will continue to work with Legacy Lakes on this issue, but there is no firm commitment as to when these improvements will be completed. Director Graham stated MFV-FC Portfolio, LLC offers a renewal of all surety for Phase I of the Legacy with an expiration of October 10, 2016. Bonds could either be called in, or the renewal would need to be approved. Commissioner Dannelley suggested renewing the surety for 1 year, and if work has not been completed, then call in the bonds. Commissioner Dannelley stated he just wants to make sure that we are not discussing the same thing next year. Commissioner Dannelley stated he wants to see engagement by the contractor and make measureable progress. Director Graham stated things were booming when Legacy Lakes began, and now the market has changed. A motion was made by Commissioner Dannelley, seconded by Mayor Pro-tem Thomas, to approve a Resolution to Accept Renewed Surety Bonds to Guarantee Infrastructure at Legacy Lakes. Motion unanimously carried 5-0.

- f. Resolution to Accept a Letter of Credit to Guarantee Installation of Sidewalks for Phase 1 of the Meadow Ridge Subdivision.

Director Graham stated Jackie Speight's father passed away, and he has offered a check to the Town for \$40,000 in lieu of the letter of credit. Director Graham stated Mr. Speight may bring a letter of credit at a later date and time, and ask for the check to be released. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner McMurray, to accept the \$40,000 check to Guarantee Installation of Sidewalks for Phase 1 of the Meadow Ridge Subdivision. Motion unanimously carried 5-0.

- g. Resolution Directing the Clerk to Investigate a Petition for Voluntary Annexation submitted by Peggy Hendrix for property located at 1210 Pee Dee Road.

Director Graham stated this is the first step in the lengthy process for this annexation. A motion was made by Commissioner Dannelley, seconded by Commissioner Goodwin, to approve the Resolution Directing the Clerk to Investigate a Petition for Voluntary Annexation submitted by Peggy Hendrix for property located at 1210 Pee Dee Road. Motion unanimously carried 5-0.

- h. Resolution Accepting Financing Terms for 2 police vehicles, 1 fire vehicle, and 4 police in-car cameras.

Manager Zell stated these are the regular financing terms for these vehicles. Commissioner Mims asked who we used for the financing of these vehicles. Manager Zell stated BB&T is the bank used for the financing. A motion was made by Commissioner McMurray, seconded by Commissioner Goodwin, to approve the Resolution Accepting Financing Terms for 2 police vehicles, 1 fire vehicle, and 4 police in-car cameras. Motion unanimously carried 5-0.

8. Other Business

- a. Grants Update Presentation.

Planner Martin stated all grants are on schedule with an exception of the following three:

- ITPP – Sewer Improvements
- Project Huggies
- 2012 SBEA

Planner Martin stated the job creation part is off schedule for the Sewer Improvements project, and they need 22 additional jobs. The Building Reuse grant needs 24 additional jobs. Planner Martin stated the 2012 SBEA Grant is also off schedule for expenditure purposes and for job creation, 8 additional jobs are needed. Mayor Farrell asked who is in the 2012 SBEA Grant. Planner Martin stated the businesses included in the 2012 SBEA Grant include Specialized Services & Personnel, One Eleven Main, and Meridian. The Board members seemed very discouraged at the troubles for job creation with these grants. Commissioner Dannelley stated he wonders if it would be

reasonable to ask these business owners to come to a Work Session and meet with the Board to discuss challenges they are facing.

Commissioner McMurray read the invitation for the Business Open House scheduled for Monday, October 19, 2015 from 5:00 p.m. – 7:00 p.m. at the Recreation Center.

9. Closed Session pursuant to N.C.G.S. 143-318.11(a)(3) to discuss matters within the attorney client privilege and N.C.G.S. 143-318.11(a)(4) to discuss matters relating to the location or expansion of industries or other businesses in the area served by the public body.

A motion was made by Commissioner Dannelley, seconded by Commissioner Goodwin to go into Closed Session pursuant to N.C.G.S. 143-318.11(a)(3) to discuss matters within the attorney client privilege and N.C.G.S. 143-318.11(a)(4) to discuss matters relating to the location or expansion of industries or other businesses in the area served by the public body. Motion unanimously carried 5-0.

A motion was made by Commissioner Dannelley, seconded by Commissioner Mims, to open regular session. Motion unanimously carried 5-0.

10. Adjournment

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

Regina M. Rosy, Town Clerk

Minutes were completed in
Draft form on September 28, 2015

Robert A. Farrell, Mayor

Minutes were approved
on October 26, 2015

Minutes
Work Session
Aberdeen Town Board

October 12, 2015
Monday, 6:00 p.m.

Robert N. Page Municipal Building
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, October 12, 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, Pat Ann McMurray, Buck Mims, and Elise Goodwin. Staff members in attendance were Planning Director Pam Graham, Planner Daniel Martin, Deputy Police Chief Todd Weaver, Parks & Recreation Director Adam Crocker, Town Manager Bill Zell, and Town Clerk Regina Rosy. Attorney T.C. Morphis, Tim Marcham, Attorney Jim Van Camp, Tammy Lyne, Bryan Bowles, Frankie Holt, Kenneth Byrd, Denise Baker, Wilma Laney, and Ernestine Chapman were also in attendance for the meeting.

Mayor Farrell called the meeting to order at 6:00 p.m. Mayor Farrell asked for Item 1 (Grants Update Discussion) to be delayed until Commissioner Dannelley arrives.

1. Sister City Project – Denise Baker.

Denise Baker stated she feels we are in a borderless community, and she would like to discuss the opportunity for cultural exchanges for students in Aberdeen. Ms. Baker stated the Southern Pines Sister Cities is a 501(c)3 nonprofit organization – and she is not interested in money from the Board, but rather representation and participation from the Board to participate in this program. Ms. Baker stated the program is designed to develop municipal partnerships between U.S. cities, counties and states and similar jurisdictions in other nations. Ms. Baker discussed their partnership with Northern Ireland, and the benefits of a partnership. Ms. Baker stated what she is specifically interested in is having an Aberdeen Board Member serve on the Southern Pines Sister Cities Board of Directors. Ms. Baker invited Board members to a reception to be held on November 4th at the Campbell House to learn more about this opportunity.

2. Grants Update Discussion with Company Representatives.

Planner Martin stated this discussion is a follow-up to the Sept. 28th meeting. Planner Martin stated at the last meeting, the Board requested that company

representatives be asked to attend the Work Session for any off schedule grants administered by the Planning Department. Planner Martin stated the first one to discuss is the 2012 SBEA Grant. Planner Martin stated Specialized Services and Personnel had 94 employees at grant inception, with a job creation commitment of 1 full-time employee. Planner Martin stated the current job count according to the 2nd quarter NCUI Form 101 forms is 147 employees. Planner Martin stated approximately \$6,000 of grant funds is remaining to be spent.

Planner Martin stated Chris Gilder is here on behalf of Meridian Zero Degrees. Planner Martin stated the adjusted reduced baseline job count is 37 employees, with a job creation commitment of 7 full-time employees. Planner Martin stated the actual number of employees per Stephanie Daugherty is 28. Planner Martin stated 70% of the jobs are required to be filled by low to moderate income persons. Planner Martin stated One Eleven Main has submitted a letter requesting de-obligation of funds and to be removed from this grant, since they are relocating in February 2016. Planner Martin stated no funds were expended for One Eleven Main. Planner Martin stated staff is exploring whether One Eleven Main funds can be used by other grantees, but they are not certain yet. Chris Gilder stated this past year has been a slow year for the company, and some personnel did not work out, but he believes they will be on track to staff the required full-time personnel. The real challenge is spending the dollars on machinery. Mayor Farrell asked if contact has been made with Sandhills Community College for students with software training. Mr. Gilder stated unfortunately their needs, and what Sandhills Community College trains for don't match up. Mr. Gilder stated software training is a huge need of the company.

Planner Martin stated Timothy Simmons is here this evening, and he is the plant manager with Pactiv. Planner Martin stated Pactiv has committed to a job commitment of 35, and they currently have 60 employees. All funds have been expended and the projects are complete. Planner Martin stated an extension has been granted for this project. Mr. Simmons stated he has worked closely with Pat Corso and Alan Duncan, but in the end it's all about finding and keeping good employees. Mr. Simmons stated he is at 61 employees as of today, and he uses Debbie Staffing for the temp agency that hires employees for the company, and he also works with the Employment Security Commission.

3. An Ordinance Declaring a Road Closure for the Town of Aberdeen 2015 Christmas Parade.

Director Crocker stated in order to follow proper procedure, an Ordinance will need to be approved by the Town Board, according to NCDOT, for the road closure for the 2015 Christmas Parade. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Goodwin, to approve an Ordinance Declaring a Road Closure for the Town of Aberdeen 2015 Christmas Parade. Motion unanimously carried 4-0.

Attorney Morphis stated any time there is a Town sponsored event on a NCDOT road going forward, then this same ordinance will need to be considered for approval. Director Crocker stated the Aberdeen Christmas Parade will be on Saturday, December 12th.

4. Denial Document for Conditional Use Permit #15-03 submitted by Bethesda Ives, LLC.

Mayor Farrell stated he was recused at the previous meeting for this item so he will not participate in this item, and turned the meeting over to Mayor Pro-tem Thomas. Mr. Van Camp asked for an opportunity to speak. Mr. Van Camp stated at the last meeting, Plans A and B were presented to the Board for consideration. Mr. Van Camp stated it is also his impression that Plan B was not voted on which is the equivalent of a denial. Mr. Van Camp stated the order for denial states the reasons why Plan A was denied, but for Plan B, the first 2 motions were approved with a 3-2 vote, one of which was the plan submittal was complete for Plan B. Then the 3rd motion failed for lack of a second. Mr. Van Camp stated you can't simply refuse to vote on an item, and deny it. In his view, you can't say you weren't required to consider or approve it, because they were already voting on it and it didn't get all the way down the ladder to the point where there was an official denial. Mr. Van Camp stated a judge is going to be more concerned about why Plan B was denied, and if there was evidence to support it. Mr. Van Camp stated Plan B was presented to provide an option to meet the Board's needs. Mr. Van Camp stated if Plan B was never going to be voted on, then it should not have been put before the Board for consideration. Mr. Van Camp stated Attorney Morphis had stated at the previous meeting that Plan B complies with the UDO. Mr. Van Camp stated if the Board is going to sign an order, then he believes it is disingenious to say you are not even

required to consider it, when the Board did consider it and the Board began voting on it.

Commissioner Mims stated he contacted Attorney Morphis today with questions about Conclusions of Law #6 and #8 on the denial order, and it is his understanding that Plan A was denied at the previous meeting, not Plan B. Attorney Morphis stated Conclusion of Law #8 was added in, since that captured what the Board voted on at the last meeting. Attorney Morphis stated he believes this order of denial is defensible, and he would be glad to discuss this item further in Closed Session for attorney/client privilege if the Board would like.

A motion was made by Commissioner McMurray, seconded by Commissioner Goodwin, to continue this discussion at the next meeting, since Commissioner Dannelley is not in attendance. Commissioner Mims stated this item has been stretched out quite a bit, and he feels it should be voted on tonight if possible. Mr. Van Camp respectfully requested a vote tonight one way or the other, since there is a statute that requires the Board make a decision in a timely manner, and the application for this conditional use permit was submitted in May. Commissioner Mims stated this item needs to be resolved, and not continued. Attorney Morphis pulled up the statute, which states the Board shall determine contested facts and make its decision within a reasonable time. Attorney Morphis stated since a Board member is absent, it would be reasonable to delay this item for consideration until the next meeting. Motion carried 3-1, with Mayor Pro-tem Thomas, Commissioner Goodwin and Commissioner McMurray voting yes, and Commissioner Mims voting no. Agenda Item scheduled for New Business on Board Meeting on October 26, 2015.

5. Career Development Program Revision for Police Department.

Commissioner Dannelley arrived for the meeting during the conversation on this item.

Clerk Regina Rosy stated the current Career Development Program for the Police Department is not being fully implemented because the salary increases are not sustainable nor are they included in budgeted dollars. Clerk Regina Rosy stated in an effort to maximize employee potential and promote growth and development within the Police Department, a revised Career Development Program was developed that will still provide these growth opportunities for officers, but with

smaller pay increases along the way. Clerk Regina Rosy stated the revised Career Development Program will meet the objectives of providing financial incentive for officers to further their training, but will be sustainable with budgeted dollars for the department. Deputy Chief Todd Weaver stated it is really important to provide incentive for the officers to further their training and education, which will in turn benefit the department with better trained officers. Commissioner Mims stated he believes this is an innovative approach and he likes it.

A motion was made by Commissioner Mims, seconded by Commissioner McMurray, to approve the revised Career Development Program for the Police Department. Motion unanimously carried 5-0.

6. Discussion of Proposal for Changes to Townhome Component of Legacy Lakes Development.

Director Graham introduced Marcel Goneau. Mr. Goneau stated there is 1 tri-plex of townhomes that was built pre-recession. Mr. Goneau stated he is proposing to build a detached townhome community with stand alone cottages. Mr. Goneau stated he would like to know if it is close enough in concept to what was originally approved in the conditional use permit or not.

Director Graham stated townhomes were originally approved for these lots, and the proposal is to construct detached homes instead. If it is considered an insignificant change, then it will not have to go back through the entire conditional use permit, and instead will be treated as a minor modification. However, if it's considered a major change, then a brand new conditional use permit for the development has to be considered. Mayor Farrell asked how many lots there are, and Mr. Goneau stated there are 18 lots. Director Graham stated the Board is not considering a plan tonight, they are giving Mr. Goneau direction on if they are okay moving forward with this item as a modification to the conditional use permit. If it's considered a major amendment, then it would go to the Planning Board and start as a new application. Commissioner Dannelley asked what differentiates minor and major. Director Graham read the definition. Director Graham stated it could go either way, so she is deferring to the Board when in that position. Mr. Goneau stated if they are not able to yield a certain number of lots from the project, then they will not purchase the property from the developer. Mr. Byrd stated 2 of the 3 townhomes are currently for sale in Legacy Lakes. Mayor Pro-tem Thomas stated he

does not know if this proposed design is better, but he definitely thinks it is different. Commissioner Goodwin asked what the square footage would be per unit. Mr. Goneau stated 1800-2000 square feet. Mayor Pro-tem Thomas stated he does not think this is a major deviation from the current conditional use permit. The Board members all agreed that this would be classified as a minor modification to the conditional use permit, and it would come back before the Board for approval.

7. UDO Text Amendment #15-09 Regarding Permissible Uses.

Director Graham stated the public hearing was held at the last meeting for this item. Director Graham stated this amendment is related to case law. Attorney Morphis stated the court struck down the current language in our ordinance related to this item. Attorney Morphis stated the amendment would give staff more guidance for these types of issues.

Attorney Morphis stated he really feels like this amendment really puts staff's current practice into words. Director Graham stated if there is ever a question on if an item should come before the Board, then staff will err on the side of caution. Attorney Morphis recommended adopting this amendment as proposed.

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Mims, that UDO #15-09 is not inconsistent with comprehensive plans that have been adopted by the Town of Aberdeen. Motion unanimously carried 5-0.

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Mims, that UDO #15-09 is reasonable and in the public interest. Motion unanimously carried 5-0.

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Mims, that the Town of Aberdeen Board of Commissioners approves the following amendment to the Town of Aberdeen UDO: Amend UDO Section 152-149 "Permissible Uses and Specific Exclusions" as indicated in the draft text amendment. Motion unanimously carried 5-0.

8. UDO Text Amendment #15-10 Regarding Special Exceptions.

Director Graham stated the public hearing for this text amendment was held at the previous Board Meeting. Director Graham stated there is no new information for tonight. Director Graham stated this text amendment is related to the out

building that was installed without a permit. Commissioner Mims stated we can't look at this situation with the specific situation at hand, but it needs to be looked at as a whole. Commissioner Mims asked if there is a way to hold a builder responsible that has to comply with these ordinances, and if they don't then the builder has to be responsible for the damages. Attorney Morphis stated he supposed something similar to a performance guarantee in a subdivision could be approved by the Board, but again the Town could adopt it, but the court may not uphold it. Aggressive enforcements of zoning code are being struck down in the court system right now. Commissioner Mims stated at least it would be a deterrent for builders. Commissioner Dannelley stated he thinks we start going down a slippery slope when we try to determine who we need to govern. Commissioner Dannelley stated he thinks we need to determine whether we need to change this ordinance or not. Director Graham stated the special exception language is already in the UDO, but does not have language specific to accessory structures. Attorney Morphis stated he would like feedback from the Board about this, regardless of the outcome.

A motion was made by Commissioner Mims, seconded by Commissioner Dannelley, that UDO #15-10 is not inconsistent with comprehensive plans that have been adopted by the Town of Aberdeen. Motion unanimously carried 5-0.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, that UDO #15-10 is not reasonable and in the public interest, because we can't consistently enforce our ordinances by allowing people to build structures on the property line. Motion unanimously carried 4-1, with Commissioner Dannelley, Commissioner McMurray, Commissioner Goodwin, and Commissioner Mims voting yes, and Mayor Pro-tem Thomas voting no.

A motion was made by Commissioner Mims, seconded by Commissioner Dannelley, that the Town of Aberdeen Board of Commissioners denies the following amendment to the Town of Aberdeen UDO: Amend UDO Section 152-92.1 as indicated in the draft text amendment. Motion carried 4-1, with Commissioner Dannelley, Commissioner McMurray, Commissioner Goodwin, and Commissioner Mims voting yes, and Mayor Pro-tem Thomas voting no.

9. UDO Text Amendments.

a. UDO Text Amendment #15-04 Regarding Military Notification.

- b. UDO Text Amendment #15-08 Regarding Definition for Hotels.
- c. UDO Text Amendment #15-13 Regarding Building Design.

Director Graham stated these items just need to be scheduled for public hearing on 10/26/15. Agenda Item scheduled for Public Hearing on 10/26/15.

10. Other Business.

- a. Stormwater plan with Ken Howell's Conditional Zoning approval.

Director Graham stated a clause was added to the approval conditions, that the stormwater plan address existing stormwater issues. Director Graham stated it is somewhat up in the air about who is responsible for those existing stormwater issues. Director Graham stated Ken Howell has received an estimate of \$15,000 to install the stormwater measures for the expansion. Murray Williamson, who expressed concerns about stormwater, is not content with the stormwater plan. Director Graham stated staff is trying to work towards some sort of solution with the stormwater plan. Mr. Howell feels like the stormwater is coming off of Highway 211 because there are no ditches there, and NCDOT does not want to touch it. Director Graham stated staff will continue to work with both parties to reach some sort of resolution.

- b. NCDOT projects being considered for funding.

Director Graham stated the Johnson Street sidewalk is on the list for consideration for funding. Estimate was originally \$120,000 for the project. Projects for future consideration included sidewalks for Mike's Place and Magnolia. Director Graham stated if the Board is considering adding these 2 additional projects to the list, then she will need to get a resolution before the Board at the meeting on 10/26/15. Director Graham stated matching estimates include \$24,000 for the US 1 crossing, \$24,000 for Johnson Street, and a projected 20% cost share that could be as much as \$70,000 for Mike's Place and Magnolia. Mayor Farrell suggested just leaving Johnson Street on for now, and try to do the other 2 projects next year. The Board agreed to just move forward with the Johnson Street project for now.

- c. School System proposal.

Mayor Farrell discussed the 4 for 4 proposal that is now being considered, which would include initial funding for the advanced career academy, and the 3 elementary schools (Farm Life, Aberdeen and Southern Pines) for priority funding before other schools. Mayor Farrell stated the School Board is asking for a resolution from the Aberdeen and Southern Pines Town Boards for support for the 4 for 4 proposal. A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to approve a resolution for this support. Motion unanimously carried 5-0.

d. Business Open House

Commissioner McMurray stated the Business Open House will be held next Monday, October 19th from 5-7pm at the Recreation Center.

11. Closed Session pursuant to N.C.G.S. 143-318.11(a)(3) to discuss a matter within the attorney-client privilege.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to go into Closed Session pursuant to N.C.G.S. 143-318.11(a)(3) to discuss a matter within the attorney-client privilege. Motion unanimously carried 5-0.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to open regular session. Motion unanimously carried 5-0.

