



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

December 14, 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 November 23, 2015.
4. Informal Discussion and Public Comment
5. Financial Report
6. Public Hearings and New Business
 - a. Swearing in of New Board Members.
 - (1) Robert A. Farrell, Mayor
 - (2) Elise Goodwin, Commissioner
 - (3) Jim Thomas, Commissioner

- (4) Ken Byrd, Commissioner
 - b. Appointment of Mayor Pro-tem.
 - c. Consider adoption of 2016 Meeting Schedule.
 - d. Public Hearing for Conditional Use Permit #15-07 Submitted by Bethesda Ives, LLC.
 - e. Consider action on Conditional Use Permit #15-07 Submitted by Bethesda Ives, LLC.
7. Other Business
- a. Discussion on Proposed Modification to Legacy Lakes Conditional Use Permit.
 - b. Update on Strategic Planning Process.
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

November 23, 2015
Monday, 6:00 p.m.

Robert N. Page Municipal Building
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, November 23, 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, Buck Mims, and Pat Ann McMurray. Staff members in attendance were Public Works Director Rickie Monroe, Steve Templin, Brandon Mills, Cheryl Ross, Police Chief Tim Wenzel, Planning Director Pam Graham, Town Manager Bill Zell, Josh Kirk, and Town Clerk Regina Rosy. Attorney T.C. Morphis, Phil Noblett, Jason & Katie Cole, Jane Mills, Stephanie Mills, Tim Marcham, Brian & Jennifer Bowles, Anna Byrd, Marion Seay, Jane Cowan, Barbara Allred, Peggy Hendrix, Danielle Orloff, Jerry Jones, Joshua Raynor, Ken Byrd, Chris Gilder, Mike Martin, Dennis McLaughlin, Todd Abbey, Wilma Laney, Jeff Golahan, Pat Corso, Ernestine Chapman, John Nagy, Maurice Holland, Sr., Jitu Gandhi, and Gary Shah were also in attendance for the meeting.

1. Call to Order

Mayor Farrell called the meeting to order at 6:02 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 5-0.

3. Consent Agenda

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

- a. Minutes of Board Meeting on October 26, 2015, Closed Session on October 26, 2015, and Work Session on November 9, 2015.

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

4. Informal Discussion and Public Comment

- a. 2015 Employee of the Year Presentation.

Manager Zell presented the 2015 Employee of the Year Award to Brandon Mills. Manager Zell read some of the nominations for Brandon Mills and presented him with a check for \$300, 2 vacation days, and a framed certificate.

- b. Citizen's Academy Program Graduation.

Manager Zell stated this year's Citizen's Academy Program was a great group of citizens and it has just concluded. Manager Zell presented each of the Citizen's Academy Program participants with a framed certificate and Town of Aberdeen padfolio. Manager Zell thanked each of the participants for dedicating their time to participating in this program and learning more about how the Town of Aberdeen operates. Mayor Farrell stated this program takes place each year in the fall, and he recommended it to any citizen who has not already participated.

5. Financial Report

Manager Zell stated the General Fund at the end of October is \$1.1 million in the black. Manager Zell stated one of the noteworthy expenses was reversal of year-end payroll, which is an annual correction that takes place each year to pro-rate the payroll at the end of the fiscal year. Manager Zell stated for the Water & Sewer Fund, the numbers will look better next month when it is a billing month included in the numbers. Manager Zell reviewed some comparisons between line items – and vehicle maintenance in Sanitation is really over budget this year, due to an engine needing to be replaced in a garbage truck. Manager Zell stated for fuel costs, diesel costs are less this year (approximately \$20,000 savings so far this year) which is saving the Town money. Manager Zell also reviewed the R&P property tax revenue analysis, local sales tax revenue analysis, and hold harmless tax revenue analysis.

Commissioner Mims stated these comparisons really help put the budget in perspective, and he appreciates the extra effort.

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.

Mayor Farrell recused himself from this item and stepped away from the podium. Mayor Pro-tem Thomas stated a public hearing will be scheduled for Conditional Use Permit CU #15-07 submitted by Bethesda Ives, LLC for December 14, 2015 at 6:00 p.m.

- b. Public Hearing on Annexation #49-215 submitted by David & Peggy Hendrix.

Mayor Farrell rejoined the podium. Mayor Farrell opened the public hearing on Annexation #49-215 submitted by David & Peggy Hendrix.

Director Graham stated this is for a voluntary annexation, and the property owners have recently built a home on the property and they are interested in receiving Town services. Director Graham stated legal notice requirements have been met, and tonight is the public hearing for this item. Director Graham displayed a map of the lot in question and also an aerial photograph. Director Graham stated Ms. Hendrix is here this evening if there are any questions.

With no further discussion, Mayor Farrell closed the public hearing on Annexation #49-215 submitted by David & Peggy Hendrix.

- c. Consider action on Annexation Ordinance #49-215 to Extend the Corporate Limits of the Town of Aberdeen, North Carolina.

Director Graham stated if the Board is prepared, this item can be considered for approval this evening. A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to approve Annexation Ordinance #49-215 to Extend the Corporate Limits of the Town of Aberdeen, North Carolina. Motion unanimously carried 5-0.

- d. Public Hearing for Conditional Use Permit #15-06 for hotel use submitted by Jitu Gandhi.

Mayor Farrell opened the Public Hearing for Conditional Use Permit #15-06 for hotel use submitted by Jitu Gandhi.

Town Clerk Regina Rosy swore in Jitu Gandhi and Gary Shah.

Director Graham stated Mr. Gandhi requests a Conditional Use Permit to allow a hotel use at 1405 N. Sandhills Blvd, Aberdeen. Director Graham stated the property is located in the HC (Highway Commercial) Zoning District. Director Graham stated the property is located at the site of the former Country Hearth Inn.

