



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

November 23, 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 October 26, 2015, Closed Session on October 26, 2015, and Work Session on November 9, 2015.
4. Informal Discussion and Public Comment
 - a. 2015 Employee of the Year Presentation.
 - b. Citizen's Academy Program Graduation.
5. Financial Report
6. Public Hearings and New Business
 - a. Schedule Public Hearing for Conditional Use Permit CU #15-07 submitted by Bethesda Ives, LLC for December 14, 2015.

- b. Public Hearing on Annexation #49-215 submitted by David & Peggy Hendrix.
 - c. Consider action on Annexation Ordinance #49-215 to Extend the Corporate the Limits of the Town of Aberdeen, North Carolina.
 - d. Public Hearing for Conditional Use Permit #15-06 for hotel use submitted by Jitu Gandhi.
 - e. Consider action on Conditional Use Permit #15-06 for hotel use submitted by Jitu Gandhi.
 - f. Public Hearing on Conditional Zoning #15-02 submitted by Southern Pines Gaines to Allow an Indoor Recreational Use.
 - g. Consider action on Conditional Zoning #15-02 submitted by Southern Pines Gaines to Allow an Indoor Recreational Use.
 - h. Consider action on Piedmont Natural Gas Line Easement.
7. Other Business
- a. Volunteer Board Appreciation Event & Recognition of Commissioner Pat Ann McMurray on Monday, December 7, 2015 at 6:00 p.m. at Postmaster's House.
8. 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

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

Robert N. Page Municipal Building
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, October 26, 2015 at 6:00 p.m. for the Regular Board Meeting. Members present were Mayor Robert A. Farrell, Mayor Pro-tem Jim Thomas, and Commissioners Joe Dannelley, Elease Goodwin, and Pat Ann McMurray. Commissioner Buck Mims was not in attendance. Staff members in attendance were Planner Jae Kim, Planning Director Pam Graham, Police Chief Tim Wenzel, Deputy Chief Todd Weaver, Josh Kirk, Carl Colasacco, Ryan Marino, Anthony Williams, Steven Wyrick, Brian Chavis, Tyler Flynn, Austin Moss, Logan Deberry, Chris Davis, Alan Holmes, Marty Garner, Town Manager Bill Zell, Fire Chief Phillip Richardson, and Town Clerk Regina Rosy. Ron Utey, Tim Marcham, Ken Byrd, Tammy Lyne, Richard Shaw Ray, Ernestine Chapman, Wilma Laney, Tom Van Camp, and approximately 20 other citizens were also in attendance for the meeting.

1. Call to Order

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

a. Pledge of Allegiance.

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

2. Setting of the Agenda

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

3. Consent Agenda

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

- a. Minutes of Board Meeting on September 28, 2015, Closed Session on September 28, 2015, Work Session on October 12, 2015, and Closed Session on October 12, 2015.

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

4. Informal Discussion and Public Comment

- a. Volunteer Firefighters Association Presentation to the Board.

Mayor Farrell stated the Fire Department is going to present a check to the Town Board this evening. Mayor Farrell read a brief description of the grant and stated \$124,000 is the total amount of the grant with the Town's portion included of \$5,904. Mayor Farrell stated these grant dollars will be used to buy turnout gear for the Fire Department personnel. Mayor Farrell stated the Volunteer Firefighters Association will be paying for the Town's portion of the grant and will be presenting the Town Board with a check tonight in the amount of \$5,904. Mayor Farrell stated the next fundraiser for the Volunteer Firefighters Association will be on November 14th and will be a captain's choice golf tournament. Chief Richardson stated during the budget process, the \$5,904 was cut from the Fire Department's budget, but the Volunteer Firefighters Association stepped in and raised the money needed to be able to still receive this grant.

- b. Swearing in of Police Officer Tyler Flynn.

Chief Wenzel read a brief biography of Tyler Flynn. Clerk Regina Rosy swore in Tyler Flynn as a Police Officer. Mayor Farrell stated he really believes the Town of Aberdeen employees are the best out there, and he thanked all employees for what they do for the Town and its citizens.

- c. Richard Shaw Ray.

Mr. Richard Shaw Ray stated he is here representing the Ray family that is buried in the oldest portion of Bethesda Cemetery. Attorney Morphis stated the hearing for this item has already been closed, and no new testimony can be accepted at this time.

- d. Superstreet.

A group of 16 concerned citizens asked to be heard this evening regarding the superstreet concept. Mr. Pat McLaughlin stated he is concerned about the following items:

- Removal of the stop lights.
- Currently a lot of cross traffic that goes from one side of the road to the other and by eliminating the opportunity to cross over the highway, there will actually be more traffic from having to go down, turn around, etc. The turn lanes will get to a point they will be backed up as well.
- The suggestion was made to not do a superstreet from Town & Country Shopping Center to Highway 501.

Mayor Farrell stated several suggestions were originally on the list of how to help prepare the roads for the future. Mayor Farrell stated the superstreet has not been designed out yet, and Aberdeen has been assured they will still have a voice in how this moves forward. Director Graham stated the superstreet is still just a concept at this point and details have not been worked out yet. Another concerned citizen stated she is concerned that Aberdeen businesses will lose out on business, because drivers will not want to go down to find a turn around to come back. Mayor Farrell stated Aberdeen has become a destination, and traffic is increasing.

Another concerned citizen was concerned about chicken trucks traveling down Saunders Road to get to Highway 211. Director Graham stated she is passing around a notepad for each of the people interested to provide their contact information, and when public input opportunities arise going forward then those persons will be contacted to let them know of the meeting dates and times to discuss this issue further.

e. Ron Utley – Ken Howell issue.

In 2003, Mr. Utley stated Mr. Howell was granted a 200' buffer between his commercial property and Mr. Utley's property. Mr. Utley stated now Mr. Howell has been granted an 80' buffer. Mr. Utley stated he hopes that someone is watching this issue, to make sure Mr. Howell is in compliance, since he does not believe anyone is currently monitoring this issue. Mayor Farrell stated he has received phone calls from neighbors about this issue. Mayor Farrell stated when you have residential property beside commercial property, these issues sometimes happen. Director Graham stated staff is monitoring this issue, and a lot of activity is currently happening on Mr. Howell's property, since he is in the process of complying

with the conditional zoning. Mayor Farrell asked if there is a time frame on this project. Director Graham stated no, there is no time frame, but Mr. Howell is eager to get John Deere Landscaping back up and running. Mr. Utley stated this has now become a huge nuisance where he lives. Mr. Utley stated he is requesting the current Board to be proactive, and not reactive to this issue.

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

A motion was made by Commissioner McMurray, seconded by Commissioner Dannelley, to go into Closed Session pursuant to N.C.G.S. 143-318.11(a)(3) to discuss matters within the attorney client privilege. Motion unanimously carried 4-0.

The Board returned from Closed Session. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner McMurray, to open regular session. Motion unanimously carried 4-0.

6. Financial Report

Manager Zell reviewed the Financial Report. Manager Zell stated the General Fund was \$244,823 in the black at end of September. Manager Zell also pointed out noteworthy revenues and expenses for the past 3 months.

Manager Zell stated the Water & Sewer Fund is currently in the red, since September was not a billing month.

Manager Zell stated he will pick line items each financial reporting period to show the Board that may be standing out and show comparisons for numbers from the previous year. Manager Zell discussed the sanitation maintenance line item, and the engine trouble with the sanitation truck.

Commissioner Dannelley questioned a notation on the financial report about software issues. Manager Zell stated a meeting is scheduled for next week to meet with the software company, to work towards a resolution for these software issues.

7. Public Hearings and New Business
 - a. Consider action on Denial Document for Conditional Use Permit #15-03 submitted by Bethesda Ives, LLC.

A motion was made by Commissioner Dannelley, seconded by Commissioner McMurray, to approve the Denial Document for Conditional Use Permit #15-03 submitted by Bethesda Ives, LLC as written by the attorney. Motion unanimously carried 4-0.

b. Public Hearing on the following UDO Text Amendments:

(1) UDO #15-04 Regarding Military Notification.

Mayor Pro-tem Thomas opened the public hearing on UDO Text Amendment #15-04 Regarding Military Notification.

Director Graham stated the General Assembly has modified the requirements for local governments to provide notifications to the US Military for projects proposed within a five mile perimeter of a military installation. Director Graham stated the proposed text amendment will bring the UDO in line with these revised requirements. Director Graham stated the Planning Board recommended approval on this item.

Mayor Pro-tem Thomas closed the public hearing on UDO Text Amendment #15-04 Regarding Military Notification.

(2) UDO #15-08 Regarding the Definition for Hotels.

Mayor Pro-tem Thomas opened the public hearing on UDO #15-08 Regarding the Definition for Hotels.

Director Graham stated this text amendment is in regards to the definition of hotels in the UDO, regarding meal preparations in the rooms. Director Graham stated a recommendation has been provided for hotels – hotel defined as “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”.”

Director Graham stated when the Planning Board considered this item, there was some discussion about the threshold for temporary lodging. Director Graham stated the Planning Board did recommend approval of this item as presented.

Mayor Pro-tem Thomas closed the public hearing on UDO Text Amendment #15-08 Regarding the Definition for Hotels.

(3) UDO #15-13 Regarding Building Design.

Mayor Pro-tem Thomas opened the public hearing for UDO Text Amendment #15-13 Regarding Building Design.

Director Graham stated this text amendment 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. Director Graham stated the entire UDO section on duplexes has been repealed as a result of the statutory changes.

Mayor Pro-tem Thomas closed the public hearing on UDO Text Amendment #15-13 Regarding Building Design.

c. Consider action on the following UDO Text Amendments:

(1) UDO #15-04 Regarding Military Notification.

A motion was made by Commissioner Dannelley, seconded by Commissioner Goodwin, that UDO #15-04 is not inconsistent with comprehensive plans that have been adopted by the Town of Aberdeen. Motion unanimously carried 4-0.

A motion was made by Commissioner Dannelley, seconded by Commissioner Goodwin, that UDO #15-04 is reasonable and in the public interest. Motion unanimously carried 4-0.

A motion was made by Commissioner Dannelley, seconded by Commissioner McMurray, that the Town of Aberdeen Board of Commissioners approves the following amendment to the Town of Aberdeen UDO: Amend subsection 152-323 as indicated in the draft text amendment. Motion unanimously carried 4-0.

(2) UDO #15-08 Regarding the Definition for Hotels.

A motion was made by Commissioner Dannelley, seconded by Commissioner Goodwin, that UDO #15-08 is not inconsistent with

comprehensive plans that have been adopted by the Town of Aberdeen. Motion unanimously carried 4-0.

A motion was made by Commissioner Dannelley, seconded by Commissioner Goodwin, that UDO #15-08 is reasonable and in the public interest. Motion unanimously carried 4-0.

A motion was made by Commissioner Dannelley, seconded by Commissioner McMurray, that the Town of Aberdeen Board of Commissioners approves the following amendment to the Town of Aberdeen UDO: Amend subsection 152-15 as indicated in the draft text amendment. Motion unanimously carried 4-0.

(3) UDO #15-13 Regarding Building Design.

A motion was made by Commissioner Dannelley, seconded by Commissioner Goodwin, that UDO #15-13 is not inconsistent with comprehensive plans that have been adopted by the Town of Aberdeen. Motion unanimously carried 4-0.

A motion was made by Commissioner Dannelley, seconded by Commissioner Goodwin, that UDO #15-13 is reasonable and in the public interest. Motion unanimously carried 4-0.

A motion was made by Commissioner Dannelley, seconded by Commissioner McMurray, that the Town of Aberdeen Board of Commissioners approves the following amendment to the Town of Aberdeen UDO: Amend UDO Article XI, Part 2, "Supplementary Use Regulations" as indicated in the draft text amendment. Motion unanimously carried 4-0.

8. Other Business

a. Donation of Land.

Manager Zell stated a couple weeks ago a landowner called him and offered to donate a piece of property to the Town, which is located right behind the Lucky Star store, leading into Aberdeen Lake Park. Manager Zell stated the attorneys are working on the deeds right now.

9. Adjournment

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

Regina M. Rosy, Town Clerk

Minutes were completed in
Draft form on October 26, 2015

Robert A. Farrell, Mayor

Minutes were approved
on November 23, 2015

DRAFT

Minutes
Work Session
Aberdeen Town Board

November 9, 2015
Monday, 6:00 p.m.

Robert N. Page Municipal Building
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, November 9, 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 Elease Goodwin. Staff members in attendance were Planning Director Pam Graham, Planner Daniel Martin, Town Manager Bill Zell, and Town Clerk Regina Rosy. Jonathan Rivenbark, Ken Byrd, Marcel Goneau, Bryan Bowles, Tim Marcham, and Brooke White were also in attendance for the meeting.

Mayor Farrell called the meeting to order at 6:00 p.m. Mr. Ken Byrd introduced Jonathan Rivenbark, the Wounded Warrior homeowner in Legacy Lakes. Mr. Byrd stated Mr. Rivenbark is interested in learning more about how Aberdeen operates. Mayor Farrell stated Item #2 will be removed from the agenda at this time.

1. Minor Modification Request for Townhome Component of Legacy Lakes Development.

Director Graham stated this item was discussed last month, regarding a proposal to build detached homes on the lots at the Legacy Lakes development that were designated for townhomes. Director Graham stated at the October 12th Work Session, the Board determined that the request falls under the category of Minor Modification to the previously issued conditional use permit for the development. Director Graham stated Mr. Goneau requests approval of the Minor Modification from the Board.

Mr. Goneau distributed handouts of visual projections of what the proposal would look like. Mr. Goneau stated the outer property lines, alley ways, lot areas, and parking areas all remain the same as the original plan with the exception of the direct connection to Legacy Lakes Way from one of the parking lots, which has been removed on the current proposal. Mr. Goneau stated no new lots will be created and the full build-out of this section will remain at twenty-one total dwelling units.

Mayor Farrell asked why the distributed map does not include buildings on all of the lots, and Mr. Goneau stated he did not fill those in yet on the map, but all lots on the map would have a cottage on it. Mayor Farrell asked what the square footage will be per cottage. Mr. Goneau stated the patio homes will have a minimum square footage of 1400, but could be larger. Mayor Farrell asked if the cottages will all be 2-story. Mr. Goneau stated yes, they will be 2-story, unless a buyer requests something different. Commissioner Dannelley asked about the screening materials that would be used. Mr. Goneau stated a landscaping plan has not been developed yet, but he feels sure a creative plan can be developed. Mayor Farrell asked if all setback requirements will be met. Director Graham stated yes, they will be met, but to remember that modified setbacks were approved for Legacy Lakes development.

Director Graham reviewed the following suggested requirements for this Minor Modification:

- Unless provided for as a part of this or previous modifications, all other requirements of CU #07-04 must be met, including those shown on the approved plans.
- Unless provided for as a part of this modification, all requirements of the Aberdeen Zoning Ordinance in effect at the time of the project approval, except those already amended by the approval of CU #07-04 or subsequently approved modification, shall be complied with.
- Any approval of this modification request shall be limited to lots T-4 through T-21 and shall not be applied to additional property without the expressed approval of the Board of Commissioners.

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Goodwin, to approve a Minor Modification to CU #07-04 to the requirements as listed on page 2 of the staff report. Motion unanimously carried 5-0.

Mr. Byrd asked when residents in the neighborhood will be informed of this construction to take place. Mr. Goneau stated he will coordinate with Brooke to see when that can take place.

2. Consideration of Applicants for Planning Board Appointment.

Item removed from agenda.

3. Conditional Zoning #15-02 submitted by Southern Pines Gaines to allow an indoor recreational use.

Commissioner Dannelley stated in The Pilot, it appears that the business owner for this proposal is planning to conduct a community meeting, and he asked for thoughts from Director Graham on this meeting. Director Graham stated conditional zonings require a community meeting to be conducted by the applicant. Agenda Item scheduled for Public Hearing and New Business on 11/23/15.

4. Conditional Use Permit #15-06 for Hotel Use submitted by Jitu Gandhi.

Director Graham stated this request is for a conditional use permit for a hotel on property previously operated as Country Hearth Inn. Agenda Item scheduled for Public Hearing and New Business on 11/23/15.

5. Request for Non-Contiguous Annexation #49-215 submitted by Peggy and David Hendrix.

- a. Accept Clerk's Certificate of Sufficiency.

A motion was made by Commissioner Mims, seconded by Commissioner Dannelley, to accept the Clerk's Certificate of Sufficiency. Commissioner Dannelley asked if any other residents in the proposed area have expressed any interest in annexation. Director Graham stated no, but she would imagine when Town garbage pick-up begins, she would expect it to gain some interest. Motion unanimously carried 5-0.

- b. Resolution Fixing the Date of Public Hearing on the Annexation.

A motion was made by Commissioner Mims, seconded by Commissioner McMurray, to approve the Resolution Fixing the Date of Public Hearing on the Annexation. Motion unanimously carried 5-0.

- c. Public Hearing on Annexation #49-215. Agenda Item scheduled for Public Hearing on 11/23/15.

- d. Ordinance to Extend the Corporate Limits of the Town of Aberdeen, North Carolina. Agenda Item scheduled for New Business on 11/23/15.

6. An Ordinance Declaring Road Closures for the 2015 Reindeer Fun Run.

Planner Daniel Martin stated this item is related to the 2015 Reindeer Fun Run and the road closures that will be needed for the event. Planner Martin stated NCDOT now requires approval of an ordinance from the Town Board for road closures. Planner Martin stated the Reindeer Fun Run will be held on Saturday, December 5th. Commissioner Dannelley asked if the route has been changed any. Planner Martin stated the Egg Nog Jog may be changed somewhat, to allow people into downtown businesses at an earlier time. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Goodwin, to approve an Ordinance Declaring Road Closures for the 2015 Reindeer Fun Run. Motion unanimously carried 5-0.

7. Request to Eliminate Town Board Meeting Date of December 28, 2015.

Manager Zell stated there is a Regular Board Meeting scheduled for Monday, December 28, 2015, and due to the Christmas holidays, he would like to suggest eliminating that meeting, and consolidate the 2 December meetings into one meeting on December 14, 2015. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Goodwin, to approve eliminating the meeting date of December 28, 2015. There was some discussion regarding the upcoming public hearing for Bethesda Ives and the need to make sure it is held as quickly as possible. Commissioner Mims stated he would like to make sure the public hearing is scheduled for 12/14/15 if at all possible, and not delay it if possible. Motion unanimously carried 5-0.

8. Other Business.

- a. Event to be held on Monday, December 7, 2015 from 6:00 p.m. – 8:00 p.m. at the Postmaster's House to honor Commissioner Pat Ann McMurray and thank Volunteer Board Members for their service.
- b. Golf Carts on Public Streets.

Commissioner Dannelley stated a resident approached him about using a golf cart on public streets. Commissioner Dannelley stated the ordinance covers golf carts very well. Commissioner Dannelley stated he would like to recommend the Town Manager and Police Chief to look into this issue and see if golf carts can be used in other neighborhoods within Aberdeen, in addition to Legacy Lakes. Commissioner Dannelley stated he

would like the Board to discuss this issue further in January. Mr. Byrd stated for Legacy Lakes, a small committee was formed that helped develop the ordinance surrounding golf cart usage.

c. December Meeting

Commissioner Dannelley stated he would like to reaffirm 2015 and 2016 goals at the December meeting and drive a full year, and each December reassess and see how we did.

d. Motor Vehicle Laws

Commissioner Mims suggested instead of having T.C. Morphis provide motor vehicle laws research, to let Trooper Kennedy do it instead to save money when possible.

e. Letter from Town of Southern Pines.

Mayor Farrell read a letter from the Town of Southern Pines, requesting the Town Board to appoint a member of the elected body to serve on the Western Moore County Transportation Sub-Committee. Director Graham stated one of the primary topics in this group will be to discuss the western connector, which could help reduce some of the traffic on NC Highway 5. Mayor Farrell suggested waiting until the new Board is sworn in, and then make the decision.

9. Adjournment.

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

Regina M. Rosy, Town Clerk

Robert A. Farrell, Mayor

Minutes were completed in
Draft form on November 9, 2015

Minutes were approved
on November 23, 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:** 11/19/2015

Agenda Item Title: Financial Reports (covering October 2015)

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

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

Summary of Information:
Attached please find the following financial reports covering October 2015:
Revenues/Expenses Summary
Revenue Report
Expenditure Report (totals only)
Expenditure Report
Financial Graphs (tracking top 3 revenues)
Cost Summaries of 3 Selected Expenditures by Dept (with Prior Year Comparison)

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 October 31, 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	1,143,396.83	\$555,531.66	281,623.15	-\$203,475.30	\$740,269.49	861,773.68	1,106,597.27
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	<i>pending audit report</i>		<i>pending audit report</i>		<i>pending audit report</i>	<i>pending audit report</i>		
Totals	\$6,229,595.55	\$3,226,599.10	\$6,000,868.76	\$2,120,001.83				
BUDGET		\$ 7,245,032		\$ 7,245,032				

Noteworthy revenues earned:

Current levy- r&p tax (Sept collections)	\$	820,448
Current levy-mv tax collections (Sept collections)	\$	17,614
Local sales tax revenue (Aug collections)	\$	118,378
Hold harmless tax revenue (Aug collections)	\$	30,249
ABC tax revenue	\$	13,817
Building permits revenue	\$	8,263
Loan proceeds (Various cars + in-car cameras)	\$	108,900

Noteworthy expense activity:

Debt payment for 2013-14 Tahoes financing	\$	24,323
Reversal of yearend payroll accrual across all depts	\$	(181,869)

WATER/SEWER FUND

YTD REVENUES & EXPENSES SUMMARY

as of October 31, 2015

(with comparative totals of prior fiscal year)

MONTH	<i>PRIOR YEAR (2014-2015) Monthly Revenue</i>	<i>CURRENT YEAR 2015-2016 Reported Revenue</i>	<i>PRIOR YEAR (2014-2015) Monthly Expenses</i>	<i>CURRENT YEAR 2015-2016 Reported Expenses</i>	<i>PRIOR YEAR (2014-2015) Gain/-Loss for the Month</i>	<i>PRIOR YEAR (2014-2015) Gain/-Loss Year-to-Date</i>	<i>CURRENT YEAR 2015-2016 Gain/-Loss for the Month</i>	<i>CURRENT YEAR 2015-2016 Gain/-Loss Year-to-Date</i>
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	7,681.60	\$118,296.88	217,793.31	-\$100,135.98	-\$76,117.35	(210,111.71)	(290,556.76)
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	508,038.89	\$2,342,141.96	798,595.65				
BUDGET		\$ 3,020,860		\$ 3,020,860				

Noteworthy revenues earned:

Due to a nonbilling month, revenues are very minimal.

Late fees/reconnect fees revenue	\$	4,360
Water/sewer tap fees revenue	\$	1,250
Acreage fees revenue	\$	1,875

Further breakdown can be viewed on Revenue Report.

Noteworthy expense activity:

Reversal of yearend payroll accrual-all depts	-\$26,278
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Prepared by: Beth F. Wentland
Finance Officer

FY 2015-2016

TOWN OF ABERDEEN
 OCTOBER REVENUE REPORT
 CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<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	235.17	1,283.36	0.00	13,716.64	91
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	0.00	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	0.00	3.97	0.00	-3.97	0
10-00-3010-200 2015 FIRE R&P TAX REVENUE	45,673.00	6,140.45	20,273.58	0.00	25,399.42	56
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	0.00	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	0.00	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	-440.65	589.52	0.00	4,410.48	88

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TOWN OF ABERDEEN
OCTOBER REVENUE REPORT
CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
					BALANCE	PCT
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	0.00	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	21.02	63.50	0.00	-63.50	0
10-00-3030-180 2011 R&P TAX REVENUE	0.00	11.82	68.03	0.00	-68.03	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	0.00	147.05	0.00	352.95	71
10-00-3030-195 2014 R&P TAX REVENUE	6,000.00	139.23	1,119.36	0.00	4,880.64	81
10-00-3030-200 2015 R&P TAX REVENUE	3,052,640.00	820,448.13	2,254,771.55	0.00	797,868.45	26
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	0.00	3.01	0.00	-3.01	0
10-00-3040-165 2006 MV TAX REVENUE	0.00	19.21	23.96	0.00	-23.96	0
10-00-3040-175 2007 MV TAX REVENUE	0.00	5.45	14.92	0.00	-14.92	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	5.12	5.12	0.00	-5.12	0
10-00-3040-205 2010 MV TAX REVENUE	0.00	4.56	9.80	0.00	-9.80	0
10-00-3040-210 2011 MV TAX REVENUE	0.00	36.37	75.51	0.00	-75.51	0
10-00-3040-215 2012 MV TAX REVENUE	400.00	16.37	107.15	0.00	292.85	73
10-00-3040-220 2013 MV TAX REVENUE	500.00	0.21	239.93	0.00	260.07	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	17,614.07	56,370.20	0.00	93,629.80	62
10-00-3050-100 PRIV LICENSE REVENUE	10,000.00	90.00	380.00	0.00	9,620.00	96
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	57,892.76	119,710.69	0.00	502,568.31	81

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TOWN OF ABERDEEN
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CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<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	31,996.35	65,361.95	0.00	266,917.05	80
10-00-3100-110 LOCAL SALES TAX 1/2%	322,279.00	28,504.84	58,929.91	0.00	263,349.09	82
10-00-3100-115 LOCAL SALES TAX 1/2%	0.00	-15.52	-12.84	0.00	12.84	0
10-00-3100-120 HOLD HARMLESS	297,279.00	30,249.19	61,347.15	0.00	235,931.85	79
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	0.00	111,714.64	0.00	268,285.36	71
10-00-3100-202 VIDEO SALES TAX REVENUE	120,000.00	0.00	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	2,277.36	4,640.76	0.00	20,359.24	81
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	13,817.09	13,817.09	0.00	46,682.91	77
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	212.71	498.02	0.00	1,201.98	71
10-00-3500-800 DEPOT RENTAL	900.00	225.00	450.00	0.00	450.00	50
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	0.00	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
 OCTOBER REVENUE REPORT
 CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	
					<u>BALANCE</u>	<u>PCT</u>
10-00-3900-800 MISCELLANEOUS REVENUE	25,000.00	6,164.00	7,069.62	0.00	17,930.38	72
10-00-3900-805 INSURANCE REIMBURSEMENTS	7,500.00	2,733.00	2,892.11	0.00	4,607.89	61
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 PARTF 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	372.82	845.01	0.00	5,154.99	86
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	81.02	81.02	0.00	-81.02	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	8,263.46	50,154.97	0.00	114,845.03	70
10-10-3300-405 ZONING/SUBDIVISION FEES	16,500.00	3,230.00	7,415.00	0.00	9,085.00	55
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	5.00	32.00	0.00	718.00	96
10-10-3301-100 FIRE INSPECTIONS	650.00	0.00	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	10.00	40.00	0.00	-40.00	0
10-10-3301-405 CIVIL CITATIONS REVENUE	7,500.00	300.00	1,600.00	0.00	5,900.00	79
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	562.50	2,992.50	0.00	-2,992.50	0
10-20-3100-320 POWELL BILL	228,000.00	0.00	110,168.44	0.00	117,831.56	52

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TOWN OF ABERDEEN
OCTOBER REVENUE REPORT
CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<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	325.72	688.02	0.00	2,811.98	80
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	0.00	58,411.00	0.00	246,589.00	81
10-30-3302-405 RECYCLING REVENUE	0.00	0.00	238.80	0.00	-238.80	0
10-60-3901-900 LOAN PROCEEDS	110,000.00	108,900.00	108,900.00	0.00	1,100.00	1
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	143.00	6,173.00	0.00	3,827.00	38
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	80.00	930.00	0.00	1,070.00	54
10-80-3800-402 RECREATION STATION RENTAL	10,000.00	254.00	2,288.00	0.00	7,712.00	77
10-80-3800-405 RECREATION PROGRAMS	20,000.00	881.00	10,193.00	0.00	9,807.00	49
10-80-3800-410 SPECIAL EVENTS	13,000.00	478.00	2,733.00	0.00	10,267.00	79
10-80-3800-415 YOUTH ATHLETICS	9,000.00	1,107.00	3,311.00	0.00	5,689.00	63
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	1,143,396.83	3,226,599.10	0.00	4,018,432.90	55.00
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	-573.30	220,294.00	0.00	1,129,706.00	84
30-91-3710-505 SEWER REVENUE	1,150,852.00	-324.34	153,502.78	0.00	997,349.22	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	4,360.00	20,063.91	0.00	19,936.09	50
30-91-3710-520 APPLICATION FEES	8,000.00	860.00	4,040.00	0.00	3,960.00	50
30-91-3710-525 WATER/SEWER TAP FEES	20,000.00	1,250.00	18,750.00	0.00	1,250.00	6
30-91-3710-530 ACREAGE FEES	50,000.00	1,875.00	12,875.00	0.00	37,125.00	74

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TOWN OF ABERDEEN
 OCTOBER REVENUE REPORT
 CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<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	625.00	0.00	875.00	58
30-91-3900-800 MISCELLANEOUS REVENUE	10,000.00	84.24	1,732.69	0.00	8,267.31	83
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	7,681.60	508,038.89	0.00	2,512,821.11	83.00
Report Total Revenue	<u>10,265,892.00</u>	<u>1,151,078.43</u>	<u>3,734,637.99</u>	<u>0.00</u>	<u>6,531,254.01</u>	<u>64.00</u>