12. 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 October 12, 2015

Minutes were approved
on October 26, 2015



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: 10/21/2015

Agenda Item Title: Financial Reports (covering July, August, and September 2015) for General Fund & Water/Sewer Fund

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 <input checked="" type="checkbox"/> _____	Information Only _____
Old Business _____	Consent Agenda _____
Public Hearing _____	Informal Discussion & Public Comment _____
Other Business _____	

Summary of Information:
 Attached please find July-Sept 2015 financial reporting to include the following:

- Revenues/Expenses Summary
- Revenue Report
- Expenditure Report
- Expenditure Report (totals only)
- Expenditure Report-(debt payments activity)

A few illustrative graphs are included of selected revenues and one expenditure account.

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 September 30, 2015

(with comparative totals of prior fiscal year)

MONTH	PRIOR YEAR (2014-2015) Monthly Revenue	CURRENT YEAR 2015-2016 Reported Revenue	PRIOR YEAR (2014-2015) Monthly Expenses	CURRENT YEAR 2015-2016 Reported Expenses	PRIOR YEAR (2014-2015) Gain/-Loss for the Month	PRIOR YEAR (2014-2015) Gain/-Loss Year-to-Date	CURRENT YEAR 2015-2016 Gain/-Loss for the Month	CURRENT YEAR 2015-2016 Gain/-Loss Year-to-Date
JULY	\$149,235.88	45,316.95	\$679,587.32	791,115.89	-\$530,351.44	-\$530,351.44	(745,798.94)	(745,798.94)
AUGUST	\$238,944.01	119,836.83	\$588,131.09	545,852.73	-\$349,187.08	-\$879,538.52	(426,015.90)	(1,171,814.84)
SEPT	\$2,213,315.95	1,918,048.49	\$390,032.64	501,410.06	\$1,823,283.31	\$943,744.79	1,416,638.43	244,823.59
OCT	\$352,056.36		\$555,531.66		-\$203,475.30	\$740,269.49		
NOV	\$365,825.76		\$571,266.07		-\$205,440.31	\$534,829.18		
DEC	\$496,905.69		\$598,386.26		-\$101,480.57	\$433,348.61		
JAN	\$936,402.10		\$568,870.48		\$367,531.62	\$800,880.23		
FEB	\$517,505.72		\$453,305.76		\$64,199.96	\$865,080.19		
MARCH	\$455,759.24		\$574,141.60		-\$118,382.36	\$746,697.83		
APRIL	\$228,621.79		\$582,262.42		-\$353,640.63	\$393,057.20		
MAY	\$275,023.05		\$439,353.46		-\$164,330.41	\$228,726.79		
JUNE	pending audit report		pending audit report		pending audit report	pending audit report		
Totals	\$6,229,595.55	\$2,083,202.27	\$6,000,868.76	\$1,838,378.68				
BUDGET		\$ 7,245,032		\$ 7,245,032				

Noteworthy revenues earned:

Current levy- r&p tax (July-Aug collections)	\$	1,434,323
Current levy-mv tax collections (July-Aug collections)	\$	38,756
Local sales tax revenue (July collections)	\$	125,611
Hold harmless tax revenue (July collections)	\$	31,098
Utilities franchise tax revenue (1st quarter)	\$	111,715
Video sales tax revenue (1st quarter)	\$	30,887
Antenna rent revenue	\$	34,375
Building permits revenue	\$	41,892
Rescue grant revenue	\$	10,500
Powell Bill revenue (1st receipt of 2 for 2015-16)	\$	110,168
Garbage fees revenue	\$	58,411

Noteworthy expense activity:

***3 payrolls occurred in the month of July.	
Annual invoice paid for property insurance coverage	\$ 98,009
Annual invoice paid for workers comp coverage	\$ 126,858
End of term cash buyout of leased phones	\$ 22,471
Purchase of 2 new police vehicles + 4 in-car cameras	\$ 73,125
Parks & Rec costs associated with July 4th celebration	\$ 17,940
1st pymt due at loan closing for vehicles/equipment (Closing took place in early October; loan proceeds to be reflected on next financial report)	\$ 37,071

WATER/SEWER FUND

YTD REVENUES & EXPENSES SUMMARY

as of September 30, 2015

(with comparative totals of prior fiscal year)

Software issues occurred that caused significant adjs to be made which exceeded the minimal revenues in July & Sept., causing the net revenue to reflect () totals.

MONTH	PRIOR YEAR (2014-2015) Monthly Revenue	CURRENT YEAR 2015-2016 Reported Revenue	PRIOR YEAR (2014-2015) Monthly Expenses	CURRENT YEAR 2015-2016 Reported Expenses	PRIOR YEAR (2014-2015) Gain/-Loss for the Month	PRIOR YEAR (2014-2015) Gain/-Loss Year-to-Date	CURRENT YEAR 2015-2016 Gain/-Loss for the Month	CURRENT YEAR 2015-2016 Gain/-Loss Year-to-Date
JULY	\$19,871.93	(77,662.98)	\$113,421.05	166,653.70	-\$93,549.12	-\$93,549.12	(244,316.68)	(244,316.68)
AUGUST	\$12,548.28	578,749.08	\$257,193.23	184,472.61	-\$244,644.95	-\$338,194.07	394,276.47	149,959.79
SEPT	\$534,762.40	(728.81)	\$172,549.70	229,676.03	\$362,212.70	\$24,018.63	(230,404.84)	(80,445.05)
OCT	\$18,160.90		\$118,296.88		-\$100,135.98	-\$76,117.35		
NOV	\$465,144.71		\$333,361.75		\$131,782.96	\$55,665.61		
DEC	\$9,028.54		\$170,758.92		-\$161,730.38	-\$106,064.77		
JAN	\$396,360.96		\$284,976.56		\$111,384.40	\$5,319.63		
FEB	-\$88,601.99		\$245,967.99		-\$334,569.98	-\$329,250.35		
MARCH	\$513,446.46		\$133,972.52		\$379,473.94	\$50,223.59		
APRIL	\$27,817.88		\$274,753.12		-\$246,935.24	-\$196,711.65		
MAY	\$404,594.62		\$236,890.24		\$167,704.38	-\$29,007.27		
JUNE	refer to audit report		refer to audit report		refer to audit report	refer to audit report		
Totals	\$2,313,134.69	500,357.29	\$2,342,141.96	580,802.34				
BUDGET		\$ 3,020,860		\$ 3,020,860				

Noteworthy revenues earned:

Water revenue	\$	220,867
Sewer revenue	\$	153,827
Bulk water revenue	\$	73,379
Late fees revenue	\$	15,704
Water/sewer tap fees revenue	\$	17,500
Acreage fees revenue	\$	11,000

Noteworthy expense activity:

New pump purchase for W/S system maintenance	\$19,902
Contractor pymt re: to the PeeDee Outfall of the Berkley Sewer Project	\$63,221

Prepared by: Beth F. Wentland
Finance Officer

FY 2015-2016

TOWN OF ABERDEEN
 REVENUE REPORT
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Fund: 10 GENERAL FUND						
Revenue						
10-00-3000-100 STATE FIRE FUND	0.00	0.00	0.00	0.00	0.00	0
10-00-3000-105 TAX INTEREST/PENALTIES	15,000.00	859.46	1,048.19	0.00	13,951.81	93
10-00-3010-140 2003 FIRE R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-145 2004 FIRE R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0
10-00-3010-160 2007 FIRE R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-165 2008 FIRE R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-170 2009 FIRE R&P TAX REVENUE	0.00	5.96	6.14	0.00	-6.14	0
10-00-3010-175 2010 FIRE R&P TAX REVENUE	0.00	0.00	24.42	0.00	-24.42	0
10-00-3010-180 2011 FIRE R&P TAX REVENUE	0.00	0.00	14.21	0.00	-14.21	0
10-00-3010-185 2012 FIRE R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-190 2013 FIRE R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-195 2014 FIRE R&P TAX REVENUE	0.00	3.97	3.97	0.00	-3.97	0
10-00-3010-200 2015 FIRE R&P TAX REVENUE	45,673.00	13,876.69	14,133.13	0.00	31,539.87	69
10-00-3020-145 2004 FIRE MV TAX REVENUE	0.00	0.00	5.32	0.00	-5.32	0
10-00-3020-150 2005 FIRE MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-155 2006 FIRE MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-160 2007 FIRE MV TAX REVENUE	0.00	10.62	10.62	0.00	-10.62	0
10-00-3020-165 2008 FIRE MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0
10-00-3020-185 2012 FIRE MV TAX REVENUE	0.00	1.40	11.68	0.00	-11.68	0
10-00-3020-190 2013 FIRE MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-195 2014 FIRE MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-200 2015 FIRE MV TAX REVENUE	5,000.00	452.90	1,030.17	0.00	3,969.83	79

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TOWN OF ABERDEEN
REVENUE REPORT

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-3030-145 2004 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	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	39.04	39.04	0.00	-39.04	0
10-00-3030-160 2007 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-165 2008 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-170 2009 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-175 2010 R&P TAX REVENUE	0.00	42.48	42.48	0.00	-42.48	0
10-00-3030-180 2011 R&P TAX REVENUE	0.00	42.48	56.21	0.00	-56.21	0
10-00-3030-185 2012 R&P TAX REVENUE	250.00	0.00	0.00	0.00	250.00	100
10-00-3030-190 2013 R&P TAX REVENUE	500.00	72.10	147.05	0.00	352.95	71
10-00-3030-195 2014 R&P TAX REVENUE	6,000.00	537.42	980.13	0.00	5,019.87	84
10-00-3030-200 2015 R&P TAX REVENUE	3,052,640.00	1,423,652.41	1,434,323.42	0.00	1,618,316.58	53
10-00-3040-140 2003 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-145 2004 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-150 MV RENTALS TAX REVENUE	9,500.00	0.00	0.00	0.00	9,500.00	100
10-00-3040-155 2005 MV TAX REVENUE	0.00	3.01	3.01	0.00	-3.01	0
10-00-3040-165 2006 MV TAX REVENUE	0.00	4.75	4.75	0.00	-4.75	0
10-00-3040-175 2007 MV TAX REVENUE	0.00	9.47	9.47	0.00	-9.47	0
10-00-3040-185 2008 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-195 2009 MV TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-205 2010 MV TAX REVENUE	0.00	5.24	5.24	0.00	-5.24	0
10-00-3040-210 2011 MV TAX REVENUE	0.00	20.79	39.14	0.00	-39.14	0
10-00-3040-215 2012 MV TAX REVENUE	400.00	6.40	90.78	0.00	309.22	77
10-00-3040-220 2013 MV TAX REVENUE	500.00	38.63	239.72	0.00	260.28	52
10-00-3040-225 2014 MV TAX REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	100
10-00-3040-230 2015 MV TAX REVENUE	150,000.00	19,937.36	38,756.13	0.00	111,243.87	74
10-00-3050-100 PRIV LICENSE REVENUE	10,000.00	85.00	290.00	0.00	9,710.00	97
10-00-3050-105 PRIV LICENSE PENALTY	0.00	0.00	0.00	0.00	0.00	0
10-00-3100-100 LOCAL SALES TAX 1%	622,279.00	61,817.93	61,817.93	0.00	560,461.07	90

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TOWN OF ABERDEEN
REVENUE REPORT

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-3100-105 LOCAL SALES TAX 1/2%	332,279.00	33,365.60	33,365.60	0.00	298,913.40	90
10-00-3100-110 LOCAL SALES TAX 1/2%	322,279.00	30,425.07	30,425.07	0.00	291,853.93	91
10-00-3100-115 LOCAL SALES TAX 1/2%	0.00	2.68	2.68	0.00	-2.68	0
10-00-3100-120 HOLD HARMLESS	297,279.00	31,097.96	31,097.96	0.00	266,181.04	90
10-00-3100-150 SOLID WASTE DISPOSAL TAX REV	0.00	0.00	1,087.27	0.00	-1,087.27	0
10-00-3100-200 UTILITIES FRANCHISE TAX	380,000.00	111,714.64	111,714.64	0.00	268,285.36	71
10-00-3100-202 VIDEO SALES TAX REVENUE	120,000.00	30,887.02	30,887.02	0.00	89,112.98	74
10-00-3100-205 BEER & WINE TAX	30,000.00	0.00	0.00	0.00	30,000.00	100
10-00-3100-240 GAS TAX REFUND	25,000.00	0.00	2,363.40	0.00	22,636.60	91
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	60,500.00	0.00	0.00	0.00	60,500.00	100
10-00-3400-800 NSF FEES REVENUE	0.00	0.00	25.00	0.00	-25.00	0
10-00-3400-805 INTEREST REVENUE	1,700.00	100.96	285.31	0.00	1,414.69	83
10-00-3500-800 DEPOT RENTAL	900.00	0.00	225.00	0.00	675.00	75
10-00-3500-805 EXCHANGE BLDG-LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3500-810 ANTENNA RENTAL	150,000.00	34,375.00	34,375.00	0.00	115,625.00	77
10-00-3500-820 WHOLESALE GROCERY RENTAL	1,712.00	0.00	0.00	0.00	1,712.00	100
10-00-3550-200 MALCOLM BLUE FARM-GRIST MILL	0.00	0.00	0.00	0.00	0.00	0
10-00-3550-500 MALCOLM BLUE FARM-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3600-800 CABLEVISION FRANCHISE	16,000.00	0.00	0.00	0.00	16,000.00	100
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	0.00	0.00	0.00	0.00	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

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TOWN OF ABERDEEN
REVENUE REPORT

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-3900-800 MISCELLANEOUS REVENUE	25,000.00	3.90	905.62	0.00	24,094.38	96
10-00-3900-805 INSURANCE REIMBURSEMENTS	7,500.00	0.00	159.11	0.00	7,340.89	98
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	55,912.00	0.00	0.00	0.00	55,912.00	100
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
10-00-3990-900 FUND BALANCE-APPROPRIATED	474,025.00	0.00	0.00	0.00	474,025.00	100
10-10-3100-224 ARREST FEES REVENUE	6,000.00	248.45	472.19	0.00	5,527.81	92
10-10-3100-225 POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-310 FEDERAL FORFEITURE	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-315 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-320 STATE FIRE/RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-325 STATE FORFEITURE	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-330 STATE GRANTS	33,804.00	0.00	0.00	0.00	33,804.00	100
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
10-10-3300-400 BUILDING PERMITS	165,000.00	11,077.52	41,891.51	0.00	123,108.49	75
10-10-3300-405 ZONING/SUBDIVISION FEES	16,500.00	1,310.00	4,185.00	0.00	12,315.00	75
10-10-3300-410 STORMWATER PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0
10-10-3300-415 HOMEOWNERS RECOVERY	750.00	7.00	27.00	0.00	723.00	96
10-10-3301-100 FIRE INSPECTIONS	650.00	200.00	450.00	0.00	200.00	31
10-10-3301-200 RESCUE GRANT REVENUE	60,000.00	0.00	10,500.00	0.00	49,500.00	83
10-10-3301-400 LAW ENFORCEMENT FEES	0.00	5.00	30.00	0.00	-30.00	0
10-10-3301-405 CIVIL CITATIONS REVENUE	7,500.00	500.00	1,300.00	0.00	6,200.00	83
10-10-3301-410 POLICE PRECIOUS METAL FEES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0
10-10-3301-425 POLICE EXTRA DUTY REIMBURSEMENTS	0.00	0.00	2,430.00	0.00	-2,430.00	0
10-20-3100-320 POWELL BILL	228,000.00	110,168.44	110,168.44	0.00	117,831.56	52

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TOWN OF ABERDEEN
REVENUE REPORT

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-20-3301-100 STREET LIGHTING REIMBURSABLE	3,500.00	248.94	362.30	0.00	3,137.70	90
10-20-3400-810 POWELL BILL INTEREST	0.00	0.00	0.00	0.00	0.00	0
10-30-3302-400 GARBAGE FEES REVENUE	305,000.00	-20.00	58,411.00	0.00	246,589.00	81
10-30-3302-405 RECYCLING REVENUE	0.00	248.80	238.80	0.00	-238.80	0
10-60-3901-900 LOAN PROCEEDS	110,000.00	0.00	0.00	0.00	110,000.00	100
10-80-3700-700 GRANTS-PARKS & REC	0.00	0.00	0.00	0.00	0.00	0
10-80-3700-810 SPONSORSHIPS/DONATIONS	10,000.00	250.00	6,030.00	0.00	3,970.00	40
10-80-3700-815 CONTRIBUTIONS TO PARKS	0.00	0.00	0.00	0.00	0.00	0
10-80-3700-820 P&R SCHOLARSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0
10-80-3800-400 PARK RENTALS	2,000.00	90.00	850.00	0.00	1,150.00	58
10-80-3800-402 RECREATION STATION RENTAL	10,000.00	-285.00	2,034.00	0.00	7,966.00	80
10-80-3800-405 RECREATION PROGRAMS	20,000.00	397.00	9,312.00	0.00	10,688.00	53
10-80-3800-410 SPECIAL EVENTS	13,000.00	0.00	2,255.00	0.00	10,745.00	83
10-80-3800-415 YOUTH ATHLETICS	9,000.00	104.00	2,204.00	0.00	6,796.00	76
10-80-3800-420 ADULT ATHLETICS	1,500.00	0.00	0.00	0.00	1,500.00	100
Fund: 10 GENERAL FUND						
Total Revenue	7,245,032.00	1,918,048.49	2,083,202.27	0.00	5,161,829.73	71.00
Fund: 30 WATER & SEWER FUND						
Revenue						
30-00-2950-900 FUND BALANCE-UNDESIGNATED W/S	0.00	0.00	0.00	0.00	0.00	0
30-91-3710-050 RECONNECT FEES	0.00	0.00	0.00	0.00	0.00	0
30-91-3710-500 WATER REVENUE	1,350,000.00	-6,530.41	220,867.30	0.00	1,129,132.70	84
30-91-3710-505 SEWER REVENUE	1,150,852.00	-9,000.86	153,827.12	0.00	997,024.88	87
30-91-3710-510 BULK WATER REVENUE	325,000.00	0.00	73,378.63	0.00	251,621.37	77
30-91-3710-512 BULK WATER REVENUE-CYPRESS	8,500.00	0.00	2,776.88	0.00	5,723.12	67
30-91-3710-515 LATE FEES	40,000.00	6,487.90	15,703.91	0.00	24,296.09	61
30-91-3710-520 APPLICATION FEES	8,000.00	1,000.00	3,180.00	0.00	4,820.00	60
30-91-3710-525 WATER/SEWER TAP FEES	20,000.00	4,875.00	17,500.00	0.00	2,500.00	13
30-91-3710-530 ACREAGE FEES	50,000.00	2,125.00	11,000.00	0.00	39,000.00	78

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TOWN OF ABERDEEN
REVENUE REPORT

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
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	0.00	0.00	7,500.00	100
30-91-3720-805 INSURANCE REIMBURSEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	100
30-91-3730-800 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0
30-91-3730-805 NSF FEES REVENUE	1,500.00	150.00	475.00	0.00	1,025.00	68
30-91-3900-800 MISCELLANEOUS REVENUE	10,000.00	164.56	1,648.45	0.00	8,351.55	84
30-91-3900-805 SALE OF FIXED ASSETS	5,000.00	0.00	0.00	0.00	5,000.00	100
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
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
30-91-3901-940 TRANSFER-IN FROM SW INTERCEPT	0.00	0.00	0.00	0.00	0.00	0
30-91-3990-900 FUND BALANCE-APPROPRIATED	39,508.00	0.00	0.00	0.00	39,508.00	100
Fund: 30 WATER & SEWER FUND						
Total Revenue	3,020,860.00	-728.81	500,357.29	0.00	2,520,502.71	83.00
Report Total Revenue	<u>10,265,892.00</u>	<u>1,917,319.68</u>	<u>2,583,559.56</u>	<u>0.00</u>	<u>7,682,332.44</u>	<u>75.00</u>