Director Graham stated the applicant proposes to establish a hotel operation utilizing the existing structures, following renovations. Mr. Gandhi intends to place the hotel under a national brand, yet to be determined. A rough site plan has been provided; additional details will be required for a more formal site plan review, pending approval of the conditional use. Hotel uses require a CUP in the HC District. As the previous hotel use has been discontinued for more than 180 days, a new application is required.

Director Graham stated the HC District is intended primarily for 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 should provide an appropriate appearance, ample parking, suitable landscaping, and safe pedestrian access and connectivity.

Director Graham stated the parcel is adjoined by other HC zoned properties on all sides; Ruby Tuesday and Applebee's share the block between 15-501 and Magnolia Drive, and the nearest residences are approximately 475 feet to the west along Magnolia Drive.

Director Graham displayed a vicinity zoning map. Director Graham stated the site is approximately 3.22 acres. The property consists of three existing structures (two guest room buildings and an office area connected by a breezeway to the largest guest room building). The hotel property contains 106 parking spaces; 133 are required however the total parking count for the hotel and two restaurants is 318 (shared parking is likely). The property has 50' of highway frontage on US 1 with an entry drive; currently the site can also be accessed through the Ruby Tuesday's parking area and from Magnolia Square office complex to the west. Director Graham displayed a 2010 Aerial Image of the proposed site.

Director Graham reviewed the security concerns for the property. The Country Hearth operation experienced two shooting deaths in mid 2013. A settlement agreement was reached between the Town and the hotel ownership at that time, however the hotel did not meet their obligations and the operation was closed. The property went into foreclosure in January of this year and has been actively marketed for sale. Planning, Police staff, and the applicants prepared a list of security requirements that are included in the conditions for approval of the CUP.

Director Graham stated regarding conformity with adopted Town plans, the Future Land Use Map associated with the Plan identifies the area as commercial, which is consistent with the current zoning and existing uses in the vicinity. Director Graham stated staff considers the proposal to be in general conformity with the adopted Land Development Plan.

Director Graham reviewed the recommended conditions:

- Conditional Use Permits (CUPs) run with the land and as such CU #15-06 applies to the entirety of the property reflected in PID #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.
- The proposed use is authorized by the CUP, however approval is contingent on an interdepartmental review to ensure that all Federal, State and local regulations, as well as all conditions of the CUP, are met.
- Building and Fire Inspections and Town of Aberdeen Business License are to be required prior to beginning operation; all to be coordinated through the Planning and Inspections Department.
- 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.
- The proposal shall institute and maintain a safety and general operation plan, to include:
 - a. Rooms shall only be rented to persons with a current driver's license or state-issued identification;
 - b. Rooms shall only be rented to persons arriving by vehicle with 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 on 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 vehicles 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 p.m. to 5:00 a.m., 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 p.m. and 8:00 a.m. Visitor vehicles on the property outside of these established hours shall be towed;
- i. Signs shall be prominently displayed that state the towing policies;
- 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;
- k. Weekly rentals of rooms shall be prohibited; (There was discussion at this point about monthly rentals being prohibited, but not weekly rentals since some golfers may stay for a week. Commissioner Dannelley asked the applicant if the national brand headquarters may want to weigh in on this discussion, since they may have certain expectations. Director Graham stated the conditions have changed very little since the beginning of this project. Commissioner Dannelley stated he would like to propose adding in a condition that the national brand would have an opportunity to weigh in regarding these conditions so this project can be a win-win for everyone. Mayor Farrell stated it sounds like this would be a franchise project, so they would be able to make their own rules. Commissioner Dannelley stated he just does not want to belabor the issue, and limit the opportunities for the applicant to partner with a national brand. Director Graham stated she has worked hand in hand with the applicant on these conditions. Director Graham stated it is really easy to come back to these conditions and pull some back if they are no longer necessary, but it is much more difficult to add additional conditions down the road, without going through a whole new CUP process. Commissioner Mims stated he does not think this condition is over-restrictive. Director Graham stated a change would be made to make this condition monthly rentals would be prohibited, not weekly.)
- 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 sufficiency or the lighting for security purposes.

- 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;
- 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.

Director Graham stated Mr. Gandhi and his nephew, Gary Shah, are here this evening to answer any questions the Board may have. Commissioner Mims asked if this hotel will assuredly be a national brand, and Mr. Gandhi replied yes. Commissioner Dannelley suggested adding in the verbiage that was included on the application for this project: the hotel will operate with a national franchise flag and an experienced and professional management team.

Wilma Laney asked if safety concerns will be addressed regarding parking. Commissioner Mims stated there is an abundance of parking available. Commissioner Mims stated surveillance cameras will be provided and security personnel will also be onsite at the hotel. Commissioner Mims asked Chief Wenzel if he feels the security will be better than it was before. Chief Wenzel stated yes, absolutely it will be better.

Jeff Golahan asked if there is any plan to provide a barrier between the subject property and Magnolia Square. Mr. Gandhi stated it is not currently in the plan, but they have no issue with putting up a fence. Director Graham stated that condition can be added if the Board would like to. Commissioner Mims asked how tall the fence can be. Director Graham stated up to a 8 ft. fence can be installed. Mr. Golahan stated 8 ft. would be his preference. Director Graham stated 6 ft. is the rule, but the Board can authorize 8 ft., and even up to 10 ft. for the fence height if the circumstances warrant it. Director Graham stated what she is hearing is that an additional condition should be added that a fence shall be installed along the property line shared with Magnolia Square to be no less than 6 ft. in height and shall

meet all UDO requirements for fencing. The Board members agreed what is correct.