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TOWN OF ABERDEEN
 OCTOBER EXPENDITURE REPORT-TOTALS ONLY
 CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Fund: 10 GENERAL FUND						
4200 Department: 4200 ADMINISTRATION	86,337.00	-11,845.29	16,630.32	758.87	68,947.81	80.00
4208 Department: 4208 SPECIAL APPROPRIATIONS	30,325.00	0.00	15,037.00	0.00	15,288.00	50.00
4220 Department: 4220 GOVERNING BODY	29,106.00	228.06	5,420.82	0.00	23,685.18	81.00
4300 Department: 4300 FINANCE	332,918.00	47,328.88	373,948.31	0.00	-41,030.31	-12.00
4401 Department: 4401 MUNICIPAL BLDG	41,950.00	2,050.91	15,932.67	8,950.00	17,067.33	41.00
4402 Department: 4402 LIBRARY	11,400.00	515.09	4,709.97	0.00	6,690.03	59.00
4403 Department: 4403 DEPOT	5,430.00	119.51	1,176.58	0.00	4,253.42	78.00
4404 Department: 4404 FINANCE BLDG	11,000.00	433.76	5,237.19	0.00	5,762.81	52.00
4405 Department: 4405 MAYOR MEMORIAL	500.00	25.87	104.18	0.00	395.82	79.00
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
4408 Department: 4408 AA BLDG	1,030.00	0.00	0.00	0.00	1,030.00	100.00
4409 Department: 4409 PUBLIC WORKS FACILITY	43,100.00	1,784.18	15,521.96	389.00	27,189.04	63.00
4410 Department: 4410 RECREATION STATION	55,750.00	3,365.13	20,945.18	5,100.00	29,704.82	53.00
4411 Department: 4411 MALCOLM BLUE FARM	20,000.00	2,151.76	3,204.32	0.00	16,795.68	84.00
4412 Department: 4412 RAY'S MILL PARK	40,200.00	278.03	1,168.33	0.00	39,031.67	97.00
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	1,971.93	13,953.88	0.00	26,621.12	66.00
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	82,656.00	668,861.77	1,062.71	1,483,983.52	69.00
5300 Department: 5300 FIRE/RESCUE	1,258,078.00	44,863.10	316,807.71	1,175.13	940,095.16	75.00
5415 Department: 5415 PLANNING	552,978.00	20,826.94	143,136.32	0.00	409,841.68	74.00
5500 Department: 5500 P&R ADMIN	284,094.00	5,449.52	84,389.82	651.00	199,053.18	70.00
5510 Department: 5510 PARK FACILITIES	65,059.00	7,745.48	16,893.93	22,521.82	25,643.25	39.00

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 CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
5520 Department: 5520 PROGRAMS	49,500.00	765.85	23,347.36	0.00	26,152.64	53.00
5530 Department: 5530 ATHLETICS	11,889.00	65.40	2,296.92	727.46	8,864.62	75.00
5600 Department: 5600 STREETS & BEAUTIFICATION	644,992.00	22,116.29	150,623.80	5,302.15	489,066.05	76.00
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	24,403.46	149,414.92	1,581.56	339,266.52	69.00
5900 Department: 5900 FINGERPRINT MACHINE	10,050.00	0.00	0.00	0.00	10,050.00	100.00
5902 Department: 5902 RECREATION STATION	85,194.00	0.00	0.00	0.00	85,194.00	100.00
5903 Department: 5903 POLICE IN-CAR CAMERAS	15,974.00	0.00	0.00	0.00	15,974.00	100.00
5908 Department: 5908 2013-14 DODGE CHARGERS	32,232.00	0.00	0.00	0.00	32,232.00	100.00
5909 Department: 5909 2014-15 (4) POLICE VEHS	43,524.00	0.00	0.00	0.00	43,524.00	100.00
5910 Department: 5910 KNUCKLEBOOM TRUCK	29,264.00	0.00	0.00	0.00	29,264.00	100.00
5911 Department: 5911 2014 FIRE TRUCK	95,281.00	0.00	0.00	0.00	95,281.00	100.00
5912 Department: 5912 2013-14 (2) TAHOES	24,324.00	24,323.29	24,323.29	0.00	0.71	0.00
5913 Department: 5913 FIRE STN EXPANSION	64,219.00	0.00	0.00	0.00	64,219.00	100.00
5914 Department: 5914 POLICE/FIRE PROPERTY	34,443.00	0.00	0.00	0.00	34,443.00	100.00
5915 Department: 5915 VARIOUS ITEMS	40,000.00	0.00	37,071.28	0.00	2,928.72	7.00
10 Fund: 10 GENERAL FUND	7,245,032.00	281,623.15	2,120,001.83	75,559.70	5,049,470.47	70.00
Fund: 30 WATER & SEWER FUND						
6100 Department: 6100 WATER PRODUCTION	980,542.00	35,249.49	193,841.79	5,634.73	781,065.48	80.00
6200 Department: 6200 WATER & SEWER	1,938,858.00	179,549.73	570,661.24	9,999.00	1,358,197.76	70.00
6300 Department: 6300 BILLING & COLLECTIONS	101,460.00	2,994.09	34,092.62	0.00	67,367.38	66.00
30 Fund: 30 WATER & SEWER FUND	3,020,860.00	217,793.31	798,595.65	15,633.73	2,206,630.62	73.00
Report Totals Net	<u>10,265,892.00</u>	<u>499,416.46</u>	<u>2,918,597.48</u>	<u>91,193.43</u>	<u>7,256,101.09</u>	<u>71.00</u>

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Fund: 10 GENERAL FUND						
Department: 4200 ADMINISTRATION						
Expenditure						
10-00-4200-020 SALARIES	202,600.00	6,325.01	60,792.59	0.00	141,807.41	70
10-00-4200-030 SOCIAL SECURITY	17,675.00	452.32	4,422.45	0.00	13,252.55	75
10-00-4200-045 MEDICAL INSURANCE	13,680.00	1,110.00	4,442.25	0.00	9,237.75	68
10-00-4200-046 DENTAL INSURANCE	972.00	72.78	291.12	0.00	680.88	70
10-00-4200-047 LIFE INSURANCE	721.00	53.66	215.17	0.00	505.83	70
10-00-4200-049 WELLNESS	1,600.00	-25.00	325.00	0.00	1,275.00	80
10-00-4200-050 RETIREMENT	13,814.00	428.84	4,121.73	0.00	9,692.27	70
10-00-4200-051 401K RETIREMENT	10,130.00	316.25	3,039.66	0.00	7,090.34	70
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	180.10	753.33	0.00	2,246.67	75
10-00-4200-120 NEWSLETTER	2,800.00	0.00	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	148.93	490.61	0.00	1,509.39	75
10-00-4200-220 EQUIPMENT PURCHASE	0.00	0.00	74.99	758.87	-833.86	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	0.00	1,202.30	0.00	29,291.70	96
10-00-4200-240 WELLNESS PROGRAMS	4,500.00	455.60	924.29	0.00	3,575.71	79
10-00-4200-250 EMPLOYEE FUNCTIONS	4,500.00	0.00	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	488.52	1,552.13	0.00	3,547.87	70
10-00-4200-331 SAFETY	6,000.00	496.00	578.24	0.00	5,421.76	90
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

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IDEAL REMAINING PERCENT: 67 %

ACCOUNT	REMAINING					
	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	BALANCE	PCT
10-00-4200-530 DUES/SUBSCRIPTIONS	9,500.00	0.00	9,572.50	0.00	-72.50	-1
10-00-4200-535 CITIZENS ACADEMY	1,500.00	280.17	280.17	0.00	1,219.83	81
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	550.00	550.00	0.00	-550.00	0
10-00-4200-595 LEGAL SERVICES	7,500.00	210.00	1,277.27	0.00	6,222.73	83
10-00-4200-596 COMPUTER SERVICES	18,000.00	195.53	9,988.62	0.00	8,011.38	45
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	-94,336.00	0.00	-188,664.00	67
Fund: 10 GENERAL FUND, Department: 4200 ADMINISTRATION						
Total Expenditure	86,337.00	-11,845.29	16,630.32	758.87	68,947.81	80.00
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	0.00	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	0.00	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

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IDEAL REMAINING PERCENT: 67 %

<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, Department: 4208 SPECIAL APPROPRIATIONS						
Total Expenditure	30,325.00	0.00	15,037.00	0.00	15,288.00	0.00
Department: 4220 GOVERNING BODY						
Expenditure						
10-00-4220-020 COMPENSATION	17,600.00	0.00	4,400.00	0.00	13,200.00	75
10-00-4220-030 SOCIAL SECURITY	1,346.00	0.00	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	228.06	684.22	0.00	2,015.78	75
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
Fund: 10 GENERAL FUND, Department: 4220 GOVERNING BODY						
Total Expenditure	29,106.00	228.06	5,420.82	0.00	23,685.18	0.00
Department: 4300 FINANCE						
Expenditure						
10-00-4300-020 SALARIES	140,025.00	4,434.82	42,042.09	0.00	97,982.91	70
10-00-4300-030 SOCIAL SECURITY	11,056.00	331.33	3,148.88	0.00	7,907.12	72
10-00-4300-045 MEDICAL INSURANCE	8,640.00	740.00	2,961.50	0.00	5,678.50	66
10-00-4300-046 DENTAL INSURANCE	648.00	48.52	194.08	0.00	453.92	70
10-00-4300-047 LIFE INSURANCE	452.00	31.04	124.70	0.00	327.30	72
10-00-4300-050 RETIREMENT	9,640.00	300.71	2,850.48	0.00	6,789.52	70
10-00-4300-051 401K RETIREMENT	7,001.00	186.43	1,766.75	0.00	5,234.25	75
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

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					<u>BALANCE</u>	<u>PCT</u>
10-00-4300-100 POSTAGE	650.00	202.25	286.45	0.00	363.55	56
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	0.00	601.63	0.00	1,498.37	71
10-00-4300-275 TAX COLLECTION FEES	67,531.00	17,129.43	47,257.82	0.00	20,273.18	30
10-00-4300-330 SUPPLIES	2,200.00	0.00	874.08	0.00	1,325.92	60
10-00-4300-450 TRAINING/TRAVEL	0.00	0.00	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	2,965.55	8,148.57	0.00	15,351.43	65
10-00-4300-596 COMPUTER SERVICES	6,000.00	83.80	4,714.83	0.00	1,285.17	21
10-00-4300-600 AUDIT	47,000.00	20,875.00	33,875.00	0.00	13,125.00	28
10-00-4300-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Fund: 10 GENERAL FUND, Department: 4300 FINANCE						
Total Expenditure	332,918.00	47,328.88	373,948.31	0.00	-41,030.31	0.00
Department: 4401 MUNICIPAL BLDG						
Expenditure						
10-00-4401-080 CONTRACT CLEANING	6,000.00	500.00	2,000.00	0.00	4,000.00	67
10-00-4401-110 TELEPHONE	11,000.00	553.91	2,546.69	0.00	8,453.31	77
10-00-4401-130 UTILITIES	12,200.00	887.00	4,519.53	0.00	7,680.47	63
10-00-4401-330 SUPPLIES/MAINTENANCE	3,500.00	110.00	1,375.89	0.00	2,124.11	61
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	8,950.00	-11,646.56	0
Fund: 10 GENERAL FUND, Department: 4401 MUNICIPAL BLDG						
Total Expenditure	41,950.00	2,050.91	15,932.67	8,950.00	17,067.33	0.00
Department: 4402 LIBRARY						
Expenditure						
10-00-4402-080 CONTRACT CLEANING	1,500.00	125.00	500.00	0.00	1,000.00	67
10-00-4402-130 UTILITIES	2,400.00	175.09	977.97	0.00	1,422.03	59
10-00-4402-330 MAINTENANCE	2,000.00	215.00	476.00	0.00	1,524.00	76

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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
Fund: 10 GENERAL FUND, Department: 4402 LIBRARY						
Total Expenditure	11,400.00	515.09	4,709.97	0.00	6,690.03	0.00
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	119.51	844.00	0.00	2,356.00	74
10-00-4403-330 SUPPLIES/MAINTENANCE	1,000.00	0.00	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
Fund: 10 GENERAL FUND, Department: 4403 DEPOT						
Total Expenditure	5,430.00	119.51	1,176.58	0.00	4,253.42	0.00
Department: 4404 FINANCE BLDG						
Expenditure						
10-00-4404-080 CONTRACT CLEANING	1,800.00	150.00	600.00	0.00	1,200.00	67
10-00-4404-110 TELEPHONE	2,800.00	84.28	487.42	0.00	2,312.58	83
10-00-4404-130 UTILITIES	1,700.00	89.48	596.20	0.00	1,103.80	65
10-00-4404-330 MAINTENANCE	700.00	110.00	305.00	0.00	395.00	56
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
Fund: 10 GENERAL FUND, Department: 4404 FINANCE BLDG						
Total Expenditure	11,000.00	433.76	5,237.19	0.00	5,762.81	0.00
Department: 4405 MAYOR MEMORIAL						
Expenditure						
10-00-4405-130 UTILITIES	300.00	25.87	104.18	0.00	195.82	65
10-00-4405-330 SUPPLIES/MAINTENANCE	200.00	0.00	0.00	0.00	200.00	100
Fund: 10 GENERAL FUND, Department: 4405 MAYOR MEMORIAL						

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Total Expenditure	500.00	25.87	104.18	0.00	395.82	79.00
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
Fund: 10 GENERAL FUND, Department: 4406 WHOLESALE GROCERY						
Total Expenditure	1,225.00	0.00	0.00	0.00	1,225.00	0.00
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
Fund: 10 GENERAL FUND, Department: 4407 EXCHANGE BLDG						
Total Expenditure	920.00	0.00	0.00	0.00	920.00	100.00
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
Fund: 10 GENERAL FUND, Department: 4408 AA BLDG						
Total Expenditure	1,030.00	0.00	0.00	0.00	1,030.00	0.00
Department: 4409 PUBLIC WORKS FACILITY						
Expenditure						
10-00-4409-110 TELEPHONE	11,800.00	530.01	2,570.00	0.00	9,230.00	78
10-00-4409-130 UTILITIES	9,000.00	526.46	2,461.46	0.00	6,538.54	73
10-00-4409-220 EQUIPMENT PURCHASES	750.00	0.00	152.60	0.00	597.40	80
10-00-4409-330 SUPPLIES/MAINTENANCE	14,000.00	420.45	2,921.09	389.00	10,689.91	76

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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>
10-00-4409-540 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	3,821.40	0.00	178.60	4
10-00-4409-740 CAPITAL OUTLAY	0.00	0.00	3,595.41	0.00	-3,595.41	0
Fund: 10 GENERAL FUND, Department: 4409 PUBLIC WORKS FACILITY						
Total Expenditure	43,100.00	1,784.18	15,521.96	389.00	27,189.04	0.00
Department: 4410 RECREATION STATION						
Expenditure						
10-00-4410-080 CONTRACT CLEANING	13,000.00	747.40	4,524.23	5,100.00	3,375.77	26
10-00-4410-110 TELEPHONE	8,750.00	423.67	1,996.59	0.00	6,753.41	77
10-00-4410-130 UTILITIES	21,000.00	1,656.36	7,256.24	0.00	13,743.76	65
10-00-4410-330 SUPPLIES/MAINTENANCE	5,000.00	537.70	3,391.99	0.00	1,608.01	32
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
Fund: 10 GENERAL FUND, Department: 4410 RECREATION STATION						
Total Expenditure	55,750.00	3,365.13	20,945.18	5,100.00	29,704.82	0.00
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	181.76	929.32	0.00	2,070.68	69
10-00-4411-330 SUPPLIES/MAINTENANCE	11,000.00	1,970.00	2,275.00	0.00	8,725.00	79
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
Fund: 10 GENERAL FUND, Department: 4411 MALCOLM BLUE FARM						
Total Expenditure	20,000.00	2,151.76	3,204.32	0.00	16,795.68	0.00
Department: 4412 RAY'S MILL PARK						
Expenditure						
10-00-4412-130 UTILITIES	4,200.00	278.03	1,003.26	0.00	3,196.74	76

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10-09-4412-220 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0
10-09-4412-330 GROUNDS MAINTENANCE	35,000.00	0.00	92.07	0.00	34,907.93	100
10-09-4412-540 PROPERTY INSURANCE	1,000.00	0.00	73.00	0.00	927.00	93
10-09-4412-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Fund: 10 GENERAL FUND, Department: 4412 RAY'S MILL PARK						
Total Expenditure	40,200.00	278.03	1,168.33	0.00	39,031.67	0.00
Department: 4415 MAIN STREET PROPERTY						
Expenditure						
10-09-4415-740 MAIN STREET PROPERTY-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Fund: 10 GENERAL FUND, Department: 4415 MAIN STREET PROPERTY						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4420 POLICE FACILITY						
Expenditure						
10-10-4420-080 CONTRACT CLEANING	4,500.00	375.00	1,500.00	0.00	3,000.00	67
10-10-4420-110 TELEPHONE	14,500.00	486.64	2,577.57	0.00	11,922.43	82
10-10-4420-130 UTILITIES	14,000.00	1,075.29	4,639.82	0.00	9,360.18	67
10-10-4420-330 SUPPLIES/MAINTENANCE	4,000.00	35.00	292.80	0.00	3,707.20	93
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
Fund: 10 GENERAL FUND, Department: 4420 POLICE FACILITY						
Total Expenditure	40,575.00	1,971.93	13,953.88	0.00	26,621.12	0.00
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
Fund: 10 GENERAL FUND, Department: 4425 POLICE/FIRE LAND						
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5150 POLICE						
Expenditure						

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10-10-5150-020 SALARIES	1,288,550.00	44,020.36	397,342.05	0.00	891,207.95	69
10-10-5150-021 PART-TIME SALARIES	15,000.00	230.04	2,174.13	0.00	12,825.87	86
10-10-5150-022 HOLIDAY PAY	34,694.00	-190.40	1,732.61	0.00	32,961.39	95
10-10-5150-023 OVERTIME	7,000.00	-750.68	660.25	0.00	6,339.75	91
10-10-5150-024 ON-CALL PAY	5,000.00	451.32	2,818.47	0.00	2,181.53	44
10-10-5150-025 EXTRA DUTY	0.00	76.50	2,506.50	0.00	-2,506.50	0
10-10-5150-030 SOCIAL SECURITY	104,678.00	3,165.54	30,116.18	0.00	74,561.82	71
10-10-5150-045 MEDICAL INSURANCE	136,260.00	10,083.25	40,053.61	0.00	96,206.39	71
10-10-5150-046 DENTAL INSURANCE	9,720.00	703.54	2,717.12	0.00	7,002.88	72
10-10-5150-047 LIFE INSURANCE	4,222.00	337.71	1,310.29	0.00	2,911.71	69
10-10-5150-050 RETIREMENT	97,035.00	2,131.49	27,644.83	0.00	69,390.17	72
10-10-5150-051 401K RETIREMENT	67,667.00	2,064.94	19,385.14	0.00	48,281.86	71
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	667.53	1,245.38	0.00	1,754.62	58
10-10-5150-075 PREEMPLOY SCREENING	1,000.00	535.00	1,640.00	0.00	-640.00	-64
10-10-5150-100 POSTAGE	1,000.00	56.81	126.64	0.00	873.36	87
10-10-5150-130 UTILITIES-HWY 5	1,500.00	0.00	282.61	0.00	1,217.39	81
10-10-5150-170 VEHICLE MAINTENANCE	22,000.00	1,990.32	6,335.64	0.00	15,664.36	71
10-10-5150-200 COMMUNICATIONS	12,150.00	1,617.66	3,898.89	0.00	8,251.11	68
10-10-5150-220 EQUIPMENT PURCHASE	23,950.00	7,282.69	17,251.09	0.00	6,698.91	28
10-10-5150-225 EQUIPMENT MAINTENANCE	19,000.00	278.00	1,334.00	0.00	17,666.00	93
10-10-5150-230 CONTRACTS/AGREEMENTS	0.00	0.00	998.00	0.00	-998.00	0
10-10-5150-240 SPECIAL INVESTIGATIONS	200.00	150.00	2,550.00	0.00	-2,350.00	-1,175
10-10-5150-250 EMPLOYEE FUNCTIONS	400.00	0.00	300.00	0.00	100.00	25
10-10-5150-310 FUEL	72,000.00	4,654.97	16,016.29	0.00	55,983.71	78
10-10-5150-330 SUPPLIES	6,000.00	83.49	810.54	0.00	5,189.46	86
10-10-5150-331 SAFETY	2,750.00	143.00	257.00	0.00	2,493.00	91
10-10-5150-332 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0

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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	169.98	646.95	0.00	5,353.05	89
10-10-5150-450 TRAINING/TRAVEL	8,860.00	320.73	431.23	0.00	8,428.77	95
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	0.00	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	343.38	971.77	0.00	2,978.23	75
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	52.50	227.50	0.00	2,772.50	92
10-10-5150-596 COMPUTER SERVICES	10,000.00	1,986.33	5,578.71	0.00	4,421.29	44
10-10-5150-600 STATE FORFEITURE	0.00	0.00	1,178.88	0.00	-1,178.88	0
10-10-5150-650 FEDERAL FORFEITURE	0.00	0.00	1,000.00	0.00	-1,000.00	0
10-10-5150-740 CAPITAL OUTLAY	119,072.00	0.00	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
Fund: 10 GENERAL FUND, Department: 5150 POLICE						
Total Expenditure	2,153,908.00	82,656.00	668,861.77	1,062.71	1,483,983.52	0.00
Department: 5300 FIRE/RESCUE						
Expenditure						
10-10-5300-020 SALARIES	696,250.00	23,196.53	211,128.49	0.00	485,121.51	70
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	1,690.93	15,420.88	0.00	42,151.12	73
10-10-5300-045 MEDICAL INSURANCE	74,160.00	6,290.00	25,271.61	0.00	48,888.39	66
10-10-5300-046 DENTAL INSURANCE	5,508.00	412.42	1,649.68	0.00	3,858.32	70
10-10-5300-047 LIFE INSURANCE	2,278.00	186.49	744.11	0.00	1,533.89	67

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10-10-5300-050 RETIREMENT	48,696.00	1,572.72	14,314.60	0.00	34,381.40	71
10-10-5300-051 401K RETIREMENT	36,504.00	1,159.83	10,556.40	0.00	25,947.60	71
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	23.34	115.15	0.00	484.85	81
10-10-5300-110 TELEPHONE	14,750.00	473.93	2,649.91	0.00	12,100.09	82
10-10-5300-130 UTILITIES	23,000.00	1,991.93	7,697.34	0.00	15,302.66	67
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	781.95	1,755.20	474.13	13,770.67	86
10-10-5300-200 COMMUNICATIONS	5,000.00	393.65	1,234.62	0.00	3,765.38	75
10-10-5300-220 EQUIPMENT PURCHASES	10,992.00	0.00	59.16	701.00	10,231.84	93
10-10-5300-225 EQUIPMENT MAINTENANCE	6,500.00	26.54	590.54	0.00	5,909.46	91
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	448.10	1,083.67	0.00	9,416.33	90
10-10-5300-310 FUEL	25,500.00	1,138.28	3,843.97	0.00	21,656.03	85
10-10-5300-330 SUPPLIES	8,200.00	1,253.22	2,161.42	0.00	6,038.58	74
10-10-5300-331 SAFETY	5,000.00	36.00	339.97	0.00	4,660.03	93
10-10-5300-332 HAZARDOUS MATERIALS	1,000.00	59.26	449.65	0.00	550.35	55
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	87.94	0.00	13,912.06	99
10-10-5300-365 TURNOUT GEAR	7,500.00	68.00	105.00	0.00	7,395.00	99
10-10-5300-450 TRAINING/TRAVEL	9,000.00	0.00	1,404.61	0.00	7,595.39	84
10-10-5300-451 TRAINING VOLUNTEERS	4,000.00	-60.00	695.00	0.00	3,305.00	83
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	1,518.46	2,797.93	0.00	702.07	20
10-10-5300-475 RESCUE	3,500.00	802.28	1,547.24	0.00	1,952.76	56
10-10-5300-530 DUES & SUBSCRIPTIONS	3,000.00	712.00	1,323.00	0.00	1,677.00	56

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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	234.32	573.02	0.00	1,926.98	77
10-10-5300-595 COMPUTER SERVICES	4,000.00	446.92	1,262.64	0.00	2,737.36	68
10-10-5300-740 CAPITAL OUTLAY	56,000.00	0.00	4,718.98	0.00	31,281.02	87
Fund: 10 GENERAL FUND, Department: 5300 FIRE/RESCUE						
Total Expenditure	1,258,078.00	44,863.10	316,807.71	1,175.13	940,095.16	75.00
Department: 5415 PLANNING						
Expenditure						
10-10-5415-020 SALARIES	266,640.00	9,252.79	86,722.19	0.00	179,917.81	67
10-10-5415-030 SOCIAL SECURITY	20,398.00	675.44	6,359.38	0.00	14,038.62	69
10-10-5415-045 MEDICAL INSURANCE	21,840.00	1,480.00	6,223.00	0.00	15,617.00	72
10-10-5415-046 DENTAL INSURANCE	1,944.00	145.56	582.24	0.00	1,361.76	70
10-10-5415-047 LIFE INSURANCE	832.00	66.87	281.00	0.00	551.00	66
10-10-5415-050 RETIREMENT	17,965.00	627.34	5,879.71	0.00	12,085.29	67
10-10-5415-051 401K RETIREMENT	13,467.00	462.63	4,336.06	0.00	9,130.94	68
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	47.46	126.73	0.00	773.27	86
10-10-5415-110 TELEPHONE	5,200.00	164.95	900.12	0.00	4,299.88	83
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	17.92	438.72	0.00	561.28	56
10-10-5415-200 COMMUNICATIONS	3,000.00	249.56	767.20	0.00	2,232.80	74
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	0.00	2,617.46	0.00	5,782.54	69
10-10-5415-260 ADVERTISING	3,500.00	220.50	433.13	0.00	3,066.87	88
10-10-5415-310 FUEL	4,000.00	302.20	753.95	0.00	3,246.05	81
10-10-5415-330 SUPPLIES	3,600.00	132.05	598.26	0.00	3,001.74	83
10-10-5415-331 SAFETY	150.00	0.00	22.49	0.00	127.51	85

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10-10-5415-360 UNIFORMS	1,000.00	0.00	131.56	0.00	868.44	87
10-10-5415-440 HOMEOWNER'S RECOVERY	800.00	252.00	252.00	0.00	548.00	69
10-10-5415-450 TRAINING/TRAVEL	10,000.00	509.00	844.00	0.00	9,156.00	92
10-10-5415-460 CITIZEN BOARDS	500.00	90.00	215.15	0.00	284.85	57
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	65.25	409.67	0.00	37,590.33	99
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	0.00	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	0.00	839.00	0.00	5,661.00	87
10-10-5415-595 PROFESSIONAL SERVICES	15,000.00	0.00	4,187.50	0.00	10,812.50	72
10-10-5415-596 COMPUTER SERVICES	16,750.00	1,276.17	3,607.89	0.00	13,142.11	78
10-10-5415-597 LEGAL SERVICES	37,243.00	4,789.25	13,090.50	0.00	24,152.50	65
10-10-5415-740 CAPITAL OUTLAY	32,212.00	0.00	2,022.41	0.00	30,189.59	94
Fund: 10 GENERAL FUND, Department: 5415 PLANNING						
Total Expenditure	552,978.00	20,826.94	143,136.32	0.00	409,841.68	74.00
Department: 5500 P&R ADMIN						
Expenditure						
10-80-5500-020 SALARIES	158,470.00	3,186.35	43,670.90	0.00	114,799.10	72
10-80-5500-021 PART-TIME SALARIES	44,619.00	-289.65	19,083.64	0.00	25,535.36	57
10-80-5500-030 SOCIAL SECURITY	15,598.00	177.63	4,426.02	0.00	11,171.98	72
10-80-5500-045 MEDICAL INSURANCE	17,280.00	1,110.00	4,395.59	0.00	12,884.41	75
10-80-5500-046 DENTAL INSURANCE	1,296.00	72.78	291.12	0.00	1,004.88	78
10-80-5500-047 LIFE INSURANCE	494.00	34.21	137.89	0.00	356.11	72
10-80-5500-050 RETIREMENT	10,623.00	216.05	2,960.92	0.00	7,662.08	72
10-80-5500-051 401K RETIREMENT	7,964.00	159.33	2,183.56	0.00	5,780.44	73
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

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					BALANCE	PCT
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	1.46	71.29	0.00	178.71	71
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	15.00	49.59	0.00	1,450.41	97
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	0.00	668.22	0.00	1,331.78	67
10-80-5500-230 CONTRACTS/AGREEMENTS	0.00	87.50	87.50	0.00	-87.50	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	45.90	242.47	0.00	757.53	76
10-80-5500-330 SUPPLIES	2,000.00	0.00	417.76	0.00	1,582.24	79
10-80-5500-331 SAFETY	500.00	185.50	303.35	0.00	196.65	39
10-80-5500-360 UNIFORMS-STAFF	700.00	0.00	0.00	651.00	49.00	7
10-80-5500-450 TRAINING/TRAVEL	4,200.00	224.00	2,488.40	0.00	1,711.60	41
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
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	223.46	963.82	0.00	2,036.18	68
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
Fund: 10 GENERAL FUND, Department: 5500 P&R ADMIN						
Total Expenditure	284,094.00	5,449.52	84,389.82	651.00	199,053.18	0.00
Department: 5510 PARK FACILITIES						
Expenditure						
10-80-5510-130 UTILITIES	4,600.00	259.80	1,350.21	0.00	3,249.79	71
10-80-5510-170 VEHICLE MAINTENANCE	1,000.00	0.00	34.04	413.22	552.74	55
10-80-5510-220 EQUIPMENT PURCHASES	2,000.00	0.00	400.70	825.00	774.30	39
10-80-5510-225 EQUIP MAINTENANCE	3,000.00	56.85	118.22	0.00	2,881.78	96