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TOWN OF ABERDEEN
 EXPENDITURE REPORT-TOTALS ONLY
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Fund: 10 GENERAL FUND						
4200 Department: 4200 ADMINISTRATION	86,337.00	323.64	28,475.61	0.00	57,861.39	67.00
4208 Department: 4208 SPECIAL APPROPRIATIONS	30,325.00	3,037.00	15,037.00	0.00	15,288.00	50.00
4220 Department: 4220 GOVERNING BODY	29,106.00	4,964.70	5,192.76	0.00	23,913.24	82.00
4300 Department: 4300 FINANCE	332,918.00	44,768.02	326,619.43	0.00	6,298.57	2.00
4401 Department: 4401 MUNICIPAL BLDG	41,950.00	2,418.50	13,881.76	0.00	28,068.24	67.00
4402 Department: 4402 LIBRARY	11,400.00	418.22	4,194.88	0.00	7,205.12	63.00
4403 Department: 4403 DEPOT	5,430.00	708.78	1,057.07	0.00	4,372.93	81.00
4404 Department: 4404 FINANCE BLDG	11,000.00	584.30	4,803.43	0.00	6,196.57	56.00
4405 Department: 4405 MAYOR MEMORIAL	500.00	25.87	78.31	0.00	421.69	84.00
4406 Department: 4406 WHOLESALE GROCERY	1,225.00	0.00	0.00	0.00	1,225.00	100.00
4407 Department: 4407 EXCHANGE BLDG	920.00	0.00	0.00	0.00	920.00	100.00
4409 Department: 4409 PUBLIC WORKS FACILITY	43,100.00	3,571.91	13,737.78	0.00	29,362.22	68.00
4410 Department: 4410 RECREATION STATION	55,750.00	6,494.77	17,580.05	5,100.00	33,069.95	59.00
4411 Department: 4411 MALCOLM BLUE FARM	20,000.00	227.90	1,052.56	0.00	18,947.44	95.00
4412 Department: 4412 RAY'S MILL PARK	40,200.00	369.76	890.30	0.00	39,309.70	98.00
4415 Department: 4415 MAIN STREET PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
4420 Department: 4420 POLICE FACILITY	40,575.00	2,010.93	11,981.95	0.00	28,593.05	70.00
4425 Department: 4425 POLICE/FIRE LAND	0.00	0.00	0.00	0.00	0.00	0.00
5150 Department: 5150 POLICE	2,153,908.00	154,599.71	586,205.77	5,052.71	1,562,649.52	73.00
5300 Department: 5300 FIRE/RESCUE	1,258,078.00	82,658.56	271,944.61	474.13	985,659.26	78.00
5415 Department: 5415 PLANNING	552,978.00	40,510.71	122,309.38	0.00	430,668.62	78.00
5500 Department: 5500 P&R ADMIN	284,094.00	19,193.41	78,940.30	0.00	205,153.70	72.00
5510 Department: 5510 PARK FACILITIES	65,059.00	2,228.84	9,148.45	42,429.44	13,481.11	21.00
5520 Department: 5520 PROGRAMS	49,500.00	3,048.64	22,581.51	0.00	26,918.49	54.00

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TOWN OF ABERDEEN
EXPENDITURE REPORT-TOTALS ONLY
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
5530 Department: 5530 ATHLETICS	11,889.00	1,128.52	2,231.52	930.00	8,727.48	73.00
5600 Department: 5600 STREETS & BEAUTIFICATION	644,992.00	39,429.64	128,507.51	1,324.90	515,159.59	80.00
5650 Department: 5650 POWELL BILL	508,000.00	0.00	9,844.00	27,340.00	470,816.00	93.00
5800 Department: 5800 SANITATION	490,263.00	51,616.45	125,011.46	6,281.79	358,969.75	73.00
10 Fund: 10 GENERAL FUND	6,769,497.00	464,338.78	1,801,307.40	88,932.97	4,879,256.63	72.00
Fund: 30 WATER & SEWER FUND						
6100 Department: 6100 WATER PRODUCTION	980,542.00	39,851.47	158,592.30	85.40	821,864.30	84.00
6200 Department: 6200 WATER & SEWER	1,938,858.00	181,769.39	391,111.51	16,946.38	1,530,800.11	79.00
6300 Department: 6300 BILLING & COLLECTIONS	101,460.00	8,055.17	31,098.53	0.00	70,361.47	69.00
30 Fund: 30 WATER & SEWER FUND	3,020,860.00	229,676.03	580,802.34	17,031.78	2,423,025.88	80.00
Report Totals Net	<u>9,790,357.00</u>	<u>694,014.81</u>	<u>2,382,109.74</u>	<u>105,964.75</u>	<u>7,302,282.51</u>	<u>75.00</u>

FY 2015-2016

TOWN OF ABERDEEN
 EXPENDITURE REPORT (EXCLUDING DEBT)
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4200 ADMINISTRATION						
Expenditure						
10-00-4200-020 SALARIES	202,600.00	15,583.84	54,467.58	0.00	148,132.42	73
10-00-4200-030 SOCIAL SECURITY	17,675.00	1,134.22	3,970.13	0.00	13,704.87	78
10-00-4200-045 MEDICAL INSURANCE	13,680.00	1,110.00	3,332.25	0.00	10,347.75	76
10-00-4200-046 DENTAL INSURANCE	972.00	72.78	218.34	0.00	753.66	78
10-00-4200-047 LIFE INSURANCE	721.00	54.19	161.51	0.00	559.49	78
10-00-4200-049 WELLNESS	1,600.00	225.00	350.00	0.00	1,250.00	78
10-00-4200-050 RETIREMENT	13,814.00	1,056.59	3,692.89	0.00	10,121.11	73
10-00-4200-051 401K RETIREMENT	10,130.00	779.20	2,723.41	0.00	7,406.59	73
10-00-4200-052 LONGEVITY	4,500.00	0.00	0.00	0.00	4,500.00	100
10-00-4200-070 WORKER'S COMP	600.00	0.00	0.00	0.00	600.00	100
10-00-4200-071 W/COMP DEDUCTIBLE	250.00	0.00	0.00	0.00	250.00	100
10-00-4200-090 UNEMPLOYMENT	3,000.00	0.00	0.00	0.00	3,000.00	100
10-00-4200-100 POSTAGE	3,000.00	17.14	573.23	0.00	2,426.77	81
10-00-4200-120 NEWSLETTER	2,800.00	340.00	680.00	0.00	2,120.00	76
10-00-4200-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-200 COMMUNICATIONS	2,000.00	168.99	341.68	0.00	1,658.32	83
10-00-4200-220 EQUIPMENT PURCHASE	0.00	74.99	74.99	0.00	-74.99	0
10-00-4200-225 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-230 CONTRACTS/AGREEMENTS	30,494.00	498.02	1,202.30	0.00	29,291.70	96
10-00-4200-240 WELLNESS PROGRAMS	4,500.00	260.10	468.69	0.00	4,031.31	90
10-00-4200-250 EMPLOYEE FUNCTIONS	4,500.00	471.90	471.90	0.00	4,028.10	90
10-00-4200-260 ADVERTISING	500.00	0.00	0.00	0.00	500.00	100
10-00-4200-330 SUPPLIES	5,100.00	491.16	1,063.61	0.00	4,036.39	79
10-00-4200-331 SAFETY	6,000.00	65.09	82.24	0.00	5,917.76	99
10-00-4200-450 TRAINING/TRAVEL	4,176.00	0.00	0.00	0.00	4,176.00	100
10-00-4200-451 MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-530 DUES/SUBSCRIPTIONS	9,500.00	67.00	9,572.50	0.00	-72.50	-1

FY 2015-2016

TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-4200-535 CITIZENS ACADEMY	1,500.00	0.00	0.00	0.00	1,500.00	100
10-00-4200-540 PROP/LIAB INSURANCE	225.00	0.00	0.00	0.00	225.00	100
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	7,500.00	280.00	1,067.27	0.00	6,432.73	86
10-00-4200-596 COMPUTER SERVICES	18,000.00	1,157.43	9,793.09	0.00	8,206.91	46
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	-283,000.00	-23,584.00	-70,752.00	0.00	-212,248.00	75
Department: 4200 ADMINISTRATION						
Total Expenditure	86,337.00	323.64	28,475.61	0.00	57,861.39	67.00

FY 2015-2016

TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4208 SPECIAL APPROPRIATIONS						
Expenditure						
10-00-4208-100 MOORE COUNTY LIBRARY SYSTEM	4,500.00	0.00	0.00	0.00	4,500.00	100
10-00-4208-200 FRIENDS OF THE ABERDEEN LIBRARY	1,000.00	0.00	0.00	0.00	1,000.00	100
10-00-4208-300 LION'S FLAG PROJECT	2,000.00	2,000.00	2,000.00	0.00	0.00	0
10-00-4208-400 MALCOLM BLUE SOCIETY	0.00	0.00	0.00	0.00	0.00	0
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	1,037.00	13,037.00	0.00	213.00	2
10-00-4208-905 ECONOMIC DEV. FUNCTIONS	2,000.00	0.00	0.00	0.00	2,000.00	100
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	0.00	0.00	0.00	0.00	0.00	0
10-00-4208-917 TRANSFER-OUT TO CDBG:GALAXY	0.00	0.00	0.00	0.00	0.00	0
10-00-4208-918 TRANSFER-OUT TO RAY'S MILL PARK	0.00	0.00	0.00	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
Department: 4208 SPECIAL APPROPRIATIONS						
Total Expenditure	30,325.00	3,037.00	15,037.00	0.00	15,288.00	0.00

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TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4220 GOVERNING BODY						
Expenditure						
10-00-4220-020 COMPENSATION	17,600.00	4,400.00	4,400.00	0.00	13,200.00	75
10-00-4220-030 SOCIAL SECURITY	1,346.00	336.60	336.60	0.00	1,009.40	75
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	0.00	0.00	100.00	100
10-00-4220-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-00-4220-200 COMMUNICATIONS	2,700.00	228.10	456.16	0.00	2,243.84	83
10-00-4220-230 ELECTION	6,500.00	0.00	0.00	0.00	6,500.00	100
10-00-4220-450 TRAINING/TRAVEL	500.00	0.00	0.00	0.00	500.00	100
10-00-4220-540 PROP/LIAB INSURANCE	360.00	0.00	0.00	0.00	360.00	100
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
Department: 4220 GOVERNING BODY						
Total Expenditure	29,106.00	4,964.70	5,192.76	0.00	23,913.24	0.00

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TOWN OF ABERDEEN
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CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4300 FINANCE						
Expenditure						
10-00-4300-020 SALARIES	140,025.00	10,770.30	37,607.27	0.00	102,417.73	73
10-00-4300-030 SOCIAL SECURITY	11,056.00	804.10	2,817.55	0.00	8,238.45	75
10-00-4300-045 MEDICAL INSURANCE	8,640.00	740.00	2,221.50	0.00	6,418.50	74
10-00-4300-046 DENTAL INSURANCE	648.00	48.52	145.56	0.00	502.44	78
10-00-4300-047 LIFE INSURANCE	452.00	31.58	93.66	0.00	358.34	79
10-00-4300-050 RETIREMENT	9,640.00	730.22	2,549.77	0.00	7,090.23	74
10-00-4300-051 401K RETIREMENT	7,001.00	452.78	1,580.32	0.00	5,420.68	77
10-00-4300-052 LONGEVITY	4,500.00	0.00	0.00	0.00	4,500.00	100
10-00-4300-070 WORKER'S COMP	175.00	0.00	126,858.00	0.00	-126,683.00	-72.390
10-00-4300-071 W COMP DEDUCTIBLE	200.00	0.00	0.00	0.00	200.00	100
10-00-4300-100 POSTAGE	650.00	13.75	84.20	0.00	565.80	87
10-00-4300-220 EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	100
10-00-4300-225 EQUIPMENT MAINTENANCE	2,100.00	140.25	601.63	0.00	1,498.37	71
10-00-4300-275 TAX COLLECTION FEES	67,531.00	29,177.17	30,128.39	0.00	37,402.61	55
10-00-4300-330 SUPPLIES	2,200.00	117.20	874.08	0.00	1,325.92	60
10-00-4300-450 TRAINING/TRAVEL	0.00	110.50	234.45	0.00	-234.45	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	98,009.00	0.00	-97,409.00	-16,235
10-00-4300-595 PROFESSIONAL SERVICES	23,500.00	1,547.85	5,183.02	0.00	18,316.98	78
10-00-4300-596 COMPUTER SERVICES	6,000.00	83.80	4,631.03	0.00	1,368.97	23
10-00-4300-600 AUDIT	47,000.00	0.00	13,000.00	0.00	34,000.00	72
10-00-4300-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Department: 4300 FINANCE						
Total Expenditure	332,918.00	44,768.02	326,619.43	0.00	6,298.57	0.00

FY 2015-2016

TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4401 MUNICIPAL BLDG						
Expenditure						
10-00-4401-080 CONTRACT CLEANING	6,000.00	500.00	1,500.00	0.00	4,500.00	75
10-00-4401-110 TELEPHONE	11,000.00	560.20	1,992.78	0.00	9,007.22	82
10-00-4401-130 UTILITIES	12,200.00	1,019.11	3,632.53	0.00	8,567.47	70
10-00-4401-330 SUPPLIES/MAINTENANCE	3,500.00	339.19	1,265.89	0.00	2,234.11	64
10-00-4401-540 PROP/LIAB INSURANCE	9,250.00	0.00	2,794.00	0.00	6,456.00	70
10-00-4401-740 CAPITAL OUTLAY	0.00	0.00	2,696.56	0.00	-2,696.56	0
Department: 4401 MUNICIPAL BLDG						
Total Expenditure	41,950.00	2,418.50	13,881.76	0.00	28,068.24	0.00

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TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4402 LIBRARY						
Expenditure						
10-00-4402-080 CONTRACT CLEANING	1,500.00	125.00	375.00	0.00	1,125.00	75
10-00-4402-130 UTILITIES	2,400.00	258.22	802.88	0.00	1,597.12	67
10-00-4402-330 MAINTENANCE	2,000.00	35.00	261.00	0.00	1,739.00	87
10-00-4402-540 PROP/LIAB INSURANCE	5,500.00	0.00	2,756.00	0.00	2,744.00	50
10-00-4402-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Department: 4402 LIBRARY						
Total Expenditure	11,400.00	418.22	4,194.88	0.00	7,205.12	0.00

FY 2015-2016

TOWN OF ABERDEEN
 EXPENDITURE REPORT (EXCLUDING DEBT)
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4403 DEPOT						
Expenditure						
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	376.20	724.49	0.00	2,475.51	77
10-00-4403-330 SUPPLIES/MAINTENANCE	1,000.00	332.58	332.58	0.00	667.42	67
10-00-4403-540 PROP/LIAB INSURANCE	1,230.00	0.00	0.00	0.00	1,230.00	100
10-00-4403-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Department: 4403 DEPOT						
Total Expenditure	5,430.00	708.78	1,057.07	0.00	4,372.93	0.00

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CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4404 FINANCE BLDG						
Expenditure						
10-00-4404-080 CONTRACT CLEANING	1,800.00	150.00	450.00	0.00	1,350.00	75
10-00-4404-110 TELEPHONE	2,800.00	84.28	403.14	0.00	2,396.86	86
10-00-4404-130 UTILITIES	1,700.00	190.02	506.72	0.00	1,193.28	70
10-00-4404-330 MAINTENANCE	700.00	160.00	195.00	0.00	505.00	72
10-00-4404-540 PROP/LIAB INSURANCE	4,000.00	0.00	2,125.00	0.00	1,875.00	47
10-00-4404-740 CAPITAL OUTLAY	0.00	0.00	1,123.57	0.00	-1,123.57	0
Department: 4404 FINANCE BLDG						
Total Expenditure	11,000.00	584.30	4,803.43	0.00	6,196.57	0.00

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 EXPENDITURE REPORT (EXCLUDING DEBT)
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4405 MAYOR MEMORIAL						
Expenditure						
10-00-4405-130 UTILITIES	300.00	25.87	78.31	0.00	221.69	74
10-00-4405-330 SUPPLIES/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	100
Department: 4405 MAYOR MEMORIAL						
Total Expenditure	500.00	25.87	78.31	0.00	421.69	84.00

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 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4406 WHOLESALE GROCERY						
Expenditure						
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	0.00	0.00	1,225.00	100
10-00-4406-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Department: 4406 WHOLESALE GROCERY						
Total Expenditure	1,225.00	0.00	0.00	0.00	1,225.00	0.00

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 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4407 EXCHANGE BLDG						
Expenditure						
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	0.00	0.00	920.00	100
Department: 4407 EXCHANGE BLDG						
Total Expenditure	920.00	0.00	0.00	0.00	920.00	100.00

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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4408 AA BLDG						
Expenditure						
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	0.00	0.00	1,030.00	100
10-00-4408-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Department: 4408 AA BLDG						
Total Expenditure	1,030.00	0.00	0.00	0.00	1,030.00	0.00

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 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4409 PUBLIC WORKS FACILITY						
Expenditure						
10-00-4409-110 TELEPHONE	11,800.00	529.44	2,039.99	0.00	9,760.01	83
10-00-4409-130 UTILITIES	9,000.00	689.09	1,935.00	0.00	7,065.00	79
10-00-4409-220 EQUIPMENT PURCHASES	750.00	147.30	152.60	0.00	597.40	80
10-00-4409-330 SUPPLIES/MAINTENANCE	14,000.00	1,898.82	2,500.64	0.00	11,499.36	82
10-00-4409-540 PROP/LIAB INSURANCE	3,550.00	0.00	0.00	0.00	3,550.00	100
10-00-4409-595 COMPUTER SERVICES	4,000.00	307.26	3,514.14	0.00	485.86	12
10-00-4409-740 CAPITAL OUTLAY	0.00	0.00	3,595.41	0.00	-3,595.41	0
Department: 4409 PUBLIC WORKS FACILITY						
Total Expenditure	43,100.00	3,571.91	13,737.78	0.00	29,362.22	0.00

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 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4410 RECREATION STATION						
Expenditure						
10-00-4410-080 CONTRACT CLEANING	13,000.00	2,411.10	3,776.83	5,100.00	4,123.17	32
10-00-4410-110 TELEPHONE	8,750.00	424.52	1,572.92	0.00	7,177.08	82
10-00-4410-130 UTILITIES	21,000.00	1,790.44	5,599.88	0.00	15,400.12	73
10-00-4410-330 SUPPLIES/MAINTENANCE	5,000.00	1,868.71	2,854.29	0.00	2,145.71	43
10-00-4410-540 PROP/LIAB INSURANCE	8,000.00	0.00	1,529.00	0.00	6,471.00	81
10-00-4410-740 CAPITAL OUTLAY	0.00	0.00	2,247.13	0.00	-2,247.13	0
Department: 4410 RECREATION STATION						
Total Expenditure	55,750.00	6,494.77	17,580.05	5,100.00	33,069.95	0.00

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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4411 MALCOLM BLUE FARM						
Expenditure						
10-00-4411-110 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
10-00-4411-130 UTILITIES	3,000.00	227.90	747.56	0.00	2,252.44	75
10-00-4411-330 SUPPLIES/MAINTENANCE	11,000.00	0.00	305.00	0.00	10,695.00	97
10-00-4411-540 PROPERTY INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	100
10-00-4411-650 SPECIAL EVENTS	5,000.00	0.00	0.00	0.00	5,000.00	100
10-00-4411-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
10-00-4411-741 GRIST MILL RESTORATION	0.00	0.00	0.00	0.00	0.00	0
Department: 4411 MALCOLM BLUE FARM						
Total Expenditure	20,000.00	227.90	1,052.56	0.00	18,947.44	0.00

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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4412 RAY'S MILL PARK						
Expenditure						
10-00-4412-130 UTILITIES	4,200.00	277.69	725.23	0.00	3,474.77	83
10-00-4412-220 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0
10-00-4412-330 GROUNDS MAINTENANCE	35,000.00	92.07	92.07	0.00	34,907.93	100
10-00-4412-540 PROPERTY INSURANCE	1,000.00	0.00	73.00	0.00	927.00	93
10-00-4412-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Department: 4412 RAY'S MILL PARK						
Total Expenditure	40,200.00	369.76	890.30	0.00	39,309.70	0.00

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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4415 MAIN STREET PROPERTY						
Expenditure						
10-00-4415-740 MAIN STREET PROPERTY-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Department: 4415 MAIN STREET PROPERTY						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4420 POLICE FACILITY						
Expenditure						
10-10-4420-080 CONTRACT CLEANING	4,500.00	375.00	1,125.00	0.00	3,375.00	75
10-10-4420-110 TELEPHONE	14,500.00	486.63	2,090.93	0.00	12,409.07	86
10-10-4420-130 UTILITIES	14,000.00	1,084.30	3,564.53	0.00	10,435.47	75
10-10-4420-330 SUPPLIES/MAINTENANCE	4,000.00	65.00	257.80	0.00	3,742.20	94
10-10-4420-540 PROP/LIAB INSURANCE	3,575.00	0.00	0.00	0.00	3,575.00	100
10-10-4420-740 CAPITAL OUTLAY	0.00	0.00	4,943.69	0.00	-4,943.69	0
Department: 4420 POLICE FACILITY						
Total Expenditure	40,575.00	2,010.93	11,981.95	0.00	28,593.05	0.00