Commissioner Mims asked for clarification on how the motions will need to go, since changes have been made to the conditions. Director Graham stated Motion 7 could be approved with conditions as amended, and she will re-read those condition changes to make sure they are correct. Commissioner Dannelley asked about condition "n" allowing access to Aberdeen Police Department staff for surveillance at all times. Attorney Morphis stated there was a typo in his memo to the Board, but there is not any case law on point, and there is no expectation of privacy for public areas.

With no further discussion, Mayor Farrell closed the 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.

Director Graham stated if the Board is prepared to make a decision tonight, then this item can be considered this evening.

A motion was made by Commissioner Mims, seconded by Mayor Protem Thomas, that CU #15-06 is complete as submitted. Motion unanimously carried 5-0.

A motion was made by Commissioner Mims, seconded by Mayor Protem Thomas, that CU #15-06 if completed as proposed will comply with all requirements of the UDO. Motion unanimously carried 5-0.

A motion was made by Commissioner Mims, seconded by Mayor Protem Thomas, that CU #15-06 satisfies Finding #1: will not endanger public health or safety. Motion unanimously carried 5-0.

A motion was made by Commissioner Mims, seconded by Mayor Protem Thomas, that CU #15-06 satisfies Finding #2: will not substantially injure the value of adjoining or abutting property. Motion unanimously carried 5-0.

A motion was made by Commissioner Mims, seconded by Mayor Protem Thomas, that CU #15-06 satisfies Finding #3: will be in harmony with the area in which it is located. Motion unanimously carried 5-0.

A motion was made by Commissioner Mims, seconded by Mayor Protem Thomas, that CU #15-06 satisfies Finding #4: will be in general conformity with the Land Use Plan or other plans specifically adopted by the Board. Motion unanimously carried 5-0.

A motion was made by Commissioner Mims, seconded by Mayor Protem Thomas, that based on the findings of fact and the evidence presented, the Board of Commissioners issues approval of CU #15-06 with amended conditions as presented. Motion unanimously carried 5-0.

- f. Public Hearing on Conditional Zoning #15-02 submitted by Southern Pines Gaines to Allow an Indoor Recreational Use.

Mayor Farrell opened the Public Hearing on Conditional Zoning #15-02 submitted by Southern Pines Gaines to Allow an Indoor Recreational Use.

Director Graham stated the applicant is Southern Pines Gaines, and the contact person is Danielle Orloff. The request is for recommendation of approval for conditional zoning for the addition of an indoor sports recreation use at 3140 NC Highway 5.

Director Graham stated the total parcel acreage is 62.601 acres. The subject property is within the Commercial-Light Industrial (C-I) Zoning District. C-I zoning adjoins the subject parcel to the north, east and west. To the south, R10-10 residential zoning adjoins the property.

Director Graham displayed the vicinity zoning map, and an aerial image of the site. Director Graham displayed a proposed layout. Director Graham stated because this is a conditional zoning, the Board can work with the applicant on the conditions, and the proposal is to conditionally rezone parcel ID # 00050942 from C-I to C-I-C. Director Graham stated conditional zoning districts allow for the establishment of certain uses, which because of their nature or scale, have particular impacts on both the immediate area and the community as a whole.

Director Graham stated there are two existing structures on the subject property. The main facility is 650,000 square feet and the adjacent building is 35,000 square feet. The main facility accommodates the following businesses:

- Manning & Co.
- Kolcraft

- Capel Rugs
- AC Sandhills

Director Graham stated regarding the 2030 Land Development Plan, the Future Land Use Map adopted in 2005 reflects the subject property as commercial. The APA's *A Planner's Dictionary* includes amusement and recreation services in its definition of Retail Services Establishment. The Land Use Plan's citizen survey listed recreational opportunities, need for teen recreation/youth programs, and need to utilize empty manufacturing facilities as weaknesses. Two responders also listed active youth programs/places for use as a strength. Based on these items, staff considers the proposal to be in general conformity with plans adopted by the Town.

Director Graham stated applicants are required to conduct a community meeting prior to the public hearing for all conditional zonings and provide a report summarizing attendance and discussion items. This meeting was held on 11/10/2015. Director Graham stated during this meeting, a tour of the facility was given, along with a description of the proposal.

Director Graham read an email from Rob Cornwell, Managing Partner for Insite. Director Graham also read a letter from John O'Malley into the record.

Director Graham stated the recommended conditions for this project are the following:

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.
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 ensure 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.

Commissioner Mims asked if Mr. O'Malley is here this evening. Director Graham stated he is not here this evening, that is why he submitted the letter, but Ms. Orloff is here this evening and she manages the building for Mr. O'Malley. Commissioner Mims asked Director Graham to explain the difference between conditional zonings and conditional use permits. Director Graham provided a summary of the differences. Commissioner Mims asked for information on Insite, and the credibility of the organization. Mayor Farrell stated Pat Corso can provide some information on Insite.

Danielle Orloff stated Mr. O'Malley has put a lot of personal effort into marketing this building. Ms. Orloff stated she has a list of industries they have approached to utilize space in the building. Ms. Orloff stated it is expensive to maintain a predominantly empty building. Ms. Orloff stated the goal was to create enough revenue to cover costs for the building, and also to provide maintenance to the exterior and interior of the building. Ms. Orloff stated they have tried to work with many businesses, and the businesses are just not wanting to move to this area. Ms. Orloff stated there is not a specific listing on the building, and Mr. O'Malley does not want to sell the building, he wants to lease it.

Commissioner Dannelley asked who David Trapp is. Todd Abbey, with AC Sandhills, stated Mr. Trapp is a grant writer and writes research papers to help obtain possible grants for projects.