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10-80-5510-310 FUEL	3,000.00	134.43	685.01	0.00	2,314.99	77
10-80-5510-330 GROUNDS MAINTENANCE	20,704.00	294.40	2,296.28	1,283.60	17,124.12	83
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	7,000.00	12,000.00	20,000.00	-2,000.00	-7
Fund: 10 GENERAL FUND, Department: 5510 PARK FACILITIES						
Total Expenditure	65,059.00	7,745.48	16,893.93	22,521.82	25,643.25	39.00
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	0.00	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	50.85	3,226.86	0.00	11,773.14	78
10-80-5520-650 SPECIAL EVENTS	30,000.00	715.00	18,029.73	0.00	11,970.27	40
Fund: 10 GENERAL FUND, Department: 5520 PROGRAMS						
Total Expenditure	49,500.00	765.85	23,347.36	0.00	26,152.64	53.00
Department: 5530 ATHLETICS						
Expenditure						
10-80-5530-330 EQUIPMENT/SUPPLIES	2,889.00	65.40	457.42	470.46	1,961.12	68
10-80-5530-360 UNIFORMS-ATHLETICS	6,500.00	0.00	1,189.50	257.00	5,053.50	78
10-80-5530-595 CONTRACTED SERVICES	2,500.00	0.00	650.00	0.00	1,850.00	74
Fund: 10 GENERAL FUND, Department: 5530 ATHLETICS						
Total Expenditure	11,889.00	65.40	2,296.92	727.46	8,864.62	75.00
Department: 5600 STREETS & BEAUTIFICATION						
Expenditure						
10-20-5600-020 SALARIES	255,400.00	8,060.29	76,469.61	0.00	178,930.39	70
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	585.54	5,586.08	0.00	14,663.92	72

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10-20-5600-045 MEDICAL INSURANCE	33,600.00	2,960.00	11,846.00	0.00	21,754.00	65
10-20-5600-046 DENTAL INSURANCE	2,592.00	194.08	776.32	0.00	1,815.68	70
10-20-5600-047 LIFE INSURANCE	797.00	68.40	275.19	0.00	521.81	65
10-20-5600-050 RETIREMENT	17,655.00	546.51	5,184.71	0.00	12,470.29	71
10-20-5600-051 401K RETIREMENT	13,235.00	403.01	3,823.50	0.00	9,411.50	71
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	2,659.78	23,564.84	0.00	69,435.16	75
10-20-5600-135 STREET LIGHTING REIMBURSABLE	3,500.00	321.55	948.37	0.00	2,551.63	73
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	154.73	3,215.78	0.00	34,784.22	92
10-20-5600-200 COMMUNICATIONS	3,500.00	62.84	188.45	0.00	3,311.55	95
10-20-5600-220 EQUIPMENT PURCHASES	3,600.00	0.00	0.00	707.00	2,293.00	76
10-20-5600-225 EQUIPMENT MAINTENANCE	27,000.00	1,651.27	4,397.31	1,595.15	21,007.54	78
10-20-5600-310 FUEL	45,000.00	2,546.08	8,005.89	0.00	36,994.11	82
10-20-5600-320 STREET SIGNS	3,918.00	0.00	405.01	0.00	3,512.99	90
10-20-5600-322 STREET MAINTENANCE-NONPOWELL BILL	1,800.00	608.81	1,607.63	3,000.00	-2,807.63	-156
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	415.08	1,494.82	0.00	10,505.18	88
10-20-5600-331 SAFETY	2,900.00	0.00	236.95	0.00	2,663.05	92
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	878.32	2,469.34	0.00	3,930.66	61
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

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Fund: 10 GENERAL FUND, Department: 5600 STREETS & BEAUTIFICATION						
Total Expenditure	644,992.00	22,116.29	150,623.80	5,302.15	489,066.05	0.00
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
Fund: 10 GENERAL FUND, Department: 5650 POWELL BILL						
Total Expenditure	508,000.00	0.00	9,844.00	27,340.00	470,816.00	0.00
Department: 5800 SANITATION						
Expenditure						
10-30-5800-020 SALARIES	200,000.00	6,130.44	60,363.94	0.00	139,636.06	70
10-30-5800-030 SOCIAL SECURITY	15,690.00	460.73	4,561.60	0.00	11,128.40	71
10-30-5800-045 MEDICAL INSURANCE	30,000.00	2,220.00	9,416.64	0.00	20,583.36	69
10-30-5800-046 DENTAL INSURANCE	2,268.00	169.82	655.02	0.00	1,612.98	71
10-30-5800-047 LIFE INSURANCE	624.00	52.35	205.46	0.00	418.54	67
10-30-5800-050 RETIREMENT	13,680.00	415.66	4,132.25	0.00	9,547.75	70
10-30-5800-051 401K RETIREMENT	10,255.00	305.91	3,081.88	0.00	7,173.12	70
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	6,894.35	23,582.32	1,581.56	-12,515.88	-99
10-30-5800-200 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	100

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					<u>BALANCE</u>	<u>PCT</u>
10-30-5800-220 EQUIPMENT PURCHASES	7,000.00	109.14	5,014.12	0.00	1,985.88	28
10-30-5800-225 EQUIPMENT MAINTENANCE	1,813.00	75.38	75.38	0.00	1,737.62	96
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	1,601.83	5,603.11	0.00	20,396.89	78
10-30-5800-330 SUPPLIES	1,500.00	0.00	303.81	0.00	1,196.19	80
10-30-5800-331 SAFETY	2,800.00	0.00	582.43	0.00	2,217.57	79
10-30-5800-360 UNIFORMS	5,000.00	823.37	2,048.06	0.00	2,951.94	59
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	3,412.43	23,687.70	0.00	74,312.30	76
10-30-5800-562 LEAF/LIMB DISPOSAL FEES	30,000.00	1,732.05	5,518.10	0.00	24,481.90	82
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
Fund: 10 GENERAL FUND, Department: 5800 SANITATION						
Total Expenditure	490,263.00	24,403.46	149,414.92	1,581.56	339,266.52	0.00
Department: 5900 FINGERPRINT MACHINE						
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
Fund: 10 GENERAL FUND, Department: 5900 FINGERPRINT MACHINE						
Total Expenditure	10,050.00	0.00	0.00	0.00	10,050.00	100.00
Department: 5902 RECREATION STATION						
Expenditure						
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
Fund: 10 GENERAL FUND, Department: 5902 RECREATION STATION						
Total Expenditure	85,194.00	0.00	0.00	0.00	85,194.00	100.00
Department: 5903 POLICE IN-CAR CAMERAS						

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Expenditure						
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
Fund: 10 GENERAL FUND, Department: 5903 POLICE IN-CAR CAMERAS						
Total Expenditure	15,974.00	0.00	0.00	0.00	15,974.00	100.00
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
Fund: 10 GENERAL FUND, Department: 5908 2013-14 DODGE CHARGERS						
Total Expenditure	32,232.00	0.00	0.00	0.00	32,232.00	100.00
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
Fund: 10 GENERAL FUND, Department: 5909 2014-15 (4) POLICE VEHS						
Total Expenditure	43,524.00	0.00	0.00	0.00	43,524.00	100.00
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
Fund: 10 GENERAL FUND, Department: 5910 KNUCKLEBOOM TRUCK						
Total Expenditure	29,264.00	0.00	0.00	0.00	29,264.00	100.00
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
Fund: 10 GENERAL FUND, Department: 5911 2014 FIRE TRUCK						

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Total Expenditure	95,281.00	0.00	0.00	0.00	95,281.00	100.00
Department: 5912 2013-14 (2) TAHOES						
Expenditure						
10-60-5912-100 2013-14 (2) TAHOES-PRINCIPAL	23,830.00	23,830.00	23,830.00	0.00	0.00	0
10-60-5912-200 2013-14 (2) TAHOES-INTEREST	494.00	493.29	493.29	0.00	0.71	0
Fund: 10 GENERAL FUND, Department: 5912 2013-14 (2) TAHOES						
Total Expenditure	24,324.00	24,323.29	24,323.29	0.00	0.71	0.00
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
Fund: 10 GENERAL FUND, Department: 5913 FIRE STN EXPANSION						
Total Expenditure	64,219.00	0.00	0.00	0.00	64,219.00	100.00
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
Fund: 10 GENERAL FUND, Department: 5914 POLICE/FIRE PROPERTY						
Total Expenditure	34,443.00	0.00	0.00	0.00	34,443.00	100.00
Department: 5915 VARIOUS ITEMS						
Expenditure						
10-60-5915-100 VARIOUS CAPITAL ITEMS-PRINC	36,700.00	0.00	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
Fund: 10 GENERAL FUND, Department: 5915 VARIOUS ITEMS						
Total Expenditure	40,000.00	0.00	37,071.28	0.00	2,928.72	7.00
Fund: 30 WATER & SEWER FUND						
Department: 6100 WATER PRODUCTION						
Expenditure						

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 CURRENT PERIOD: 10/01/2015 TO 10/31/2015

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
30-91-6100-020 SALARIES	116,500.00	2,531.34	25,222.30	0.00	91,277.70	78
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	636.92	3,246.38	0.00	1,753.62	35
30-91-6100-030 SOCIAL SECURITY	9,601.00	226.45	2,062.20	0.00	7,538.80	79
30-91-6100-045 MEDICAL INSURANCE	13,200.00	740.00	2,961.50	0.00	10,238.50	78
30-91-6100-046 DENTAL INSURANCE	972.00	48.52	194.08	0.00	777.92	80
30-91-6100-047 LIFE INSURANCE	380.00	21.82	78.86	0.00	301.14	79
30-91-6100-049 WELLNESS	300.00	-25.00	100.00	0.00	200.00	67
30-91-6100-050 RETIREMENT	8,371.00	214.81	1,930.18	0.00	6,440.82	77
30-91-6100-051 401K RETIREMENT	6,275.00	159.03	1,388.91	0.00	4,886.09	78
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	30.50	104.83	0.00	895.17	90
30-91-6100-130 UTILITIES	140,000.00	9,923.76	45,885.51	0.00	94,114.49	67
30-91-6100-170 VEHICLE MAINTENANCE	5,000.00	11.88	69.08	0.00	4,930.92	99
30-91-6100-175 FACILITY MAINTENANCE	38,000.00	16.17	20.49	1,550.46	36,429.05	96
30-91-6100-177 SYSTEM MAINTENANCE	30,000.00	0.00	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	274.18	1,443.24	0.00	1,556.76	52
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	38.66	38.66	0.00	7,961.34	100
30-91-6100-235 LICENSES & FEES	4,200.00	2,065.00	2,065.00	0.00	2,135.00	51
30-91-6100-310 FUEL	15,000.00	612.45	2,017.00	0.00	12,983.00	87
30-91-6100-330 SUPPLIES	7,600.00	0.00	1,294.85	0.00	5,705.15	82
30-91-6100-331 SAFETY	1,500.00	0.00	30.00	0.00	1,470.00	98
30-91-6100-332 TESTING	28,000.00	176.00	7,260.70	0.00	20,739.30	74
30-91-6100-333 CHEMICALS	98,000.00	17,292.04	30,960.48	4,084.27	62,955.25	64

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IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>REMAINING</u>					
	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>BALANCE</u>	<u>PCT</u>
30-91-6100-360 UNIFORMS	2,200.00	254.96	716.99	0.00	1,483.01	67
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	0.00	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
Fund: 30 WATER & SEWER FUND, Department: 6100 WATER PRODUCTION						
Total Expenditure	980,542.00	35,249.49	193,841.79	5,634.73	781,065.48	0.00
Department: 6200 WATER & SEWER						
Expenditure						
30-91-6200-020 SALARIES	366,000.00	13,124.23	109,399.20	0.00	256,600.80	70
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	273.03	2,151.41	0.00	5,848.59	73
30-91-6200-024 ON-CALL PAY	2,000.00	114.61	314.92	0.00	1,685.08	84
30-91-6200-030 SOCIAL SECURITY	29,749.00	989.03	8,173.54	0.00	21,575.46	73
30-91-6200-045 MEDICAL INSURANCE	44,160.00	2,590.00	10,891.08	0.00	33,268.92	75
30-91-6200-046 DENTAL INSURANCE	2,916.00	218.34	873.36	0.00	2,042.64	70
30-91-6200-047 LIFE INSURANCE	1,142.00	106.66	413.58	0.00	728.42	64
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	916.13	7,584.44	0.00	18,341.56	71
30-91-6200-051 401K RETIREMENT	22,360.00	675.58	5,593.28	0.00	16,766.72	75
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

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IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	
					<u>BALANCE</u>	<u>PCT</u>
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	488.40	1,954.48	0.00	7,045.52	78
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	890.74	2,337.11	0.00	9,662.89	81
30-91-6200-171 SYSTEM MAINTENANCE	100,000.00	0.00	24,898.60	0.00	75,101.40	75
30-91-6200-175 FACILITY MAINTENANCE	20,000.00	14,378.92	16,390.44	0.00	3,609.56	18
30-91-6200-200 COMMUNICATIONS	5,000.00	491.96	1,717.90	0.00	3,282.10	66
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	1,028.12	2,951.52	0.00	7,048.48	70
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	3,600.00	228.79	72,618.40	0.00	-69,618.40	-2,321
30-91-6200-235 LICENSES & FEES	1,200.00	0.00	0.00	0.00	1,200.00	100
30-91-6200-260 ADVERTISING	300.00	0.00	0.00	0.00	300.00	100
30-91-6200-310 FUEL	28,000.00	1,291.65	5,182.30	0.00	22,817.70	81
30-91-6200-330 SUPPLIES	84,000.00	5,061.18	29,885.53	9,999.00	44,115.47	53
30-91-6200-331 SAFETY	4,000.00	95.00	589.47	0.00	3,410.53	85
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	638.42	1,966.32	0.00	3,333.68	63
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	112,364.94	170,291.81	0.00	529,708.19	76
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

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IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
					BALANCE	PCT
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	94,336.00	0.00	188,664.00	67
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
Fund: 30 WATER & SEWER FUND, Department: 6200 WATER & SEWER						
Total Expenditure	1,938,858.00	179,549.73	570,661.24	9,999.00	1,358,197.76	0.00
Department: 6300 BILLING & COLLECTIONS						
Expenditure						
30-91-6300-020 SALARIES	57,850.00	1,832.96	17,348.56	0.00	40,501.44	70
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	135.37	1,286.05	0.00	3,307.95	72
30-91-6300-045 MEDICAL INSURANCE	4,560.00	370.00	1,480.75	0.00	3,079.25	68
30-91-6300-046 DENTAL INSURANCE	324.00	24.26	97.04	0.00	226.96	70
30-91-6300-047 LIFE INSURANCE	180.00	21.30	85.71	0.00	94.29	52
30-91-6300-050 RETIREMENT	4,004.00	124.28	1,176.25	0.00	2,827.75	71
30-91-6300-051 401K RETIREMENT	3,003.00	126.94	1,202.74	0.00	1,800.26	60
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	6.79	2,717.69	0.00	4,782.31	64
30-91-6300-110 TELEPHONE	3,700.00	65.32	411.58	0.00	3,288.42	89
30-91-6300-120 PRINTING	3,600.00	0.00	959.33	0.00	2,040.67	68

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IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
30-91-6300-220 EQUIPMENT PURCHASES	0.00	0.00	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	91.34	278.82	0.00	721.18	72
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	5,849.54	0.00	3,150.46	35
30-91-6300-740 CAPITAL OUTLAY	0.00	0.00	1,123.57	0.00	-1,123.57	0
Fund: 30 WATER & SEWER FUND, Department: 6300 BILLING & COLLECTIONS						
Total Expenditure	101,460.00	2,994.09	34,092.62	0.00	67,367.38	0.00
Report Total Expenditure	<u>10,265,892.00</u>	<u>499,416.46</u>	<u>2,918,597.48</u>	<u>91,193.43</u>	<u>7,256,101.09</u>	<u>71.00</u>

Vehicle Maintenance Costs in FY 2015-2016

Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Police	10.10.5150.170	\$ 22,000.00	\$ 1,990.32	\$ 6,335.64	\$ -	\$ 15,664.36	71%
Fire/Rescue	10.10.5300.170	\$ 16,000.00	\$ 781.95	\$ 1,755.20	\$ 474.13	\$ 13,770.67	86%
Planning	10.10.5415.170	\$ 1,000.00	\$ 17.92	\$ 438.72	\$ -	\$ 561.28	56%
Streets & Beautification	10.20.5600.170	\$ 38,000.00	\$ 154.73	\$ 3,215.78	\$ -	\$ 34,784.22	92%
Sanitation	10.30.5800.170	\$ 12,648.00	\$ 6,894.35	\$ 23,582.32	\$ 1,581.56	\$ (12,515.88)	-99%
Parks & Recreation- Admin	10.80.5500.170	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%
Parks & Recreation-Park Facilities	10.80.5510.170	\$ 1,000.00	\$ -	\$ 34.04	\$ 413.22	\$ 552.74	55%
Water Production	30.91.6100.170	\$ 5,000.00	\$ 11.88	\$ 69.08	\$ -	\$ 4,930.92	99%
Water & Sewer	30.91.6200.170	\$ 12,000.00	\$ 890.74	\$ 2,337.11	\$ -	\$ 9,662.89	81%
Totals as of 10/31/2015		\$ 108,648.00	\$ 10,741.89	\$ 37,767.89	\$ 2,468.91	\$ 68,411.20	63%

Vehicle Maintenance Costs in FY 2014-2015

Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Police	10.10.5150.170	\$ 25,000.00	\$ 6,748.78	\$ 9,337.07		\$ 15,662.93	63%
Fire/Rescue	10.10.5300.170	\$ 15,000.00	\$ 680.18	\$ 5,704.96		\$ 9,295.04	62%
Planning	10.10.5415.170	\$ 750.00	\$ 556.98	\$ 556.98		\$ 193.02	26%
Streets & Beautification	10.20.5600.170	\$ 31,500.00	\$ 154.97	\$ 8,129.20		\$ 23,370.80	74%
Sanitation	10.30.5800.170	\$ 13,000.00	\$ 560.78	\$ 9,354.63		\$ 3,645.37	28%
Parks & Recreation- Admin	10.80.5500.170	\$ 700.00	\$ -	\$ -		\$ 700.00	100%
Parks & Recreation-Park Facilities	10.80.5510.170	\$ 400.00	\$ -	\$ -		\$ 400.00	100%
Water Production	30.91.6100.740	\$ 5,100.00	\$ 110.68	\$ 555.52		\$ 4,544.48	89%
Water & Sewer	30.91.6200.170	\$ 10,000.00	\$ 1,163.03	\$ 5,656.68		\$ 4,343.32	43%
Totals as of 10/31/2014		\$ 101,450.00	\$ 9,975.40	\$ 39,295.04	\$ -	\$ 62,154.96	61%

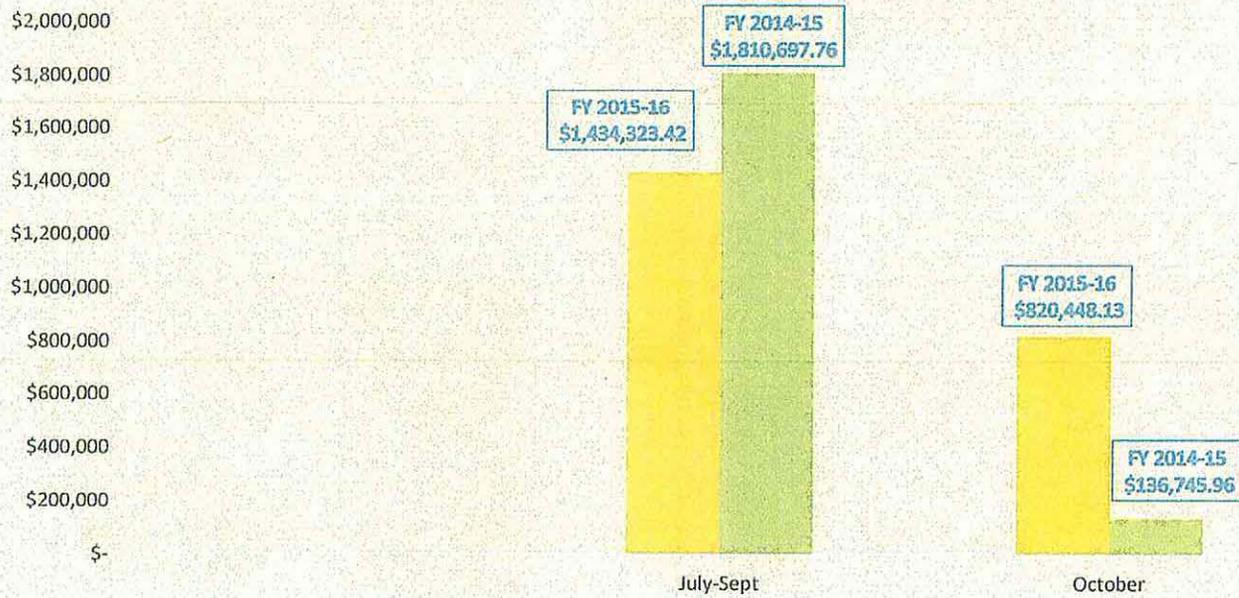
Equipment Maintenance Costs in FY 2015-2016							
Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Admin	10.00.4200.225	\$ -	\$ -	\$ -	\$ -	\$ -	----
Finance	10.00.4300.225	\$ 2,100.00		\$ 601.63		\$ 1,498.37	71%
Police	10.10.5150.225	\$ 19,000.00	\$ 278.00	\$ 1,334.00	\$ -	\$ 17,666.00	93%
Fire/Rescue	10.10.5300.225	\$ 6,500.00	\$ 26.54	\$ 590.54	\$ -	\$ 5,909.46	91%
Planning	10.10.5415.225	\$ 8,400.00	\$ -	\$ 2,617.46	\$ -	\$ 5,782.54	69%
Streets & Beautification	10.20.5600.225	\$ 27,000.00	\$ 1,651.27	\$ 4,397.31	\$ 1,595.15	\$ 21,007.54	78%
Sanitation	10.30.5800.225	\$ 1,813.00	\$ 75.38	\$ 75.38	\$ -	\$ 1,737.62	96%
Parks & Recreation- Admin	10.80.5500.225	\$ 2,000.00	\$ -	\$ 668.22	\$ -	\$ 1,331.78	67%
Parks & Recreation-Park Facilities	10.80.5510.225	\$ 3,000.00	\$ 56.85	\$ 118.22	\$ -	\$ 2,881.78	96%
Water Production	30.91.6100.225	\$ 8,000.00	\$ 38.66	\$ 38.66	\$ -	\$ 7,961.34	100%
Water & Sewer	30.91.6200.225	\$ 10,000.00	\$ 1,028.12	\$ 2,951.52	\$ -	\$ 7,048.48	70%
Billing/Collections	30.91.6300.225	\$ -	\$ -	\$ -	\$ -	\$ -	----
Totals as of 10/31/2015		\$ 87,813.00	\$ 3,154.82	\$ 13,392.94	\$ 1,595.15	\$ 72,824.91	83%

Equipment Maintenance Costs in FY 2014-2015							
Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Admin	10.00.4200.225	\$ -	\$ -	\$ -	\$ -	\$ -	----
Finance	10.00.4300.225	\$ 2,000.00	\$ 212.90	\$ 807.83	\$ -	\$ 1,192.17	60%
Police	10.10.5150.225	\$ 24,200.00	\$ 287.67	\$ 3,787.59	\$ -	\$ 20,412.41	84%
Fire/Rescue	10.10.5300.225	\$ 6,500.00	\$ 329.14	\$ 1,213.18	\$ -	\$ 5,286.82	81%
Planning	10.10.5415.225	\$ 7,850.00	\$ 788.90	\$ 3,324.34	\$ -	\$ 4,525.66	58%
Streets & Beautification	10.20.5600.225	\$ 13,000.00	\$ 4,903.21	\$ 9,118.45	\$ -	\$ 3,881.55	30%
Sanitation	10.30.5800.225	\$ 1,000.00	\$ 342.00	\$ 345.91	\$ -	\$ 654.09	65%
Parks & Recreation- Admin	10.80.5500.225	\$ 1,800.00	\$ 232.81	\$ 879.65	\$ -	\$ 920.35	51%
Parks & Recreation-Park Facilities	10.80.5510.225	\$ 1,000.00	\$ -	\$ 1,067.25	\$ -	\$ (67.25)	-7%
Water Production	30.91.6100.225	\$ 7,000.00	\$ 580.97	\$ 3,438.37	\$ -	\$ 3,561.63	51%
Water & Sewer	30.91.6200.225	\$ 10,000.00	\$ 225.61	\$ 1,153.92	\$ -	\$ 8,846.08	88%
Billing/Collections	30.91.6300.225	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%
Totals as of 10/31/2014		\$ 74,850.00	\$ 7,903.21	\$ 25,136.49	\$ -	\$ 49,713.51	66%

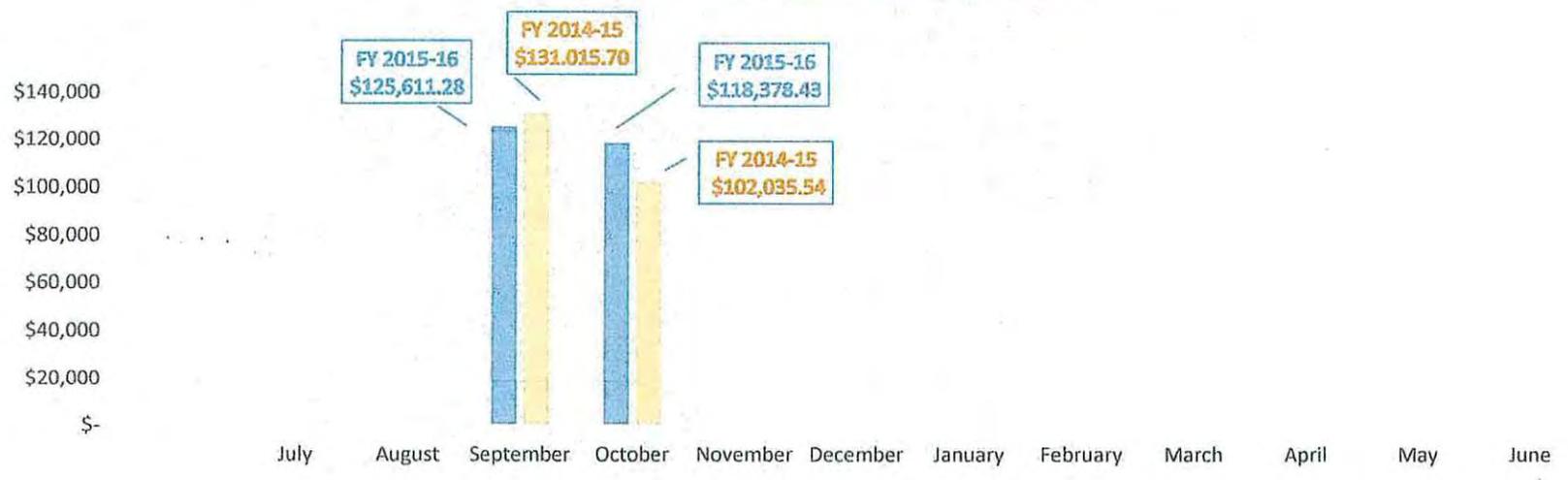
Fuel Costs in FY 2015-2016							
Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Police-Fuel	10.10.5150.310	\$ 72,000.00	\$ 4,654.97	\$ 16,016.29	\$ -	\$ 55,983.71	78%
Fire/Rescue-Fuel	10.10.5300.310	\$ 25,500.00	\$ 1,138.28	\$ 3,843.97	\$ -	\$ 21,656.03	85%
Planning-Fuel	10.10.5415.310	\$ 4,000.00	\$ 302.20	\$ 753.95	\$ -	\$ 3,246.05	81%
Streets & Beautification-Fuel	10.20.5600.310	\$ 45,000.00	\$ 2,546.08	\$ 8,005.89	\$ -	\$ 36,994.11	82%
Sanitation-Fuel	10.30.5800.310	\$ 26,000.00	\$ 1,601.83	\$ 5,603.11	\$ -	\$ 20,396.89	78%
Parks & Recreation Admin-Fuel	10.80.5500.310	\$ 1,000.00	\$ 45.90	\$ 242.47	\$ -	\$ 757.53	76%
Parks & Recreation-Park Facilities-Fuel	10.80.5510.310	\$ 3,000.00	\$ 134.43	\$ 685.01	\$ -	\$ 2,314.99	77%
Water Production-Fuel	30.91.6100.310	\$ 15,000.00	\$ 612.45	\$ 2,017.00	\$ -	\$ 12,983.00	87%
Water & Sewer-Fuel	30.91.6200.310	\$ 28,000.00	\$ 1,291.65	\$ 5,182.30	\$ -	\$ 22,817.70	81%
Totals as of 10/31/2015		\$ 219,500.00	\$ 12,327.79	\$ 42,349.99	\$ -	\$ 177,150.01	81%

Fuel Costs in FY 2014-2015							
Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Police-Fuel	10.10.5150.310	\$ 82,000.00	\$ 6,889.08	\$ 21,214.64		\$ 60,785.36	74%
Fire/Rescue-Fuel	10.10.5300.310	\$ 20,000.00	\$ 3,135.39	\$ 8,722.87		\$ 11,277.13	56%
Planning-Fuel	10.10.5415.310	\$ 4,250.00	\$ 384.50	\$ 1,118.70		\$ 3,131.30	74%
Streets & Beautification-Fuel	10.20.5600.310	\$ 43,000.00	\$ 3,250.20	\$ 10,647.53		\$ 32,352.47	75%
Sanitation-Fuel	10.30.5800.310	\$ 26,000.00	\$ 2,592.58	\$ 8,286.11		\$ 17,713.89	68%
Parks & Recreation Admin-Fuel	10.80.5500.310	\$ 450.00	\$ 52.80	\$ 464.65		\$ (14.65)	-3%
Parks & Recreation-Park Facilities-Fuel	10.80.5510.310	\$ 2,000.00	\$ 270.80	\$ 822.36		\$ 1,177.64	59%
Water Production-Fuel	30.91.6100.310	\$ 15,000.00	\$ 1,173.33	\$ 3,627.85		\$ 11,372.15	76%
Water & Sewer-Fuel	30.91.6200.310	\$ 30,000.00	\$ 2,006.02	\$ 7,360.35		\$ 22,639.65	75%
Totals as of 10/31/2014		\$ 222,700.00	\$ 19,754.70	\$ 62,265.06	\$ -	\$ 160,434.94	72%