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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 4425 POLICE/FIRE LAND						
Expenditure						
10-10-4425-740 POLICE/FIRE LAND-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Department: 4425 POLICE/FIRE LAND						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5150 POLICE						
Expenditure						
10-10-5150-020 SALARIES	1,288,550.00	100,463.18	353,321.69	0.00	935,228.31	73
10-10-5150-021 PART-TIME SALARIES	15,000.00	297.12	1,944.09	0.00	13,055.91	87
10-10-5150-022 HOLIDAY PAY	34,694.00	971.01	1,923.01	0.00	32,770.99	94
10-10-5150-023 OVERTIME	7,000.00	327.20	1,410.93	0.00	5,589.07	80
10-10-5150-024 ON-CALL PAY	5,000.00	790.90	2,367.15	0.00	2,632.85	53
10-10-5150-025 EXTRA DUTY	0.00	0.00	2,430.00	0.00	-2,430.00	0
10-10-5150-030 SOCIAL SECURITY	104,678.00	7,564.63	26,950.64	0.00	77,727.36	74
10-10-5150-045 MEDICAL INSURANCE	136,260.00	9,897.50	29,970.36	0.00	106,289.64	78
10-10-5150-046 DENTAL INSURANCE	9,720.00	679.28	2,013.58	0.00	7,706.42	79
10-10-5150-047 LIFE INSURANCE	4,222.00	336.55	972.58	0.00	3,249.42	77
10-10-5150-050 RETIREMENT	97,035.00	7,046.41	25,513.34	0.00	71,521.66	74
10-10-5150-051 401K RETIREMENT	67,667.00	4,941.17	17,320.20	0.00	50,346.80	74
10-10-5150-052 LONGEVITY	18,100.00	0.00	0.00	0.00	18,100.00	100
10-10-5150-070 WORKER'S COMP	35,000.00	0.00	0.00	0.00	35,000.00	100
10-10-5150-071 W COMP DEDUCTIBLE	3,000.00	301.01	577.85	0.00	2,422.15	81
10-10-5150-075 PREEMPLOY SCREENING	1,000.00	1,105.00	1,105.00	0.00	-105.00	-11
10-10-5150-100 POSTAGE	1,000.00	13.75	69.83	0.00	930.17	93
10-10-5150-130 UTILITIES-HWY 5	1,500.00	106.26	282.61	0.00	1,217.39	81
10-10-5150-170 VEHICLE MAINTENANCE	22,000.00	2,857.90	4,345.32	0.00	17,654.68	80
10-10-5150-200 COMMUNICATIONS	12,150.00	697.99	2,281.23	0.00	9,868.77	81
10-10-5150-220 EQUIPMENT PURCHASE	23,950.00	508.62	9,968.40	3,990.00	9,991.60	42
10-10-5150-225 EQUIPMENT MAINTENANCE	19,800.00	0.00	1,056.00	0.00	17,944.00	94
10-10-5150-230 CONTRACTS/AGREEMENTS	0.00	278.00	998.00	0.00	-998.00	0
10-10-5150-240 SPECIAL INVESTIGATIONS	200.00	0.00	2,400.00	0.00	-2,200.00	-1,100
10-10-5150-250 EMPLOYEE FUNCTIONS	400.00	300.00	300.00	0.00	100.00	25
10-10-5150-310 FUEL	72,000.00	5,413.76	11,361.32	0.00	60,638.68	84
10-10-5150-330 SUPPLIES	6,000.00	140.15	727.05	0.00	5,272.95	88

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<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-10-5150-331 SAFETY	2,750.00	114.00	114.00	0.00	2,636.00	96
10-10-5150-332 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
10-10-5150-335 EMERGENCY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	100
10-10-5150-360 UNIFORMS	6,000.00	140.28	476.97	0.00	5,523.03	92
10-10-5150-450 TRAINING/TRAVEL	8,860.00	110.50	110.50	0.00	8,749.50	99
10-10-5150-460 CRIME PREVENTION	500.00	0.00	0.00	0.00	500.00	100
10-10-5150-475 AMMUNITION	6,500.00	4,194.85	4,194.85	1,062.71	1,242.44	19
10-10-5150-530 DUES/SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	100
10-10-5150-540 PROP/LIAB INSURANCE	7,000.00	0.00	0.00	0.00	7,000.00	100
10-10-5150-580 UNIFORM CLEANING	3,950.00	211.23	628.39	0.00	3,321.61	84
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	175.00	175.00	0.00	2,825.00	94
10-10-5150-596 COMPUTER SERVICES	10,000.00	2,599.78	3,592.38	0.00	6,407.62	64
10-10-5150-600 STATE FORFEITURE	0.00	678.88	1,178.88	0.00	-1,178.88	0
10-10-5150-650 FEDERAL FORFEITURE	0.00	500.00	1,000.00	0.00	-1,000.00	0
10-10-5150-740 CAPITAL OUTLAY	119,072.00	837.80	73,124.62	0.00	45,947.38	39
10-10-5150-762 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0
Department: 5150 POLICE						
Total Expenditure	2,153,908.00	154,599.71	586,205.77	5,052.71	1,562,649.52	0.00

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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5300 FIRE/RESCUE						
Expenditure						
10-10-5300-020 SALARIES	696,250.00	54,606.90	187,931.96	0.00	508,318.04	73
10-10-5300-022 HOLIDAY PAY	18,331.00	0.00	0.00	0.00	18,331.00	100
10-10-5300-023 OVERTIME	0.00	0.00	0.00	0.00	0.00	0
10-10-5300-024 CALL PAY	22,500.00	0.00	0.00	0.00	22,500.00	100
10-10-5300-030 SOCIAL SECURITY	57,572.00	3,962.59	13,729.95	0.00	43,842.05	76
10-10-5300-045 MEDICAL INSURANCE	74,160.00	6,290.00	18,981.61	0.00	55,178.39	74
10-10-5300-046 DENTAL INSURANCE	5,508.00	412.42	1,237.26	0.00	4,270.74	78
10-10-5300-047 LIFE INSURANCE	2,278.00	187.80	557.62	0.00	1,720.38	76
10-10-5300-050 RETIREMENT	48,696.00	3,702.36	12,741.88	0.00	35,954.12	74
10-10-5300-051 401K RETIREMENT	36,504.00	2,730.32	9,396.57	0.00	27,107.43	74
10-10-5300-052 LONGEVITY	15,500.00	0.00	0.00	0.00	15,500.00	100
10-10-5300-053 PENSION	4,500.00	0.00	0.00	0.00	4,500.00	100
10-10-5300-070 WORKER'S COMP	38,000.00	0.00	0.00	0.00	38,000.00	100
10-10-5300-071 W COMP DEDUCTIBLE	2,000.00	0.00	925.98	0.00	1,074.02	54
10-10-5300-100 POSTAGE	600.00	35.73	91.81	0.00	508.19	85
10-10-5300-110 TELEPHONE	14,750.00	474.81	2,175.98	0.00	12,574.02	85
10-10-5300-130 UTILITIES	23,000.00	1,952.66	5,705.41	0.00	17,294.59	75
10-10-5300-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-10-5300-170 VEHICLE MAINTENANCE	16,000.00	964.76	973.25	0.00	15,026.75	94
10-10-5300-200 COMMUNICATIONS	5,000.00	425.02	840.97	0.00	4,159.03	83
10-10-5300-220 EQUIPMENT PURCHASES	10,992.00	59.16	59.16	0.00	10,932.84	99
10-10-5300-225 EQUIPMENT MAINTENANCE	6,500.00	134.18	564.00	474.13	5,461.87	84
10-10-5300-260 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
10-10-5300-300 BUILDING MAINTENANCE	10,500.00	587.75	635.57	0.00	9,864.43	94
10-10-5300-310 FUEL	25,500.00	1,282.49	2,705.69	0.00	22,794.31	89
10-10-5300-330 SUPPLIES	8,200.00	102.98	908.20	0.00	7,291.80	89
10-10-5300-331 SAFETY	5,000.00	208.97	303.97	0.00	4,696.03	94

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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-10-5300-332 HAZARDOUS MATERIALS	1,000.00	390.39	390.39	0.00	609.61	61
10-10-5300-335 EMERGENCY MANAGEMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
10-10-5300-360 UNIFORMS	14,000.00	6.00	81.94	0.00	13,918.06	99
10-10-5300-365 TURNOUT GEAR	7,500.00	37.00	37.00	0.00	7,463.00	100
10-10-5300-450 TRAINING/TRAVEL	9,000.00	1,104.61	1,404.61	0.00	7,595.39	84
10-10-5300-451 TRAINING VOLUNTEERS	4,000.00	755.00	755.00	0.00	3,245.00	81
10-10-5300-455 INSPECTIONS	2,117.00	0.00	300.00	0.00	1,817.00	86
10-10-5300-460 FIRE PREVENTION	3,500.00	1,279.47	1,279.47	0.00	2,220.53	63
10-10-5300-475 RESCUE	3,500.00	0.00	744.96	0.00	2,755.04	79
10-10-5300-530 DUES & SUBSCRIPTIONS	3,000.00	392.00	611.00	0.00	2,389.00	80
10-10-5300-540 PROP/LIAB INSURANCE	19,120.00	0.00	0.00	0.00	19,120.00	100
10-10-5300-580 UNIFORM CLEANING	2,500.00	126.27	338.70	0.00	2,161.30	86
10-10-5300-595 COMPUTER SERVICES	4,000.00	446.92	815.72	0.00	3,184.28	80
10-10-5300-740 CAPITAL OUTLAY	36,000.00	0.00	4,718.98	0.00	31,281.02	87
Department: 5300 FIRE/RESCUE						
Total Expenditure	1,258,078.00	82,658.56	271,944.61	474.13	985,659.26	78.00

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<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5415 PLANNING						
Expenditure						
10-10-5415-020 SALARIES	266,640.00	22,229.91	77,469.40	0.00	189,170.60	71
10-10-5415-030 SOCIAL SECURITY	20,398.00	1,619.95	5,683.94	0.00	14,714.06	72
10-10-5415-045 MEDICAL INSURANCE	21,840.00	1,480.00	4,743.00	0.00	17,097.00	78
10-10-5415-046 DENTAL INSURANCE	1,944.00	145.56	436.68	0.00	1,507.32	78
10-10-5415-047 LIFE INSURANCE	832.00	73.03	214.13	0.00	617.87	74
10-10-5415-050 RETIREMENT	17,965.00	1,507.16	5,252.37	0.00	12,712.63	71
10-10-5415-051 401K RETIREMENT	13,467.00	1,111.48	3,873.43	0.00	9,593.57	71
10-10-5415-052 LONGEVITY	2,700.00	0.00	0.00	0.00	2,700.00	100
10-10-5415-070 WORKER'S COMP	4,000.00	0.00	0.00	0.00	4,000.00	100
10-10-5415-071 W COMP DEDUCTIBLE	500.00	0.00	0.00	0.00	500.00	100
10-10-5415-100 POSTAGE	900.00	23.18	79.27	0.00	820.73	91
10-10-5415-110 TELEPHONE	5,200.00	165.01	735.17	0.00	4,464.83	86
10-10-5415-120 PRINTING/COPIES	1,200.00	0.00	0.00	0.00	1,200.00	100
10-10-5415-170 VEHICLE MAINTENANCE	1,000.00	400.80	420.80	0.00	579.20	58
10-10-5415-200 COMMUNICATIONS	3,000.00	270.30	517.64	0.00	2,482.36	83
10-10-5415-220 EQUIPMENT PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00	100
10-10-5415-225 EQUIPMENT MAINTENANCE	8,400.00	1,239.64	2,617.46	0.00	5,782.54	69
10-10-5415-260 ADVERTISING	3,500.00	116.38	212.63	0.00	3,287.37	94
10-10-5415-310 FUEL	4,000.00	229.05	451.75	0.00	3,548.25	89
10-10-5415-330 SUPPLIES	3,600.00	459.21	466.21	0.00	3,133.79	87
10-10-5415-331 SAFETY	150.00	0.00	22.49	0.00	127.51	85
10-10-5415-360 UNIFORMS	1,000.00	131.56	131.56	0.00	868.44	87
10-10-5415-440 HOMEOWNER'S RECOVERY	800.00	0.00	0.00	0.00	800.00	100
10-10-5415-450 TRAINING/TRAVEL	10,000.00	335.00	335.00	0.00	9,665.00	97
10-10-5415-460 CITIZEN BOARDS	500.00	125.15	125.15	0.00	374.85	75
10-10-5415-465 APPEARANCE/BEAUTIFICATION	7,562.00	0.00	0.00	0.00	7,562.00	100
10-10-5415-470 DOWNTOWN DEVELOPMENT	38,000.00	344.42	344.42	0.00	37,655.58	99

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10-10-5415-475 SPRING SPREE FESTIVAL	0.00	0.00	0.00	0.00	0.00	0
10-10-5415-481 CONTRACTED INSPECTIONS	2,500.00	0.00	0.00	0.00	2,500.00	100
10-10-5415-530 DUES/SUBSCRIPTIONS	750.00	175.00	495.00	0.00	255.00	34
10-10-5415-540 PROP/LIAB INSURANCE	925.00	0.00	0.00	0.00	925.00	100
10-10-5415-560 MINIMUM HOUSING ENFORCE	6,500.00	839.00	839.00	0.00	5,661.00	87
10-10-5415-595 PROFESSIONAL SERVICES	15,000.00	4,187.50	4,187.50	0.00	10,812.50	72
10-10-5415-596 COMPUTER SERVICES	16,750.00	1,204.92	2,331.72	0.00	14,418.28	86
10-10-5415-597 LEGAL SERVICES	37,243.00	2,097.50	8,301.25	0.00	28,941.75	78
10-10-5415-740 CAPITAL OUTLAY	32,212.00	0.00	2,022.41	0.00	30,189.59	94
Department: 5415 PLANNING						
Total Expenditure	552,978.00	40,510.71	122,309.38	0.00	430,668.62	78.00

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TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5500 P&R ADMIN						
Expenditure						
10-80-5500-020 SALARIES	158,470.00	9,868.72	40,484.55	0.00	117,985.45	74
10-80-5500-021 PART-TIME SALARIES	44,619.00	3,071.51	19,373.29	0.00	25,245.71	57
10-80-5500-030 SOCIAL SECURITY	15,598.00	879.91	4,248.39	0.00	11,349.61	73
10-80-5500-045 MEDICAL INSURANCE	17,280.00	1,110.00	3,285.59	0.00	13,994.41	81
10-80-5500-046 DENTAL INSURANCE	1,296.00	48.52	218.34	0.00	1,077.66	83
10-80-5500-047 LIFE INSURANCE	494.00	27.13	103.68	0.00	390.32	79
10-80-5500-050 RETIREMENT	10,623.00	669.09	2,744.87	0.00	7,878.13	74
10-80-5500-051 401K RETIREMENT	7,964.00	493.44	2,024.23	0.00	5,939.77	75
10-80-5500-052 LONGEVITY	800.00	0.00	0.00	0.00	800.00	100
10-80-5500-070 WORKER'S COMP	4,500.00	0.00	0.00	0.00	4,500.00	100
10-80-5500-071 W COMP DEDUCTIBLE	500.00	0.00	0.00	0.00	500.00	100
10-80-5500-100 POSTAGE	250.00	13.75	69.83	0.00	180.17	72
10-80-5500-120 PRINTING/COPIES	100.00	0.00	0.00	0.00	100.00	100
10-80-5500-130 UTILITIES	0.00	0.00	0.00	0.00	0.00	0
10-80-5500-170 VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	100
10-80-5500-200 COMMUNICATIONS	1,500.00	18.39	34.59	0.00	1,465.41	98
10-80-5500-220 EQUIPMENT PURCHASE	2,000.00	0.00	1,568.78	0.00	431.22	22
10-80-5500-225 EQUIP MAINTENANCE	2,000.00	153.04	668.22	0.00	1,331.78	67
10-80-5500-230 CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0
10-80-5500-260 ADVERTISING	1,500.00	0.00	379.00	0.00	1,121.00	75
10-80-5500-310 FUEL	1,000.00	18.10	196.57	0.00	803.43	80
10-80-5500-330 SUPPLIES	2,000.00	374.45	417.76	0.00	1,582.24	79
10-80-5500-331 SAFETY	500.00	30.00	117.85	0.00	382.15	76
10-80-5500-360 UNIFORMS-STAFF	700.00	0.00	0.00	0.00	700.00	100
10-80-5500-450 TRAINING/TRAVEL	4,200.00	1,861.40	2,264.40	0.00	1,935.60	46
10-80-5500-451 MILEAGE	0.00	0.00	0.00	0.00	0.00	0
10-80-5500-530 DUES/SUBSCRIPTIONS	1,200.00	0.00	0.00	0.00	1,200.00	100

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TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-80-5500-540 PROP/LIAB INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	100
10-80-5500-595 COMPUTER SERVICES	3,000.00	555.96	740.36	0.00	2,259.64	75
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
Department: 5500 P&R ADMIN						
Total Expenditure	284,094.00	19,193.41	78,940.30	0.00	205,153.70	0.00

FY 2015-2016

TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5510 PARK FACILITIES						
Expenditure						
10-80-5510-130 UTILITIES	4,600.00	359.62	1,090.41	0.00	3,509.59	76
10-80-5510-170 VEHICLE MAINTENANCE	1,000.00	0.00	34.04	0.00	965.96	97
10-80-5510-220 EQUIPMENT PURCHASES	2,000.00	127.70	400.70	0.00	1,599.30	80
10-80-5510-225 EQUIP MAINTENANCE	3,000.00	0.00	61.37	0.00	2,938.63	98
10-80-5510-310 FUEL	3,000.00	275.81	550.58	0.00	2,449.42	82
10-80-5510-330 GROUNDS MAINTENANCE	20,704.00	1,465.71	2,001.88	0.00	18,702.12	90
10-80-5510-331 SAFETY	0.00	0.00	9.47	0.00	-9.47	0
10-80-5510-540 PROP/LIAB INSURANCE	755.00	0.00	0.00	0.00	755.00	100
10-80-5510-740 CAPITAL OUTLAY	30,000.00	0.00	5,000.00	42,429.44	-17,429.44	-58
Department: 5510 PARK FACILITIES						
Total Expenditure	65,059.00	2,228.84	9,148.45	42,429.44	13,481.11	21.00

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TOWN OF ABERDEEN
 EXPENDITURE REPORT (EXCLUDING DEBT)
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5520 PROGRAMS						
Expenditure						
10-80-5520-330 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
10-80-5520-450 TRAVEL	4,000.00	1,599.64	2,090.77	0.00	1,909.23	48
10-80-5520-595 CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	100
10-80-5520-600 RECREATION PROGRAMS	15,000.00	1,046.00	3,176.01	0.00	11,823.99	79
10-80-5520-650 SPECIAL EVENTS	30,000.00	403.00	17,314.73	0.00	12,685.27	42
Department: 5520 PROGRAMS						
Total Expenditure	49,500.00	3,048.64	22,581.51	0.00	26,918.49	54.00

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TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5530 ATHLETICS						
Expenditure						
10-80-5530-330 EQUIPMENT/SUPPLIES	2,889.00	392.02	392.02	0.00	2,496.98	86
10-80-5530-360 UNIFORMS-ATHLETICS	6,500.00	736.50	1,189.50	930.00	4,380.50	67
10-80-5530-595 CONTRACTED SERVICES	2,500.00	0.00	650.00	0.00	1,850.00	74
Department: 5530 ATHLETICS						
Total Expenditure	11,889.00	1,128.52	2,231.52	930.00	8,727.48	73.00