Pat Corso, with Partners in Progress, stated he has worked with Mr. O'Malley on this building for some time. Mr. Corso stated he is not opposed to indoor recreational opportunities. Mr. Corso stated the challenge here is once you make a decision to change the zoning on this building to allow recreation in the building, it changes the use of the building. Mr. Corso stated he thinks the best site for industrial in Moore County is this building. Mr. Corso stated Insite is the same company that brought us Project Tiger, and they are very good at what they do. Mr. Corso stated Insite was not hired as a listing agent for the building, but they were told if they bring a client to Mr. O'Malley then they would receive a commission. Mr. Corso stated there has been client activity as recent as last week, with a gentleman looking for 400,000 square feet of space to buy. Mr. Corso stated he really does not believe this project has received the national advertising that it deserves. Mr. Corso presented a chart of client activity for the Gulistan Building between July 2014 and November 2015. Mr. Corso stated he feels like everything has not been done to market the building that can be done.

Mr. Corso stated he feels like the building can be broken down into smaller pieces for businesses to use.

Commissioner Dannelley asked if it is Mr. Corso's position that it would be "game over" for manufacturing business opportunities for this location if this conditional zoning is approved. Mr. Corso stated you can not mix recreational uses with business uses – it does not work. Commissioner Dannelley asked Ms. Orloff if it limits Mr. O'Malley's options if he is not willing to sell the building. Ms. Orloff stated even with the recreation uses, 362,000 square feet would still be available for manufacturing uses in the building.

Mr. Chris Gilder stated one of the challenges he faces in his business is drawing people to the area, and he feels having recreational opportunities in the area helps draw people to the area. Commissioner Dannelley asked if this is approved, the plan is to do youth sports, but he doesn't really see a real plan. Commissioner Dannelley asked if jobs will be created with this plan. Todd Abbey, Executive Director for AC Sandhills, stated the goal is to continue to improve the area from a community standpoint. Mr. Abbey stated all of the resources they would put in the building including flooring, netting, etc. is all temporary and can be removed. The goal is to put down 6 basketball courts/volleyballs courts, youth programming, safe places for youth to go, etc. Mr. Abbey stated he understands that industrial uses are the best use of the building, and if someone surfaces that wants to lease the 400,000 square feet for that purpose, then they will pick up and go. Commissioner McMurray asked why they would not want to start somewhere else with their plan rather than an industrial building.

Commissioner Mims stated he thoroughly appreciates what AC Sandhills is doing in the community. Commissioner Mims stated he does not believe in over-regulation. Commissioner Mims stated if more effort was put into marketing the property for industrial uses, then he might be more inclined to be favorable towards this.

Director Graham stated this conditional zoning would just be an additional use for the property, but would not remove any of the current uses. Ms. Orloff stated AC Sandhills would just be using a small portion of the building, and the rest could still be used for industrial uses. Ms. Orloff stated the revenue is needed from the recreation use of the property, in order to provide the maintenance and improvements for the rest of the building.

Mayor Pro-tem Thomas asked how many employees would be employed through this operation. Mr. Abbey stated it would be a continuation of the operation they currently have and it would require additional staff. Commissioner Mims asked what kind of lease would be signed for this project. Mr. Abbey stated the lease would be based on the success of the operation.

Mayor Farrell stated this is a premier industrial site for not only Aberdeen, but Moore County. Mayor Farrell stated it is a catch 22 situation.

Mr. Corso stated this really boils down to a fundamental issue. Industry in North Carolina is going to urban centers and interstates and not rural areas. Mr. Corso stated site selectors have not really had the opportunity to market this building, and unfortunately it has not happened yet. Mr. Corso stated after that has taken place, then he can feel better about this current proposal. Mr. Corso stated he is just not ready to give up on the site yet.

Chris Gilder stated he feels it would be a shame to not be able to use the space temporarily for recreation, until an industrial use is found for the building. Ms. Orloff stated Clift Commercial is actively marketing the building currently. Ms. Orloff stated there have been 2 recent opportunities that almost came through, but fell through. Ms. Orloff stated Mr. O'Malley does not want to sign with a site selector because he feels it limits his options. Ms. Orloff stated it is extremely expensive to maintain the building.

Commissioner Dannelley asked what continuing efforts are being made to gain occupants for the building? Ms. Orloff stated there are currently 2 potential occupants, but they are only looking for small spaces with very specific requirements. Ms. Orloff stated tenants are looking for smaller spaces.

Dennis McLaughlin, Director of the Volleyball Program, stated he was a part of the Board in 2010 that developed AC Sandhills. He stated he is struggling with the hope that someone will lease the building, when in the mean time it can be used to benefit the community. This would make an immediate impact to the community. Mayor Farrell asked if any other buildings have been looked at? Mr. McLaughlin stated ceiling heights are a real challenge, and unfortunately they have not located another facility. Mayor Farrell stated it sounds like a lot of money is going to be invested from AC Sandhills, with the possibility that if an industrial use is found for the

building, then AC Sandhills could have to pick up and leave. Mr. Gilder stated there is a revenue share from the tournaments that can be used to offset the dollars invested.

Mike Martin, Board Member with AC Sandhills, stated the Town Board could allow this use, yet still preserve the building for future industrial use, by placing an additional condition on the conditional zoning.

With no further discussion, Mayor Farrell closed the 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.

A motion was made by Commissioner McMurray, seconded by Commissioner Goodwin, to issue denial of Conditional Zoning #15-02. Motion unanimously carried 5-0. Commissioner Mims stated he is not saying that this use can never happen. Commissioner Mims stated those potential jobs are really important to the community.