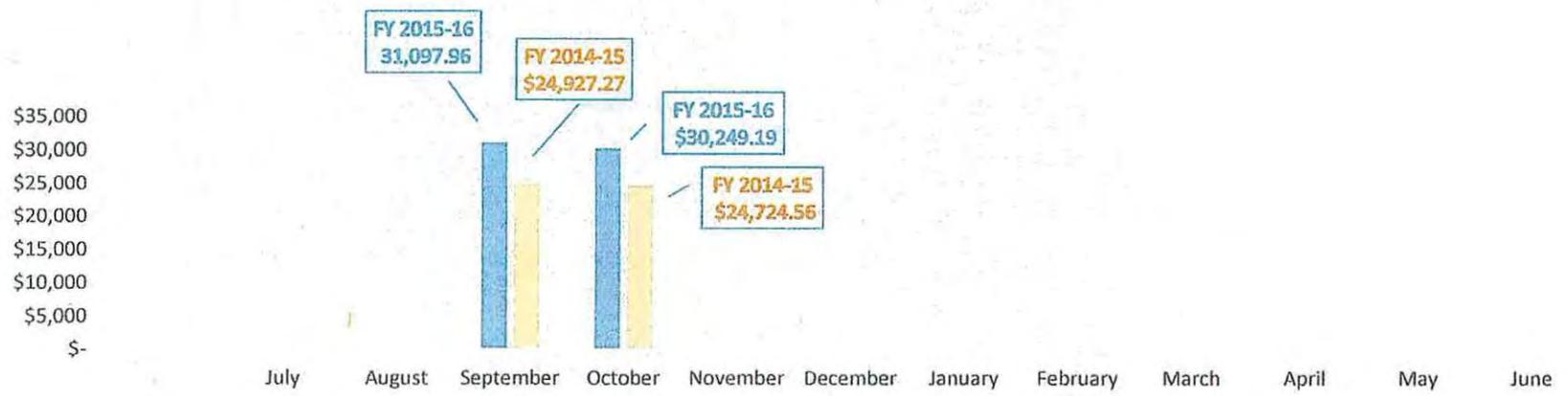
R&P Property Tax Revenue Analysis (Current and Prior Year Comparison)



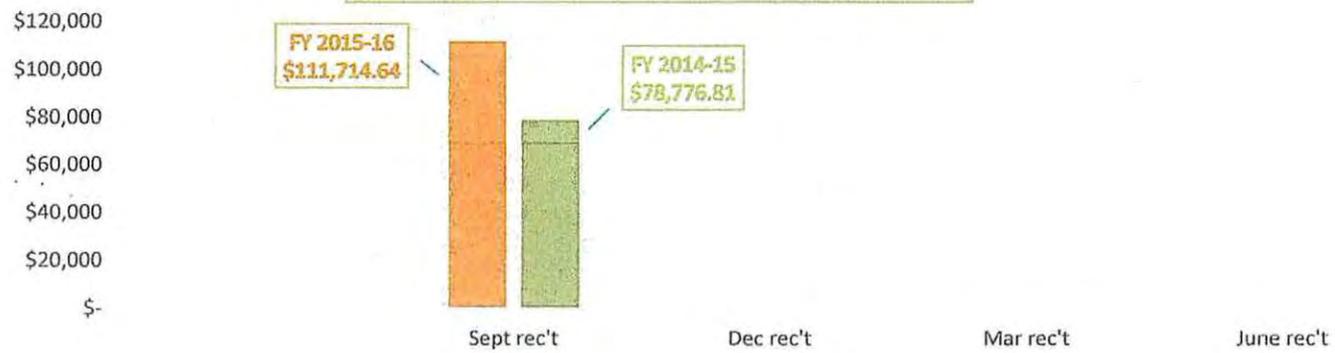
Local Sales Tax Revenue Analysis Current Year and Prior Year Comparison



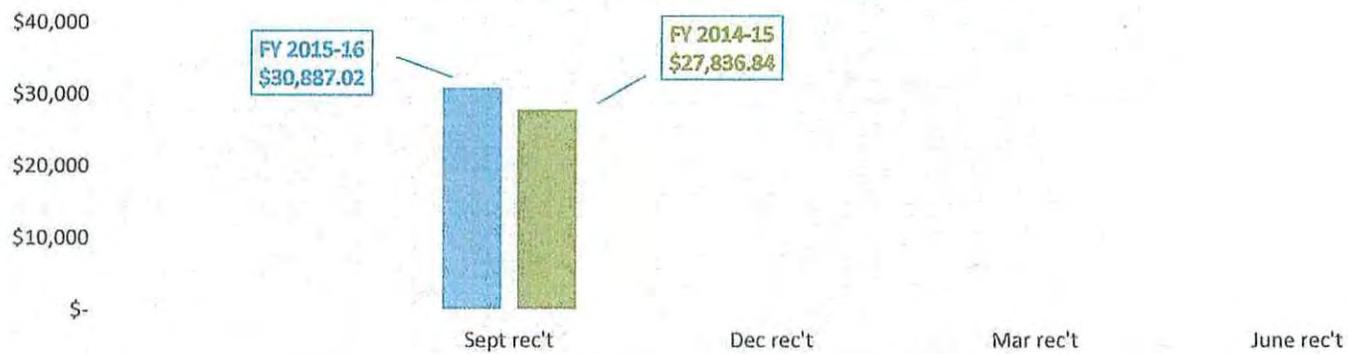
Hold Harmless Tax Revenue Analysis Current Year and Prior Year Comparison



Utilities Franchise Tax Revenue Analysis
(Current Year and Prior Year Comparison)



Video Sales Tax Revenue Analysis
(Current Year and 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:** 11/17/15

Agenda Item Title: Schedule Public Hearing for Conditional Use Permit CU #15-07 Submitted by Bethesda Ives, LLC

Date of Board Meeting to hear this item: 11/23/2015

Board Action Requested:

New Business
Old Business
Public Hearing
Other Business

Information Only
For Action at Future Meeting **Date** 12/14/2015
Informal Discussion & Public Comment
Consent Agenda

Summary of Information:

Applicants will likely be in attendance

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 – November 23, 2015 – Regular Meeting

Applicant:
Bethesda Ives, LLC

Request:
Conditional Use
Permit CU #15-07
for a Major
Subdivision

Location:
West of Bethesda
Road

Zoning:
R20-16

Prepared by:
Pamela Graham,
Planning Director

Description and Background of Conditional Use Permit Request

Bethesda Ives, LLC requests a conditional use permit (CUP) for a 38 lot residential subdivision on a vacant tract comprising a total of 51.46 acres. The property is accessed from Bethesda Road just north and across from the historic Bethesda Church structure. The applicant seeks approval of the use, general layout, open space, and number of lots subject to final engineering through the Site Plan Review process. Additional construction detail will be provided at that time for staff review.

The property was previously considered for the same use under Conditional Use Permit CU #15-03 and was denied by the Board of Commissioners for failure to meet the UDO requirement that cul-de-sacs be, except where no practicable alternative is available, no longer than 500 feet in length and in no case may be longer than 900 feet. The Board determined that evidence had not been submitted sufficient to prove that no practicable alternatives are available to building Road A of the plan dated May 7, 2015 longer than 500 feet. The plan currently under review contains no cul-de-sacs in excess of 500 feet.

Recommendation

Staff recommends that the Board schedule Conditional Use Permit CU #15-07 for Public Hearing and New Business on December 14, 2015 so that input from the public may be accepted on the proposal.



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 – November 23, 2015 Public Hearing

Description of Request

Request:

Public Hearing and Adoption of an Ordinance Related to a Petition for Non-Contiguous Annexation for Peggy and David Hendrix

Prepared by:

Pamela Graham,
Planning Director

A petition for Non-Contiguous Annexation submitted by Peggy Hendrix was accepted by the Board of Commissioners during the September 28, 2015 Work Session. Following acceptance of a petition for annexation the Board of Commissioners shall proceed as follows (dates of actions already taken are provided):

- Adoption of a resolution directing the Clerk to investigate the petition for sufficiency (9/28/15);
- Acceptance by the Board of the Clerk's Certificate of Sufficiency (11/9/15);
- Adoption of a Resolution Fixing the Date of the Public Hearing on the annexation (11/9/15);
- Public Hearing to be held (11/23/15);
- Adoption of an ordinance to extend the corporate limits of the Town of Aberdeen, North Carolina (11/23/15).

The proposed annexation is for a single parcel where a single-family home was recently constructed. Aberdeen Public Works is expected to provide municipal water and trash pick-up at the location. Sewer service is not available to the site.

Noncontiguous annexations are subject to the requirements of 160A-58.1 of the North Carolina General Statutes. This area is not subject to an annexation agreement with any other jurisdiction. Therefore, there is no outstanding agreement that would prohibit the town from annexing the property.

The following standards for non-contiguous properties must be satisfied before a city may annex:

- The nearest point on the proposed satellite corporate limits must not be more than three (3) miles from the primary corporate limits of the annexing city. *The municipal boundary is approximately 483.93 linear feet from the subject property.*

- No point on the proposed satellite corporate limits may be closer to the primary corporate limits of another city than to the primary corporate limits of the annexing city. *The next closest jurisdiction is Pinebluff which is approximately 1.89 miles from the subject property.*
- The area must be so situated that the annexing city will be able to provide the same services within the proposed satellite corporate limits that it provides within its primary corporate limits. *The petitioner seeks access to town water, which is available to the site. Sewer is not currently available to the property, nor is it available to some in-town residents. The town plans to provide all other services consistent with the rest of the town including solid waste and public safety services.*
- G.S. 160A-58.1(b)(4) requires that, "If the area proposed for annexation, or any portion thereof, is a subdivision as defined in G.S. 160A-376, all of the subdivision must be included." *The Town Attorney has opined that this requirement applies to new subdivisions, including new phases of subdivisions, being annexed and that it does not apply to requests for annexation by individual lot owners within existing subdivisions.*
- The area within the proposed satellite corporate limits, when added to the area within all other satellite corporate limits, may not exceed ten percent (10%) of the area within the primary corporate limits of the annexing city. *The primary corporate limits contains approximately 6,246.18 acres (10% = 624.62 acres). The current number of satellite acres is 49.20 acres; the addition of .47 acres included in the proposed annexation brings the total noncontiguous acreage to approximately 49.67, or .8%.*

Upon receipt of the petition for non-contiguous annexation, the Town Clerk investigated the sufficiency of the request. The review included:

1. The description is adequate to locate the property on the ground;
2. A search of the tax records and the grantor index of the Register of Deeds supports that the property has not been conveyed to another property owner;
3. Each identified owner has signed the petition and provided their address.

The Town Clerk has certified that the request is sufficient and the appropriate certificate is attached. On November 9, 2015 the Board approved a Resolution Fixing the Date of Public Hearing and scheduled the Public Hearing for November 23, 2015. All legal notice requirements have been met.

Staff Recommendation

Staff recommends that the Board accept input from the public during the Public Hearing on November 23, 2015, consider the annexation petition and take action on the adoption of the ordinance to annex the property described in the attached deed description and map.

Enclosures: Clerk's Certificate of Sufficiency
 Draft Ordinance
 Copy of Petition for Non-Contiguous Annexation including property description and map

CERTIFICATE OF SUFFICIENCY

To the Board of Commissioners of the Town of Aberdeen, North Carolina:

I, Regina M. Rosy, Town Clerk, do hereby certify that I have investigated the petition attached hereto and have found as a fact that aforementioned petition is signed by all owners of real property lying in the area described therein, in accordance with G. S. 160A-31.

In witness whereof, I have hereunto set my hand and affixed the seal of the Town of Aberdeen, this 2nd day of November, 2015.

Regina M. Rosy
Regina M. Rosy, Town Clerk

ANNEXATION # 49-215

Name: David and Peggy Hendrix

LRK #20110111

PIN #847900473140

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

WHEREAS, the Board of Commissioners has been petitioned under G. S. 160A-58.1 to annex the area described below; and

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

WHEREAS, the Town Clerk has certified the sufficiency of the petition and a public hearing on the question of this annexation was held at the Town of Aberdeen Municipal Building, 115 N. Poplar Street at 6:00 PM on November 23, 2015, after due notice by publication on November 11, 2015; and

WHEREAS, the Board of Commissioners finds that the petition meets the standards set out in G. S. 160A-58.1(B); and

WHEREAS, the Board of Commissioners further finds that the petition has been signed by all the owners of real property in the area who are required by law to sign; and

WHEREAS, the Board of Commissioners further finds that the petition is otherwise valid, and that the public health, safety and welfare of the Town of Aberdeen and of the area proposed for annexation will be best served by annexing the area described;

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

Section 1. By virtue of the authority granted by G. S. 160A-58.2, the following described non-contiguous territory is hereby annexed and made part of the Town of Aberdeen as of November 23, 2015.

Lot No. 20 of the U.T. Hight, Jr. property as shown on a plat entitled "U.T. Hight, Jr. Property", dated April 8, 1958, made by R.C. Shepherd, Surveyor, and filed for record in Map Book 5, Page 43, Moore County Registry, Carthage, N.C., and to which reference is hereby made.

Section 2. Upon and after November 23, 2015, the above described territory and its citizens and property shall be subject to all debts, laws, ordinances and regulations in force in the Town of Aberdeen and shall be entitled to the same privileges and benefits as other parts of the Town of Aberdeen. The aforementioned territory shall be subject to municipal taxes according to G. S. 160A-58.10.

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

Adopted this _____ day of _____, 2015.

Robert A. Farrell, Mayor

ATTEST:

Regina M. Rosy, Town Clerk

PETITION REQUESTING A NON-CONTIGUOUS ANNEXATION

RECEIVED

Date: JUL 16 2015

To the Board of Commissioners of the Town of Aberdeen:

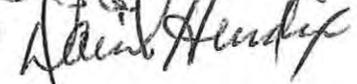
TOWN OF ABERDEEN

1. We the undersigned owners of real property respectfully request that the area described in Paragraph 2 below be annexed to the Town of Aberdeen.
2. The area to be annexed is non-contiguous to the Town of Aberdeen and the boundaries of such territory are as follows:

(See attached) 1

(Meets and bounds description and certified map required.)

3. A map is attached showing the area proposed for annexation in relation to the primary corporate limits of the Town of Aberdeen. (See attached) 2, 3
4. We acknowledge that any zoning vested rights acquired pursuant to G. S. 160A-385.1 or G. S. 153A-344.1 must be declared and identified on this petition. We further acknowledge that failure to declare such rights on this petition shall result in a termination of vested rights previously acquired for the property. (If zoning vested rights are claimed, indicate below and attach proof.)

	<u>Name</u>	<u>Address</u>	Do you declare vested rights? (Indicate yes or no)	<u>Signature</u>
1.	Peggy Hendrix	1210 Pee Dee Rd Aberdeen		
2.	DAVID HENDRIX	1210 Pee Dee Rd Aberdeen		
3.				
4.				

Ro

Mail No: Atlanta Title Co. Inc.
5309 Monroe Rd.
Charlotte NC 28205

FOR REGISTRATION REGISTER OF DEEDS
Judy D. Martin
Moore County, NC
May 12, 2015 04:46:15 PM
Book 4489 Page 17-18
FEE: \$28.00
INSTRUMENT # 2015005917



INSTRUMENT # 2015005917

NORTH CAROLINA NON-WARRANTY DEED

Excise Tax: \$0.00, no taxable consid.

Parcel Identifier No. 20110111

Verified by _____ County on the ___ day of _____, 2015.

By: _____

Mail/Box to: Grantee, PO Box 1339, Aberdeen, NC 28315

This instrument was prepared by: Jon Mendini, Attorney, Charlotte, NC

Brief description for the Index: _____

[XX] Property conveyed includes Grantors primary home, if checked.

THIS DEED made this 7 day of ^{May 17} ~~February~~ 2015, by and between

GRANTOR	GRANTEE
Peggy U. Hendrix	Peggy U. Hendrix and David Hendrix, Wife and Husband
Mailing Address: PO Box 1339 Aberdeen, NC 28315	Property Address: 1210 Pec Dee Road Aberdeen, NC 28315

The designation Grantor and Grantee as used herein shall include said parties, their heirs, successors, and assigns, and shall include singular, plural, masculine, feminine or neuter as required by context.

WITNESSETH, that the Grantor, for a valuable consideration paid by the Grantee, the receipt of which is hereby acknowledged, has and by these presents does grant, bargain, sell and convey unto the Grantee in fee simple, all that certain lot or parcel of land situated in the City of Aberdeen, ___ Township, Moore County, North Carolina and more particularly described as follows:

1 LOT NO. 20 OF THE U.T. HIGHT, JR. PROPERTY AS SHOWN ON A PLAT ENTITLED "U.T. HIGHT, JR. PROPERTY", DATED APRIL 8, 1958, MADE BY R.C. SHEPHERD, SURVEYOR, AND FILED FOR RECORD IN MAP BOOK 5, PAGE 43, MOORE COUNTY REGISTRY, CARTHAGE, N.C., AND TO WHICH REFERENCE IS HEREBY MADE.

The property hereinabove described was acquired by Grantor by instrument recorded in Book 4438, Page 579.

A map showing the above described property is recorded in Map Book 5, Page 43.

TO HAVE AND TO HOLD the aforesaid lot or parcel of land and all privileges and appurtenances thereto belonging to the Grantee in fee simple.

The Grantor makes no warranty, express or implied, as to title to the property hereinabove described.

IN WITNESS WHEREOF, the Grantor has caused this instrument to be duly executed and delivered.

Peggy U. Hendrix
Peggy U. Hendrix

State of North Carolina, County of Moore

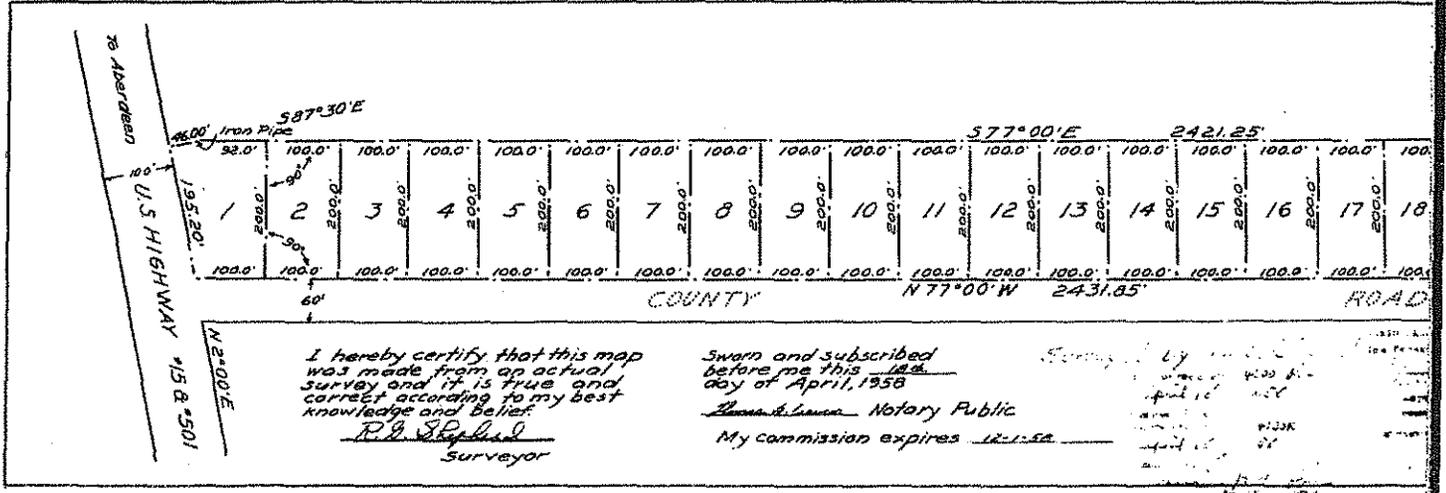
I, Jeffery Markham, a Notary Public for the County and State aforesaid, do hereby certify that Peggy U. Hendrix personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

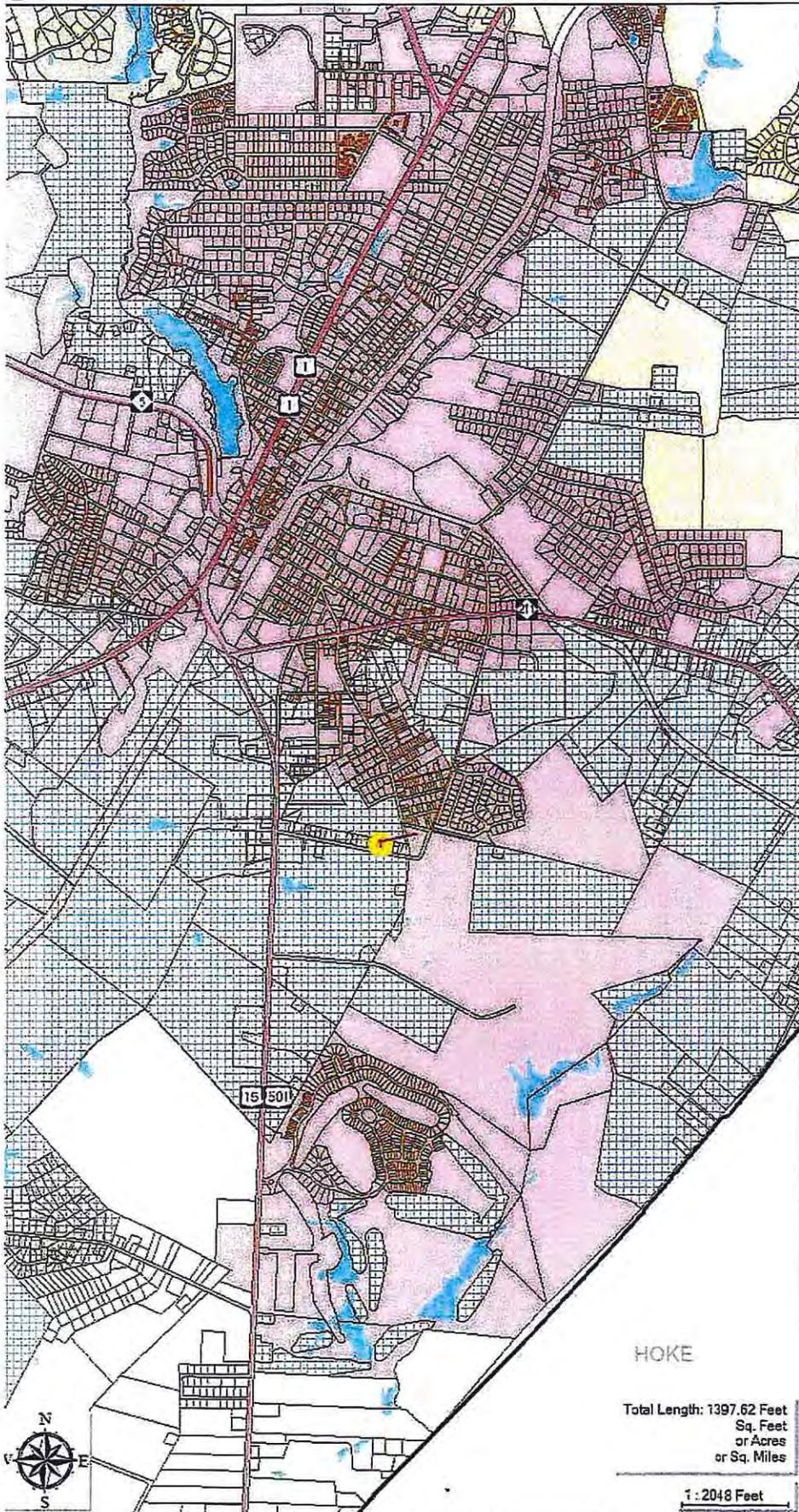
Witness my hand and official seal this 7 day of May, 2015.

Jeffery Markham
Notary Public
Moore County, NC
My commission expires May 1, 2020

Jeffery Markham
Notary Public Jeffery Markham
My commission expires: May 1, 2020

SECTION 1 43





- Border Counties
- Parcels
- ETJ
- County
- Cities
 - ABERDEEN
 - CAMERON
 - CANDOR
 - CARTHAGE
 - FOXFIRE
 - PINEBLUFF
 - PINEHURST
 - ROBBINS
 - SOUTHERN PINES
 - TAYLORTOWN
 - VASS
 - WHISPERING PINES
- Highways
- Lakes and Rivers

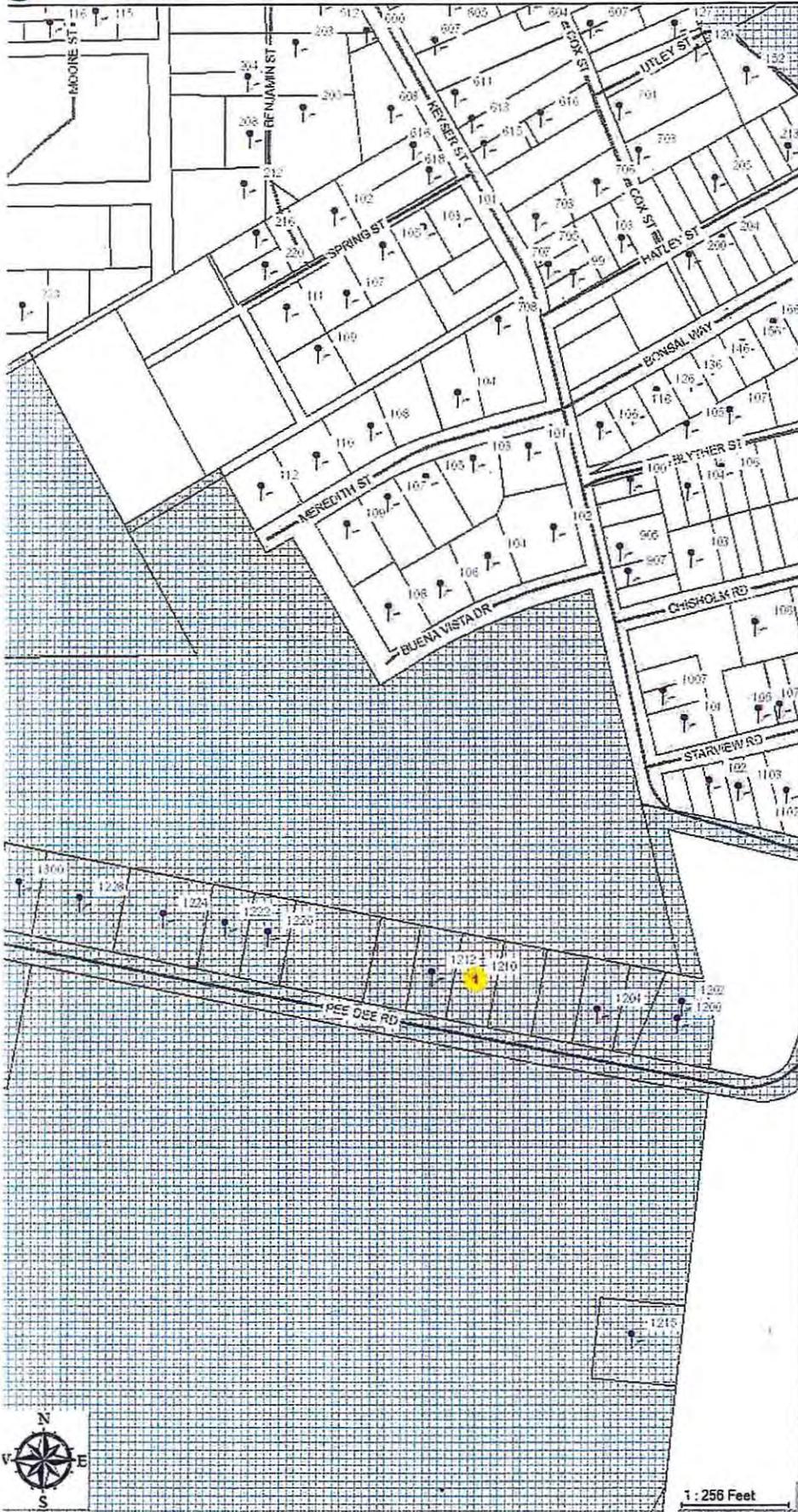


HOKE

Total Length: 1397.62 Feet
Sq. Feet
or Acres
or Sq. Miles

1:2048 Feet

DISCLAIMER All the information contained on this media is prepared for the inventory of real property found within Moore County. All data is compiled from recorded deeds, plats, and other public records and data. Users of this data are hereby notified that the aforementioned public primary information sources should be consulted for verification of the information. All information contained herein was created for the County's internal use. Moore County, its agents and employees make NO warranty as to the correctness or accuracy of the information set forth on this media whether express or implied. In fact or in law, including without limitation the implied warranties of merchantability and fitness for a particular use. Any resale of this data is strictly prohibited in accordance with North Carolina General Statute 132-10. Grid is based on North Carolina State Plane Coordinate System NAD83 (feet).