FY 2015-2016

TOWN OF ABERDEEN
 EXPENDITURE REPORT (EXCLUDING DEBT)
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5600 STREETS & BEAUTIFICATION						
Expenditure						
10-20-5600-020 SALARIES	255,400.00	19,647.11	68,409.32	0.00	186,990.68	73
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	0.00	0.00	0.00	0
10-20-5600-030 SOCIAL SECURITY	20,250.00	1,425.88	5,000.54	0.00	15,249.46	75
10-20-5600-045 MEDICAL INSURANCE	33,600.00	2,960.00	8,886.00	0.00	24,714.00	74
10-20-5600-046 DENTAL INSURANCE	2,592.00	194.08	582.24	0.00	2,009.76	78
10-20-5600-047 LIFE INSURANCE	797.00	70.01	206.79	0.00	590.21	74
10-20-5600-050 RETIREMENT	17,655.00	1,332.12	4,638.20	0.00	13,016.80	74
10-20-5600-051 401K RETIREMENT	13,235.00	982.36	3,420.49	0.00	9,814.51	74
10-20-5600-052 LONGEVITY	9,300.00	0.00	0.00	0.00	9,300.00	100
10-20-5600-070 WORKER'S COMP	17,500.00	0.00	0.00	0.00	17,500.00	100
10-20-5600-071 W COMP DEDUCTIBLE	1,500.00	0.00	0.00	0.00	1,500.00	100
10-20-5600-130 UTILITIES-STREET LIGHTING	93,000.00	7,219.13	20,905.06	0.00	72,094.94	78
10-20-5600-135 STREET LIGHTING REIMBURSABLE	3,500.00	0.00	626.82	0.00	2,873.18	82
10-20-5600-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-20-5600-170 VEHICLE MAINTENANCE	38,000.00	113.13	3,061.05	0.00	34,938.95	92
10-20-5600-200 COMMUNICATIONS	3,500.00	62.84	125.61	0.00	3,374.39	96
10-20-5600-220 EQUIPMENT PURCHASES	3,000.00	0.00	0.00	0.00	3,000.00	100
10-20-5600-225 EQUIPMENT MAINTENANCE	27,000.00	1,254.66	2,746.04	367.50	23,886.46	88
10-20-5600-310 FUEL	45,000.00	2,496.88	5,459.81	0.00	39,540.19	88
10-20-5600-320 STREET SIGNS	3,918.00	405.01	405.01	0.00	3,512.99	90
10-20-5600-322 STREET MAINTENANCE-NONPOWELL BILL	1,800.00	0.00	998.82	600.00	201.18	11
10-20-5600-325 CHRISTMAS DECORATIONS	1,000.00	0.00	0.00	0.00	1,000.00	100
10-20-5600-330 SUPPLIES	12,000.00	533.39	1,079.74	0.00	10,920.26	91
10-20-5600-331 SAFETY	2,900.00	30.00	236.95	357.40	2,305.65	80
10-20-5600-335 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
10-20-5600-360 UNIFORMS	6,400.00	703.04	1,591.02	0.00	4,808.98	75

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TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-20-5600-450 TRAINING	400.00	0.00	24.00	0.00	376.00	94
10-20-5600-480 ENGINEER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
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	104.00	0.00	4,206.00	98
10-20-5600-740 CAPITAL OUTLAY	26,435.00	0.00	0.00	0.00	26,435.00	100
10-20-5600-741 CAPITAL OUTLAY-NONPOWELL BILL	0.00	0.00	0.00	0.00	0.00	0
Department: 5600 STREETS & BEAUTIFICATION						
Total Expenditure	644,992.00	39,429.64	128,507.51	1,324.90	515,159.59	0.00

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TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5650 POWELL BILL						
Expenditure						
10-20-5650-220 EQUIPMENT PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00	100
10-20-5650-230 BRIDGE MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100
10-20-5650-232 RR CROSSING MAINTENANCE	16,000.00	0.00	7,024.00	0.00	8,976.00	56
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	1,870.00	13,340.00	4,790.00	24
10-20-5650-595 ENGINEERING	50,000.00	0.00	950.00	14,000.00	35,050.00	70
10-20-5650-610 STREET MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	100
10-20-5650-612 STREET RESURFACING	400,000.00	0.00	0.00	0.00	400,000.00	100
10-20-5650-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Department: 5650 POWELL BILL						
Total Expenditure	508,000.00	0.00	9,844.00	27,340.00	470,816.00	0.00

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TOWN OF ABERDEEN
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CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5800 SANITATION						
Expenditure						
10-30-5800-020 SALARIES	200,000.00	15,144.32	54,233.50	0.00	145,766.50	73
10-30-5800-030 SOCIAL SECURITY	15,690.00	1,129.15	4,100.87	0.00	11,589.13	74
10-30-5800-045 MEDICAL INSURANCE	30,000.00	2,199.16	7,196.64	0.00	22,803.36	76
10-30-5800-046 DENTAL INSURANCE	2,268.00	145.56	485.20	0.00	1,782.80	79
10-30-5800-047 LIFE INSURANCE	624.00	46.31	153.11	0.00	470.89	75
10-30-5800-050 RETIREMENT	13,680.00	1,026.77	3,716.59	0.00	9,963.41	73
10-30-5800-051 401K RETIREMENT	10,255.00	761.09	2,775.97	0.00	7,479.03	73
10-30-5800-052 LONGEVITY	5,100.00	0.00	583.10	0.00	4,516.90	89
10-30-5800-070 WORKER'S COMP	16,500.00	0.00	0.00	0.00	16,500.00	100
10-30-5800-071 W COMP DEDUCTIBLE	1,500.00	0.00	0.00	0.00	1,500.00	100
10-30-5800-170 VEHICLE MAINTENANCE	12,648.00	13,878.59	16,687.97	5,991.00	-10,030.97	-79
10-30-5800-200 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	100
10-30-5800-220 EQUIPMENT PURCHASES	7,000.00	4,904.98	4,904.98	0.00	2,095.02	30
10-30-5800-225 EQUIPMENT MAINTENANCE	1,813.00	0.00	0.00	0.00	1,813.00	100
10-30-5800-230 CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0
10-30-5800-260 ADVERTISING	300.00	0.00	0.00	0.00	300.00	100
10-30-5800-310 FUEL	26,000.00	1,798.86	4,001.28	0.00	21,998.72	85
10-30-5800-330 SUPPLIES	1,500.00	290.12	303.81	0.00	1,196.19	80
10-30-5800-331 SAFETY	2,800.00	381.26	582.43	290.79	1,926.78	69
10-30-5800-360 UNIFORMS	5,000.00	542.60	1,224.69	0.00	3,775.31	76
10-30-5800-540 PROP/LIAB INSURANCE	4,885.00	0.00	0.00	0.00	4,885.00	100
10-30-5800-560 LANDFILL DISPOSAL FEES	98,000.00	7,762.38	20,275.27	0.00	77,724.73	79
10-30-5800-562 LEAF/LIMB DISPOSAL FEES	30,000.00	1,605.30	3,786.05	0.00	26,213.95	87
10-30-5800-565 RECYCLING DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0
10-30-5800-570 HAZARDOUS DISPOSAL FEES	4,500.00	0.00	0.00	0.00	4,500.00	100
10-30-5800-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0

Department: 5800 SANITATION

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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Total Expenditure	490,263.00	51,616.45	125,011.46	6,281.79	358,969.75	0.00

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TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5907 2012-13 TAHOES						
Expenditure						
10-60-5907-100 2012-13 CHEVY TAHOES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
10-60-5907-200 2012-13 CHEVY TAHOES-INTEREST	0.00	0.00	0.00	0.00	0.00	0
Department: 5907 2012-13 TAHOES						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

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TOWN OF ABERDEEN
 EXPENDITURE REPORT (EXCLUDING DEBT)
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5908 2013-14 DODGE CHARGERS						
Expenditure						
10-60-5908-100 2013-14 (3) DODGE CHARGERS-PRINC	31,223.00	0.00	0.00	0.00	31,223.00	100
10-60-5908-200 2013-14 (3) DODGE CHARGERS-INTEREST	1,009.00	0.00	0.00	0.00	1,009.00	100
Department: 5908 2013-14 DODGE CHARGERS						
Total Expenditure	32,232.00	0.00	0.00	0.00	32,232.00	100.00

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EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5909 2014-15 (4) POLICE VEHS						
Expenditure						
10-60-5909-100 2014-15 (4) POLICE VEHICLES-PRINC	41,817.00	0.00	0.00	0.00	41,817.00	100
10-60-5909-200 2014-15 (4) POLICE VEHICLES-INT	1,707.00	0.00	0.00	0.00	1,707.00	100
Department: 5909 2014-15 (4) POLICE VEHS						
Total Expenditure	43,524.00	0.00	0.00	0.00	43,524.00	100.00

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TOWN OF ABERDEEN
 EXPENDITURE REPORT (EXCLUDING DEBT)
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5910 KNUCKLEBOOM TRUCK						
Expenditure						
10-60-5910-100 2012-13 KNUCKLEBOOM TRUCK-PRINC	28,631.00	0.00	0.00	0.00	28,631.00	100
10-60-5910-200 2012-13 KNUCKLEBOOM TRUCK-INT	633.00	0.00	0.00	0.00	633.00	100
Department: 5910 KNUCKLEBOOM TRUCK						
Total Expenditure	29,264.00	0.00	0.00	0.00	29,264.00	100.00

FY 2015-2016

TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5911 2014 FIRE TRUCK						
Expenditure						
10-60-5911-100 2013-14 FIRE TRUCK-PRINCIPAL	64,149.00	0.00	0.00	0.00	64,149.00	100
10-60-5911-200 2013-14 FIRE TRUCK-INTEREST	31,132.00	0.00	0.00	0.00	31,132.00	100
Department: 5911 2014 FIRE TRUCK						
Total Expenditure	95,281.00	0.00	0.00	0.00	95,281.00	100.00

FY 2015-2016

TOWN OF ABERDEEN
 EXPENDITURE REPORT (EXCLUDING DEBT)
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5912 2013-14 (2) TAHOES						
Expenditure						
10-60-5912-100 2013-14 (2) TAHOES-PRINCIPAL	23,830.00	0.00	0.00	0.00	23,830.00	100
10-60-5912-200 2013-14 (2) TAHOES-INTEREST	494.00	0.00	0.00	0.00	494.00	100
Department: 5912 2013-14 (2) TAHOES						
Total Expenditure	24,324.00	0.00	0.00	0.00	24,324.00	100.00

FY 2015-2016

TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5913 FIRE STN EXPANSION						
Expenditure						
10-60-5913-100 FIRE STATION EXPANSION-PRINC	23,770.00	0.00	0.00	0.00	23,770.00	100
10-60-5913-200 FIRE STATION EXPANSION-INT	40,449.00	0.00	0.00	0.00	40,449.00	100
Department: 5913 FIRE STN EXPANSION						
Total Expenditure	64,219.00	0.00	0.00	0.00	64,219.00	100.00

FY 2015-2016

TOWN OF ABERDEEN
 EXPENDITURE REPORT (EXCLUDING DEBT)
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5914 POLICE/FIRE PROPERTY						
Expenditure						
10-60-5914-100 POLICE/FIRE LAND-PRINCIPAL	26,750.00	0.00	0.00	0.00	26,750.00	100
10-60-5914-200 POLICE/FIRE LAND-INTEREST	7,693.00	0.00	0.00	0.00	7,693.00	100
Department: 5914 POLICE/FIRE PROPERTY						
Total Expenditure	34,443.00	0.00	0.00	0.00	34,443.00	100.00

FY 2015-2016

TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 5915						
Expenditure						
10-60-5915-100 VARIOUS CAPITAL ITEMS-PRINC	36,700.00	37,071.28	37,071.28	0.00	-371.28	-1
10-60-5915-200 VARIOUS CAPITAL ITEMS-INTEREST	3,300.00	0.00	0.00	0.00	3,300.00	100
Department: 5915						
Total Expenditure	40,000.00	37,071.28	37,071.28	0.00	2,928.72	7.00

FY 2015-2016

TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 6100 WATER PRODUCTION						
Expenditure						
30-91-6100-020 SALARIES	116,500.00	6,499.82	22,690.96	0.00	93,809.04	81
30-91-6100-021 SALARIES: PART-TIME	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-022 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-023 OVERTIME	5,000.00	772.44	2,609.46	0.00	2,390.54	48
30-91-6100-030 SOCIAL SECURITY	9,601.00	524.33	1,835.75	0.00	7,765.25	81
30-91-6100-045 MEDICAL INSURANCE	13,200.00	740.00	2,221.50	0.00	10,978.50	83
30-91-6100-046 DENTAL INSURANCE	972.00	48.52	145.56	0.00	826.44	85
30-91-6100-047 LIFE INSURANCE	380.00	22.33	57.04	0.00	322.96	85
30-91-6100-049 WELLNESS	300.00	50.00	125.00	0.00	175.00	58
30-91-6100-050 RETIREMENT	8,371.00	493.07	1,715.37	0.00	6,655.63	80
30-91-6100-051 401K RETIREMENT	6,275.00	359.74	1,229.88	0.00	5,045.12	80
30-91-6100-052 LONGEVITY	4,000.00	0.00	0.00	0.00	4,000.00	100
30-91-6100-070 WORKER'S COMP	4,500.00	0.00	0.00	0.00	4,500.00	100
30-91-6100-071 W COMP DEDUCTIBLE	1,000.00	0.00	0.00	0.00	1,000.00	100
30-91-6100-100 POSTAGE	1,000.00	18.25	74.33	0.00	925.67	93
30-91-6100-130 UTILITIES	140,000.00	12,533.13	35,961.75	0.00	104,038.25	74
30-91-6100-170 VEHICLE MAINTENANCE	5,000.00	0.00	57.20	0.00	4,942.80	99
30-91-6100-175 FACILITY MAINTENANCE	38,000.00	0.00	4.32	0.00	37,995.68	100
30-91-6100-177 SYSTEM MAINTENANCE	30,000.00	6,413.30	6,413.30	0.00	23,586.70	79
30-91-6100-180 WELL HEAD PROTECTION PROGRAM	500.00	0.00	0.00	0.00	500.00	100
30-91-6100-200 COMMUNICATIONS	3,000.00	424.37	1,169.06	0.00	1,830.94	61
30-91-6100-220 EQUIPMENT PURCHASES	4,000.00	0.00	0.00	0.00	4,000.00	100
30-91-6100-225 EQUIPMENT MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00	100
30-91-6100-235 LICENSES & FEES	4,200.00	0.00	0.00	0.00	4,200.00	100
30-91-6100-310 FUEL	15,000.00	771.39	1,404.55	0.00	13,595.45	91
30-91-6100-330 SUPPLIES	7,000.00	10.00	1,294.85	0.00	5,705.15	82
30-91-6100-331 SAFETY	1,500.00	30.00	30.00	85.40	1,384.60	92

FY 2015-2016

TOWN OF ABERDEEN
 EXPENDITURE REPORT (EXCLUDING DEBT)
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	REMAINING <u>BALANCE</u>	<u>PCT</u>
30-91-6100-332 TESTING	28,000.00	6,347.70	7,084.70	0.00	20,915.30	75
30-91-6100-333 CHEMICALS	98,000.00	0.00	13,668.44	0.00	84,331.56	86
30-91-6100-360 UNIFORMS	2,200.00	204.08	462.03	0.00	1,737.97	79
30-91-6100-450 TRAINING/TRAVEL	3,000.00	0.00	12.00	0.00	2,988.00	100
30-91-6100-480 CONTRACT REIMBURSEABLE	9,000.00	0.00	2,505.00	0.00	6,495.00	72
30-91-6100-540 PROP/LIAB INSURANCE	17,900.00	0.00	0.00	0.00	17,900.00	100
30-91-6100-595 ENGINEER SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
30-91-6100-596 CONTRACTED SERVICES	165,000.00	0.00	52,231.25	0.00	112,768.75	68
30-91-6100-597 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-600 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-740 CAPITAL OUTLAY	225,143.00	3,589.00	3,589.00	0.00	221,554.00	98
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
Department: 6100 WATER PRODUCTION						
Total Expenditure	980,542.00	39,851.47	158,592.30	85.40	821,864.30	0.00

FY 2015-2016

TOWN OF ABERDEEN
 EXPENDITURE REPORT (EXCLUDING DEBT)
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 6200 WATER & SEWER						
Expenditure						
30-91-6200-020 SALARIES	366,000.00	27,997.64	96,274.97	0.00	269,725.03	74
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	302.64	1,878.38	0.00	6,121.62	77
30-91-6200-024 ON-CALL PAY	2,000.00	73.70	200.31	0.00	1,799.69	90
30-91-6200-030 SOCIAL SECURITY	29,749.00	2,057.71	7,184.51	0.00	22,564.49	76
30-91-6200-045 MEDICAL INSURANCE	44,160.00	2,590.00	8,301.08	0.00	35,858.92	81
30-91-6200-046 DENTAL INSURANCE	2,916.00	194.08	655.02	0.00	2,260.98	78
30-91-6200-047 LIFE INSURANCE	1,142.00	106.72	306.92	0.00	835.08	73
30-91-6200-048 OPEB EXPENSE (AUDIT)	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-050 RETIREMENT	25,926.00	1,923.73	6,668.31	0.00	19,257.69	74
30-91-6200-051 401K RETIREMENT	22,360.00	1,418.71	4,917.70	0.00	17,442.30	78
30-91-6200-052 LONGEVITY	12,875.00	0.00	0.00	0.00	12,875.00	100
30-91-6200-070 WORKER'S COMP	10,000.00	0.00	0.00	0.00	10,000.00	100
30-91-6200-071 WORKER'S COMP DEDUCTIBLE	3,000.00	0.00	0.00	0.00	3,000.00	100
30-91-6200-100 POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	100
30-91-6200-130 UTILITIES	9,000.00	467.41	1,466.08	0.00	7,533.92	84
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	12,000.00	103.42	1,446.37	0.00	10,553.63	88
30-91-6200-171 SYSTEM MAINTENANCE	100,000.00	22,452.59	24,898.60	0.00	75,101.40	75
30-91-6200-175 FACILITY MAINTENANCE	20,000.00	668.00	2,011.52	13,055.00	4,933.48	25
30-91-6200-200 COMMUNICATIONS	5,000.00	639.46	1,225.94	0.00	3,774.06	75
30-91-6200-220 EQUIPMENT PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00	100
30-91-6200-225 EQUIPMENT MAINTENANCE	10,000.00	1,369.63	1,923.40	0.00	8,076.60	81
30-91-6200-227 RPZ PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	100
30-91-6200-230 CONTRACTS/AGREEMENTS	3,000.00	71,948.91	72,389.61	0.00	-69,389.61	-2,313
30-91-6200-235 LICENSES & FEES	1,200.00	0.00	0.00	0.00	1,200.00	100

FY 2015-2016

TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
30-91-6200-260 ADVERTISING	300.00	0.00	0.00	0.00	300.00	100
30-91-6200-310 FUEL	28,000.00	1,923.77	3,890.65	0.00	24,109.35	86
30-91-6200-330 SUPPLIES	84,000.00	21,320.35	24,824.35	3,616.39	55,559.26	66
30-91-6200-331 SAFETY	4,000.00	90.00	494.47	274.99	3,230.54	81
30-91-6200-335 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-360 UNIFORMS	5,300.00	536.92	1,327.90	0.00	3,972.10	75
30-91-6200-450 TRAINING/TRAVEL	3,200.00	0.00	146.55	0.00	3,053.45	95
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	0.00	0.00	6,730.00	100
30-91-6200-595 ENGINEER SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
30-91-6200-596 CONTRACT SERV. WATER TREATMENT	700,000.00	0.00	57,926.87	0.00	642,073.13	92
30-91-6200-597 LEGAL FEES	0.00	0.00	0.00	0.00	0.00	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	112,000.00	0.00	0.00	0.00	112,000.00	100
30-91-6200-742 CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-743 CAPITAL OUTLAY - FACILITY	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-744 CAPITAL OUTLAY-CDBG	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-900 ADMINISTRATIVE CHARGES	283,000.00	23,584.00	70,752.00	0.00	212,248.00	75
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
30-91-6200-926 TRANSFER-OUT TO WELL REPLACE PROJ.	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
30-91-6200-940 TRANSFER-OUT TO 61 FUND	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
Department: 6200 WATER & SEWER						
Total Expenditure	1,938,858.00	181,769.39	391,111.51	16,946.38	1,530,800.11	0.00