A motion was made by Commissioner McMurray, seconded by Commissioner Goodwin, that Conditional Zoning #15-02 is not consistent with applicable plans of the Town of Aberdeen. Motion unanimously carried 5-0.

A motion was made by Commissioner McMurray, seconded by Commissioner Goodwin, that CZ #15-02 is not reasonable and in the public interest. Motion unanimously carried 5-0.

- h. Consider action on Piedmont Natural Gas Line Easement.

Manager Zell stated this item is for an 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. Piedmont Natural Gas has agreed to pay the Town \$5,000 for this easement. Attorney Morphis has reviewed the easement and all recommended changes have been incorporated into the language. Commissioner Dannelley asked how \$5,000 was determined for the easement. Manager Zell stated the length helped determine the amount. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Dannelley, to approve the Piedmont Natural Gas Line Easement. Motion unanimously carried 5-0.

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.

Commissioner McMurray stated it has been her pleasure to serve on the Board.

8. Adjournment

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

Regina M. Rosy, Town Clerk

Robert A. Farrell, Mayor

Minutes were completed in
Draft form on November 23, 2015

Minutes were approved
on December 14, 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 *BFW* Department: Finance

Contact Phone # 910-944-4502 Date Submitted: 12/9/2015

Agenda Item Title: Financial Reports (covering November 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 <input checked="" type="checkbox"/> _____	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 November 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 November 30, 2015

(with comparative totals of prior fiscal year)

MONTH	PRIOR YEAR (2014-2015) Monthly Revenue	CURRENT YEAR 2015-2016 Reported Revenue	PRIOR YEAR (2014-2015) Monthly Expenses	CURRENT YEAR 2015-2016 Reported Expenses	PRIOR YEAR (2014-2015) Gain/-Loss for the Month	PRIOR YEAR (2014-2015) Gain/-Loss Year-to-Date	CURRENT YEAR 2015-2016 Gain/-Loss for the Month	CURRENT YEAR 2015-2016 Gain/-Loss Year-to-Date
JULY	\$149,235.88	45,316.95	\$679,587.32	791,115.89	-\$530,351.44	-\$530,351.44	(745,798.94)	(745,798.94)
AUGUST	\$238,944.01	62,438.83	\$588,131.09	545,852.73	-\$349,187.08	-\$879,538.52	(483,413.90)	(1,229,212.84)
SEPT	\$2,213,315.95	1,975,446.49	\$390,032.64	501,410.06	\$1,823,283.31	\$943,744.79	1,474,036.43	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	348,078.02	\$571,266.07	602,416.95	-\$205,440.31	\$534,829.18	(254,338.93)	\$852,258.34
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	\$3,574,677.12	\$6,000,868.76	\$2,722,418.78				
BUDGET		\$ 7,245,032		\$ 7,245,032				

Noteworthy revenues earned:

Current levy- r&p tax revenue (Oct collections)	\$	56,888
Current levy-mv tax revenue (Oct collections)	\$	18,307
Current levy-Fire R&P tax revenue (Oct collections)	\$	20,489
Local sales tax revenue (Sept collections)	\$	99,581
Hold harmless tax revenue (Sept collections)	\$	27,184
Garbage fees revenue	\$	58,784
Building permits revenue	\$	9,021

Noteworthy expense activity:

Purchase of new pickup truck for Fire Dept (financed)	\$	31,421
Sanitation-vehicle maintenance costs during the month	\$	11,274

WATER/SEWER FUND**YTD REVENUES & EXPENSES SUMMARY****as of November 30, 2015**

(with comparative totals of prior fiscal year)

MONTH	PRIOR YEAR (2014-2015) Monthly Revenue	CURRENT YEAR 2015-2016 Reported Revenue	PRIOR YEAR (2014-2015) Monthly Expenses	CURRENT YEAR 2015-2016 Reported Expenses	PRIOR YEAR (2014-2015) Gain/-Loss for the Month	PRIOR YEAR (2014-2015) Gain/-Loss Year-to-Date	CURRENT YEAR 2015-2016 Gain/-Loss for the Month	CURRENT YEAR 2015-2016 Gain/-Loss Year-to-Date
JULY	\$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	20,887.99	\$257,193.23	184,472.61	-\$244,644.95	-\$338,194.07	(163,584.62)	(407,901.30)
SEPT	\$534,762.40	557,132.28	\$172,549.70	229,676.03	\$362,212.70	\$24,018.63	327,456.25	(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	537,363.97	\$333,361.75	249,845.96	\$131,782.96	\$55,665.61	\$287,518.01	(3,038.75)
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	1,045,402.86	\$2,342,141.96	1,048,441.61				
BUDGET		\$ 3,020,860		\$ 3,020,860				

Noteworthy revenues earned:

Water revenue	\$	236,970
Sewer revenue	\$	206,317
Bulk water revenue	\$	73,825

Noteworthy expense activity:

Prepared by: Beth F. Wentland
Finance Officer

FY 2015-2016

TOWN OF ABERDEEN
 NOVEMBER REVENUE REPORT-BY ACCT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<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	260.18	1,543.54	0.00	13,456.46	90
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	15.04	15.04	0.00	-15.04	0
10-00-3010-170 2009 FIRE R&P TAX REVENUE	0.00	15.35	21.49	0.00	-21.49	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	-45.54	-41.57	0.00	41.57	0
10-00-3010-200 2015 FIRE R&P TAX REVENUE	45,673.00	215.82	20,489.40	0.00	25,183.60	55
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	395.80	985.32	0.00	4,014.68	80