- Address
- Parcels
- ET
- County
- Streets
- Highways
- Lakes and Rivers

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TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

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

Submitted By: P Graham Department: Planning

Contact Phone # 4517 Date Submitted: 11/17/2015

Agenda Item Title: CU #15-06 for Hotel Use Submitted by Jitu Gandhi

Date of Board Meeting to hear this item: 11/23/2015

Board Action Requested:

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

Summary of Information:

Applicants will likely be in attendance.

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



MEMORANDUM TO THE BOARD OF COMMISSIONERS – November 23, 2015 – Public Hearing

Applicant:

Jitu Gandhi

Request:

Conditional Use Permit CU #15-06 for a Hotel

Location:

1405 N. Sandhills Blvd.

Parcel ID:

00047309

Zoning:

HC (Highway Commercial)

Existing Use:

Hotel (not currently in operation)

Prepared by:

Pamela Graham,
Planning Director

Description of Conditional Use Permit Request

Jitu Gandhi requests a conditional use permit (CUP) for a hotel on property previously operated as Country Hearth Inn located at 1405 N Sandhills Boulevard in Aberdeen. The applicant seeks approval of the use, subject to final approval through the Site Plan and Building Review process. Additional construction detail for the site and remodel of the existing structure will be provided at that time for staff review.

Procedural Issues

§152-146 Table of Permissible Uses of the Town of Aberdeen Unified Development Ordinance (UDO) requires that uses in the 4.110 category receive approval by the Town Board, and a recommendation by the Planning Board, for a conditional use permit. *A recommendation is within the authorized jurisdiction of the Town Board.*

The UDO directs in §152-54 that the Town Board shall issue a requested conditional use permit unless it concludes, based upon the information submitted, that:

1. The requested permit is not within its jurisdiction according to the Table of Permissible Uses, or
2. The application is incomplete, or
3. If completed as proposed in the application, the development will not comply with one or more requirements of this chapter. (The “chapter” in this context is the UDO).

Furthermore, even if the Town Board finds that the application complies with all other provisions of this chapter, it may still deny the permit if it concludes, based upon the information submitted, that if completed as proposed, the development, more probably than not,

1. Will materially endanger the public health or safety, or
2. Will substantially injure the value of adjoining or abutting property, or
3. Will not be in harmony with the area in which it is to be located, or
4. Will not be in general conformity with the land-use plan, thoroughfare plan, or other plan specifically adopted by the Town Board.

Following a recommendation by the Planning 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 Town Board acts in a quasi-judicial capacity when considering a conditional use permit application and shall consider the recommendations of the Planning Board and staff in their decision. Though they are not bound by those recommendations, they are required to use the same criteria in formulating their decision as is used by the Planning Board in their recommendation.

Subsequent to an approved CUP, the applicant will be required to submit additional information as determined to be necessary for staff review to insure that the development has met all Federal, State and local regulations and permitting requirements, as well as any conditions attached to the CUP approval. No permits authorizing operation shall be issued until compliance with all applicable regulations and conditions has been demonstrated.

Background

The Country Hearth Inn had operated under successive ownerships for a number of years in Aberdeen, continuing an even longer period of hotel use at the subject property. In mid-2013, two shooting deaths occurred at the hotel and additional situations had required somewhat frequent assistance by our Police Department. A settlement agreement was reached between the town and the hotel's ownership at that time that would allow the hotel to continue operation. Ultimately, it was determined that the hotel was not meeting the obligations of the agreement, and was closed. The property went into foreclosure in January of this year and has been actively marketed for sale. Mr. Gandhi has a contract on the property and intends to reopen as a hotel and is currently reviewing franchisee options. He has recently purchased the Motel 6 on Sandhills Boulevard and is in the process of re-branding it as a Red Roof Inn. Mr. Gandhi's nephew, Gary Shah, met with Planning and Police staff to discuss potential conditions that would be attached to the approval of the CUP to assist the hotel in avoiding similar issues to those that developed under the previous ownership. Mr. Shah has been open to adding conditions related to security; these are included in the final page(s) of this memorandum.

Zoning (Exhibit attached)

The property is located on US Highway 1 between 15-501 and Magnolia Drive. Nearby businesses include Applebee's and Ruby Tuesday's restaurants and the Magnolia Square office complex. Town and Country Shopping Center is just across Magnolia Drive to the south. The zoning surrounding the US 1 and 15-501 interchange is HC (Highway Commercial), described in the town's UDO as being a district established primarily for those businesses that serve the travelling public, require large areas for display of goods and are not oriented to the pedestrian shopper. Because this district is generally located adjacent to main thoroughfares where it is subject to public view, uses within the district should provide an appropriate appearance, ample parking, suitable landscaping, and safe pedestrian access and connectivity.

The attached Vicinity Zoning map shows the parcel abuts other HC zoned properties on all sides. The nearest residential uses are approximately 475 feet to the west along Magnolia Drive.

Existing Site Conditions (Exhibit attached)

The subject parcel comprises 3.22 acres with three existing structures that are proposed to remain, following renovations. The office building is connected by a breezeway to the +/- 17,000 square foot guest room building. A third building stands approximately sixty feet away, in the southwestern corner of the site and is proposed to accommodate additional guest rooms. Much of the remainder of the site is covered in paved parking, with a series of smaller landscaped areas. The terrain throughout the site is relatively flat. Very little existing screening material is in place along the perimeter of the property, and the presence of paving prohibits screening installation in front of the hotel. Staff recommends that flexibility allowed by the UDO in the imposition of screening requirements be utilized to allow visibility from roadways to assist with security for the property. Screening along the western and northern boundaries is recommended as a condition of approval. A landscape plan will be reviewed by staff during the Site Plan Review process.

Description of Proposal

The applicant proposes to complete a full renovation of the property and re-branding as a national franchise yet to be determined. Proposed renovations known at this time include exterior paint, roof repairs, improvements to the parking areas, and interior renovations to the guest rooms (carpet, furnishings, paint and flooring). The existing canopy at the office building is also slated for repairs. A hand-drawn sketch has been provided by the applicant and is enclosed for review.

Transportation and Parking

The hotel property was once a larger parcel; acreage has been sold over the years to create the properties where Applebee's and Ruby Tuesday's stand, as well as significant areas of parking for those two operations. A single access drive exists along a 50' area of street frontage along US 1. A rear drive exists that connects with the Magnolia Square. The site can also be accessed through the parking area for Ruby Tuesday's which has a designated drive off of US 1. The expected traffic count does not meet the threshold of requiring a Traffic Impact Analysis.

Parking requirements established by the UDO, strictly applied, would mandate 133 spaces for this use, based on a 1 ½ space per room standard (there are 89 rooms in the hotel). The Board of Commissioners may permit deviations from this requirement in situations where strict adherence to the requirements would result in inadequate or excessive parking spaces. Staff recommends that flexibility in the standard be considered based on the very high potential for shared parking with adjacent businesses – the combined parking space count for the hotel and the two restaurants is 318, exceeding the combined minimum required parking of 228 by 90 spaces. More than adequate space is available for overflow parking should the hotel need it. As can be seen in the aerial image, the property boundaries cut across parking areas such that the distinction between hotel parking and restaurant parking is diminished.

Security Issues

The applicant has provided a list of actions they plan to undertake to increase security at the property. Our Police Department has reviewed the list and has added additional items. These are included as conditions 5a-r on pages 6-7.

Landscaping and Screening

As a new conditional use permit, the project will be required to meet landscaping and screening requirements as detailed in the town's UDO, flexibility is recommended to address security concerns for the property. Staff recommends that a Type C Broken Screen be required only for the north and west perimeters of the property which would require a mixture of trees and shrubs within the setback areas of these boundaries. Details will be provided in a landscape plan to be required following final approval of the CUP.

General Conformity with Plans

The 2030 Land Development Plan adopted in 2005 supports development that is compatible with established land use patterns. The proposal being considered in this conditional use permit is for a commercial use in an active commercial zone within the town's jurisdiction. Furthermore, the Future Land Use Map associated with the Plan identifies the project area for commercial use, which is consistent with the current zoning and the historical use of the property. Staff has located no additional references in other plans adopted by the Town that would be applicable to the proposal. *The proposal is considered by staff to be in general conformity with the adopted Land Development Plan.*

Findings of Fact

The Board of Commissioners must consider the following findings of fact in their deliberations regarding conditional use permits:

1. Will the activity materially endanger public health or safety? *The applicant states that a full renovation will be done at the property and it will be run as a reputable national brand which will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.*
2. Will it substantially injure the value of adjoining or abutting property? *The application states that after the full renovations are complete and national franchise brand flag is installed, the conditional use will not be injurious to the use or enjoyment of other property in the immediate vicinity for the purpose already permitted.*
3. Will it not be in harmony in the area in which it is to be located? *The applicant states that with the experience of the owners of more than 15 years and a very experienced management team, they ensure that the establishment of the conditional use will be in harmony with the area in which it is to be located and will not impede the normal and orderly development.*
4. Will it not be in general conformity with the Land Use Plan or other plans specifically adopted by the Board? *Staff has determined that the proposal is in general conformity with adopted plans.*

Recommendations and Suggested Motions

During their October 15, 2015 regular meeting, the Planning Board recommended approval with amended conditions as listed on the following page of CU #15-06 (Planning Board amendments to the conditions are indicated in red print).

Additionally, a concern was raised by Ron Utley from the audience regarding some of the recommended conditions being considered by the Planning Board (Mr. Utley is an Alternate Planning Board member but was not sitting on the Planning Board during the meeting). Staff agreed to have the town attorney review the conditions and amend as necessary prior to presenting the item to the Town Board. A memo from the town attorney is enclosed for reference as well as a copy of an email regarding the matter sent from Mr. Utley to Mayor Farrell and Commissioner Mims, with local media copied. Condition 5j has been amended as a result of the town attorney's review. It should be noted that the applicant was the source for many of the recommended conditions and made no objections to the conditions added by staff.

Staff recommends that the Board accept public input on the item during the November 23, 2015 Public Hearing and render a decision at their earliest convenience. The following is a recommended format for motions to be made at that time.

- Motion 1: CU #15-06 (is/is not) complete as submitted.
- Motion 2: CU #15-06, if completed as proposed, (will comply with all/will not comply with one or more) requirements of the UDO. If not, specify the requirement.
- Motion 3: CU #15-06 (satisfies/does not satisfy) Finding #1: will not endanger public health or safety. If not, list why.
- Motion 4: CU #15-06 (satisfies/does not satisfy) Finding #2: will not substantially injure the value of adjoining or abutting property. If not, list why.
- Motion 5: CU #15-06 (satisfies/does not satisfy) Finding #3: will be in harmony with the area in which it is located. If not, list why.
- Motion 6: CU #15-06 (satisfies/does not satisfy) Finding #4: will be in general conformity with Land Use Plan or other plans specifically adopted by the Board. If not, list why.

Per UDO §152-54(c), If the Board votes that the application is not complete as submitted (Motion #1), or that the proposal will not comply with one or more requirements of the UDO if completed as proposed (Motion #2), the application may not be approved.

Motion 7: Based on the Findings of Fact and the evidence presented, the Board of Commissioners:

- Issues denial of CU #15-06 based on the following: _____.
- Issues approval of CU #15-06.
- Issues approval with conditions of CU #15-06 as follows.

Recommended Conditions

1. Conditional Use Permits (CUPs) run with the land and as such CU #15-06 applies to the entirety of the property reflected in Parcel ID #00047309. 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 of CU #15-06 is contingent on a successful inter-departmental review to insure that the development has met all Federal, State and local regulations and permitting requirements, as well as any conditions attached to the CUP approval.
3. Building and Fire Inspections are to be required prior to beginning operation, all to be coordinated through Planning and Inspections Departments.
4. Any and all required permits and/or approvals from other regulatory agencies must be in place prior to issuance of a Notice to Proceed by the Planning Department.
5. The proposal shall institute and maintain the following as part of their general operation plan:
 - a. Rooms shall only be rented to persons with a ~~valid-current~~ driver's license or state-issued identification;
 - b. Rooms shall only be rented to persons arriving by vehicle with ~~valid-current~~ license plates;
 - c. Guest registration shall include vehicle license number and make and model of the vehicle;
 - d. A parking pass shall be issued to all registered guests and shall be visible on the dashboard of the vehicle at all times while on the property.
 - e. Visitors of registered guests shall be issued a visitor pass which shall be visible on the dashboard of their vehicle at all times while on the property.
 - f. Vehicles on the property without either a guest pass or a visitor pass shall be towed;
 - g. On-premise, armed security personnel shall be on site during the hours of 10:00 pm to 5:00 am, and any additional hours as established by the hotel management;
 - h. Visitation of non-registered guests to guest rooms shall be prohibited between the hours of 11:00 pm and 8:00 am. Visitor vehicles on the property outside of these established hours shall be towed;
 - i. Signs shall be prominently displayed on the property that state the towing policies as stated above;
 - j. Aberdeen Police Department personnel shall have access to the guest registry at all times. If the custodian of the guest registry objects, the Police shall first obtain an administrative search warrant or a search warrant prior to inspecting the guest registry (this added sentence is made on the advice of the town attorney);
 - k. Weekly rentals of rooms shall be prohibited;
 - l. The Aberdeen Police Chief, or his designee, shall evaluate the exterior lighting on site prior to beginning operation and shall provide a written statement to the Planning Director and the

applicant regarding the sufficiency of the lighting for security purposes. Approval of the conditional use is contingent the statement's verification of sufficiency and on continued maintenance of sufficient lighting as determined by the Police Chief or designee.

- m. The Aberdeen Police Chief, or his designee, shall evaluate the function, quantity, and location of surveillance cameras on the property prior to beginning operation and shall provide a written statement to the Planning Director and the applicant regarding the sufficiency of the cameras for security purposes. Approval of the conditional use is contingent the statement's verification of sufficiency and on continued maintenance of sufficient surveillance cameras as determined by the Police Chief or designee.
 - n. Aberdeen Police Department personnel shall have access to surveillance cameras at all times;
 - o. Signs shall be prominently displayed on the property that state that the property is protected by surveillance cameras;
 - p. All parking of vehicles shall be aligned with parking lines so that license plates may be easily viewed;
 - q. The hotel manager shall live on site.
 - r. The rear driveway that leads to the adjacent property to the west shall remain closed by a barrier that requires a key to access.
6. Approval of the CUP shall not imply approval of signage. Sign permit applications consistent with the requirements of the UDO shall be reviewed and approved by the department prior to installation.
7. All additional conditions or requirements as provided from the Town of Aberdeen Unified Development Ordinance are enforceable with regards to the operations proposed by CU #15-06.

Enclosures: CUP Application
Preliminary Site Plan
Hotel Project Photos Provided by Applicant
Vicinity Zoning Map
Aerial Image
11/4/15 Memo from Town Attorney, T.C. Morphis



Town of Aberdeen

Planning Department
Phone: (910) 944-7024
Fax: (910) 944-7459

For office use only:
Application No. _____
Date Received: _____
Amount Received: _____

Conditional Use Application

NOTES: - DEADLINE FOR SUBMITTAL IS ONE MONTH PRIOR TO THE APPLICABLE MEETING DATE OF THE PLANNING BOARD.
 - ALL APPLICATIONS MUST BE ACCOMPANIED BY A SITE PLAN. SEE SITE PLAN APPLICATION CHECKLIST FOR REQUIRED ITEMS.

APPLICANT INFORMATION:

Applicant: JITU GRANDHI
 Phone No. _____ Cell No. 980-819-5310 Email: Jgandhi@laxmihotels.us
 Applicant's Address 3071 GILROY DR, Fort Mill, SC 29707
 Property Owner: ASBC holdings LLC
 Owner's Address: 64 Old highway 2.2, Clemson, NJ 08809
 Property Location Address: 1405 N. SANDHILLS Blvd. Lrk# 00047309

CONDITIONAL USE REQUEST:

- A. Existing Zoning: HC highway Commercial
- B. Existing land use on property: Commercial - Vacant Motel
- C. Requested land use: Hotel / Lodging

THE BOARD MUST MAKE THE FOLLOWING FINDINGS OF FACT IN ORDER TO APPROVE A CONDITIONAL USE PERMIT. PLEASE PROVIDE INFORMATION TO SUPPORT THE FOLLOWING STATEMENTS.

STATEMENT OF JUSTIFICATION:

- A. The establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare:
We will do full renovation of the property and run it as a Reputable national brand which will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.
- B. The conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted:
After the full renovations and national franchise brand bring the conditional use will not be injurious to the use & enjoyment of other property in the immediate vicinity for the purpose already permitted.

C. The establishment of the conditional use will be in harmony with the area in which it is to be located and will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district:

With my experience of more than 15 years of very experienced management team we ensure that the establishment of the conditional use will be in harmony with the area in which it is to be located & will not impede the normal orderly develop^{ment} int.

D. The exterior architectural appeal and function plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district as to cause substantial depreciation in the property values within the neighborhood:

Our renovations will include uplifting the existing building and not make any changes to the structure on the exterior. After the renovation and uplift of the property we ensure that it will compliment neighborhood property & increase in value

E. Adequate utilities, access road, drainage and/or necessary facilities have or are being provided:

According to my examination there is adequate utilities, access road, drainage and/or necessary facilities have or are being provided.

F. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets:

We will ensure we take adequate measures to provide ingress & egress as to minimize traffic congestion in the public streets.

G. The conditional use will be in general conformity with the land-use plan, thoroughfare plan, or other plan specifically adopted by the Town:

We ensure we will comply with the land use plan, thoroughfare plan or other plan specifically adopted by the town. Our use of commercial use of the land will comply with the future Town land-use plan.

H. The conditional use in all other respects, conforms to the applicable regulations of the district in which it is located:

We comply with applicable regulations of the district in which it is located

Acceptance of this application does not imply approval of this request. I realize that this application may be denied or that conditions may be attached to this request at assure compliance with applicable Zoning Code Requirements.

[Signature]
Applicant's Signature

[Signature] - Real estate representative
Property Owner's Signature

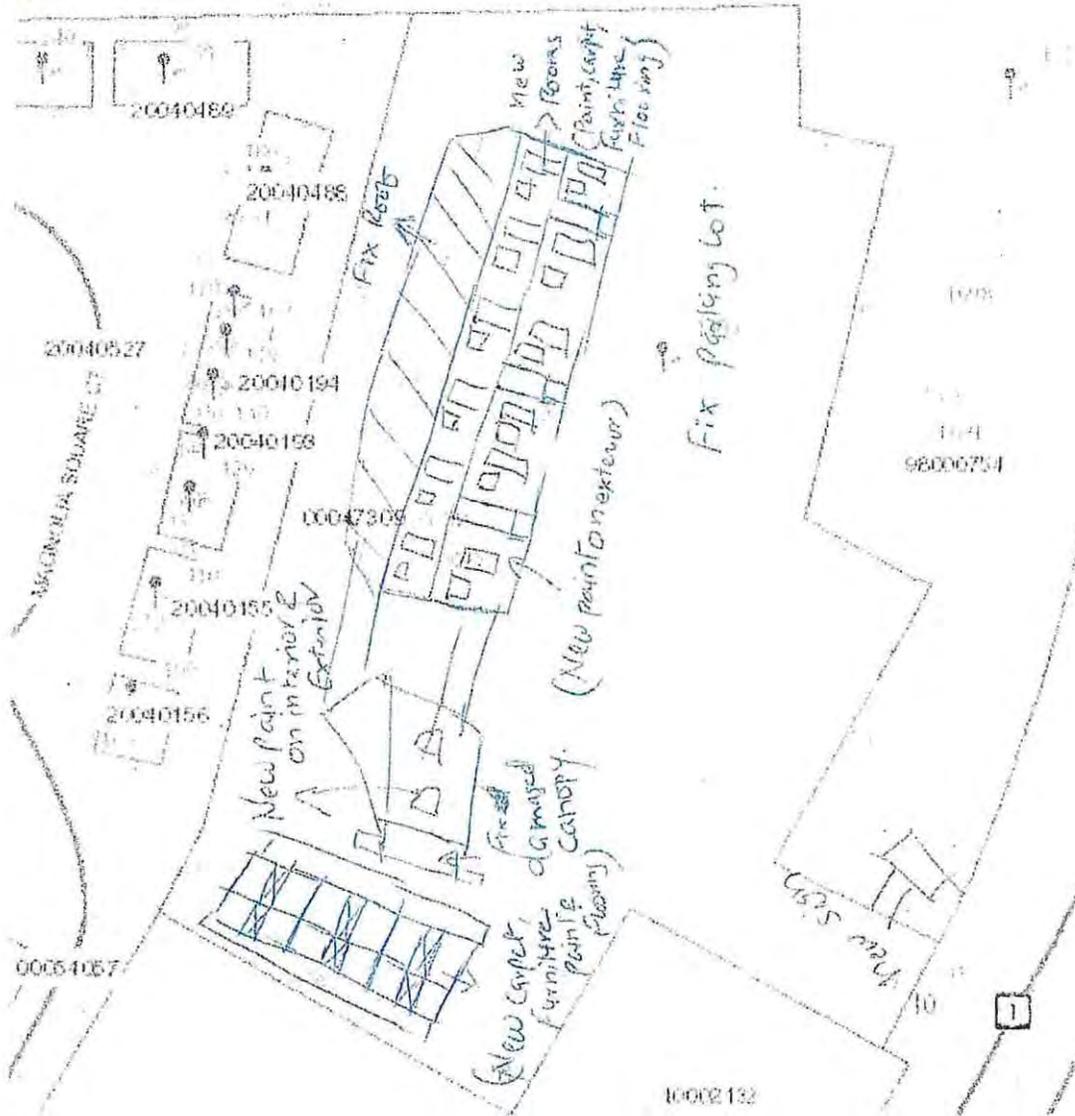
10/2/2015
Date

10/2/2015
Date

MOORE COUNTY

Sunday, October 4, 2015 by Moore County GIS Department

Property Map



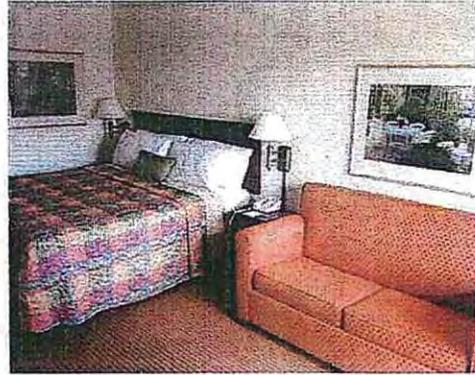
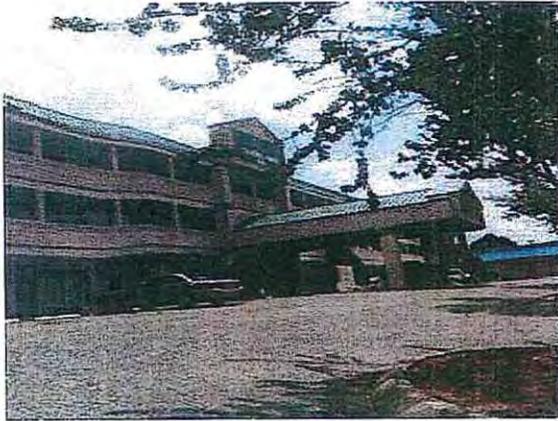
Moore County GIS Disclaimer

All the information contained on this media is prepared for the inventory of real property found within Moore. All data is compiled from recorded deeds, plats, and other public records and data. Users of this data are hereby notified that the aforementioned public primary information sources should be consulted for verification of the information. Information contained herein was created for the County's internal use. MOORECOUNTY, ITS OFFICIALS, AGENTS AND EMPLOYEES MAKE NO WARRANTY AS TO THE CORRECTNESS OR ACCURACY OF THE INFORMATION SET FORTH ON THIS MEDIA WHETHER EXPRESS OR IMPLIED, IN FACT OR IN LAW, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE. Any resale of this data is strictly prohibited in accordance with North Carolina General Statutes 132-10. Grid is based on North Carolina State Plane Coordinate System NAD83 (feet)

- * There will be no changes to the existing structure.
- * New Sign will be installed according to city ordinance.
- * Motel will operate with a National Franchise flag and an experienced and professional management team.

X Tim Gandy 10/5/2015
TITV GANDY

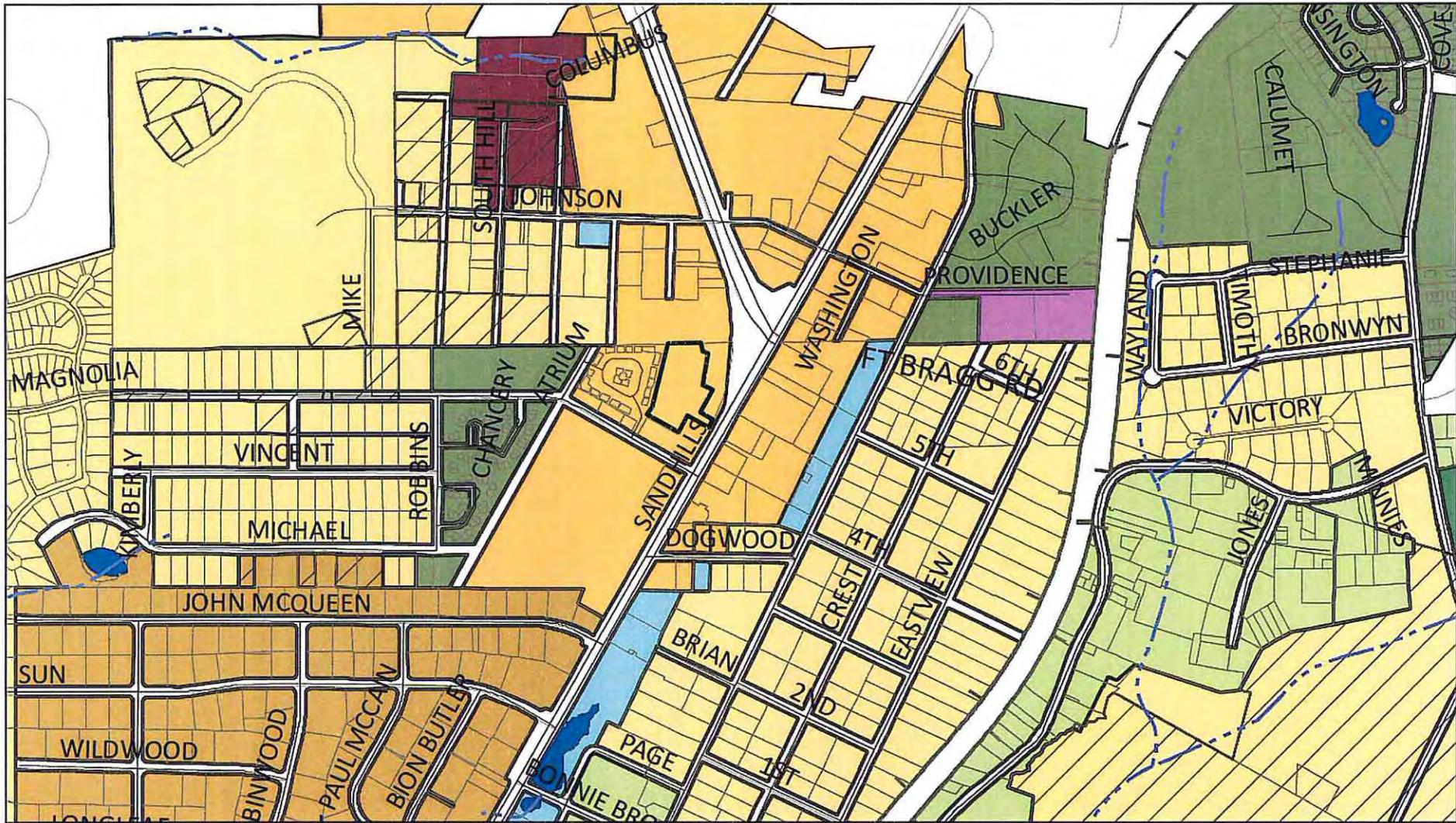
BEFORE



AFTER

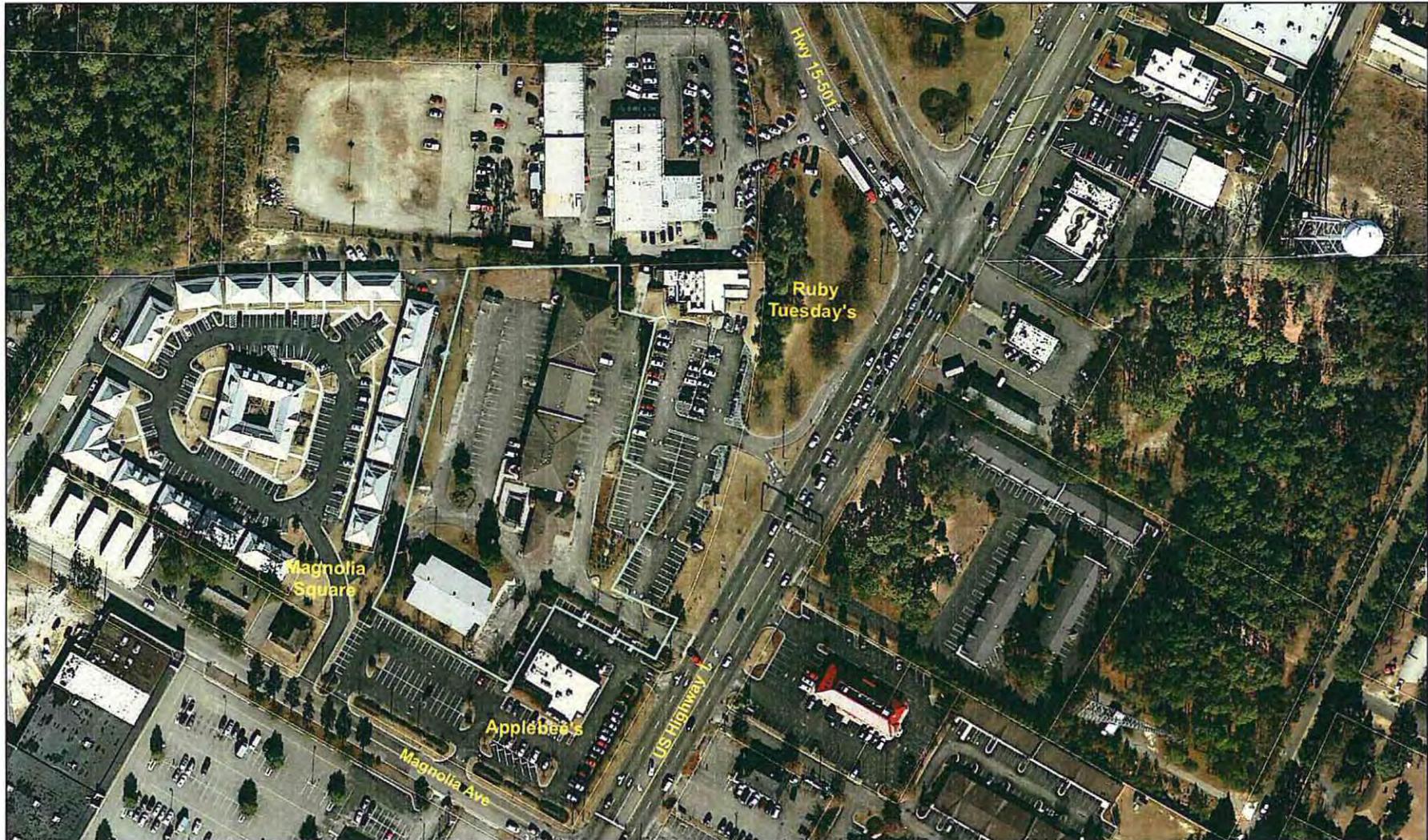


Gandhi Hotel Proposal– Vicinity Zoning



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

GANDHI HOTEL PROPOSAL - AERIAL IMAGE



Property Proposed for Conditional Use



Parcel Boundaries



MEMORANDUM

To: Hon. Robbie Farrell and the Aberdeen Board of Commissioners

CC: Bill Zell, Town Manager; Pamela Graham, Planning Director; Tim Wenzel, Police Chief

From: T.C. Morphis, Jr., Town Attorney

Re: Proposed Conditional Use Permit Conditions for the Old Country Hearth Inn & Suites Property

Date: November 4, 2015

Mr. Jitu Gahndi has requested a conditional use permit (“CUP”) to operate a hotel on the property previously occupied by the Country Hearth Inn & Suites at 1405 N. Sandhills Boulevard in Aberdeen. Because of significant past criminal activity on the property, including two shooting deaths in 2013, the Town staff have suggested several CUP conditions pertaining to security. If approved, these conditions would be similar to standards adopted by the previous owner of the property, LGR, Inc., and some other local hotel operators.