FY 2015-2016

TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 6300 BILLING & COLLECTIONS						
Expenditure						
30-91-6300-020 SALARIES	57,850.00	4,450.40	15,515.60	0.00	42,334.40	73
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	4,594.00	328.35	1,150.68	0.00	3,443.32	75
30-91-6300-045 MEDICAL INSURANCE	4,560.00	370.00	1,110.75	0.00	3,449.25	76
30-91-6300-046 DENTAL INSURANCE	324.00	24.26	72.78	0.00	251.22	78
30-91-6300-047 LIFE INSURANCE	180.00	21.81	64.41	0.00	115.59	64
30-91-6300-050 RETIREMENT	4,004.00	301.74	1,051.97	0.00	2,952.03	74
30-91-6300-051 401K RETIREMENT	3,003.00	308.24	1,075.80	0.00	1,927.20	64
30-91-6300-052 LONGEVITY	2,200.00	0.00	0.00	0.00	2,200.00	100
30-91-6300-070 WORKER'S COMP	175.00	0.00	0.00	0.00	175.00	100
30-91-6300-071 W COMP DEDUCTIBLE	250.00	0.00	0.00	0.00	250.00	100
30-91-6300-100 POSTAGE	7,500.00	1,337.20	2,710.90	0.00	4,789.10	64
30-91-6300-110 TELEPHONE	3,700.00	65.32	346.26	0.00	3,353.74	91
30-91-6300-120 PRINTING	3,000.00	480.18	959.33	0.00	2,040.67	68
30-91-6300-220 EQUIPMENT PURCHASES	0.00	74.99	74.99	0.00	-74.99	0
30-91-6300-225 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-260 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-330 SUPPLIES	1,000.00	97.15	187.48	0.00	812.52	81
30-91-6300-450 TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-540 PROP/LIAB INSURANCE	120.00	0.00	0.00	0.00	120.00	100
30-91-6300-570 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-595 COMPUTER SERVICES	9,000.00	195.53	5,654.01	0.00	3,345.99	37
30-91-6300-740 CAPITAL OUTLAY	0.00	0.00	1,123.57	0.00	-1,123.57	0
Department: 6300 BILLING & COLLECTIONS						
Total Expenditure	101,460.00	8,055.17	31,098.53	0.00	70,361.47	0.00

FY 2015-2016

TOWN OF ABERDEEN
EXPENDITURE REPORT (EXCLUDING DEBT)
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Report Total Expenditure	10,154,674.00	731,086.09	2,419,181.02	105,964.75	7,629,528.23	75.00

FY 2015-2016

TOWN OF ABERDEEN
DEBT PAYMENTS REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Expenditure						
10-60-5900-100 FINGERPRINT MACHINE-PRINCIPAL	9,616.00	0.00	0.00	0.00	9,616.00	100
10-60-5900-200 FINGERPRINT MACHINE-INTEREST	434.00	0.00	0.00	0.00	434.00	100
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	18,527.00	0.00	0.00	0.00	18,527.00	100
10-60-5903-100 POLICE IN-CAR CAMERAS-PRINCIPAL	14,920.00	0.00	0.00	0.00	14,920.00	100
10-60-5903-200 POLICE IN-CAR CAMERAS-INTEREST	1,054.00	0.00	0.00	0.00	1,054.00	100
10-60-5905-100 2012-13 DURANGOS-PRINC	0.00	0.00	0.00	0.00	0.00	0
10-60-5905-200 2012-13 DURANGOS-INTEREST	0.00	0.00	0.00	0.00	0.00	0
10-60-5907-100 2012-13 CHEVY TAHOES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
10-60-5907-200 2012-13 CHEVY TAHOES-INTEREST	0.00	0.00	0.00	0.00	0.00	0
10-60-5908-100 2013-14 (3) DODGE CHARGERS-PRINC	31,223.00	0.00	0.00	0.00	31,223.00	100
10-60-5908-200 2013-14 (3) DODGE CHARGERS-INTEREST	1,009.00	0.00	0.00	0.00	1,009.00	100
10-60-5909-100 2014-15 (4) POLICE VEHICLES-PRINC	41,817.00	0.00	0.00	0.00	41,817.00	100
10-60-5909-200 2014-15 (4) POLICE VEHICLES-INT	1,707.00	0.00	0.00	0.00	1,707.00	100
10-60-5910-100 2012-13 KNUCKLEBOOM TRUCK-PRINC	28,631.00	0.00	0.00	0.00	28,631.00	100
10-60-5910-200 2012-13 KNUCKLEBOOM TRUCK-INT	633.00	0.00	0.00	0.00	633.00	100
10-60-5911-100 2013-14 FIRE TRUCK-PRINCIPAL	64,149.00	0.00	0.00	0.00	64,149.00	100
10-60-5911-200 2013-14 FIRE TRUCK-INTEREST	31,132.00	0.00	0.00	0.00	31,132.00	100
10-60-5912-100 2013-14 (2) TAHOES-PRINCIPAL	23,830.00	0.00	0.00	0.00	23,830.00	100
10-60-5912-200 2013-14 (2) TAHOES-INTEREST	494.00	0.00	0.00	0.00	494.00	100
10-60-5913-100 FIRE STATION EXPANSION-PRINC	23,770.00	0.00	0.00	0.00	23,770.00	100
10-60-5913-200 FIRE STATION EXPANSION-INT	40,449.00	0.00	0.00	0.00	40,449.00	100
10-60-5914-100 POLICE/FIRE LAND-PRINCIPAL	26,750.00	0.00	0.00	0.00	26,750.00	100
10-60-5914-200 POLICE/FIRE LAND-INTEREST	7,693.00	0.00	0.00	0.00	7,693.00	100
10-60-5915-100 VARIOUS CAPITAL ITEMS-PRINC	36,700.00	37,071.28	37,071.28	0.00	-371.28	-1
10-60-5915-200 VARIOUS CAPITAL ITEMS-INTEREST	3,300.00	0.00	0.00	0.00	3,300.00	100
 Total Expenditure	 474,505.00	 37,071.28	 37,071.28	 0.00	 437,433.72	 92.00

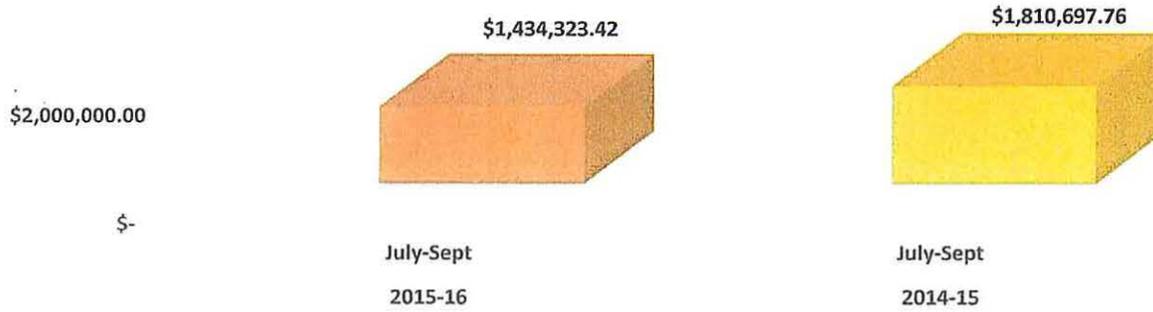
FY 2015-2016

TOWN OF ABERDEEN
DEBT PAYMENTS REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

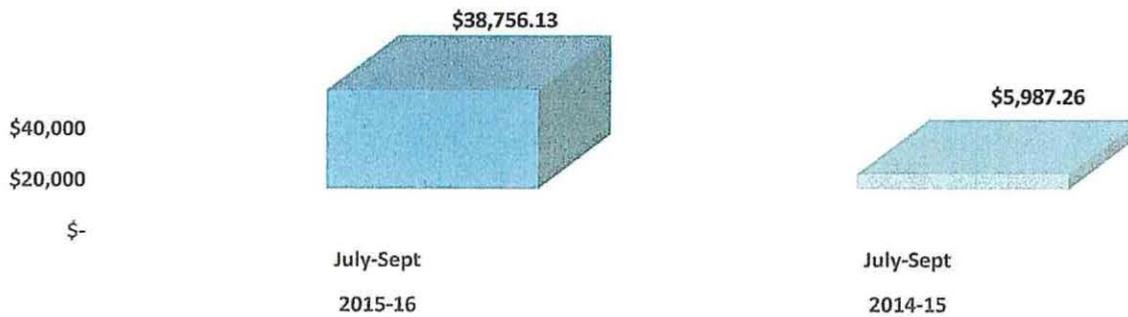
IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Report Total Expenditure	474,505.00	37,071.28	37,071.28	0.00	437,433.72	92.00

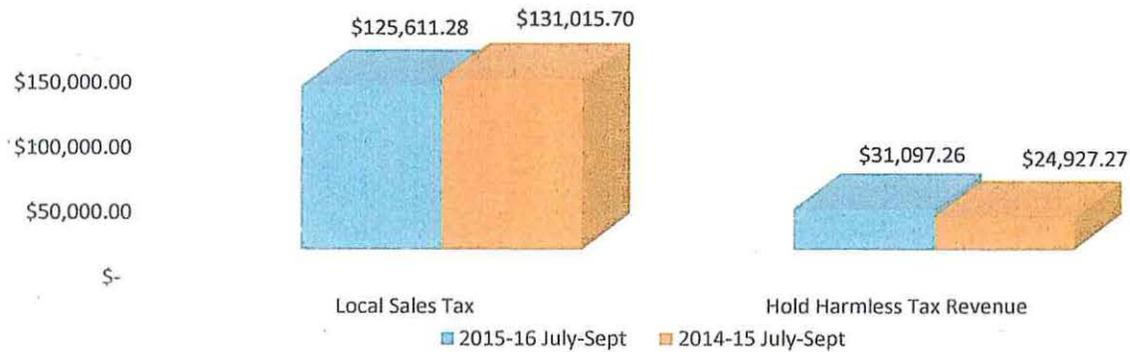
R&P Property Tax Revenue
(Current Levy)
YTD with Prior Year Comparison



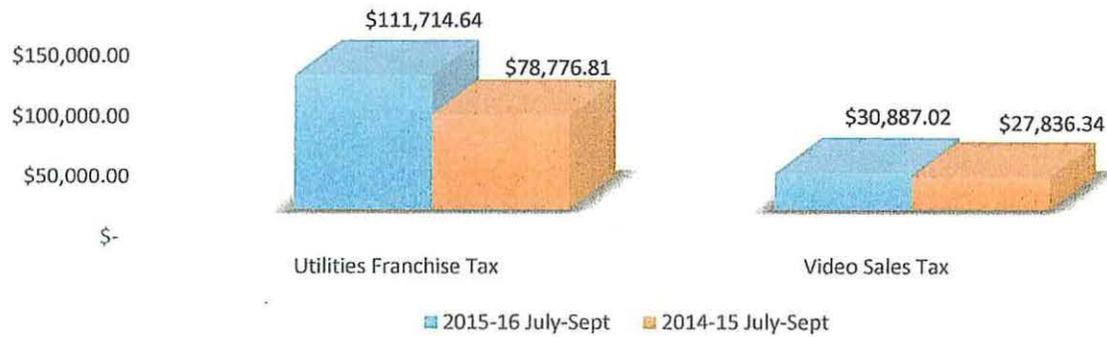
MV Tax Revenue
(Current Levy)
YTD with Prior Year Comparison



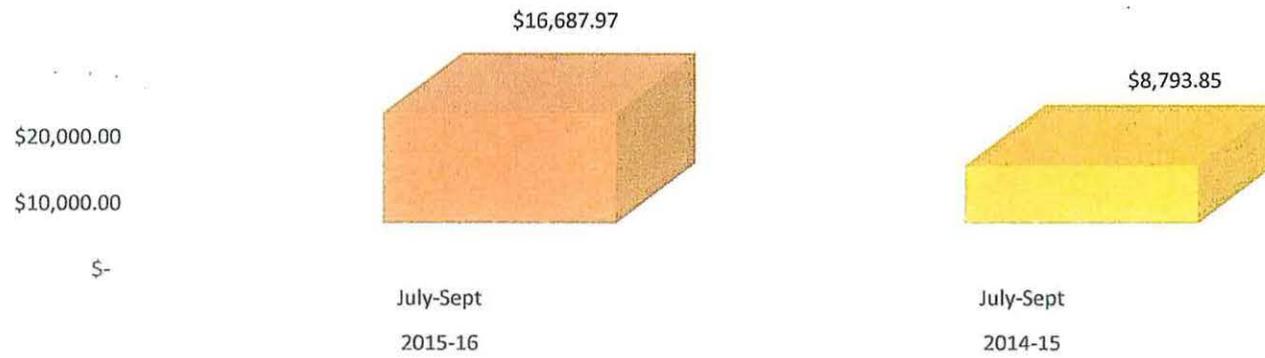
Local Sales Tax Revenue and Hold Harmless Tax Revenue YTD with Prior Year Comparison



Utilities Franchise Tax Revenue and Video Sales Tax Revenue YTD Received with Prior Year Comparison



Sanitation-Vehicle Maintenance YTD with Prior Year Comparison





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:** 10/19/15

Agenda Item Title: Approval of Denial Document for Conditional Use Permit CU #15-03 Submitted by Bethesda Ives, LLC

Date of Board Meeting to hear this item: 10/26/2015

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 type="checkbox"/>	Informal Discussion & Public Comment	<input type="checkbox"/>
Other Business	<input type="checkbox"/>	Consent Agenda	<input type="checkbox"/>

Summary of Information:

The Town Attorney has requested that the Board approve the order of denial for the project.

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

DECISION OF THE TOWN OF ABERDEEN BOARD OF COMMISSIONERS

Case Number: Conditional Use Permit CU #15-03

Hearing: The Town of Aberdeen Board of Commissioners conducted a Public Hearing on June 22, 2015 to consider Conditional Use Permit application CU #15-03 as submitted by Bethesda Ives, LLC to allow a major subdivision on the Property including all or part of PID #00054112, located west of Bethesda Road, and continued the hearing until August 10, 2015 and again until August 24, 2015. At the request of the Applicant, the Public Hearing was again continued until September 14, 2015, and on that date was continued without hearing new evidence until September 28, 2015.

FINDINGS OF FACT

1. Bethesda Ives, LLC is the owner of record of property identified as Moore County PID #00054112 (the "Property").
2. On May 7, 2015, Ms. Tammy Lyne, on behalf of Bethesda Ives, LLC submitted an application for a Conditional Use Permit to develop a major subdivision on the Property. Bethesda Ives, LLC and its representatives are collectively referred to herein as the "Applicant."
3. The May 7, 2015 application was determined to be complete by staff.
4. The May 7, 2015 application proposes a thirty-eight (38) lot subdivision on a vacant tract comprising 51.46 acres.
5. The proposed site details are as follows:

Zoning	R20-16 (Low Density Residential)
Adjacent Zoning	North: R20-16 East: R20-16 South: R20-16, I-H (Heavy Industrial) West: R10-10
Watershed	Property is not located in a protected watershed
Floodplain	N/A
Existing Use in Vicinity Project Area	Low density residential, railroad related activities
Existing Use on Property	Vacant

6. On May 21, 2015 the Town of Aberdeen Planning Board voted unanimously to recommend approval with conditions of the conditional use permit application to the Town of Aberdeen Board of Commissioners (the "Board of Commissioners" or the "BOC").
7. Proper notice of the public hearing before the Board of Commissioners was given as required by State law and the Aberdeen Unified Development Ordinance ("UDO").
8. UDO § 152-146, "Table of Permissible Uses," authorizes major subdivisions in the R20-16 zoning district with the issuance of a conditional use permit. The Board of Commissioners considers and approves or denies requests for conditional use permits. On June 22, 2015 the Board of Commissioners held a public hearing on the conditional use permit application. The hearing was continued until August 10, 2015, where it was further continued without hearing new evidence until August 24, 2015. The Applicant requested an additional continuation until September 14, 2015. On that date the hearing was continued without receiving new evidence until September

- 28, 2015. The Applicant was present on June 22, 2015; September 22, 2015 and September 28, 2015 to address the Board and respond to questions.
9. All witnesses who presented evidence during the hearing were sworn in.
 10. Planning Director Pamela Graham presented the proposal and staff report which were entered into the record.
 11. UDO § 152-218(C) requires that, "All permanent dead-end streets . . . shall be developed as cul-de-sacs in accordance with the standards set forth in subsection (D) of this section. Except where no other practicable alternative is available, such streets may not extend more than 500 feet, and in no case shall be permitted to be over 900 feet (measured to the center of the turnaround)."
 12. Ms. Graham testified that for the purposes of determining compliance with UDO § 152-218(C) the Town staff has historically measured the length of the cul-de-sac from the nearest street connection to the center of the turnaround.
 13. The May 7, 2015 application depicts a proposed "Road A." The Development Summary for the plat states that the total length of Road A is 2,248.97 feet. Road A ends in a cul-de-sac turnaround.
 14. The Development Summary further states that the segment of Road A "from [proposed Road D] to cul-de-sac" is 899.64 feet in length. Proposed Road D is depicted as a stub out road.
 15. Proposed Road D is the nearest street connection to the Road A cul-de-sac turnaround. Using the method adopted by the Town staff, the length of the Road A is, therefore, 899.64 feet for the purposes of UDO § 152-218(C).
 16. The Applicant presented evidence that Road A is proposed to be 899.64 feet long because of the presence of wetlands on the Property.
 17. On September 14, 2015, the Applicant presented a second plat which the Applicant referred to as "Option B." Option B depicts the same subdivision layout as the May 7, 2015 submission, except for the following changes:
 - A. The location of Road D is moved,
 - B. Road D is changed from a stub out road to a cul-de-sac,
 - C. A new proposed "Road E" is added, and
 - D. Road E is located 235.91 feet from the cul-de-sac bulb.

Under "Option B," Road A is 235.91 feet for the purposes of UDO § 152-218(C).

18. The Applicant never withdrew the May 7, 2015 application. Instead, the Applicant stated that it preferred the original submission but would accept approval of "Option B."

CONCLUSIONS OF LAW

1. The Town of Aberdeen Board of Commissioners has jurisdiction over the persons and subject matter in this action, and the parties are properly before this Board.
2. As stated above, UDO § 152-218(C) requires that, "All permanent dead-end streets . . . shall be developed as cul-de-sacs in accordance with the standards set forth in subsection (D) of this section. Except where no other practicable alternative is available, such streets may not extend more than 500 feet, and in no case shall be permitted to be over 900 feet (measured to the center of the turnaround)."
3. The UDO does not specify how the length of a proposed cul-de-sac street should be measured.

4. In the absence of more specific statutory guidance, the Board concludes that the Town staff has correctly measured the length of Road A for the purposes of UDO § 152-218(C). Namely, the Board agrees that for the purposes of UDO § 152-218(C) the length of Road A is to be measured from the nearest street connection to the center of the cul-de-sac turnaround.
5. Using this interpretation and any other possible interpretation, Road A, as depicted in the May 7, 2015, application, exceeds 500 in feet in length.
6. The Applicant has not submitted evidence sufficient to prove that there are no other practicable alternatives available to building Road A longer than 500 feet.
7. For these reasons, the May 7, 2015 application does not comply with the requirements of the UDO.
8. Further, the Board is not required to consider or approve the "Option B" preliminary plat.

DECISION

Based on these Findings of Fact and Conclusions of Law, the application for Conditional Use Permit CU #15-03 is denied.

The foregoing Findings on motion of Commissioner _____, seconded by Commissioner _____, is adopted this _____ day of _____, 2015.

Ayes: _____

Nos: _____

Absent or Excused: _____

Dated: _____

Robert A. Farrell, Mayor

ATTEST:

Regina M. Rosy, Town Clerk



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:** 10/19/15

Agenda Item Title: UDO Text Amendment 15-04 Regarding Military Notification

Date of Board Meeting to hear this item: 10/26/15

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 <u> </u>
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 – October 26, 2015

Request:

UDO Text
Amendment #15-04
Regarding Military
Notification

Prepared by:

Pamela Graham,
Planning Director

Description of Request

North Carolina's General Assembly has modified the requirements for local governments to provide notification to the US Military for projects proposed within a five mile perimeter of a military installation. The proposed text amendment brings the UDO in line with these revised requirements.

Procedural Issues

§152-322 of the Town of Aberdeen Unified Development Ordinance (UDO) requires that proposed amendments to the UDO shall be referred to the Planning Board for consideration and recommendation to the Town Board. The Planning Board shall advise and comment on whether the proposed amendment is consistent with any comprehensive plan that has been adopted by the town and any other officially adopted plan that is applicable and describe in what manner it is or is not consistent. A comment by the Planning Board that a proposed amendment is inconsistent with the comprehensive plan shall not preclude consideration or approval of the proposed amendment by the Town Board.

In addition to the plan consistency requirement, the Planning Board must include a statement in their recommendation regarding whether the proposal is reasonable and in the public interest, and in what manner it is or is not reasonable and in the public interest.

Following a recommendation to the Town Board for approval or denial of an application, the item will be scheduled for a public hearing where public input can be accepted by the Town Board in advance of a final decision. The central issue to be considered regarding amendments is whether the proposed amendment advances the public health, safety or welfare. The statement included with the Town Board's decision on the amendment shall *describe whether the action is consistent with adopted plans and explaining why the Board considers the action taken to be reasonable and in the public interest.* The decision is legislative in nature as opposed to quasi-judicial, and is not subject to judicial review.