FY 2015-2016

TOWN OF ABERDEEN
 NOVEMBER REVENUE REPORT-BY ACCT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-3030-145 2004 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-150 2005 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-155 2006 R&P TAX REVENUE	0.00	17.56	56.60	0.00	-56.60	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	57.96	57.96	0.00	-57.96	0
10-00-3030-175 2010 R&P TAX REVENUE	0.00	152.91	216.41	0.00	-216.41	0
10-00-3030-180 2011 R&P TAX REVENUE	0.00	103.29	171.32	0.00	-171.32	0
10-00-3030-185 2012 R&P TAX REVENUE	250.00	38.18	38.18	0.00	211.82	85
10-00-3030-190 2013 R&P TAX REVENUE	500.00	55.73	202.78	0.00	297.22	59
10-00-3030-195 2014 R&P TAX REVENUE	6,000.00	11.91	1,131.27	0.00	4,868.73	81
10-00-3030-200 2015 R&P TAX REVENUE	3,052,640.00	56,887.87	2,311,659.42	0.00	740,980.58	24
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	0.00	23.96	0.00	-23.96	0
10-00-3040-175 2007 MV TAX REVENUE	0.00	0.00	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	3.05	8.17	0.00	-8.17	0
10-00-3040-205 2010 MV TAX REVENUE	0.00	0.00	9.80	0.00	-9.80	0
10-00-3040-210 2011 MV TAX REVENUE	0.00	4.27	79.78	0.00	-79.78	0
10-00-3040-215 2012 MV TAX REVENUE	400.00	101.27	208.42	0.00	191.58	48
10-00-3040-220 2013 MV TAX REVENUE	500.00	35.65	275.58	0.00	224.42	45
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	18,306.82	74,677.02	0.00	75,322.98	50
10-00-3050-100 PRIV LICENSE REVENUE	10,000.00	20.00	400.00	0.00	9,600.00	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	47,639.42	167,350.11	0.00	454,928.89	73

FY 2015-2016

TOWN OF ABERDEEN
 NOVEMBER REVENUE REPORT-BY ACCT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<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	28,535.05	93,897.00	0.00	238,382.00	72
10-00-3100-110 LOCAL SALES TAX 1/2%	322,279.00	23,406.38	82,336.29	0.00	239,942.71	74
10-00-3100-115 LOCAL SALES TAX 1/2%	0.00	0.46	-12.38	0.00	12.38	0
10-00-3100-120 HOLD HARMLESS	297,279.00	27,184.47	88,531.62	0.00	208,747.38	70
10-00-3100-150 SOLID WASTE DISPOSAL TAX REV	0.00	1,166.44	2,253.71	0.00	-2,253.71	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	2,148.84	6,789.60	0.00	18,210.40	73
10-00-3100-300 FEMA REVENUE	0.00	0.00	0.00	0.00	0.00	0
10-00-3100-310 FEDERAL FORFEITURE	0.00	0.00	0.00	0.00	0.00	0
10-00-3100-800 ABC NET REVENUE	60,500.00	0.00	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	278.19	776.21	0.00	923.79	54
10-00-3500-800 DEPOT RENTAL	900.00	0.00	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	57,475.00	91,850.00	0.00	58,150.00	39
10-00-3500-820 WHOLESALE GROCERY RENTAL	1,712.00	428.15	428.15	0.00	1,283.85	75
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	3,640.76	3,640.76	0.00	12,359.24	77
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

FY 2015-2016

TOWN OF ABERDEEN
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 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-3900-800 MISCELLANEOUS REVENUE	25,000.00	711.89	7,781.51	0.00	17,218.49	69
10-00-3900-805 INSURANCE REIMBURSEMENTS	7,500.00	0.00	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 PART FUND	0.00	0.00	0.00	0.00	0.00	0
10-00-3990-900 FUND BALANCE-APPROPRIATED	474,025.00	0.00	0.00	0.00	474,025.00	100
10-10-3100-224 ARREST FEES REVENUE	6,000.00	268.31	1,113.32	0.00	4,886.68	81
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	372.44	453.46	0.00	-453.46	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	9,020.60	59,175.57	0.00	105,824.43	64
10-10-3300-405 ZONING/SUBDIVISION FEES	16,500.00	700.00	8,115.00	0.00	8,385.00	51
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	37.00	0.00	713.00	95
10-10-3301-100 FIRE INSPECTIONS	650.00	100.00	550.00	0.00	100.00	15
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	11.00	51.00	0.00	-51.00	0
10-10-3301-405 CIVIL CITATIONS REVENUE	7,500.00	500.00	2,100.00	0.00	5,400.00	72
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	4,410.00	7,402.50	0.00	-7,402.50	0
10-20-3100-320 POWELL BILL	228,000.00	0.00	110,168.44	0.00	117,831.56	52