By email dated October 16, 2016, Mr. Ron Utley communicated several concerns about the conditions to Mayor Farrell, Commissioner Mims and several local newspaper reporters. The email was not copied to Town staff or to the Town Attorney’s office. A copy of Mr. Utley’s email has been attached. In summary, Mr. Utley was concerned that the Town might overreach its authority by imposing some of the proposed conditions, which in his view could potentially violate the First Amendment guarantees of Freedom of Religion and Speech and due process guarantees. Although his email does not mention it specifically, I assume that Mr. Utley was also concerned about potential violations of the Fourth Amendment protection against unlawful searches and seizures. Further, Mr. Utley’s email singled out the following two conditions:

“j. Aberdeen Police Department personnel shall have access to the guest registry at all times”;
and

“n. Aberdeen Police Department personnel shall have access to surveillance cameras at all times.”

I do not believe either condition violates First Amendment or due process rights. As discussed below, condition j. should be changed somewhat; I do not recommend changing condition n. at this time.

Condition j: Aberdeen Police Department personnel shall have access to the guest registry at all times.

This condition was added to the 2013 settlement agreement with LGR, Inc., and at the time it appeared to be lawful. This past June, however, the US Supreme court decided *City of Los*

Angeles v. Patel.¹ In that case, the City of Los Angeles had a local ordinance that required all motel owners in the city to make their guest registries available to inspection by police at any time without requiring the police to first obtain a search warrant. The Supreme Court ruled that this type of search is an “administrative search,” and while a search warrant is not required, “a hotel owner must be afforded an *opportunity* to have a neutral decisionmaker review an officer’s demand to search the registry before he or she faces penalties for failing to comply. Actual review need only occur in those rare instances where a hotel operator objects to turning over the registry.”² The Court suggested that an administrative subpoena would be sufficient, but unfortunately, North Carolina does not have this type of subpoena. It seems likely that an administrative search warrant would be legally sufficient, but I am waiting for further guidance from the UNC School of Government on this issue. At this time, I recommend that condition j. be rewritten to say that, “Aberdeen Police Department personnel shall have access to the guest registry at all times. If the custodian of the guest registry objects, the Police shall first obtain an administrative search warrant or a search warrant prior to inspecting the guest registry.”

Condition n: Aberdeen Police Department personnel shall have access to surveillance cameras at all times.

The courts have ruled that videotaping with audio constitutes a search, but does not violate federal or state wiretapping laws.³ As with many searches, no warrant is required if the person being search does not have a reasonable expectation of privacy.⁴ In most cases, people have a reasonable expectation of privacy within their own hotel rooms,⁵ but I have been unable to find any case law addressing privacy expectations in the public areas of a motel, such as are contemplated in this case. In the absence of further guidance from the courts, I think it is reasonable to conclude that people do not have a reasonable expectation of privacy in the common areas of a motel. Thus, I condition n. needs to be changed at this time.

¹ 135 S.Ct. 2443 (June 22, 2015).

² (Emphasis original). *Id.*, at 2453.

³ *United States v. Cuevas-Sanchez*, 821 F.2d 248 (5th Cir. 1987); *US v. Nerber*, 222 F.3d 597 (2000); *Kroh v. Kroh*, 152 N.C. App. 347, 567 S.E.2d 760 (2002);

⁴ *Id.*

⁵ *Id.*

----- Forwarded message -----

From: **Ron Utley** <ronutley@live.com>

Date: Fri, Oct 16, 2015 at 10:33 AM

Subject: Profiling

To: "robertfarrell@mindspring.com"
<robertfarrell@mindspring.com>, Buck Mims
<buc631@gmail.com>

Cc: "tnatt@thepilot.com" <tnatt@thepilot.com>,
"aberdeentimes@gmail.com" <aberdeentimes@gmail.com>,
"kirbyb@fayobserver.com" <kirbyb@fayobserver.com>

Mayor Farrell,

I sadden and disappointed by some these provision that been imposed Pam Graham, Planning Director and Chief of Aberdeen Police Department on this private business owner, that has decided to do business in Aberdeen. If this not an example of profiling by the police department or over reach into our civil liberties as American citizens.

You may not see anything wrong with the Aberdeen Police Department reaching over their authority when it comes to rights of citizens or businesses that would like to do business in Aberdeen. All citizens of North Carolina and these United States has certain rights and freedoms. These right are guaranteed by the United States Constitution and North Carolina Constitution. They do include freedom of religion, freedom of speech and Due Process under our branches of government.

It is important for citizens to learn about the people who running for public office and what they stand for. An informed mayor understand the issues and the problems that their community, state, and nation face. An informed mayor is more likely to understand why certain things happen and better able see other people's points of view in Aberdeen.

Ron Utley

- a. Rooms shall only be rented to persons with a valid driver's license or state-issued identification;
- b. Rooms shall only be rented to persons arriving by vehicle with valid license plates;
- c. Guest registration shall include vehicle license number and make and model of the vehicle;
- d. A parking pass shall be issued to all registered guests and shall be visible on the dashboard of the vehicle at all times while on the property.

- e. Visitors of registered guests shall be issued a visitor pass which shall be visible on the dashboard of their vehicle at all times while on the property.
 - f. Vehicles on the property without either a guest pass or a visitor pass shall be towed;
 - g. On-premise, armed security personnel shall be on site during the hours of 10:00 pm to 5:00 am, and any additional hours as established by the hotel management;
 - h. Visitation of non-registered guests to guest rooms shall be prohibited between the hours of 11:00 pm and 8:00 am. Visitor vehicles on the property outside of these established hours shall be towed;
 - i. Signs shall be prominently displayed on the property that state the towing policies as stated above;
 - j. Aberdeen Police Department personnel shall have access to the guest registry at all times;
 - k. Weekly rentals of rooms shall be prohibited;
 - l. The Aberdeen Police Chief, or his designee, shall evaluate the exterior lighting on site prior to beginning operation and shall provide a written statement to the Planning Director and the applicant regarding the sufficiency of the lighting for security purposes. Approval of the conditional use is contingent the statement's verification of sufficiency and on continued maintenance of sufficient lighting as determined by the Police Chief or designee.
 - m. The Aberdeen Police Chief, or his designee, shall evaluate the function, quantity, and location of surveillance cameras on the property prior to beginning operation and shall provide a written statement to the Planning Director and the applicant regarding the sufficiency of the cameras for security purposes. Approval of the conditional use is contingent the statement's verification of sufficiency and on continued maintenance of sufficient surveillance cameras as determined by the Police Chief or designee.
 - n. Aberdeen Police Department personnel shall have access to surveillance cameras at all times;
 - o. Signs shall be prominently displayed on the property that state that the property is protected by surveillance cameras;
 - p. All parking of vehicles shall be aligned with parking lines so that license plates may be easily viewed;
- 7
- q. The hotel manager shall live on site.
 - r. The rear driveway that leads to the adjacent property to the west

--
Buck Mims
910.638.9279



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:** 11/17/15

Agenda Item Title: Conditional Zoning CZ #15-02 Submitted by Southern Pines Gaines to Allow an Indoor Recreational Use

Date of Board Meeting to hear this item: 11/23/15

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:
Applicant(s) will likely be in attendance.

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 – November 23, 2015 Public Hearing

Applicant:

Southern Pines
Gaines, contact –
Danielle Orloff

Request:

Conditional
Zoning CZ #15-02
– Public Hearing

Location:

3140 NC Highway
5

Parcel ID:

00050942

Site Acreage:

62.6

Structure Size:

650,000 sf

Existing Zoning:

Commercial/Light
Industrial (C-I)

Requested

Zoning: C-I-CD

Prepared by:

Pamela Graham,
Planning Director

Description of Conditional Zoning Request

Danielle Orloff has submitted an application on behalf of Southern Pines Gaines to request a Conditional Zoning CZ#15-02 from Commercial/Light Industrial (C-I) to C-I-C for the subject property located at 3140 Highway 5. The applicant requests to add indoor sports recreational usage within two sections of the 650,000 square foot building. However, the conditional zoning would run with the land therefore permitting the use in any portion of the building.

AC Sandhills, a local youth and adult athletic club is currently leasing space within the building for the office use of their headquarters. The office use is a zoning by right and does not require any additional approvals. The applicant is requesting this new use on behalf of AC Sandhills; the proposal is to include a 133,380 square foot indoor facility for volleyball, basketball, and futsal courts in two phases.

Procedural Issues

§152-139 provides for the establishment of Conditional Zoning Districts, described as: *“allow(ing) for the establishment of certain uses, which, because of their nature or scale, have particular impacts on both the immediate area and the community as a whole. The development of these uses cannot be predetermined or controlled by general district standards. Instead, these districts are zoning districts in which the development and use of the property is subject to predetermined ordinance standards and the rules, regulations, and conditions imposed as part of the legislative decision creating the district and applying it to the particular property.”* Conditional rezoning is treated as an amendment to the zoning map and Unified Development Ordinance and shall be referred to the Planning Board for consideration in advance of a final decision by 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. A comment by the Planning Board or

Town Board that a proposed amendment is inconsistent with the comprehensive plan or other plans shall not preclude consideration or approval of the proposed amendment by the Town Board.

Following a recommendation by the Planning Board, the Town Board shall schedule a public hearing on the application and may proceed to vote on the proposal. In deciding whether to adopt a proposed rezoning, the central issue before the Town Board is whether the proposed amendment advances the public health, safety or welfare. Conditional zoning district decisions are a legislative process subject to judicial review using the same procedures and standard of review as apply to general use district zoning decisions.

In approving a petition for the reclassification of property to a conditional zoning district, the Planning Board may recommend and the Board of Commissioners may request that reasonable and appropriate conditions be attached to the approval. Conditions and site-specific standards shall be limited to those that address the conformance of the development and use of the site to town ordinances and all relevant officially adopted plans. Conditions and site-specific standards may also address the impacts reasonably expected to be generated by the development or use of the site. Any such conditions should relate to the relationship of the proposed use to surrounding property, proposed support facilities such as parking areas and driveways, pedestrian and vehicular circulation systems, screening and buffer areas, the timing of development, street and right-of-way improvements, water and sewer improvements, storm water drainage, the provision of open space, and other matters that the Board of Commissioners may find appropriate or the petitioner may propose. The Board of Commissioners may approve conditions that vary, lower or impose higher standards than those that would ordinarily apply were the property at issue rezoned to something other than a conditional zoning district. Only those conditions mutually approved by the Board of Commissioners and the petitioner may be incorporated into the petition.

Zoning (Exhibit attached)

The subject property is located on a parcel having the address of 3140 NC Highway 5. The zoning of adjoining properties to the north, east and west include the Commercial/Light Industrial (C-I) zoning district. Properties located to the south of the subject property are zoned R10-10 (medium density residential) and are part of the Woodgreen Subdivision.

The proposed rezoning to C-I-CD constitutes a C-I parallel zoning district. This is not a conditional use permit (CUP), but a legislatively determined zoning district to which ordinance standards apply with the potential for site-specific conditions to be attached to the approval. The C-I District is established primarily for industries that can be operated in a relatively clean and quiet manner that will not be obnoxious to adjacent residential or business districts. The regulations of this district are designed to prohibit the use of land by heavy industry, which should be properly segregated, and to prohibit any other use that would substantially interfere with the development of industrial establishments in the district. Uses permitted in the C-I District include low and high-volume retail sales operations, wholesale operations, retail service operations, manufacturing and processing, textiles, bottling or canning, trade schools, golf driving ranges, restaurants, motor vehicle-related sales and services, storage, kennels, emergency services, agricultural, commercial greenhouses, recycling operations, and funeral homes.

Existing Site Conditions

The 650,000 square foot building, which formerly housed the Gullistan Carpet manufacturing facility, currently accommodates the following businesses:

- Manning & Co.;
- Kolcraft;
- Capel Rugs;
- AC Sandhills Offices.

The accompanying Master Plan shows the location of each tenant within the building. The property can be accessed via Highway 5 from the north and West Saunders Avenue along the eastern property line. An additional 30,000+ square foot vacant building is also on site to the west of the main facility. The property contains significant tree cover which provides a natural screening along the eastern, southern, and western property lines.

Description of Proposal

AC Sandhills is a registered 501 (c) 3 non-profit entity that offers youth training, conditioning and competition to the youth of central North Carolina and the Sandhills region. The club offers a number of programs including soccer, lacrosse, futsal, triathlon, and basketball training camps, clinics and tournaments.

AC Sandhills would like to proceed with indoor recreational usage within portions of the building in two (2) phases. The first phase would initially start in Suite B of the building, which would capture 77,000 square feet of the facility to expand their futsal, basketball and volleyball activities. A small concession stand would provide refreshments to spectator and players. A locker room for the athletes will be included in this phase. Dependent on the success of the first phase, the second phase will include Suite A of the facility which exceeds 56,000 square feet. Implementation of additional fields and courts would expand training and competition opportunities. A total of 133,380 square feet of the 650,000 available in the building are proposed for this use.

General Conformity with Plans

The 2030 Land Development Plan adopted in 2005 includes a citizen survey to identify strengths, weaknesses, and opportunities as the town planned for its future. Listed as weaknesses are three items relevant to the type of use proposed by CZ 15-02: 1) Recreational Opportunities (2 responders), 2) Need for teen recreation/youth programs (7 responders), and 3) Need to utilize empty manufacturing facilities (1 responder). Interestingly, listed as a strength by two responders was "Active youth programs/Places for Youth". The Future Land Use Map adopted in 2005 identifies this project area as commercial. The American Planning Association's *A Planners Dictionary* includes amusement and recreation services in its definition of Retail Services Establishment. *Based on this definition and survey responses staff considers the proposal to be in general conformity with plans adopted by the town.*

It should be noted that a finding of inconsistency with the comprehensive plan shall not preclude consideration or approval of the proposed amendment by the Town Board or a recommendation for approval by the Planning Board.

Analysis of Impact on the Immediate Area and Community as a Whole

The impact of the facility to allow indoor sports recreation is restricted by the current zoning regulations of the district, but the option to request a conditional zoning approval would allow for significant vacancies to be filled in a large commercial/industrial building. The applicant has made a proposal to revitalize the facility with a use that is supported by the property owner. There are examples of mixed uses allowing recreational indoor sports in commercial and industrial buildings in other communities across North Carolina. Sports tourism is a growing industry and several other complimentary sports complex projects are currently being proposed throughout Moore County.

However, there has been concern from Moore County's Economic Development organization, Partners in Progress. They provided staff with a letter from InSite Consulting, a firm that conducts site selection searches for companies throughout the country. In summary, InSite found the building to be competitive for a multi-tenant industrial use. They did state that for the building to stay competitive, it should remain zoned industrial and have no incompatible uses adjacent to or within the building such as retail, recreational or commercial operations. They considered recreational and retail within an industrial building as a "fatal flaw." According to InSite, this fatal flaw would result in the building being eliminated from all competitive industrial building searches in the future. Safety was the main concern as retail and recreation are not compatible with industrial uses from a liability standpoint for the property owner.

The impact of the recreational use within the building is not expected to have a negative impact on the surrounding properties as a whole, due to three primary factors: 1) the size of the site (62.6 acres), 2) the proposed use will be confined to the interior of the building, and 3) because the proposed use is considered less egregious than those of nearby industrial properties and is compatible with residential properties. The existing driveway and vehicle accommodation areas are adequate to separate the industrial and recreational usage of the facility and the size of the structure is sufficient to accommodate and separate multiple uses. Drive and access patterns can be addressed with the Planning and Public Works Departments as the final site plan would be contingent on a successful inter-departmental review. In addition, the proposed uses will have limited visibility from the highway or from adjoining properties to each side of the project area as all activities will take place within the building.

The applicant has offered the following additional information in response to questions included in the application:

1. How do the potential uses in the new district classification relate to the existing character of the area:
Only improve the look of the area; general cleaning and maintenance will be performed on a regular basis.

2. In what way is the property proposed for rezoning suited for the potential uses of the new district?
Large open indoor space for sporting activities. Large parking areas.
3. How will the proposed rezoning affect the value of nearby building?
No negative effects, area is currently in need of improvements that this will bring.
4. Can adjacent areas be developed in compatibility with the proposed rezoning?
Yes
5. Will the proposed rezoning adversely affect traffic patterns and flow in adjacent areas?
On tournament days traffic will be increased however property has multiple options for inbound and outbound traffic.

Required Community Meeting

§152-329 of the UDO requires that the petitioner for a conditional zoning district hold a community meeting and provide the Land Use Administrator with a written report regarding the meeting. The report shall include a listing of those contacted about the meeting, the manner and date of contact, the date, time and location of the meeting, a roster of all in attendance at the meeting, a summary of issues discussed at the meeting, and a description of any changes to the rezoning petition made by the petitioner as a result of the meeting. Ms. Orloff has provided documentation that the meeting was held on 11/10/2015 and these items are enclosed for review. No changes to the rezoning petition have been requested as a result of the meeting. *Staff has determined that the community meeting requirements of the UDO have been met by the applicant.*

Recommendations and Suggested Motions

During their October 15, 2015 meeting, the Planning Board made a unanimous recommendation for approval of Conditional Zoning CZ #15-02. Staff recommends that the Board of Commissioners consider this application, accept public comment during the scheduled public hearing, and take a vote regarding the proposal at their earliest convenience. The motions should proceed as follows (recommended conditions follow the motion format):

Motion 1: The Board of Commissioners:

- Issues approval with conditions as indicated below of Conditional Zoning CZ #15-02, or
- Issues denial of Conditional Zoning CZ #15-02.

Motion 2:

- Conditional Zoning CZ #15-02 is consistent with applicable plans of the Town of Aberdeen, or
- Conditional Zoning CZ #15-02 is not consistent with applicable plans of the Town of Aberdeen.

Indicate the applicable plan and briefly how the amendment is or is not consistent:
*(Information related to this can be found in the **General Conformity with Plans** section on page 3 of this document)*

- Motion 3:**
- CZ #15-02 is reasonable and in the public interest, **or**
 - CZ #15-02 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)

Recommended Conditions

1. Any and all approvals including but not limited to permits from the Town or other regulatory agencies must be obtained prior to a notice to proceed by the Planning Department and commencement of use.
2. The applicant shall retain existing vegetation in the buffer areas and elsewhere on the property and shall supplement with additional landscaping as directed in order to comply with the landscaping and screening requirements of the UDO.
3. Conditional and Special Use Permits for the property shall not be required for the uses specified by Conditional Zoning CZ #15-02.
4. The conditional zoning is contingent on approval of a final site plan by staff to insure compliance with the UDO.
5. Staff is directed to enter Conditional Zoning District C-I-C for property identified by PID #00050942 on the official zoning map and add a label for CZ #15-02 upon final approval.

Enclosures: Conditional Zoning Applicant Submittal
Master Plan (tenant list)
Vicinity Zoning/Aerial Map
InSite Letter to Partners in Progress
The Factory Project: A proposal to Revitalize "The Factory"
Community Meeting documentation provided by applicant
Letter from Dan Hige, Director of Manufacturing, Kolcraft

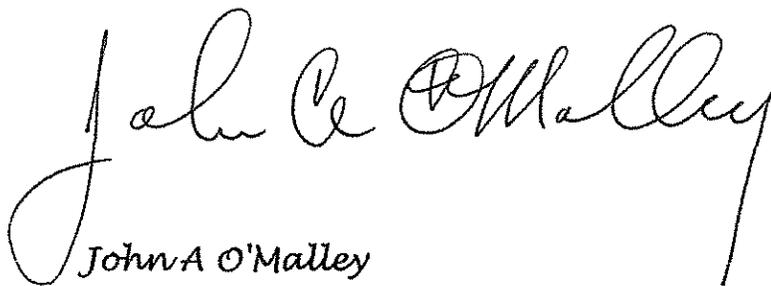
O'Malley Investments
211 Trimble Plant Road
Southern Pines, NC 28387
P: 910-693-1234 F: 910-246-0033

To whom it may concern,

I wanted to issue a statement with regard to the feasibility of the Gulistan / recreational sports area idea that has been submitted. I understand that there was a study pulled together by INSITE with regard to their idea that manufacturing is the best use of the building. They are a commercial marketing realty firm that makes money off of statements like this that was asked by Partners in Progress (PIP Moore County) to come and assess the building. I offered them a commission to bring a tenant to the building, which they have not done for the past 6 months. We have for over 2 years, marketed with Partners in Progress, through local realtors (both local advertisement and national advertisement), through chambers of commerce all the way down to Georgia, through the port systems (Savannah, Charleston and Wilmington) all trying to get businesses both local and national , small and large, aware of the building and all that it has to offer. We have had possible tenants (larger like Cascade, companies from California using ports, etc) that have backed out and chosen not to come to this area because of lesser incentive packages than offered in surrounding states (TN, SC) and or customs and ports issues. We have already had to ask the Town of Aberdeen to allow the building to accommodate "storage" for 2 of its 3 current tenants that are using their respective areas for storage only which does not have any fiscal impact on the local economy and does not create jobs either.

For over 2 years, my business has footed the bills for cleanup left by the savage removal of fixtures and parts of the building that coincided with my purchase. It is very costly to maintain a proportionately empty building. Our average electric bills are \$4000-\$5000 per month on a mostly empty space. This doesn't include additional expenses like taxes, water etc. If allowed, the sports area will generate revenue that in turn will be put back into the building. It will help us to continue to maintain the building both inside and out and make upgrades to the building that will hopefully allow us the ability to rent out the remaining areas. As a private citizen and business owner, I have always tried to give back to the community. I feel very strongly that this opportunity is a win win for the local youth and the community itself. It has nothing to do with the other outdoor sports venue that has just been recently approved right down the road. It will bring commerce and equity increases to local restaurants, vendors, hotels and our local economy in general all while helping me maintain my building in a manner that Aberdeen and I can be proud of.

Sincerely,

A handwritten signature in cursive script that reads "John A O'Malley". The signature is fluid and stylized, with a large initial 'J' and 'O'.

John A O'Malley



Town of Aberdeen

Planning Department
Phone: (910) 944-7024
Fax: (910) 944-7459

For office use only:

Application No. **RECEIVED**

Date Received: _____

Amount Received: **SEP - 1 2015**

Conditional Zoning Application **TOWN OF ABERDEEN**

APPLICANT INFORMATION:

Applicant: Southern Pines Gaines Contact: Danielle Orloff
 Applicant's Address: 211 Trimble Plant Road Southern Pines NC
 Phone No. 910-693-1234 Cell No. 912-659-3777 Email: danielle@omalleyinvestments.com
 Location/Address: 3140 Hwy 5 Aberdeen, NC 28315

*Attach a Legal Description of the project area sufficient to locate the property on the ground

In addition to or as part of the materials submitted to satisfy the requirements of section 152-328, "Plans and Other Information to Accompany Petition," all applications for a PUD-R conditional zoning district shall be accompanied by a Land Use Plan prepared by a licensed engineer or a licensed architect. Refer to §152-163.15 and §152.328 for minimal requirements to be included in the Land Use Plan.

ZONING REQUEST:

- A. Existing zoning: C+I Requested Zoning: conditional multi use
 B. Existing land use on property: industrial distribution + storage
 C. Demonstrate that the proposed rezoning is consistent with the Town's Comprehensive Land Development Plan. More specifically:

1. How do the potential uses in the new district classification relate to the existing character of the area?

ONLY IMPROVE THE LOOK OF THE AREA
GENERAL CLEANUP AND MAINTAINANCE WILL BE PERFORMED ON REGULAR BASIS.

2. In what way is the property proposed for rezoning suited for the potential uses of the new district?

LARGE OPEN INDOOR SPACE FOR SPORTING ACTIVITIES, LARGE PARKING AREAS

3. How will the proposed rezoning affect the value of nearby building?

NO NEGATIVE EFFECTS, AREA IS CURRENTLY IN NEED OF IMPROVEMENTS THAT THIS WILL BRING.

4. Can adjacent areas be developed in compatibility with the proposed rezoning?

YES.

5. Will the proposed rezoning adversely affect traffic patterns and flow in adjacent areas?

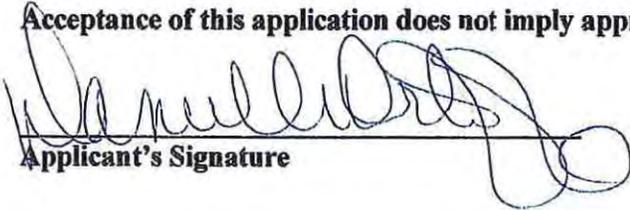
ON TOURNAMENT DAYS TRAFFIC WILL BE INCREASED
HOWEVER PROPERTY HAS MULTIPLE OPTIONS FOR IN-
BOUND AND OUT BOUND TRAFFIC.

6. Is the proposed rezoning in general conformity with the Town's Comprehensive Land Use Plan?

yes

NOTE: DEADLINE FOR SUBMITTAL IS ONE MONTH PRIOR TO THE APPLICABLE MEETING DATE OF THE PLANNING BOARD.

Acceptance of this application does not imply approval of this request.


Applicant's Signature

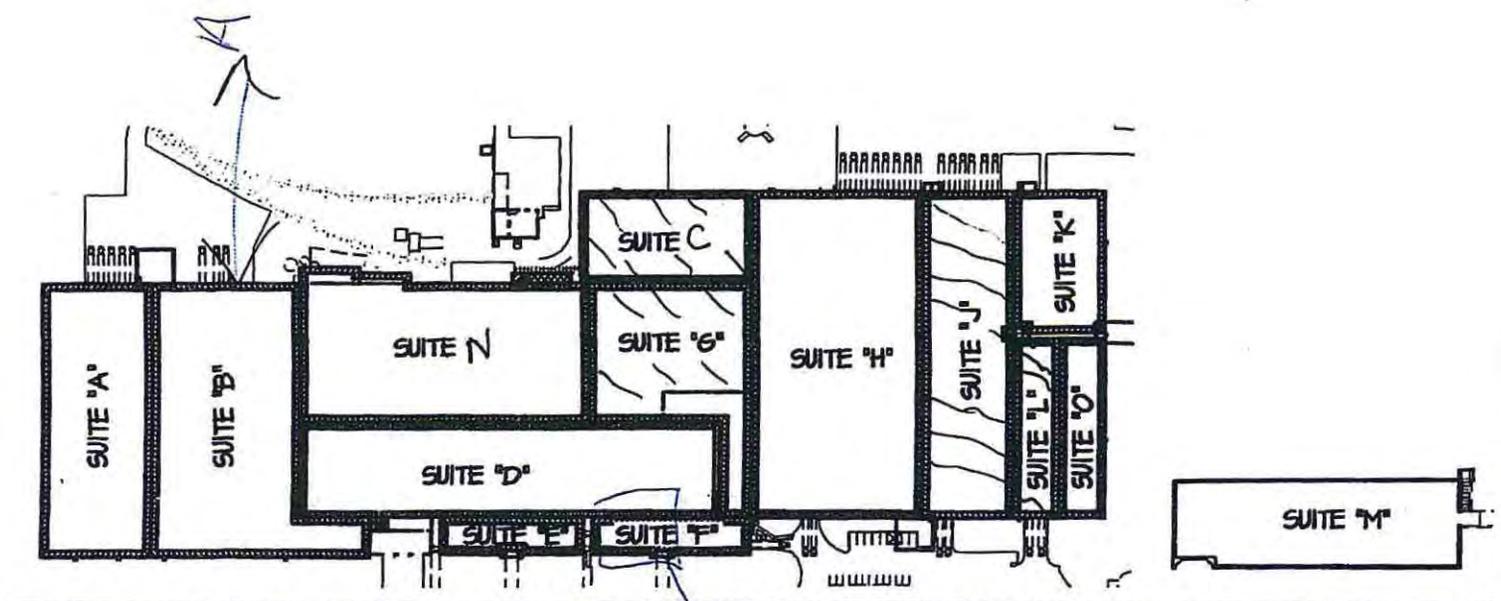
Date

8/24/15

Master

Suite B sq. ft. 77,130.
40'x55'
col. lines -
ceiling ht - 24-27 ft.