Plan Consistency

The 2030 Land Development Plan adopted in 2005 does not address the potential need for notifications of this type and staff has located no references to this matter in other plans adopted by the town. *The proposed text amendment is not inconsistent with plans adopted by the town in that the issue is not addressed in the plans.*

Recommendations and Suggested Motions

During their August 20, 2015 meeting, the Planning Board unanimously recommended approval of UDO #15-04. Staff recommends that the Board consider approval of the attached UDO amendment #15-04 and make the following motions:

Motion 1: UDO #15-04 is not inconsistent with comprehensive plans that have been adopted by the Town of Aberdeen, or

UDO #15-04 is inconsistent with comprehensive plans that have been adopted by the Town of Aberdeen.

Indicate the applicable plan and briefly how the amendment is or is not consistent:

Motion 2: UDO #15-04 is reasonable and in the public interest, or

UDO #15-04 is not reasonable and in the public interest.

Briefly explain why the amendment is or is not reasonable and in the public interest:
(Factors may include public health and safety, character of the area and relationship of uses, applicable plans, or balancing benefits and detriments)

Motion 3: The Town of Aberdeen Board of Commissioners (approves/denies) the following amendment to the Town of Aberdeen UDO:

- Amend subsection 152-323 as indicated in the attached draft text amendment

Enclosures: UDO #15-04 Text Amendment Draft
 NCGS 160A-364

**AN ORDINANCE AMENDING THE ABERDEEN UNIFIED DEVELOPMENT ORDINANCE
REGARDING MILITARY BASE NOTIFICATION REQUIREMENTS (RED LINE VERSION)**

WHEREAS, N.C. Gen. Stat. § 160A-364(b) establishes the law regulating the notification of the military when adoption or modification of the town's ordinances result in certain changes that would be located five miles or less from the perimeter boundary of a military base; and

WHEREAS, the North Carolina General Assembly has amended G.S. § 160A-364(b) (S.L. 2013-59), and the Aberdeen Unified Development Ordinance must be amended to comply with the revised notice requirement; and

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

Section 1. Subsection (189) of Aberdeen Unified Development Ordinance Section 152-15, "Definitions," is amended as follows

(189) Utility Facilities, Community or Regional. All utility facilities other than neighborhood facilities. Community or regional utility facilities include, but are not limited to, windmills, wind turbines and similar structures.

Section 2. Aberdeen Unified Development Ordinance Section 152-76, "Regulation of Subdivisions," is amended as follows:

§ 152-76. Regulation of Subdivisions.

(A) Major subdivisions are subject to a two-step approval process. Physical improvements to the land to be subdivided are authorized by a conditional use permit as provided in article IV, Part I of this chapter, and sale of lots is permitted after final plat approval as provided in section 152-80, "Major Subdivision Approval Process." Minor subdivisions only require a one-step approval process, and the sale of lots is permitted after final plat approval as provided in section 152-79, "Minor Subdivision Approval."

(B) **Military Base Notice:** If any of the following changes are proposed for property located within five (5) miles or less from the perimeter boundary of a military base, the town shall provide written notice as provided in section 152-323(E):

(1) Changes to proposed new major subdivision preliminary plats; or

(2) An increase in the size of an approved subdivision by more than fifty percent (50%) of the subdivision's total land area including developed and undeveloped land.

Section 3. Aberdeen Unified Development Ordinance Section 152-323(E) is hereby amended as follows:

~~(E) If the adoption or modification of the zoning map would change or affect the permitted use of land located five (5) miles or less from the perimeter boundary of a military base, the Planning staff shall provide written notice of the proposed changes by certified mail, return receipt requested, to the commander of the military base not less than ten (10) days nor more than twenty five (25) days before the date fixed for the public hearing. If the military provides comments or analysis regarding the compatibility of the proposed adoption or modification with military operations at the base, the Board of Commissioners shall take the comments and analysis into consideration before making a final determination on the ordinance.~~

(E) **Military Base Notice:** If the adoption or modification of the ordinance would result in any of the changes listed in this subsection and those changes would be located five (5) miles or less from the perimeter boundary of a military base, the town shall provide written notice of the proposed changes by certified mail, or by any other written means reasonably designed to provide actual notice, to the commander of the military base or the commander's designee not less than ten (10) days nor more than twenty-five (25) days before the date fixed for the public hearing. Prior to the date of the public hearing, the military may provide comments or analysis to the Aberdeen Board of Commissioners regarding the compatibility of the proposed changes with military operations at the base. If the board does not receive a response within thirty (30) days of the notice, the military is deemed to waive the comment period. If the military provides comments or analysis regarding the compatibility of the proposed ordinance or amendment with military operations at the base, the governing body of the local government shall take the comments and analysis into consideration before making a final determination on the ordinance. The proposed changes requiring notice are:

- (3) Changes to the zoning map;
- (4) Changes that affect the permitted uses of land;
- (5) Changes relating to telecommunications towers or windmills;
- (6) Changes to proposed new major subdivision preliminary plats; and
- (7) An increase in the size of an approved subdivision by more than fifty percent (50%) of the subdivision's total land area including developed and undeveloped land.

Section 4. A new subsection (G) is hereby added to Aberdeen Unified Development Ordinance Section 152-163.23.1, which reads as follows:

(G) **Military Base Notice:** If any proposed change relating to telecommunications towers would occur on property located within five (5) miles or less from the perimeter boundary of a military base, the town shall provide written notice as provided in section 152-323(E). Proposed changes include, but are not limited to, the submission of an application for a zoning compliance permit, special use permit application or conditional use permit application for a telecommunication tower (i.e. any use listed as part of "18,000 Towers, Dish Antennas and Related Structures" in section 152-146, the Table of Permissible Uses.)

Section 5. The Aberdeen Unified Development Ordinance is amended to add a new section 152-163.30, "Windmills," which reads follows:

§ 152-163.30. Windmills.

(A) **Military Base Notice:** If any proposed change relating to windmills would occur on property located within five (5) miles or less from the perimeter boundary of a military base, the town shall provide written notice as provided in section 152-323(E). Proposed changes include, but are not limited to, the submission of an application for a conditional use permit application for a windmill.

Section 6. All provisions of any town ordinance or resolution in conflict with this ordinance are repealed.

Section 7. This ordinance shall become effective upon adoption.

The foregoing ordinance, having been submitted to a vote, received the following vote and was duly adopted this _____ day of _____, 2015.

Ayes: _____

Noes: _____

Absent or Excused: _____

Dated: _____

Robert A. Farrell, Mayor

Attest:

Regina M. Rosy, Town Clerk

**AN ORDINANCE AMENDING THE ABERDEEN UNIFIED DEVELOPMENT ORDINANCE
REGARDING MILITARY BASE NOTIFICATION REQUIREMENTS**

WHEREAS, N.C. Gen. Stat. § 160A-364(b) establishes the law regulating the notification of the military when adoption or modification of the town's ordinances result in certain changes that would be located five miles or less from the perimeter boundary of a military base; and

WHEREAS, the North Carolina General Assembly has amended G.S. § 160A-364(b) (S.L. 2013-59), and the Aberdeen Unified Development Ordinance must be amended to comply with the revised notice requirement; and

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

Section 1. Subsection (189) of Aberdeen Unified Development Ordinance Section 152-15, "Definitions," is amended as follows

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§ 152-76. Regulation of Subdivisions.

(A) Major subdivisions are subject to a two-step approval process. Physical improvements to the land to be subdivided are authorized by a conditional use permit as provided in article IV, Part I of this chapter, and sale of lots is permitted after final plat approval as provided in section 152-80, "Major Subdivision Approval Process." Minor subdivisions only require a one-step approval process, and the sale of lots is permitted after final plat approval as provided in section 152-79, "Minor Subdivision Approval."

(B) **Military Base Notice:** If any of the following changes are proposed for property located within five (5) miles or less from the perimeter boundary of a military base, the town shall provide written notice as provided in section 152-323(E):

(1) Changes to proposed new major subdivision preliminary plats; or

(2) An increase in the size of an approved subdivision by more than fifty percent (50%) of the subdivision's total land area including developed and undeveloped land.

Section 3. Aberdeen Unified Development Ordinance Section 152-323(E) is hereby amended as follows:

(E) **Military Base Notice:** If the adoption or modification of the ordinance would result in any of the changes listed in this subsection and those changes would be located five (5) miles or less from the perimeter boundary of a military base, the town shall provide written notice of the proposed changes by certified mail, or by any other written means reasonably designed to provide actual notice, to the commander of the military base or the commander's designee not less than ten (10) days nor more than twenty-five (25) days before the date fixed for the public hearing. Prior to the date of the public hearing, the military may provide comments or analysis to the Aberdeen Board of Commissioners regarding the compatibility of the proposed changes with military operations at the base. If the board does not receive a response within thirty (30) days of the notice, the military is deemed to waive the comment period. If the military provides comments or analysis regarding the compatibility of the proposed ordinance or amendment with military operations at the base, the governing body of the local government shall take the comments and analysis into consideration before making a final determination on the ordinance. The proposed changes requiring notice are:

- (3) Changes to the zoning map;
- (4) Changes that affect the permitted uses of land;
- (5) Changes relating to telecommunications towers or windmills;
- (6) Changes to proposed new major subdivision preliminary plats; and

(7) An increase in the size of an approved subdivision by more than fifty percent (50%) of the subdivision's total land area including developed and undeveloped land.

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(G) **Military Base Notice:** If any proposed change relating to telecommunications towers would occur on property located within five (5) miles or less from the perimeter boundary of a military base, the town shall provide written notice as provided in section 152-323(E). Proposed changes include, but are not limited to, the submission of an application for a zoning compliance permit, special use permit application or conditional use permit application for a telecommunication tower (i.e. any use listed as part of "18.000 Towers, Dish Antennas and Related Structures" in section 152-146, the Table of Permissible Uses.)

Section 5. The Aberdeen Unified Development Ordinance is amended to add a new section 152-163.30, "Windmills," which reads follows:

§ 152-163.30. Windmills.

(A) **Military Base Notice:** If any proposed change relating to windmills would occur on property located within five (5) miles or less from the perimeter boundary of a military base, the town shall provide written notice as provided in section 152-323(E). Proposed changes include, but

are not limited to, the submission of an application for a conditional use permit application for a windmill.

Section 6. All provisions of any town ordinance or resolution in conflict with this ordinance are repealed.

Section 7. This ordinance shall become effective upon adoption.

The foregoing ordinance, having been submitted to a vote, received the following vote and was duly adopted this _____ day of _____, 2015.

Ayes: _____

Noes: _____

Absent or Excused: _____

Dated: _____

Robert A. Farrell, Mayor

Attest:

Regina M. Rosy, Town Clerk

§ 160A-364. Procedure for adopting, amending, or repealing ordinances under Article.

(a) Before adopting, amending, or repealing any ordinance authorized by this Article, the city council shall hold a public hearing on it. A notice of the public hearing shall be given once a week for two successive calendar weeks in a newspaper having general circulation in the area. The notice shall be published the first time not less than 10 days nor more than 25 days before the date fixed for the hearing. In computing such period, the day of publication is not to be included but the day of the hearing shall be included.

(b) If the adoption or modification of the ordinance would result in any of the changes listed in this subsection and those changes would be located five miles or less from the perimeter boundary of a military base, the governing body of the local government shall provide written notice of the proposed changes by certified mail, or by any other written means reasonably designed to provide actual notice, to the commander of the military base or the commander's designee not less than 10 days nor more than 25 days before the date fixed for the public hearing. Prior to the date of the public hearing, the military may provide comments or analysis to the board [governing body of the local government] regarding the compatibility of the proposed changes with military operations at the base. If the board [governing body of the local government] does not receive a response within 30 days of the notice, the military is deemed to waive the comment period. If the military provides comments or analysis regarding the compatibility of the proposed ordinance or amendment with military operations at the base, the governing body of the local government shall take the comments and analysis into consideration before making a final determination on the ordinance. The proposed changes requiring notice are:

- (1) Changes to the zoning map.
- (2) Changes that affect the permitted uses of land.
- (3) Changes relating to telecommunications towers or windmills.
- (4) Changes to proposed new major subdivision preliminary plats.
- (5) An increase in the size of an approved subdivision by more than fifty percent (50%) of the subdivision's total land area including developed and undeveloped land. (1923, c. 250, s. 4; C.S., s. 2776(u); 1927, c. 90; 1955, c. 1334, s. 1; 1971, c. 698, s. 1; 1973, c. 426, s. 58; 1977, c. 912, s. 5; 1979, 2nd Sess., c. 1247, s. 36; 1981, c. 891, s. 1; 2004-75, s. 2; 2005-426, s. 1(a); 2013-59, s. 2.)



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: 10/19/15

Agenda Item Title: UDO Text Amendment 15-08 Regarding the Definition for Hotels

Date of Board Meeting to hear this item: 10/26/15

Board Action Requested:

New Business
Old Business
Public Hearing
Other Business

Information Only
For Action at Future Meeting Date _____
Informal Discussion & Public Comment
Consent Agenda

Summary of Information:

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



MEMORANDUM TO THE BOARD OF COMMISSIONERS – October 26, 2015

Description and Background of Request

Request:

UDO Text
Amendment #15-08
Regarding the
Definition for
Hotels

In 2014, during the consideration of the conditional use permit for the Marriott Towne Place Suites, it was discovered that the UDO's definition for hotels specifically precluded provisions for cooking within a room or suite. As many modern hotels provide for microwaves at a minimum, and extended stay lodgings often offer additional kitchen facilities, staff is proposing an update to the UDO definition for hotels that allows for these instances.

Prepared by:

Pamela Graham,
Planning Director

Procedural Issues

§152-322 of the Town of Aberdeen Unified Development Ordinance (UDO) requires that proposed amendments to the UDO shall be referred to the Planning Board for consideration and recommendation to the Town Board. The Planning Board shall advise and comment on whether the proposed amendment is consistent with any comprehensive plan that has been adopted by the town and any other officially adopted plan that is applicable and describe in what manner it is or is not consistent. A comment by the Planning Board that a proposed amendment is inconsistent with the comprehensive plan shall not preclude consideration or approval of the proposed amendment by the Town Board.

In addition to the plan consistency requirement, the Planning Board must include a statement in their recommendation regarding whether the proposal is reasonable and in the public interest, and in what manner it is or is not reasonable and in the public interest.

Following a recommendation to the Town Board for approval or denial of an application, the item will be scheduled for a public hearing where public input can be accepted by the Town Board in advance of a final decision. The central issue to be considered regarding amendments is whether the proposed amendment advances the public health, safety or welfare. The statement included with the Town Board's decision on the amendment shall *describe whether the action is consistent with adopted plans and explaining why the Board considers the action taken to be*

reasonable and in the public interest. The decision is legislative in nature as opposed to quasi-judicial, and is not subject to judicial review.

Plan Consistency

The 2030 Land Development Plan adopted in 2005 does not address the potential need for notifications of this type and staff has located no references to this matter in other plans adopted by the town. *The proposed text amendment is not inconsistent with plans adopted by the town in that the issue is not addressed in the plans.*

Recommendations and Suggested Motions

During their August 20, 2015 meeting, the Planning Board unanimously recommended approval of UDO #15-08 with a request that the Town Board consider whether a threshold or definition for “temporary lodging” is needed. Staff recommends that the Board consider approval of the attached UDO amendment #15-08 and make the following motions:

- Motion 1:** UDO #15-08 is not inconsistent with comprehensive plans that have been adopted by the Town of Aberdeen, or
- UDO #15-08 is inconsistent with comprehensive plans that have been adopted by the Town of Aberdeen.

Indicate the applicable plan and briefly how the amendment is or is not consistent:

- Motion 2:** UDO #15-08 is reasonable and in the public interest, or
- UDO #15-08 is not reasonable and in the public interest.

Briefly explain why the amendment is or is not reasonable and in the public interest:
(Factors may include public health and safety, character of the area and relationship of uses, applicable plans, or balancing benefits and detriments)

- Motion 3:** The Town of Aberdeen Board of Commissioners (approves/denies) the following amendment to the Town of Aberdeen UDO:
- Amend subsection 152-15 as indicated in the attached draft text amendment

Enclosures: UDO #15-08 Text Amendment Draft

Attactment A: Section 152-146: Table of Permissible Uses

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																		
2	Description	RA	R30-18	R20-16	R18-14	R15-12	R10-10	R6-10	MH	PUD	B-1	HC	GC	B-2	B-3	O-I	C-I	I-H
3	1.500 Temporary residences and boarding houses																	
4	1.510 Hotel											C	C					
5	1.520 Tourist home											€	€					
6	1.530 1.520 Bed and breakfast			S			S				S		S		S			
7	1.540 1.530 Boarding house											C	C					

**AN ORDINANCE AMENDING THE ABERDEEN UNIFIED DEVELOPMENT ORDINANCE
REGARDING THE DEFINITIONS FOR BOARDING HOUSES AND HOTELS
AND OTHER TEMPORARY RESIDENCES (RED-LINE VERSION)**

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

Section 1. Aberdeen Unified Development Ordinance Section 152-15, "Definitions," is hereby amended as follows:

§ 152-15, "Definitions,"

[Subsections (1) through (10) are not amended.]

(11) **Boarding House.** A residential use consisting of at least one dwelling unit together with more than two rooms that are rented out or are designed or intended to be rented but which rooms, individually or collectively, do not constitute separate dwelling units. A boarding house is synonymous with "rooming house" and or boarding house is distinguished from a tourist home in that the former is designed to be occupied by longer term residents (at least month-to-month tenants), as opposed to overnight or weekly guests in a bed and breakfast or hotel.

[Subsections (12) through (16) are not amended].

(17) **Bed and Breakfast.** ~~The offering of temporary lodging and food service rather than the provision of facilities for long term occupancy, such as provided by boarding houses, inns and similar guest lodgings. A building that was designed and used as a single-family detached dwelling or a two-family dwelling in which temporary lodging is now offered to the public for compensation. Meals may also be offered for compensation.~~

[Subsections (18) through (75) are not amended.]

(76) **Hotel.** ~~A building used by more than fourteen (14) persons, who pay for temporary lodging with or without meals, and in which no provision is made for cooking in any individual room or suite. A building in which temporary lodging is offered to the public for compensation, which is open to transient guests and is not a "bed and breakfast" as defined herein. A hotel is synonymous with a "motel" and a "motor lodge."~~

[Subsections (77) through (94) are not amended.]

(95) Motel. See, "Hotel," ~~and "Tourist Home."~~

(96) Motor Lodge. See, "Hotel," ~~and "Tourist Home."~~

[Subsections (97) through (175) are not amended.]

~~(176) **Tourist Home.** A building used by no more than fourteen (14) persons, who pay for~~

~~temporary lodging, with or without meals, and in which no provision is made for cooking in any individual room or suite.~~

[The remaining subsections are renumbered accordingly.]

Section 2. Section 152-146, "Table of Permissible Uses" is amended to remove all references to use number 1.520, "tourist home." The amended table is attached hereto as Attachment A.

Section 3. All provisions of any town ordinance or resolution in conflict with this ordinance are repealed.

Section 4. This ordinance shall become effective upon adoption.

The foregoing ordinance, having been submitted to a vote, received the following vote and was duly adopted this _____ day of _____, 2015.

Ayes: _____

Noes: _____

Absent or Excused: _____

Dated: _____

Robert A. Farrell, Mayor

Attest:

Regina M. Rosy, Town Clerk

**AN ORDINANCE AMENDING THE ABERDEEN UNIFIED DEVELOPMENT ORDINANCE
REGARDING THE DEFINITIONS FOR BOARDING HOUSES AND HOTELS
AND OTHER TEMPORARY RESIDENCES**

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

Section 1. Aberdeen Unified Development Ordinance Section 152-15, "Definitions," is hereby amended as follows:

§ 152-15, "Definitions,"

[Subsections (1) through (10) are not amended.]

(11) **Boarding House.** A residential use consisting of at least one dwelling unit together with more than two rooms that are rented out or are designed or intended to be rented but which rooms, individually or collectively, do not constitute separate dwelling units. A boarding house is synonymous with "rooming house" and is designed to be occupied by longer term residents (at least month-to-month tenants), as opposed to overnight or weekly guests in a bed and breakfast or hotel.

[Subsections (12) through (16) are not amended].

(17) **Bed and Breakfast.** A building that was designed and used as a single-family detached dwelling or a two-family dwelling in which temporary lodging is now offered to the public for compensation. Meals may also be offered for compensation.

[Subsections (18) through (75) are not amended.]