FY 2015-2016

TOWN OF ABERDEEN
 NOVEMBER REVENUE REPORT-BY ACCT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<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	0.00	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	58,783.50	117,194.50	0.00	187,805.50	62
10-30-3302-405 RECYCLING REVENUE	0.00	110.00	348.80	0.00	-348.80	0
10-60-3901-900 LOAN PROCEEDS	110,000.00	0.00	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	1,500.00	7,673.00	0.00	2,327.00	23
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	0.00	930.00	0.00	1,070.00	54
10-80-3800-402 RECREATION STATION RENTAL	10,000.00	-381.00	1,907.00	0.00	8,093.00	81
10-80-3800-405 RECREATION PROGRAMS	20,000.00	967.00	11,160.00	0.00	8,840.00	44
10-80-3800-410 SPECIAL EVENTS	13,000.00	0.00	2,733.00	0.00	10,267.00	79
10-80-3800-415 YOUTH ATHLETICS	9,000.00	2,443.00	5,754.00	0.00	3,246.00	36
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	348,078.02	3,574,677.12	0.00	3,670,354.88	51.00
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	236,970.42	457,264.42	0.00	892,735.58	66
30-91-3710-505 SEWER REVENUE	1,150,852.00	206,317.24	359,820.02	0.00	791,031.98	69
30-91-3710-510 BULK WATER REVENUE	325,000.00	73,825.05	147,203.68	0.00	177,796.32	55
30-91-3710-512 BULK WATER REVENUE-CYPRESS	8,500.00	2,342.15	5,119.03	0.00	3,380.97	40
30-91-3710-515 LATE FEES	40,000.00	7,401.11	27,465.02	0.00	12,534.98	31
30-91-3710-520 APPLICATION FEES	8,000.00	750.00	4,790.00	0.00	3,210.00	40
30-91-3710-525 WATER/SEWER TAP FEES	20,000.00	4,500.00	23,250.00	0.00	-3,250.00	-16
30-91-3710-530 ACREAGE FEES	50,000.00	2,500.00	15,375.00	0.00	34,625.00	69

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TOWN OF ABERDEEN
 NOVEMBER REVENUE REPORT-BY ACCT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<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	2,508.00	2,508.00	0.00	4,992.00	67
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	75.00	700.00	0.00	800.00	53
30-91-3900-800 MISCELLANEOUS REVENUE	10,000.00	175.00	1,907.69	0.00	8,092.31	81
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	537,363.97	1,045,402.86	0.00	1,975,457.14	65.00
Report Total Revenue	<u>10,265,892.00</u>	<u>885,441.99</u>	<u>4,620,079.98</u>	<u>0.00</u>	<u>5,645,812.02</u>	<u>55.00</u>

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TOWN OF ABERDEEN
 NOVEMBER EXPENDITURE REPORT-TOTALS ONLY
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Fund: 10 GENERAL FUND						
4200 Department: 4200 ADMINISTRATION	86,337.00	8,190.08	24,820.40	0.00	61,516.60	71.00
4208 Department: 4208 SPECIAL APPROPRIATIONS	30,325.00	5,097.41	20,134.41	0.00	10,190.59	34.00
4220 Department: 4220 GOVERNING BODY	29,106.00	653.06	6,073.88	0.00	23,032.12	79.00
4300 Department: 4300 FINANCE	332,918.00	24,764.34	398,712.65	0.00	-65,794.65	-20.00
4401 Department: 4401 MUNICIPAL BLDG	41,950.00	3,663.19	19,595.86	1,850.00	20,504.14	49.00
4402 Department: 4402 LIBRARY	11,400.00	281.85	4,991.82	0.00	6,408.18	56.00
4403 Department: 4403 DEPOT	5,430.00	73.31	1,249.89	0.00	4,180.11	77.00
4404 Department: 4404 FINANCE BLDG	11,000.00	544.73	5,781.92	0.00	5,218.08	47.00
4405 Department: 4405 MAYOR MEMORIAL	500.00	25.87	130.05	0.00	369.95	74.00
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	3,244.52	18,766.48	0.00	24,333.52	56.00
4410 Department: 4410 RECREATION STATION	55,750.00	3,183.29	24,128.47	3,400.00	28,221.53	51.00
4411 Department: 4411 MALCOLM BLUE FARM	20,000.00	350.31	3,554.63	0.00	16,445.37	82.00
4412 Department: 4412 RAY'S MILL PARK	40,200.00	561.12	1,729.45	0.00	38,470.55	96.00
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	1,790.44	15,744.32	0.00	24,830.68	61.00
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	184,497.77	853,359.54	366.01	1,300,182.45	60.00
5300 Department: 5300 FIRE/RESCUE	1,258,078.00	134,496.29	451,304.00	474.13	806,299.87	64.00
5415 Department: 5415 PLANNING	552,978.00	44,595.35	187,731.67	0.00	365,246.33	66.00
5500 Department: 5500 P&R ADMIN	284,094.00	22,859.97	107,249.79	698.23	176,145.98	62.00
5510 Department: 5510 PARK FACILITIES	65,059.00	39,496.65	56,390.58	20,000.00	-11,331.58	-17.00

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 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<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	3,034.01	26,381.37	742.00	22,376.63	45.00
5530 Department: 5530 ATHLETICS	11,889.00	1,476.45	3,773.37	257.00	7,858.63	66.00
5600 Department: 5600 STREETS & BEAUTIFICATION	644,992.00	62,569.84	213,193.64	3,367.50	428,430.86	66.00
5650 Department: 5650 POWELL BILL	508,000.00	1,796.67	11,640.67	26,380.00	469,979.33	93.00
5800 Department: 5800 SANITATION	490,263.00	55,170.43	204,585.35	1,802.64	283,875.01	58.00
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	0.00	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	602,416.95	2,722,418.78	59,337.51	4,463,275.71	62.00
Fund: 30 WATER & SEWER FUND						
6100 Department: 6100 WATER PRODUCTION	980,542.00	83,132.70	276,974.49	1,550.46	702,017.05	72.00
6200 Department: 6200 WATER & SEWER	1,938,858.00	157,139.60	727,800.84	5,897.79	1,205,159.37	62.00
6300 Department: 6300 BILLING & COLLECTIONS	101,460.00	9,573.66	43,666.28	0.00	57,793.72	57.00
30 Fund: 30 WATER & SEWER FUND	3,020,860.00	249,845.96	1,048,441.61	7,448.25	1,964,970.14	65.00
Report Totals Net	<u>10,265,892.00</u>	<u>852,262.91</u>	<u>3,770,860.39</u>	<u>66,785.76</u>	<u>6,428,245.85</u>	<u>63.00</u>