Suite A sq ft 56,250
40'x55'
col. lines -
ceiling ht - 24-27 ft.

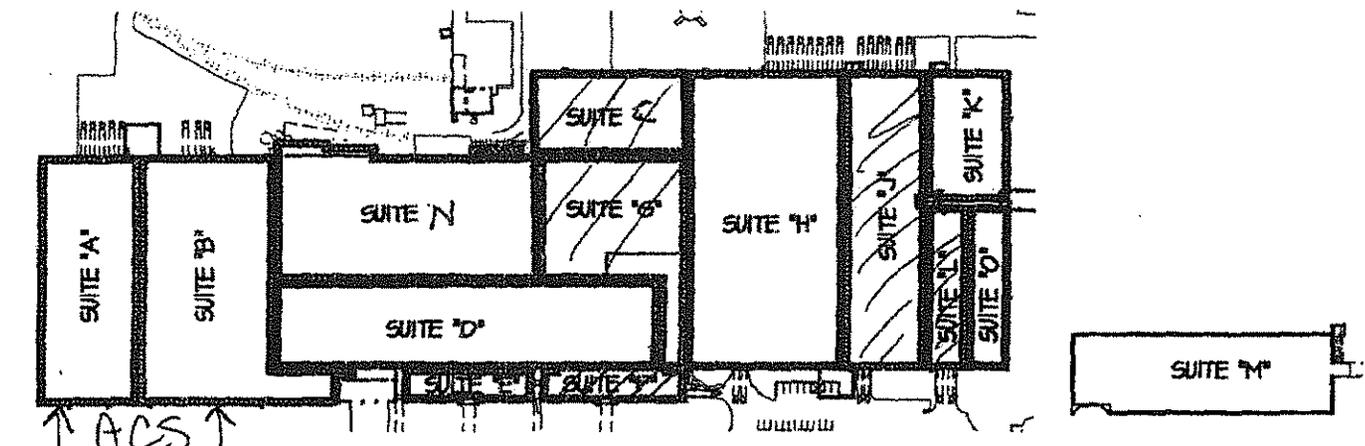


BUILDING LEGEND

- Suite - C rented
- suite - G rented
- suite - J rented
- suite - L rented

ACS offices.

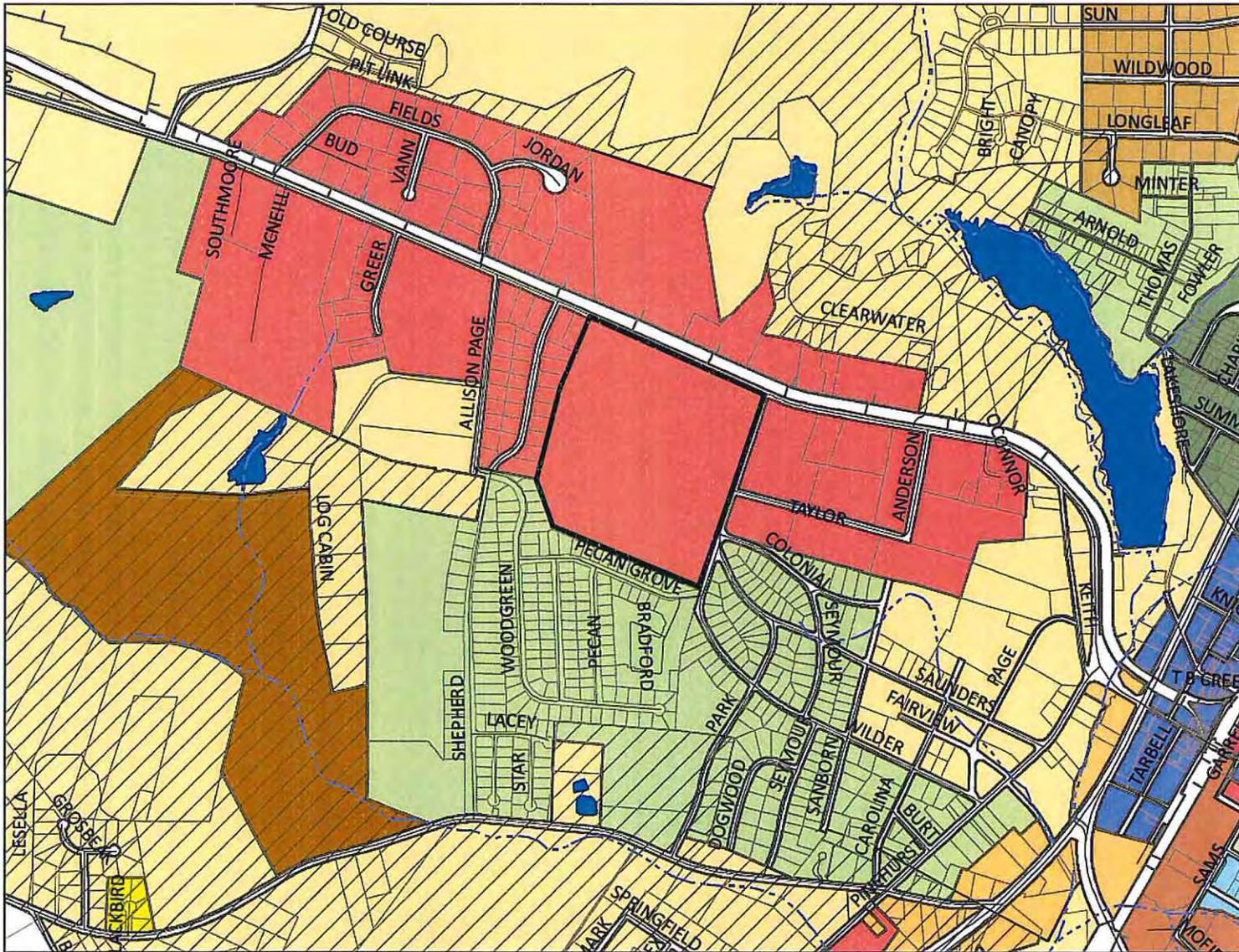
Suite L - Manning 14,000 sq ft
 Suite C - Kolcraft 30,000 sq ft
 Suite G - Kolcraft - 37,491 sq ft.
 Suite J - Capel - 56,457 sq ft
 Suite F - AC Sandhills office area



↑ ACS ↑
 cf zoning approved

BUILDING LEGEND

Conditional Zoning #CZ 15-02– Vicinity Zoning



	B-1		C-1		HC		RA		R15-12		R30-18		R10-10-C		Aberdeen (ETJ)
	B-2		I-H		O-I		R6-10		R18-14		C-1-C		R20-16-C		Other Jurisdiction
	B-3		GC		MH		R10-10		R20-16		I-H-C				

CZ 15-02 - AERIAL IMAGE



Property Proposed for Conditional Use



Parcel Boundaries



June 30, 2015

insite

economic development | site selection | real estate services

Mr. Pat Corso
Executive Director
Moore County Partners in Progress
P. O. Box 5885
Pinehurst, NC 28374

RE: Gulistan Facility

Dear Mr. Corso:

InSite Consulting conducts site selection searches for companies throughout the country. And as a part of this process, we evaluate communities and industrial buildings on a weekly basis. InSite's consulting team recently evaluated the Gulistan Building as a part of InSite's Building Assessment Program.

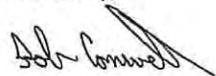
Our detailed findings and recommendations were provided to Duke Energy and Moore County Partners in Progress on April 21, 2015. In summary, InSite found the Gulistan Facility as a viable multi-tenant industrial building offering good ceiling heights and competitive lease rates. In order for a multi-tenant industrial building to be competitive in a building search, the facility must be zoned industrial and have no incompatible uses adjacent to or within the building such as retail, recreational or commercial operations. Recreational or retail use within a multi-tenant industrial building is a fatal flaw. "Fatal Flaw" is an industry term that essentially means the Gulistan Facility would be eliminated from all competitive industrial building searches in the future. Safety is the number one concern for industrial/distribution operations. Retail and recreation are not compatible with industrial uses from a liability standpoint, and that becomes more important when dealing with a multi-tenant facility.

Our team has performed hundreds of site selection services for some of the world's most prestigious companies including Shell Oil, Simmons, Horsehead, Caterpillar and Mercedes-Benz. InSite works with a variety of companies across all industry sectors and all across the world. Recently, our firm has located or is locating a:

- \$200 million, 200 employee GE supplier to the alternative / renewable energy market – NGC Corporation
- \$460 million, 200 employee chemical processing facility – Horsehead Corporation
- zinc recycling company - \$90 million and 80 employees – Horsehead Corporation
- \$15 million, 100 employee textile manufacturing operation – Simmons/Serta

If you have any questions, please do not hesitate to contact me.

Sincerely,



Rob Cornwell, Managing Partner

InSite

Cell: 864.430.5950; rcornwell@insiteconsultinggroup.com

insite

post office box 40 · greer, sc · 29652 · 864.430.5950

I have included the list of letter recipients of the community meeting notice ailed 10/30/15 (Jae Kim sent me a list of people who needed to receive notices sent him a invite as well) , as well as some additional contacts made by email notifications (sent 10/30/15). There was an ad run in the Pilot (2x) Wednesday Nov 4, 2015 and Sunday November 8, 2015. AC Sandhills also did an email blast to all of their participants about the meeting if they would like to attend (11/4/15). We invited Mr O'Malley tenants in all of his buildings as well. There are attendance rosters attached. We conducted a tour of the area that we are requesting the additional conditional zoning for and answered questions about how many courts could go in etc. (Phase I +II sheet). Most questions were aesthetically related and we assured all that the area was going to be updated to code and that all safety features for the children would be addressed. (paint, fire alarm, HVAC etc) Tenants (Kolcraft, Capel, Manning) were notified and some expressed concerns that were addressed through email showing that there are many ways that all parties could be appeased and satisfied. Solutions to concerns: Industrial tenants use back gate all the way around back of building . Close and lock the chain link fence that would separate the outside of the building /tenants. The front gate would be used by the AC Sandhills area offices and if the zoning goes through then the sports area could use that front side parking as well. All lights were turned on in the parking lot to illuminate area better at night. All areas inside buildings will be locked and closed to restrict area admittance inside building. No changes to our original request . The community meeting did not produce many questions other than cosmetic and possibilities from attendees and tenant issues were mentioned and addressed/solved above.

mailed
10/30/15
@

barrett996@gmail.com

Marty + BJ Barrett

Jae Kim 10/29/15

CZ #15-02 Mailed Notices (3140 Highway 5)

Name	Address	City/State
✓ Pine Partners, LLC	3751 E. Ocean View Ave.	Norfolk, VA 23518
✓ J Thompson Proprties, LLC	105 Taylor St.	Aberdeen, NC 28315
✓ Brian Bosworth	103 Michael Ln.	Aberdeen, NC 28315
✓ William Kenneth & Katie Wright	1011 Saunders Ave.	Aberdeen, NC 28315
✓ Elizabeth Strother	1018 Wilder Ave.	Aberdeen, NC 28315
✓ Ann Barber	1016 Wilder Ave.	Aberdeen, NC 28315
✓ John & Donna Staunton	235 Pecan Grove Dr.	Aberdeen, NC 28315
✓ James W. Smith	225 Pecan Grove Dr.	Aberdeen, NC 28315
✓ Steven & Deloise Dawson	215 Pecan Grove Dr.	Aberdeen, NC 28315
✓ Sana Smith	205 Pecan Grove Dr.	Aberdeen, NC 28315
✓ Denise Optekar	PO Box 4685	Pinehurst, NC 28374
✓ Allen Robert & Shannon Maxwell	21426 Basil Ct.	Ashburn, VA 20148
✓ Elizabeth Watts	PO Box 1999	Pinehurst, NC 28374
✓ Lester Taylor	165 Pecan Grove Dr.	Aberdeen, NC 28315
✓ Eric Maness	3908 Fairall Dr.	Greensboro, NC 27401
✓ Audrey Dianne Bennett	145 Pecan Grove Dr.	Aberdeen, NC 28315
✓ Kenneth W. Cahoon	135 Pecan Grove Dr.	Aberdeen, NC 28315
✓ Eric Kopecky	125 Pecan Grove Dr.	Aberdeen, NC 28315
✓ Chad Higby & Thomas Hafke	115 Pecan Grove Dr.	Aberdeen, NC 28315
✓ Herbert & Karin Moore	185 Woodgreen Dr.	Aberdeen, NC 28315
✓ Delana Davis	175 Woodgreen Dr.	Aberdeen, NC 28315
✓ Dennis Grooms	165 Woodgreen Dr.	Aberdeen, NC 28315
✓ James & Wilma Laney	1301 Devonshire Trail	Aberdeen, NC 28315
✓ Cynthia Copley	145 Woodgreen Dr.	Aberdeen, NC 28315
✓ Southwood Rentals, LLC.	1351 Dowd Rd.	Carthage, NC 28327
✓ J Speight Investments of Moore County, LLC.	120 W. Pennsylvania Ave. Suite #51	Southern Pines, NC 28387
✓ Johnny & Kathryn Harris	4291 Dowd Rd.	Carthage, NC 28327
✓ J Alex Speight	304 Crestview Rd.	Southern Pines, NC 28387
✓ Concrete Supply Co., LLC.	PO Box 5247	Charlotte, NC 28225
✓ PCC Realty Corp. Attn: Richard Higginbotham	PO Box 4000	Pinehurst, NC 28374
✓ JPR Investments, Inc.	PO Box 53729	Fayetteville, NC 28305
✓ McKeithen Corporation DBA Sandhill Builders Supply	PO Box 68	Aberdeen, NC 28315

✓ Melanie Thompson
✓ Marty + BJ Barrett
✓ Kim Sarno (client commercial)

econdor@moorebusiness.org
barrett996@gmail.com
kimberly@cliffcommercial.com

*Little mallee
to people.*

O'Malley Investments

P: 910-693-1234 F: 910-246-0033

Danielle@Omalleyinvestments.com

YOU'RE INVITED TO ATTEND

Date: Tuesday November 10, 2015

Location: 3140 Hwy 5 Aberdeen, NC 28315 Gulistan Facility

Time: Facility tour commences @6pm- meeting to follow

Hosted by: O'Malley Investments

Re: Public Community Information meeting for zoning update on Gulistan facility to house indoor sports and recreation courts for local youth and adult sports events and activities.

We would like to invite you and all interested people to the original Gulistan facility to showcase its immense possibilities for our local youth and families with regard to training, competition, socialization, youth sports, adult sports, community activities and involvement in a controlled safe environment that will also enhance the economy and life styles of all those who live and visit our Aberdeen, Pinebluff, Pinehurst, Southern Pines, Whispering Pines, Vass, and Cameron areas...

We will provide a walking tour of the facility to allow the public to see what we are planning and we will be fielding all your questions. Please mark your calendars and plan on attending so that we can get you all as excited as we are about the limitless possibilities of the Gulistan property.

Please RSVP NLT 5 pm -Friday November 6, 2015.

Danielle Orloff

Manager -O'Malley Investments

910-693-1234

Danielle Orloff

From: Melanie Thompson [econdev@moorebusiness.org]
Sent: Friday, October 30, 2015 2:25 PM
To: 'Danielle Orloff'
Subject: RE: community meeting info

Thanks for including us!

Melanie Thompson
Moore County Partners in Progress
PO Box 5885
Pinehurst, NC 28374
Phone: 910-246-0311
Toll-free: 800-461-3755
Fax: 910-246-0312
Email: econdev@moorebusiness.org
Website: www.moorebusiness.org



Facebook: www.facebook.com/moorebusiness

From: Danielle Orloff [<mailto:danielle@omalleyinvestments.com>]
Sent: Friday, October 30, 2015 2:22 PM
To: econdev@moorebusiness.org
Subject: community meeting info

Melanie,

I wanted to be sure and invite you and Pat if you are able to attend.

Thanks
danielle



This email has been checked for viruses by Avast antivirus software.
www.avast.com

Danielle Orloff

From: Marty - BJ Barrett [barrett996@gmail.com]
Sent: Friday, October 30, 2015 2:54 PM
To: Danielle Orloff
Subject: Re: Gulistan

Hi Danielle....thx very much for thinking of us! Will try to be there.

Marty

On Fri, Oct 30, 2015 at 2:17 PM, Danielle Orloff <danielle@omalleyinvestments.com> wrote:
Marty-

I just wanted to include you in this so if you would like to come and see inside the Gulistan facility you would be able too...

Thanks

Danielle

-----let us know when you need to use the parking area again.

This email has been checked for viruses by Avast antivirus software.
<https://www.avast.com/antivirus>

Danielle Orloff

From: Ginny Trigg [ginny@thepilot.com]
Sent: Friday, October 30, 2015 2:13 PM
To: danielle@omalleyinvestments.com
Subject: Pilot ad proof
Attachments: O'Malley Investments.pdf; ATT00018.htm; cover Oct ps1THUMB.jpg; ATT00021.htm

Please let me know if this attached ad is approved or if I need to make changes.

Thanks Danielle,

GT

Ad run
in Pilot
Wed Nov 4
Sun Nov 8

P-1007
AD

YOU'RE INVITED TO ATTEND

DATE: Tuesday, November 10, 2015

LOCATION: 3140 Hwy 5 Aberdeen , NC 28315; Gulistan Facility

TIME: Facility tour commences at 6pm; Meeting to follow

HOSTED BY: O'Malley Investments

RE: Public Community Information meeting for zoning update on Gulistan facility to house indoor sports and recreation courts for local youth and adult sports events and activities.

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We will provide a walking tour of the facility to allow the public to see what we are planning and we will be fielding all your questions. Please mark your calendars and plan on attending so that we can get you all as excited as we are about the limitless possibilities of the Gulistan property.

Please RSVP NLT 5 pm - Friday November 6, 2015.

Danielle Orloff
Manager - O'Malley Investments
910-693-1234

Danielle Orloff

From: Carie Driver [cariedriver@msn.com]
Sent: Wednesday, November 04, 2015 8:41 PM
To: danielle@omalleyinvestments.com
Subject: Re: Community Meeting for the Gulistan Indoor Sports Facility

Danielle -

I will be attending.

RSVP

thanks,

Carie Driver

From: AC Sandhills (AC Sandhills) <clubnews@bluesombrero.com>
Sent: Wednesday, November 4, 2015 3:42 PM
To: cariedriver@msn.com
Subject: Community Meeting for the Gulistan Indoor Sports Facility

*AC Sandhills
sent email
to all
members.*

Attention all AC Sandhills Members,

YOU'RE INVITED TO ATTEND

DATE: Tuesday, November 10, 2015

LOCATION: 3140 Hwy 5 Aberdeen , NC 28315; Gulistan Facility

TIME: Facility tour commences at 6pm; Meeting to follow

HOSTED BY: O'Malley Investments

RE: Public Community Information meeting for zoning update on

Gulistan facility to house indoor sports and recreation courts for local youth and adult sports events and activities. We would like to invite you and all interested people to the original Gulistan facility to showcase its immense possibilities for our local youth and families with regard to training, competition, socialization, youth sports, adult sports, community activities and involvement in a controlled safe environment that will also enhance the economy and life styles of all those who live and visit our Aberdeen, Pinebluff, Pinehurst, Southern Pines, Whispering Pines, Vass, and Cameron areas.

We will provide a walking tour of the facility to allow the public to see what we are planning and we will be fielding all your questions. Please mark your calendars and plan on attending so that we can get you all as excited as we are about the limitless possibilities of the Gulistan property.

Danielle Orloff

From: tgulovich@gmail.com
Sent: Wednesday, November 04, 2015 6:38 PM
To: danielle@omalleyinvestments.com
Subject: Re: Community Meeting for the Gulistan Indoor Sports Facility

I plan on attending.
Thanks
Tim Gulovich

RSVP

Sent from Tim's Mobile FC HQ
@tgullyfchq

On Nov 4, 2015, at 3:42 PM, AC Sandhills (AC Sandhills) <clubnews@bluesombrero.com> wrote:

Attention all AC Sandhills Members,

YOU'RE INVITED TO ATTEND

DATE: Tuesday, November 10, 2015

LOCATION: 3140 Hwy 5 Aberdeen , NC 28315; Gulistan Facility

TIME: Facility tour commences at 6pm; Meeting to follow

HOSTED BY: O'Malley Investments

RE: Public Community Information meeting for zoning update on

Gulistan facility to house indoor sports and recreation courts for local youth and adult sports events and activities. We would like to invite you and all interested people to the original Gulistan facility to showcase its immense possibilities for our local youth and families with regard to training, competition, socialization, youth sports, adult sports, community activities and involvement in a controlled safe environment that will also enhance the economy and life styles of all those who live and visit our Aberdeen, Pinebluff, Pinehurst, Southern Pines, Whispering Pines, Vass, and Cameron areas.

We will provide a walking tour of the facility to allow the public to see what we are planning and we will be fielding all your questions. Please mark your calendars and plan on attending so that we can get you all as excited as we are about the limitless possibilities of the Gulistan property.

Please RSVP NLT 5 pm - Friday November 6, 2015.

Danielle Orloff
Manager - O'Malley Investments
910-693-1234

RSVP's

Tim Marcham

Greg Fisher

Sunday Pilot
ad

Mike Hall

Sunday P. 1A
ad

Denise Opteka

Walter Bull

ATTENDANCE FOR COMMUNITY MEETING
 NOVEMBER 10, 2015
 GULISTAN BUILDING

INFO
REQ

NAME	EMAIL	ADDRESS	PHONE #
Dennis Cptker		*mail info Box 4685 Pinckney NC 28374	783-7855
Tim Gubovich	TGubov.ch@gmail.com	135 Winchester Road Pinckney	910-215-0200
Leann Southland	lfsouth125@nc.rr.com	870 Bunningtree Pinckney NC 28374	910 986 9586
Chris Miller	cpmiller_unc94@yahoo.com	520 Bunning Tree Rd Pinckney	910-251-6124
Tim Marcham	tmkerintime@cloud.com	6125 WOOD AKADEEM NC 28315	910 944 8880
Ming Gill's	Mingmonaolsee@yahoo	240 Star Ridge Courtngf	710-294-3630
WALTER BULL	WFBULLJR@NC.rr.com	Box 3109 Pinckney	910-726-1325
Mary Mully	marymully37@gmail	40 Budget Village-	414-801-7088
Frank Masu			
Tiffany Abbey	tiffabbey@gmail.com	38 Minikakadeem Tr Pinckney, NC 28374	910 986 2451
Hunter Pages	hunter@accanohills.com	405 S Valley Rd Southern Pines NC	(910) 638-3857
MIKE MARTIN	m.g.martin@me.com	114 Heather Lane So Pines NC 28387	(910) 603-1433

*send info "The Factory Project"



10832 Hwy. 211 E
Aberdeen, NC 28315

November 3, 2015

To Whom it May Concern:

My name is Dan Hige. I am the Director of Manufacturing for Kolcraft Enterprises Inc. and we currently lease space in the Gulistan facility located on Highway 5 as a building tenant.

I am fully aware of the details of the proposal to rezone Gulistan to become Commercial, Industrial and Conditional to potentially accommodate an indoor youth and adult sports area.

Kolcraft is fully supportive of the idea and we endorse the necessary rezoning to accommodate this use. This will have no adverse impact on our storage at the location and we would like to see the building use expanded so the facility is better utilized in the future especially for such a worthwhile purpose.

I can be reached at 910-944-9345 (Ext 222) if you have any questions.

Best Regards

A handwritten signature in black ink, appearing to read "Dan Hige". The signature is written in a cursive, somewhat stylized font. The first name "Dan" is written in a large, circular loop, and the last name "Hige" is written in a more traditional cursive style.

Dan Hige
Director of Mfg.

The Factory Project: A Proposal to Revitalize “The Factory”

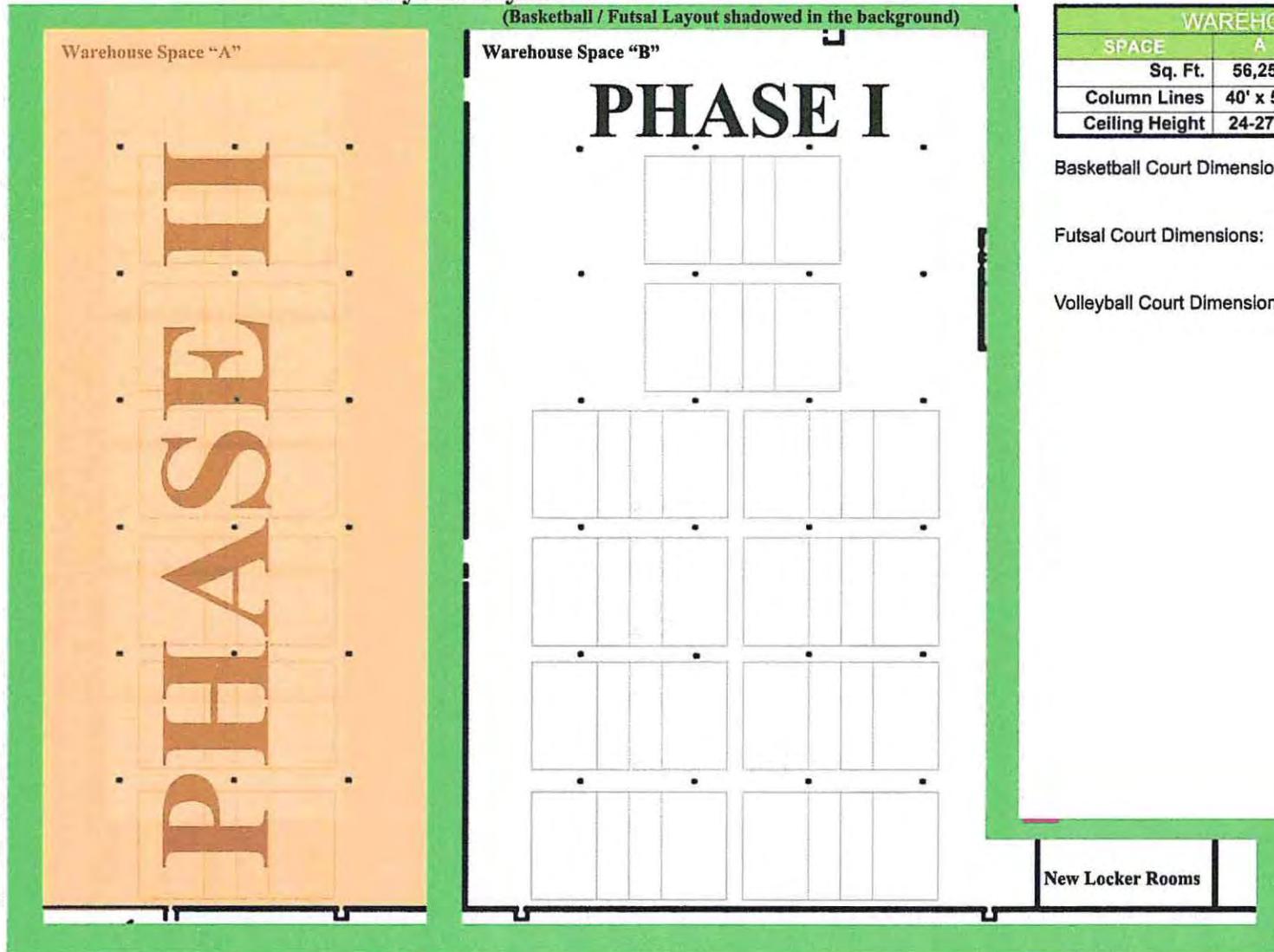
Prepared by:

David W. Trapp

September 2015

Volleyball Layout

(Basketball / Futsal Layout shadowed in the background)



WAREHOUSE		
SPACE	A	B
Sq. Ft.	56,250	77,130
Column Lines	40' x 55'	40' x 55'
Ceiling Height	24-27 ft	24-27 ft

Basketball Court Dimensions: 49' 8" width
93' 9" length

Futsal Court Dimensions: 48' width
81' length

Volleyball Court Dimensions: 30' width
60' length

Phase II will only happen if Space is required due to success of Phase I.

Introduction

Since the advent of the NAFTA agreement in the mid 1980's many of the former occupants of the current Gulistan Factory (herein known as "The Factory"), and similar facilities across the United States, have moved out of the United States and have left behind empty buildings, lost jobs and economic malaise in formerly prosperous towns and cities. Replacing the lost tax revenue and economic well-being that comes with prosperity has been an ongoing struggle for many areas including the Sandhills area and specifically The Factory. The Factory is a 650,000 square foot former carpet distribution and manufacturing center located in Aberdeen, North Carolina. In its heyday it was host to companies associated with the carpet industry. It currently sits almost empty with only 10% of its capacity in regular use.