(76) **Hotel.** A building in which temporary lodging is offered to the public for compensation, which is open to transient guests and is not a "bed and breakfast" as defined herein. A hotel is synonymous with a "motel" and a "motor lodge."

[Subsections (77) through (94) are not amended.]

(95) **Motel.** See, "Hotel."

(96) **Motor Lodge.** See, "Hotel."

[Subsections (97) through (175) are not amended.]

-[The remaining subsections are renumbered accordingly.]

Section 2. Section 152-146, "Table of Permissible Uses" is amended to remove all references to use number 1.520, "tourist home." The amended table is attached hereto as Attachment A.

Section 3. All provisions of any town ordinance or resolution in conflict with this ordinance are repealed.

Section 4. This ordinance shall become effective upon adoption.

The foregoing ordinance, having been submitted to a vote, received the following vote and was duly adopted this _____ day of _____, 2015.

Ayes: _____

Noes: _____

Absent or Excused: _____

Dated: _____

Robert A. Farrell, Mayor

Attest:

Regina M. Rosy, Town Clerk



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:** 10/19/15

Agenda Item Title: UDO Text Amendment 15-13 Regarding Building Design

Date of Board Meeting to hear this item: 10/26/15

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 – October 26, 2015

Request:

UDO Text
Amendment #15-13
Regarding Building
Design Elements

Prepared by:

Pamela Graham,
Planning Director

Description of Request

The attached text amendment draft is being proposed to bring the town's UDO into compliance with recently adopted session law regarding a municipality's authority to regulate design and aesthetics on one and two-family dwellings. The following statement was provided by the Town Attorney's office in regard to this proposed amendment.

This year, the General Assembly adopted S25 (S.L. 2015-86), which prohibits municipalities from adopting and applying "any zoning and development regulation ordinance relating to building design elements" to "One- and Two-Family Dwellings," except in certain circumstances, such as within a historic district or for manufactured housing (i.e. mobile homes). The proposed ordinance amendment brings the UDO into compliance with this statute. The most significant change will be that the Town can no longer apply exterior standards to duplexes.

Procedural Issues

§152-322 of the Town of Aberdeen Unified Development Ordinance (UDO) requires that proposed amendments to the UDO shall be referred to the Planning Board for consideration and recommendation to the Town Board. The Planning Board shall advise and comment on whether the proposed amendment is consistent with any comprehensive plan that has been adopted by the town and any other officially adopted plan that is applicable and describe in what manner it is or is not consistent. A comment by the Planning Board that a proposed amendment is inconsistent with the comprehensive plan shall not preclude consideration or approval of the proposed amendment by the Town Board.

In addition to the plan consistency requirement, the Planning Board must include a statement in their recommendation regarding whether the proposal is reasonable and in the public interest, and in what manner it is or is not reasonable and in the public interest.

Following a recommendation to the Town Board for approval or denial of an application, the item will be scheduled for a public hearing where public input can be accepted by the Town Board in advance of a final decision. The central issue to be considered regarding amendments is whether the proposed amendment advances the public health, safety or welfare. The statement included with the Town Board's decision on the amendment shall *describe whether the action is consistent with adopted plans and explaining why the Board considers the action taken to be reasonable and in the public interest.* The decision is legislative in nature as opposed to quasi-judicial, and is not subject to judicial review.

Plan Consistency

The 2030 Land Development Plan adopted in 2005 does not address the potential need for notifications of this type and staff has located no references to this matter in other plans adopted by the town. *The proposed text amendment is not inconsistent with plans adopted by the town in that the issue is not addressed in the plans.*

Recommendations and Suggested Motions

During their August 20, 2015 meeting, the Planning Board unanimously recommended approval of UDO #15-13. Staff recommends that the Board consider approval of the attached UDO amendment #15-13 and make the following motions:

- Motion 1:** UDO #15-13 is not inconsistent with comprehensive plans that have been adopted by the Town of Aberdeen, or
- UDO #15-13 is inconsistent with comprehensive plans that have been adopted by the Town of Aberdeen.

Indicate the applicable plan and briefly how the amendment is or is not consistent:

- Motion 2:** UDO #15-13 is reasonable and in the public interest, or
- UDO #15-13 is not reasonable and in the public interest.

Briefly explain why the amendment is or is not reasonable and in the public interest:
(Factors may include public health and safety, character of the area and relationship of uses, applicable plans, or balancing benefits and detriments)

Motion 3: The Town of Aberdeen Board of Commissioners (approves/denies) the following amendment to the Town of Aberdeen UDO:

- Amend UDO Article XI, Part 2, "Supplementary Use Regulations" as indicated in the attached draft text amendment

Enclosures: UDO #15-13 Text Amendment Draft
Session Law 2015-86

**AN ORDINANCE AMENDING THE ABERDEEN UNIFIED DEVELOPMENT ORDINANCE
REGARDING BUILDING DESIGN ELEMENTS FOR ONE- AND TWO-FAMILY DWELLINGS
(RED-LINE VERSION)**

WHEREAS, the North Carolina General Assembly recently adopted S25 (S.L. 2015-86), which prohibits municipalities from adopting and applying “any zoning and development regulation ordinance relating to building design elements” to “One- and Two-Family Dwellings,” except in certain circumstances; and

WHEREAS, this new statute became effective on June 19, 2015; and

WHEREAS, the new statute requires the Town of Aberdeen to amend some provisions of its Unified Development Ordinance;

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

Section 1. Aberdeen Unified Development Ordinance Section 152-163.1.1, “Building Design, Exterior Standards,” is amended as follows:

§ 152-163.1.1. Building Design, Exterior Standards.

In addition to other standards set forth in this chapter, the following exterior design standards shall apply to all industrial, commercial, institutional, multi-family residential and any other development, other than ~~single family detached dwellings~~ one-family dwellings and two-family dwellings (i.e. two-family conversions (use # 1.210), primary residences with accessory apartments (use # 1.220), and duplexes (use # 1.230):

(A) A minimum of sixty (60) percent of the primary building material for the front facade and a minimum of twenty-five (25) percent of each side facade shall be constructed of glass, wood, brick, stone, split-face block, pre-cast concrete (if the surface is painted, textured or designed to simulate brick, stone or lap siding), vinyl lap siding or architectural concrete (if the surface is designed to simulate brick or stone). This subsection shall not apply to buildings constructed pursuant to section 152-163.13, “Metal Buildings”;

(B) All colors used on any structure shall be neutral or earth tones. Brash, bright, flamboyant or garish colors are not permitted or allowed, except as provided in the historic district pursuant to section 152-161, “Historic District Regulations”; and

(C) All refuse facilities, mechanical equipment and utility equipment shall be located to the rear of the primary building and shielded from any public roadway or adjacent property by means of landscaping or fencing.

(B) All colors used on any structure shall be neutral or earth tones. Brash, bright, flamboyant or garish colors are not permitted or allowed, except as provided in the historic district

pursuant to section 152-161, "Historic District Regulations"; and

(C) All refuse facilities, mechanical equipment and utility equipment shall be located to the rear of the primary building and shielded from any public roadway or adjacent property by means of landscaping or fencing.

Section 2. Aberdeen Unified Development Ordinance Section 152-163.5, "Duplexes," is repealed.

§ 152-163.5. Duplexes.

Repealed.

~~(A) — Permitted Zoning Districts. Duplexes shall be permitted of right in the B-3 and R6-10 zoning districts and shall be prohibited in all other districts.~~

~~(B) — Building Design. The following design criteria shall apply to duplexes:~~

~~(1) — Exterior materials shall be durable and residential in character. Exterior wall materials shall be wood clapboard siding, wood shingles, brick, stone, stucco, vinyl, or similar materials. Roof materials shall be asphalt shingles, standing seam metal, slate or similar materials.~~

~~(2) — Duplexes shall include at least two (2) distinctive architectural elements including but not limited to:~~

~~(a) Dormers,~~

~~(b) Front porches,~~

~~(c) Bay windows,~~

~~(d) Balconies, or~~

~~(e) Other exterior designs as approved by the Board of Commissioners upon recommendation of the Planning Board.~~

~~(3) — Covered Balconies. Duplexes may provide a covered balcony on the same facade as the main entrance instead of a front porch.~~

~~(4) — Windows. Windows shall have a vertical-to-horizontal ratio of at least 1.5:1 and less than 3:1, which are recessed into the face of the building and broken up with smaller panes of glass.~~

~~(5) — Wherever possible, duplex residences shall be designed in such a way that the primary entrances are not both on the same plane of the front facade.~~

~~(6) — Garage doors are not permitted on the front facade.~~

~~See also section 152-163.1.1, "Building Design, Exterior Standards."~~

[Editor's Note: Duplexes shall continue to be permitted of right (i.e. with a zoning compliance permit) in the R6-10 and B-3 zoning districts and prohibited in all other districts. This limitation is reflected in section 152-146, "Table of Permissible Uses."]

Section 3. Aberdeen Unified Development Ordinance Section 152-163.13, "Metal Buildings," is amended as follows:

§ 152-163.13. Metal Buildings.

(A) Metal buildings as new principal structures are prohibited within the Aberdeen Historic District.

(B) Metal buildings may be used in all other zoning districts subject to the following requirements:

(1) When visible from roadways, easements or any public viewing area such as park lands, 100% of the primary building material of the facade (whether front, side or rear) shall be constructed of or covered with glass, wood, brick, stone, split-face block, pre-cast concrete (if the surface is painted, textured or designed to simulate brick, stone or lap siding), vinyl or fiber cement lap siding or architectural concrete (if the surface is designed to simulate brick or stone);

(2) A minimum of fifty (50) percent of each side facade shall be constructed of or covered with glass, wood, brick, stone, split-face block, pre-cast concrete (if the surface is painted, textured or designed to simulate brick, stone or lap siding), vinyl or fiber cement lap siding or architectural concrete (if the surface is designed to simulate brick or stone). These materials shall extend horizontally throughout the side facade and shall not be used to solely frame the edges;

(3) For industrial applications, when approved by the Board of Commissioners upon the determination that the use of any other material would be deemed unsafe or impractical;

(4) In commercially zoned districts when all corrugations are less than 5/16th of an inch in depth and there are no exposed rivets; and

(5) Metal accessory buildings of 100 square feet or less are allowed in all zoning districts, including the Aberdeen Historic District.

(6) This subsection shall not apply to one-family dwellings and two-family dwellings (i.e. two-family conversions (use # 1.210), primary residences with accessory apartments (use # 1.220), and duplexes (use # 1.230), except that metal accessory building shall be permitted as provided herein.

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

Section 5. This ordinance shall become effective upon adoption.

The foregoing ordinance, having been submitted to a vote, received the following vote and was duly adopted this _____ day of _____, 2015.

Ayes: _____

Noes: _____

Absent or Excused: _____

Dated: _____

Robert A. Farrell, Mayor

Attest:

Regina M. Rosy, Town Clerk

**AN ORDINANCE AMENDING THE ABERDEEN UNIFIED DEVELOPMENT ORDINANCE
REGARDING BUILDING DESIGN ELEMENTS FOR ONE- AND TWO-FAMILY DWELLINGS**

WHEREAS, the North Carolina General Assembly recently adopted S25 (S.L. 2015-86), which prohibits municipalities from adopting and applying “any zoning and development regulation ordinance relating to building design elements” to “One- and Two-Family Dwellings,” except in certain circumstances; and

WHEREAS, this new statute became effective on June 19, 2015; and

WHEREAS, the new statute requires the Town of Aberdeen to amend some provisions of its Unified Development Ordinance;

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

Section 1. Aberdeen Unified Development Ordinance Section 152-163.1.1, “Building Design, Exterior Standards,” is amended as follows:

§ 152-163.1.1. Building Design, Exterior Standards.

In addition to other standards set forth in this chapter, the following exterior design standards shall apply to all industrial, commercial, institutional, multi-family residential and any other development, other than one-family dwellings and two-family dwellings (i.e. two-family conversions (use # 1.210), primary residences with accessory apartments (use # 1.220), and duplexes (use # 1.230):

(A) A minimum of sixty (60) percent of the primary building material for the front facade and a minimum of twenty-five (25) percent of each side facade shall be constructed of glass, wood, brick, stone, split-face block, pre-cast concrete (if the surface is painted, textured or designed to simulate brick, stone or lap siding), vinyl lap siding or architectural concrete (if the surface is designed to simulate brick or stone). This subsection shall not apply to buildings constructed pursuant to section 152-163.13, “Metal Buildings”;

(B) All colors used on any structure shall be neutral or earth tones. Brash, bright, flamboyant or garish colors are not permitted or allowed, except as provided in the historic district pursuant to section 152-161, “Historic District Regulations”; and

(C) All refuse facilities, mechanical equipment and utility equipment shall be located to the rear of the primary building and shielded from any public roadway or adjacent property by means of landscaping or fencing.

(B) All colors used on any structure shall be neutral or earth tones. Brash, bright, flamboyant or garish colors are not permitted or allowed, except as provided in the historic district pursuant to section 152-161, “Historic District Regulations”; and

(C) All refuse facilities, mechanical equipment and utility equipment shall be located to the rear of the primary building and shielded from any public roadway or adjacent property by means of landscaping or fencing.

Section 2. Aberdeen Unified Development Ordinance Section 152-163.5, "Duplexes," is repealed.

§ 152-163.5. Duplexes.

Repealed.

[Editor's Note: Duplexes shall continue to be permitted of right (i.e. with a zoning compliance permit) in the R6-10 and B-3 zoning districts and prohibited in all other districts. This limitation is reflected in section 152-146, "Table of Permissible Uses."]

Section 3. Aberdeen Unified Development Ordinance Section 152-163.13, "Metal Buildings," is amended as follows:

§ 152-163.13. Metal Buildings.

(A) Metal buildings as new principal structures are prohibited within the Aberdeen Historic District.

(B) Metal buildings may be used in all other zoning districts subject to the following requirements:

(1) When visible from roadways, easements or any public viewing area such as park lands, 100% of the primary building material of the facade (whether front, side or rear) shall be constructed of or covered with glass, wood, brick, stone, split-face block, pre-cast concrete (if the surface is painted, textured or designed to simulate brick, stone or lap siding), vinyl or fiber cement lap siding or architectural concrete (if the surface is designed to simulate brick or stone);

(2) A minimum of fifty (50) percent of each side facade shall be constructed of or covered with glass, wood, brick, stone, split-face block, pre-cast concrete (if the surface is painted, textured or designed to simulate brick, stone or lap siding), vinyl or fiber cement lap siding or architectural concrete (if the surface is designed to simulate brick or stone). These materials shall extend horizontally throughout the side facade and shall not be used to solely frame the edges;

(3) For industrial applications, when approved by the Board of Commissioners upon the determination that the use of any other material would be deemed unsafe or impractical;

(4) In commercially zoned districts when all corrugations are less than 5/16th of an inch in depth and there are no exposed rivets; and

(5) Metal accessory buildings of 100 square feet or less are allowed in all zoning districts, including the Aberdeen Historic District.

(6) This subsection shall not apply to one-family dwellings and two-family dwellings (i.e. two-family conversions (use # 1.210), primary residences with accessory apartments (use # 1.220), and duplexes (use # 1.230), except that metal accessory building shall be permitted as provided herein.

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

Section 5. This ordinance shall become effective upon adoption.

The foregoing ordinance, having been submitted to a vote, received the following vote and was duly adopted this _____ day of _____, 2015.

Ayes: _____

Noes: _____

Absent or Excused: _____

Dated: _____

Robert A. Farrell, Mayor

Attest:

Regina M. Rosy, Town Clerk

GENERAL ASSEMBLY OF NORTH CAROLINA

SESSION 2015

SESSION LAW 2015-86

SENATE BILL 25

AN ACT to clarify when a county or municipality may enact zoning ordinances related to design and aesthetic controls.

The General Assembly of North Carolina enacts:

SECTION 1. G.S. 160A-381 is amended by adding new subsections to read:

"(h) Any zoning and development regulation ordinance relating to building design elements adopted under this Part, under Part 2 of this Article, or under any recommendation made under G.S. 160A-452(6)c. may not be applied to any structures subject to regulation under the North Carolina Residential Code for One- and Two-Family Dwellings except under one or more of the following circumstances:

(1) The structures are located in an area designated as a local historic district pursuant to Part 3C of Article 19 of Chapter 160A of the General Statutes.

(2) The structures are located in an area designated as a historic district on the National Register of Historic Places.

(3) The structures are individually designated as local, State, or national historic landmarks.

(4) The regulations are directly and substantially related to the requirements of applicable safety codes adopted under G.S. 143-138.

(5) Where the regulations are applied to manufactured housing in a manner consistent with G.S. 160A-383.1 and federal law.

(6) Where the regulations are adopted as a condition of participation in the National Flood Insurance Program.

Regulations prohibited by this subsection may not be applied, directly or indirectly, in any zoning district, special use district, conditional use district, or conditional district unless voluntarily consented to by the owners of all the property to which those regulations may be applied as part of and in the course of the process of seeking and obtaining a zoning amendment or a zoning, subdivision, or development approval, nor may any such regulations be applied indirectly as part of a review pursuant to G.S. 160A-383 of any proposed zoning amendment for consistency with an adopted comprehensive plan or other applicable officially adopted plan. For

the purposes of this subsection, the phrase "building design elements" means exterior building color; type or style of exterior cladding material; style or materials of roof structures or porches; exterior nonstructural architectural ornamentation; location or architectural styling of windows and doors, including garage doors; the number and types of rooms; and the interior layout of rooms. The phrase "building design elements" does not include any of the following: (i) the height, bulk, orientation, or location of a structure on a zoning lot; (ii) the use of buffering or screening to minimize visual impacts, to mitigate the impacts of light and noise, or to protect the privacy of neighbors; or (iii) regulations adopted pursuant to this Article governing the permitted uses of land or structures subject to the North Carolina Residential Code for One- and Two-Family Dwellings.

(i) Nothing in subsection (h) of this section shall affect the validity or enforceability of private covenants or other contractual agreements among property owners relating to building design elements."

SECTION 2. G.S. 153A-340 is amended by adding new subsections to read:

"(l) Any zoning and development regulation ordinance relating to building design elements adopted under this Part, under Part 2 of this Article, or under any recommendation made under G.S. 160A-452(6)c. may not be applied to any structures subject to regulation under the North Carolina Residential Code for One- and Two-Family Dwellings except under one or more of the following circumstances:

(1) The structures are located in an area designated as a local historic district pursuant to Part 3C of Article 19 of Chapter 160A of the General Statutes.

(2) The structures are located in an area designated as a historic district on the National Register of Historic Places.

(3) The structures are individually designated as local, State, or national historic landmarks.

(4) The regulations are directly and substantially related to the requirements of applicable safety codes adopted under G.S. 143-138.

(5) Where the regulations are applied to manufactured housing in a manner consistent with G.S. 153A-341.1 and federal law.

(6) Where the regulations are adopted as a condition of participation in the National Flood Insurance Program.

Regulations prohibited by this subsection may not be applied, directly or indirectly, in any zoning district, special use district, conditional use district, or conditional district unless voluntarily consented to by the owners of all the property to which those regulations may be applied as part of and in the course of the process of seeking and obtaining a zoning amendment or a zoning, subdivision, or development approval, nor may any such regulations be applied indirectly as part of a review pursuant to G.S. 153A-341 of any proposed zoning amendment for consistency with an adopted comprehensive plan or other applicable officially adopted plan. For the purposes of this subsection, the phrase "building design elements" means exterior building color; type or style of exterior cladding material; style or materials of roof structures or porches;

exterior nonstructural architectural ornamentation; location or architectural styling of windows and doors, including garage doors; the number and types of rooms; and the interior layout of rooms. The phrase "building design elements" does not include any of the following: (i) the height, bulk, orientation, or location of a structure on a zoning lot; (ii) the use of buffering or screening to minimize visual impacts, to mitigate the impacts of light and noise, or to protect the privacy of neighbors; or (iii) regulations adopted pursuant to this Article governing the permitted uses of land or structures subject to the North Carolina Residential Code for One- and Two-Family Dwellings.

(m) Nothing in subsection (l) of this section shall affect the validity or enforceability of private covenants or other contractual agreements among property owners relating to building design elements."

SECTION 3. This act is effective when it becomes law. The act clarifies and restates the intent of existing law and applies to ordinances adopted before, on, and after the effective date.

In the General Assembly read three times and ratified this the 10th day of June, 2015.

s/ Daniel J. Forest

President of the Senate

s/ Tim Moore

Speaker of the House of Representatives

s/ Pat McCrory

Governor

Approved 10:00 a.m. this 19th day of June, 2015