Castaneda (2014) wrote that "20 years after it came into effect, perhaps the only thing everyone can agree on is that all sides greatly exaggerated; NAFTA brought neither the huge gains its proponents promised nor the dramatic losses its adversaries warned of" (p. 134). Yet, the owners and stakeholders with buildings that are now empty, towns without revenue, and families without jobs (or jobs that pay significantly lower wages) would likely disagree with Mr. Castaneda. The Factory in Aberdeen is one such situation that cries out against Mr. Castaneda's assertions.

What has been done

The Factory has been relatively empty for a number of years. During those years, the ownership group of the Factory have diligently and consistently searched for companies and ventures to replace the former tenants. Success has been fleeting and

limited in scope. Presently the ownership group continues to seek out interested ventures and parties to lease space in the Factory in an ongoing manner.

The Problem(s)

The Factory has been looking to replace the former tenants with similar tenants, perhaps to the detriment of the Factory. Since many of these firms have relocated overseas, it seems rather evident that a different tack may need to be implemented. Aktas, Atrek & Kurt (2015) determined that “marketing sports attractions in destinations would help stakeholders recognize the need for sustainable tourism development” (p. 6595) and that further benefits of sports attractions include the attraction of new investment opportunities leading to new employment opportunities for local communities. Translated into laymen’s terms, the evidence shows that sports and the marketing of sports availability attracts tourists and visitors to the area, which often leads to new investment and employment opportunities.

Arauzo-Carod (2013) surmised that when relocating plants, new firms take into consideration a number of key components that include such items as “transport infrastructures, technological level of entering firms, taxes, environmental regulations, entry-promoting policies, behavioral issues, and human-capital characteristics” (p. 120). Assuming that the Factory can compete against other similar factories in essentially the same situation as the Factory is quaint thinking at best. The Factory must be capable of presenting itself as addressing the above issues to the satisfaction of the firms wishing to relocate.

Area Advantages

The Factory has the advantage of being located in a rural but vibrant area of North Carolina. In a recent Forbes (2015) survey, North Carolina ranked third out of fifty states in the best states for business and careers.

Additionally, a 2015 NerdWallet analysis determined that Aberdeen and Southern Pines were both in the top 11 places in North Carolina to conduct business. Aberdeen was ranked 8th in the survey, while Southern Pines was ranked 11th out of the 115 areas in North Carolina that were included in the analysis. An additional caveat in the NerdWallet survey was that Aberdeen ranked second in the state in average revenue per business (\$1.5 million) and was second in percentage of businesses with paid employees (57.41%). The above facts concerning Aberdeen leads one to believe that enticing businesses to the area should not be as difficult as it is regarding the Factory. In clearer language, other factors are in play that needs to be examined.

Transport infrastructures can be a consideration if the Factory is seeking current tenants along the same lines as former tenants, and easy access to major routes throughout North Carolina as well as north, east, south and west is close at hand. However, it may not be the transport infrastructures that are holding back the firms that would consider the Factory for their needs. There seem to be other factors more important.

One of those key components that the Factory is attempting to address is the 'entry-promoting policies' issue. Entry-promoting policies include such things as being able to provide human capital, public amenities, low taxes and a fair and impartial zoning

process. Understanding that entry-promoting policies are likely to be a major hurdle to overcome, this paper looks at four of the most important entry-promoting policies.

Human Capital

Arauzo-Carod (2013) determined that it is an obvious fact that the labor force of a firm or industry is based upon what the technological makeup of the firm is – ie; low-tech firms look mainly for the availability of unskilled workers, while high-tech firms look mainly for the availability of highly-skilled workers. Hence, occupying space in a former manufacturing and distribution center would likely be more conducive to low-tech firms than high-tech firms unless conversions can take place. Such conversions should be undertaken and a good beginning would be to convert a portion of the Factory into a sports facility for youth and adult sport participation.

There are plenty of reasons why such a conversion makes perfect sense especially in the Aberdeen/Pinehurst/Southern Pines area of the state. Attracting low-tech businesses to return or start a business entity at the Factory would mean that unskilled workers would be needed. The problem is that, according to CLS Research (2012), in Aberdeen 8.7% of the population 25+ years of age have completed an Associate Degree, 18.6% have completed a Bachelor's Degree, and 6.8% have completed a Graduate Degree (total 34.8%). Comparing that total to averages in North Carolina and the United States shows that 33.09% of the residents of North Carolina have graduated some form of college and 33.68% of United States citizens have done so. Aberdeen is higher than both the state of North Carolina and the United States; drawing from that type of population to work as unskilled workers is much more difficult in an area that touts such a high rate of college graduates.

Additionally, college graduates are generally compensated at a higher rate throughout their lifetimes than are non-college graduates and therefore have more discretionary income to spend on such activities as sports and recreation. Study.com (2015) states that “college-educated workers earn more than those with only a high school diploma (and) college graduates often enjoy additional benefits, including greater job opportunities and promotions”. Providing sports and recreational activities to the residents of Aberdeen makes perfect sense since they have both the discretionary income to pay for those services and they take an educated approach to the activities they and their families enjoy. Addressing the needs of the local residents can translate into increased business opportunities within the Aberdeen community.

The Case for Amenities

Research has determined that there are a number of positive aspects that are in evidence when amenities are developed in order to enhance economic growth in rural developments (Power, 2006). Olfert and Partridge (2010) found that building recreation facilities can complement natural amenities that result in “stronger growth impacts than would occur from the natural ones alone” (p. 148). Premkumar, Quackenbush, Artz, & Orazem (2013) conducted a study that determined the effectiveness in building amenities such as sports facilities in rural areas compared to metropolitan areas and discovered that with fewer competing options available “the spillover benefits to the retail and hospitality industries will be more apparent” (p.156). Argent, Tonts, Jones and Holmes (2014) found that “amenity-led migration is...an important strand of this renewed interest in rural lands” (p. 305).

Additionally, the Aberdeen Park and Recreation Department recognizes the need for recreational and sports amenities. In fact, the Aberdeen Park and Recreation Department has developed a Comprehensive Recreation and Parks Master Plan specifically for the enhancement of the lives of the citizens of Aberdeen. According to the Aberdeen Park and Recreation website (2015) the mission of the Aberdeen Parks and Recreation department is "to enrich the leisure experiences and quality of life for Aberdeen citizens by providing accessible park facilities, creative and diverse recreation programs; quality cultural events, and safe public parks and facilities". It could be argued that the Aberdeen Park and Recreational Department recognized the fact that they would not be capable of providing all the sports and recreational facilities necessary to benefit a vibrant and healthy residential base and included in the Mission Statement the opportunity to be "creative and diverse". The Factory is an existing property, the zoning on the property just needs to be updated to accommodate the needs of the local citizenry, and use that 'creativity' to enhance the lives of Aberdeen citizens.

Taxation

Currently the Factory is paying taxes on a 650,000 square foot facility that is generating only a tenth of what it could be generating in revenue. Additionally, taxes generated by businesses relocating to the Factory could only contribute to local government coffers. Allowing non-traditional use of a building that currently sits 90% empty is a creative method for increasing the tax base with viable and long-term business and tax-streams.

Zoning Issues

North Carolina state zoning laws provide for municipalities to follow a general plan and specific plans that are controlled by and consistent with the general plan. Accordingly, state law also provides for public input and public hearings that are deemed appropriate. The general plan for Aberdeen, NC allows for zoning changes as long as they are consistent with the general plan. Zoning is currently set for commercial / heavy industrial use of the Factory; it is proposed that recreational use be considered for at least a portion of the facility. Ensuring that the participants and citizens using the facility are directed and contained in the recreational part of the building will be accomplished through the use of mandatory entrances and exits with limited access to the remaining parts of the building.

Hunter, Smith (2010) writes that “to obtain a site-specific rezoning, the applicant must demonstrate that the rezoning is consistent with the local government’s comprehensive plan” (p. 22) and in this regard, it seems that based on the evidence provided herein, the comprehensive plan allows for and even encourages current facilities to be used for a variety of means including recreational and sporting activities for, and by the residents of Aberdeen and surrounding areas.

What can be done

One motivated party has expressed an interest in space at the Factory; AC Sandhills, a local youth and adult athletic club offering recreational and advanced level training and competitions in soccer, lacrosse, volleyball and tri-athalons. AC Sandhills

is interested in converting space at the Factory into a primarily youth-oriented sports training and competition facility.

This type of sports environment would allow for training during the winter and other times that would not normally be available to club families. Although this is the first time that an idea like this has been floated for the Factory in Aberdeen, it is not the first time that buildings and other areas have been converted from commercial use to sports use.

It is especially true that youth and adult sport facilities have been converted from buildings that were started out as something far different. According to Sinnott (2003) in the late 1960's in New York City, a former asphalt plant was converted to a 5.5 acre sports and fitness complex on the Upper East Side. A non-profit group, Asphalt Green, is dedicated to promoting health and fitness in people of all ages and is in charge of running and maintaining the facility. The group has been quite successful in expanding upon the programs being run in the facility by sending staff members to 20 public schools to show student leaders and teachers how to get youngsters to play active games at recess. At the same time these instructors recruit families to attend and participate at the facility. The project continues to provide local youth the opportunity to participate in sports and healthy activities similar to what can be offered by converting a portion of the space at the Factory into a youth and adult oriented volleyball, basketball and futsal playground. Converting a portion of the space at the Factory also provides a lot of advantages for the local community.

Besides generating significant revenues and credibility to the AC Sandhills club and the community that supports it, a sports facility such as this one also brings a sense of pride to the area and the opportunity for growth. When travelers visit the facility their

positive perception of the area can often lead to people who are interested in moving to the Sandhills area, and in relocating their businesses to the area.

Even if not one single business relocates to Aberdeen directly due to the conversion of the Factory, the youth and adults that participate in the available training and competitions at the facility will benefit in a wide variety of ways. One of the ways that Aberdeen citizens will benefit is through improved life prospects. Super, Hermans, Verkooijen & Koelen (2014) found that 'sport participation has been associated with improved life prospects such as academic performance and employability prospects' (p. 704). Not only would re-zoning the Factory to allow for participation in sports enhance the community's amenities it would also provide further opportunities for the success of the youth of Aberdeen. Additionally, Reimers, Wagner, Alvanides, Steinmayr, Reiner, Schmidt, and Woll (2014) found that "proximity to sports facilities is one important environmental resource that may predict participation in physical activity" (p. 1). In other words, 'if you build it (or allow it to be built) they will come". It is not just the healthy individuals or youth and adults that benefit, it has also been shown that children with disabilities benefit from physical fitness and activities as well. Fowler, Kolobe, Damiano, Thorpe, Morgan, Brunstrom, Coster, Henderson, Pitetti, Rimmer, Rose & Stephenson (2007) determined that "inadequate physical fitness is a major problem affecting the function and health of children with cerebral palsy (CB) and that lack of optimal physical activity may contribute to the development of secondary conditions associated with cerebral palsy such as chronic pain, fatigue and osteoporosis" (p.1495). Incredibly enough, if zoning is not granted for this conversion, disabled children could be adversely affected. Besides children with CB, other children and youth also benefit from

physical activity and sports. Studies have determined that an important advantage of offering youth sports is that it seems to be beneficial to 'at-risk' kids.

Galambos, Leadbeater & Barker (2004) found that one in four girls and one in eight boys from community-based sample report suffering from a high level of depressive symptoms that could meet the criteria for a major depressive episode. Boone and Leadbeater (2006) addressed how sports can help youth affected by depression; they state that "extracurricular activities, including sports have been recognized as opportunities for youth to develop social skills, contribute to social capital, foster a sense of belonging to a valued community, and establish peer support networks" (p. 87). The advantages of providing sports and physical activities to the youth of Aberdeen are self-evident, especially based on recent studies such as the one mentioned above.

Reimers et al (2014) agrees with the positive effects of sports and found that participation in physical activities (including team and individual sports) oftentimes will be predicated on the proximity to sports facilities. Building the AC Sandhills Sports Complex in close proximity to a majority of the club members should only enhance the ability to provide sports training to willing young boys and girls in the local area.

Growth of Youth Sports

Soccer participation and interest has displayed strong growth since 1973. US Youth Soccer, one of the governing bodies of youth soccer in the United States, shows that soccer has grown from the participation level of just over 100,000 in 1973, to over 3 million youth participants in 2014 (USYSA, 2015).

Female participation (as a percentage) is higher now than at any time in youth soccer history. Current youth registrations run at 52% male and 48% female. Lacrosse participation has risen at an even faster rate than soccer.

According to Templon (2015) tracking lacrosse numbers began in 2001 and showed initial participation levels at just over 250,000 individuals. Just ten years later, participation rates were counted at almost 700,000 people. Much of the growth in both soccer and lacrosse can be attributed to the fact that more American girls are playing sports than ever before. Other factors also play a role, including the fact that youth sports overall is far more popular and readily available throughout America. Studies have shown that the youth who participate in sports are more likely to have improved life prospects, enhanced academic performance and see greater employability prospects (Super, Hermens, Verkooijen, Koelen, 2014).

AC Sandhills is unique in the youth sports community in that it currently offers training in more than one sport, with the opportunity to expand its offerings. Current training opportunities include soccer, lacrosse, volleyball and triathlon training. The club is also engaged in current projects that will add futsal and basketball to its repertoire. Building a sports complex such as the one being proposed establishes credibility to the club that can build and manage a complex such as the one being proposed herein. Credibility offers the opportunity for growth not only in numbers but in also in terms of revenue as well. Current membership in AC Sandhills shows total participation in soccer as over 2,700 girls and boys, lacrosse with 93, Volleyball with 79, and triathlon training at 71. Offering additional places to participate and additional sports means more youth playing and staying out of trouble; it's a win-win situation.

AC Sandhills

AC Sandhills is a registered 501(c)3 non-profit entity offering youth training, conditioning and competition to the youth of central North Carolina and the Sandhills area. The club philosophy is “servicing the youth of the Sandhills area in order to improve their athletic skills” (AC Sandhills, 2015). The club currently trains at 11 fields, one gym and has offices at 275F Pinehurst Ave in Southern Pines that will be relocated to the Factory.

The club offers a number of programs for soccer training including; winter and summer camps and clinics, a Summer Starter soccer tournament that draws from clubs in the state and region, travel, tiny tot, adult and bubble soccer programs, and a recreational soccer league. Lacrosse training and teams, futsal and triathlon training are also offered and are growing in size and number. Basketball is a very popular sport in North Carolina, and offering basketball training and competition at the club level will only enhance the club's current sports and training offerings.

Transforming the Factory

Current AC Sandhills club projects include a 75,000 square foot indoor facility housed within a former carpet outlet building of 650,000 square feet. This project will allow the club to expand its futsal training, implement a program for youth and adult basketball, and provide for an expansion of its current volleyball training and teams. The factory space includes enough room for 10 volleyball courts, as well as six basketball and six futsal courts. Additional office space is available in the factory as well. The factory not only offers room for physical growth of the club but contributes to the strength of the club by expanding into other sport activities and events.

Phase I

The conversion will take place in phases with Phase 1 modifying the center entrance to the Factory to accommodate the easy access demanded of most sports-oriented facilities. Handicap entrances will be maintained for those individuals who need assistance. The double door entrance to the left of the Main entrance will be used as an exit only. Restrooms will be readily available nearby.

In the Main Sports Hall, a small concession stand (non-cooking) will be maintained to provide snacks and treats to spectators and players. A new portable sport court flooring that provides players with a smooth surface on which to train or compete and the owners with portability will be installed. Sturdy nets will be installed around the playing fields/courts in order to satisfy the safety element necessary when youth are playing sports of any kind. A locker room for the youth will complete phase one.

Phase II

If Phase I is as successful as it is projected to be, Phase II will include the implementation of additional fields and courts to further expand training and competition opportunities.

Complementary Projects

AC Sandhills is aggressively addressing the needs of youth and adult soccer, lacrosse and volleyball players.

The club is working on outdoor fields for lacrosse and soccer training and games, signing an agreement between AC Sandhills, Pinehurst Parks and Recreation and the Village of Pinehurst that allows for field development and usage at the West Pinehurst

Community Park. Per the agreement, the fields will be open even during bad weather which allows for training on an expanded basis. When this project is completed an additional three 120 x 80 square foot training areas will be available for club training sessions. Other projects are on the drawing board as well as AC Sandhills seeks to become the premier supplier of individual and team sports training and competitions in the Sandhills area. Aberdeen can only benefit from the prospects envisioned by AC Sandhills.

Additional Reasons

Civic pride, economic growth, and an enhanced environment for societal interaction all serve a purpose for a prosperous community. Most individuals will gladly and with pride tell where they are from, they take pride in the fact that they are from Cincinnati, or Denver, or Salt Lake City, or even Aberdeen, North Carolina; it's called civic pride. A prime example is Belfast, Ireland who "embarked on the construction of a city hall, after the granting of city status in 1888" (Morley, 2011, p. 465). Before then, the city contained itself in run-down old buildings.

In 1980, the United States embarked on national cleanup effort titled "Keep America Beautiful". According to Time magazine (1980), ads were run on television, billboards and radio stressing the fact that litter was bad and that Americans should be proud of the manner in which America was viewed. During the campaign, Time magazine touted the fact that the campaign was working well.

"Unless you educate people and change their littering behavior, you'll be back up to your knees in junk a day later" a Times reporter wrote. Stressing civic pride enticed citizens to action, picking up trash, sweeping sidewalks, cleaning up roadside ditches

and establishing recycling centers were all results of the civic pride campaign. The question can be asked "what is Aberdeen's claim to civic pride"? It is likely that many Aberdeen residents would suggest that all the nearby beautiful golf courses certainly enhance civic pride.

The problem with that scenario however, is that the sense of pride is lost to most people who don't have the time or energy to go play 18-holes of golf or that of the fact that those courses are actually in Pinehurst. Many of these individuals would probably like to play but are too busy chasing their offspring to and from soccer, lacrosse, basketball or baseball games or practices. Building an indoor facility that contains the space to play futsal, basketball or volleyball allows them to gain a certain sense of pride as well. Not only that, but it cuts down on their travel and time commitments by having a variety of sports contained in one facility.

Economic Growth

As touched on earlier in this report, economic growth of a town or city is often viewed as one of the most important aspects of governing. City planners are constantly under pressure to provide services and amenities to a demanding society. Fields (2002) wrote that there are four basic macroeconomic objectives: growth, full-employment, equity, and stability. Growth can only take place in an environment that encourages growth. Having an empty 650,000 square foot Factory with little hope of any immediate tenancy does not encourage growth.

Instead it is frustrating for the owners of the building, frustrating for the town that counts on such facilities to house vibrant and growing companies, and (in this case) frustrating for potential tenants who wish to provide community services for the youth of

the area. The current unemployment rate in Aberdeen is 6.1% (Homefacts, 2015). This number is almost 20% higher than the national average. Offering employment opportunities at a converted Factory can help address that number, as well as providing incentives for other companies to relocate. Everything that can possibly be done to benefit the citizens of Aberdeen should be considered when deciding whether to allow conversion.

Allowing AC Sandhills to convert the unused space at the Factory into a usable sports and entertainment venue for youth and fitness minded adults makes complete and total sense. Conditionally zoning the facility to include youth sports training and education addresses all four macroeconomic factors; it provides growth, stability, equity, and employment opportunities. Economic growth can also level out the inequalities between the haves and the have-nots in society, thereby possibly lowering civic disturbances.

Limited Facilities

One of the key components to allowing the conversion of a portion of the Factory to a youth sports venue is that it makes another place for kids to just play. The proliferation of organized sports has its advantages and its disadvantages but everyone agrees that (depending on the area of the country) there are a limited number of indoor facilities where kids can play during the winter and cold months that beset most of the country. Aberdeen is no exception to that rule.

There are a number of middle and high school gyms in the area that allow for basketball, volleyball and indoor soccer play, but only after the students are done practicing and playing. The Factory would be one of a kind in the area; offering a

plethora of fields, courts and open areas to play a wide array of sports. Children, youth and adults will all have the opportunity to play and participate. Parents, grandparents and other relatives and friends can all enjoy the social interaction that is available.

Summary

Politics often take center stage concerning decisions on what is best for citizens or residents in communities across America. This paper addresses the many specific and varied reasons for conditionally zoning the Factory in Aberdeen, NC.

The paper provides a solid foundation for a positive decision towards converting a portion of the Factory to a sports-oriented facility that caters to the youth and fitness-minded citizenry of Aberdeen. The paper offers evidence that this is not a radically new idea; it is both a feasible and viable endeavor and will provide many positive returns on a relatively small investment of time, effort and finances. The proposal does not require anything from government except its approval of the process. Tax dollars are not being invested or requested, nor will tax dollars be lost. Instead, an amenity is being built that may provide additional tax dollars and entice new business and residents to the area. It is respectfully requested that the conditional zoning be granted so that work may begin right away.

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10832 Hwy. 211 E
Aberdeen, NC 28315

November 3, 2015

To Whom it May Concern:

My name is Dan Hige. I am the Director of Manufacturing for Kolcraft Enterprises Inc. and we currently lease space in the Gulistan facility located on Highway 5 as a building tenant.

I am fully aware of the details of the proposal to rezone Gulistan to become Commercial, Industrial and Conditional to potentially accommodate an indoor youth and adult sports area.

Kolcraft is fully supportive of the idea and we endorse the necessary rezoning to accommodate this use. This will have no adverse impact on our storage at the location and we would like to see the building use expanded so the facility is better utilized in the future especially for such a worthwhile purpose.

I can be reached at 910-944-9345 (Ext 222) if you have any questions.

Best Regards

A handwritten signature in black ink, appearing to read "Dan Hige". The signature is written in a cursive style with a large, circular initial "D" and a long, sweeping tail.

Dan Hige
Director of Mfg.



TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

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

Submitted By: Bill Zell **Department:** Admin

Contact Phone # _____ **Date Submitted:** Nov. 18, 2015

Agenda Item Title: Piedmont Natural Gas Line Easement

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 X (11/23/15) **Information Only** _____
Old Business _____ **Consent Agenda** _____
Public Hearing _____ **Informal Discussion & Public Comment** _____
Other Business _____

Summary of Information:
This item is for a new easement for a new line that Piedmont Natural Gas will be putting in and the line runs across Town of Aberdeen property at the site of Well #13. They will be paying the Town \$5,000 for this easement. Town Attorney Morphis has reviewed the easement and all recommended changes have been incorporated into the language.

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

EASEMENT

Return Recorded Document To: Diversified Energy Services, Inc., 821A South Horner Blvd., Sanford, NC 27330

STATE OF NORTH CAROLINA
COUNTY OF MOORE
PARCEL ID # 848901250996

LINE NO. 34
PARCEL NO. NC-34-MOOR-003.001
PROJECT NO. 2239856

THIS "EASEMENT" is made and granted as of this ____ day of _____, 20____, from THE TOWN OF ABERDEEN, ("Grantor", whether one or more), to PIEDMONT NATURAL GAS COMPANY, INC., a North Carolina corporation ("Piedmont").

WHEREAS, Grantor is the owner of, or has an interest in, that property situated in Sandhills Township, Moore County, North Carolina, as more particularly described in the instrument recorded in Book 572, Page 06, Moore County Registry (the "Property").

NOW, THEREFORE, Grantor for and in consideration of the sum of \$ 5,000 and other valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, hereby grants, bargains, sells, and conveys unto Piedmont, its successors and assigns the following easement(s) and right(s) of way under, upon, over, through and across the Property:

Permanent Easement. A perpetual easement for purposes of constructing, installing, maintaining, operating, repairing, altering, replacing, removing, relocating, inspecting, upgrading and protecting one underground pipeline and appurtenant facilities (including, as limited herein, valves, markers, cathodic protection equipment, and anode beds) for the transportation of natural gas (collectively, "Facilities") under, upon, over, through, and across the Property within an easement area generally 20 feet wide (the "Permanent Easement Area"), and shown on the survey attached hereto as Exhibit A (the "Survey"), some or all of which Facilities may be installed now and/or in the future and all of which shall be located beneath or at ground level except markers. The Survey is incorporated herein by reference. All Facilities shall be and remain the property of Piedmont and may be removed by it at any time and from time to time.

Piedmont shall have all rights necessary or convenient for the full use and enjoyment of the rights herein granted, including, without limitation: (1) reasonable access to and from the Permanent Easement Area across the Property, and (2) to keep the Permanent Easement Area cleared of trees (including overhanging limbs and foliage), buildings, structures, and any other obstructions (collectively, "Obstructions"), except for Obstructions approved by Piedmont in writing pursuant to Piedmont's policies, guidelines or procedures regarding land use within easements (the "Guidelines"). Grantor shall not install or maintain, or permit to be installed or maintained, any Obstructions within the Easement Area except as approved in writing by Piedmont.

Temporary Construction Easement. The temporary and exclusive right to use the temporary construction easement area shown on the Survey (the "TCE Area") for construction activities including, without limitation, installing temporary fencing around the TCE Area and laying, storing, erecting, or parking equipment, vehicles, materials, fill, components, parts, and tools within the TCE Area during construction of the Facilities, which temporary right shall terminate upon Piedmont placing such Facilities in service and release of Piedmont from its obligations under all permits issued for construction of such Facilities including, without limitation, all sedimentation and erosion control permits, and in no case later than December 31, 2017 unless expressly agreed in writing by the Grantor, and/or Grantors heirs, successors and or assigns. Piedmont shall have all rights necessary or convenient for the full use and enjoyment of the TCE Area, including without limitation: (1) reasonable access to and from the TCE Area across the Property and (2) to keep the TCE Area cleared of Obstructions. Upon completion of construction and the Facilities being placed in service, Piedmont shall restore the TCE Area to substantially the same condition as it existed prior to Piedmont's entry thereon, ordinary wear and tear excepted.

For purposes of this EASEMENT, the term "Easements" shall refer collectively to all easements described above and the term "Easement Areas" shall refer collectively to all the easement areas described above.

Grantor's Reservation of Rights. Grantor reserves the right to use the Property and Easement Areas for all purposes that do not unreasonably interfere with the rights granted herein and that are not inconsistent with the rules and regulations of the North Carolina Utilities Commission, the Guidelines, or any applicable federal, state, or local law, rule, or regulation. Grantor shall obtain written approval from Piedmont prior to making any use of the Easement Areas, which approval shall not be unreasonably withheld. Anything to the contrary herein notwithstanding, Grantor shall not: (1) unreasonably interfere with Piedmont's access to or maintenance of the Facilities or the Easement Areas, or (2) endanger the safety of Grantor, Piedmont, the general public, or the Facilities.

Damages. Piedmont shall be responsible for actual physical damage to: (1) the land within the Property and Easement Areas; and (2) improvements and annual crops located on the Property that are not in violation of the terms hereof, provided that such damage must be caused by Piedmont in exercising the rights granted herein, and provided further that a claim is made by Grantor within sixty (60) days after such damages are sustained. Piedmont shall restore and level the surface of the Easement Areas to, as nearly as can be reasonably done, the same condition as prior to Piedmont's use of the Easement Areas. Piedmont shall not be liable for any damage caused to Obstructions or improvements installed in violation of the terms hereof and may remove them at Grantor's expense.

Indemnification. GRANTEE, GRANTEES successors and/or assigns, shall indemnify and hold GRANTOR safe and harmless from and against any and all loss, costs, damages, claims, actions or liability on account of the death of or any injury to any person or persons or the damage to or the destruction of any property arising from or growing out of its exercise of the rights herein granted, save and except where such loss, costs, damages, claims, actions or liability on account of the death of or any injury to any person or persons or the damage to or the destruction of any property result from willful or negligent acts of GRANTOR or from conditions pre-existing on the property as of the date of this agreement.

No Waiver or Additional Representations. The failure by Piedmont to exercise and/or enforce any of the rights, privileges, and Easements herein described shall not be construed as a waiver or abandonment of any such rights, privileges and easements, and Piedmont thereafter may exercise and/or enforce, at any time and from time to time, any or all of them. It is understood and acknowledged by the undersigned that the person securing this grant on behalf of Piedmont is without authority to make any agreement with regard to the subject matter hereof which is not expressed herein, and that no such agreement will be binding on Piedmont.

Ownership of the Property. Grantor represents, warrants, and covenants that to the best of its knowledge that it is the lawful owner of the Property and has the right to convey the rights set forth herein and that the Property is free from all encumbrances, except for encumbrances of record.

To have and to hold said rights, privileges, and easements unto Piedmont, its affiliates, successors, and assigns. Piedmont, its successors and assigns, shall have the right to assign, license, lease, or otherwise transfer, in whole or in part, this EASEMENT, or any rights granted herein, to any person or entity, including but not limited to, any affiliated parent or subsidiary entity of Piedmont, for the uses and purposes expressly stated herein. This EASEMENT shall run with the land and inure to the benefit of and be binding upon Grantor, Piedmont and their respective heirs, successors and assigns.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, this Easement has been signed under seal by Grantor, as of the date first above written.

GRANTOR:

THE TOWN OF ABERDEEN

By: _____ Sign
Robert A Farrell, Mayor

Town Seal

ATTESTED: By: _____ Sign
Regina Rosy, Town Clerk

STATE OF NORTH CAROLINA

COUNTY OF MOORE

I, _____, a Notary Public for _____ County, State of North Carolina, do hereby certify that Regina Rosy, personally came before me this day and acknowledged that he (or she) is Town Clerk for The Town of Aberdeen, and that by authority duly given and as the act of the town, the foregoing Easement was signed in its name by its Mayor, sealed with its corporate seal, and attested by himself (or herself) as its Town Clerk.

Witness my hand and official seal this the ____ day of _____, 20____.

(Notary Seal)

My commission expires: _____