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TOWN OF ABERDEEN
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 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<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: 4200 ADMINISTRATION						
Expenditure						
10-00-4200-020 SALARIES	202,600.00	15,583.85	76,376.44	0.00	126,223.56	62
10-00-4200-030 SOCIAL SECURITY	17,675.00	1,468.00	5,890.45	0.00	11,784.55	67
10-00-4200-045 MEDICAL INSURANCE	13,680.00	1,110.00	5,552.25	0.00	8,127.75	59
10-00-4200-046 DENTAL INSURANCE	972.00	72.78	363.90	0.00	608.10	63
10-00-4200-047 LIFE INSURANCE	721.00	53.66	268.83	0.00	452.17	63
10-00-4200-049 WELLNESS	1,600.00	75.00	400.00	0.00	1,200.00	75
10-00-4200-050 RETIREMENT	13,814.00	1,361.70	5,483.43	0.00	8,330.57	60
10-00-4200-051 401K RETIREMENT	10,130.00	1,004.20	4,043.86	0.00	6,086.14	60
10-00-4200-052 LONGEVITY	4,500.00	4,500.00	4,500.00	0.00	0.00	0
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	182.09	935.42	0.00	2,064.58	69
10-00-4200-120 NEWSLETTER	2,800.00	340.00	1,020.00	0.00	1,780.00	64
10-00-4200-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-200 COMMUNICATIONS	2,000.00	164.14	654.75	0.00	1,345.25	67
10-00-4200-220 EQUIPMENT PURCHASE	0.00	758.87	833.86	0.00	-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	436.27	1,638.57	0.00	28,855.43	95
10-00-4200-240 WELLNESS PROGRAMS	4,500.00	168.26	1,092.55	0.00	3,407.45	76
10-00-4200-250 EMPLOYEE FUNCTIONS	4,500.00	849.99	1,321.89	0.00	3,178.11	71
10-00-4200-260 ADVERTISING	500.00	0.00	0.00	0.00	500.00	100
10-00-4200-330 SUPPLIES	5,100.00	445.51	1,997.64	0.00	3,102.36	61
10-00-4200-331 SAFETY	6,000.00	294.88	873.12	0.00	5,126.88	85
10-00-4200-450 TRAINING/TRAVEL	4,176.00	49.62	49.62	0.00	4,126.38	99
10-00-4200-451 MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0

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IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-4200-530 DUES/SUBSCRIPTIONS	9,500.00	226.50	9,799.00	0.00	-299.00	-3
10-00-4200-535 CITIZENS ACADEMY	1,500.00	890.08	1,170.25	0.00	329.75	22
10-00-4200-540 PROP/LIAB INSURANCE	225.00	0.00	0.00	0.00	225.00	100
10-00-4200-541 INSURANCE	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-570 MISCELLANEOUS EXPENSE	0.00	0.00	550.00	0.00	-550.00	0
10-00-4200-595 LEGAL SERVICES	7,500.00	533.75	1,811.02	0.00	5,688.98	76
10-00-4200-596 COMPUTER SERVICES	18,000.00	1,204.93	11,193.55	0.00	6,806.45	38
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	-117,920.00	0.00	-165,080.00	58
Fund: 10 GENERAL FUND, Department: 4200 ADMINISTRATION						
Total Expenditure	86,337.00	8,190.08	24,820.40	0.00	61,516.60	71.00
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	97.41	97.41	0.00	1,902.59	95
10-00-4208-910 ECONOMIC DEV. INCENTIVES	5,000.00	5,000.00	5,000.00	0.00	0.00	0
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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 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<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	5,097.41	20,134.41	0.00	10,190.59	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	912.28	0.00	1,787.72	66
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	425.00	425.00	0.00	75.00	15
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	653.06	6,073.88	0.00	23,032.12	0.00
Department: 4300 FINANCE						
Expenditure						
10-00-4300-020 SALARIES	140,025.00	10,180.99	52,223.08	0.00	87,801.92	63
10-00-4300-030 SOCIAL SECURITY	11,056.00	1,220.92	4,369.80	0.00	6,686.20	60
10-00-4300-045 MEDICAL INSURANCE	8,640.00	740.00	3,701.50	0.00	4,938.50	57
10-00-4300-046 DENTAL INSURANCE	648.00	48.52	242.60	0.00	405.40	63
10-00-4300-047 LIFE INSURANCE	452.00	31.04	155.74	0.00	296.26	66
10-00-4300-050 RETIREMENT	9,640.00	1,097.07	3,947.55	0.00	5,692.45	59
10-00-4300-051 401K RETIREMENT	7,001.00	677.78	2,444.53	0.00	4,556.47	65
10-00-4300-052 LONGEVITY	4,500.00	6,000.00	6,000.00	0.00	-1,500.00	-33
10-00-4300-070 WORKER'S COMP	175.00	189.00	127,047.00	0.00	-126,872.00	-72.498
10-00-4300-071 W COMP DEDUCTIBLE	200.00	0.00	0.00	0.00	200.00	100

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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>
10-00-4300-100 POSTAGE	650.00	106.22	392.67	0.00	257.33	40
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	379.80	981.43	0.00	1,118.57	53
10-00-4300-275 TAX COLLECTION FEES	67,531.00	1,546.57	48,804.39	0.00	18,726.61	28
10-00-4300-330 SUPPLIES	2,200.00	226.14	1,100.22	0.00	1,099.78	50
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	2,236.49	10,385.06	0.00	13,114.94	56
10-00-4300-596 COMPUTER SERVICES	6,000.00	83.80	4,798.63	0.00	1,201.37	20
10-00-4300-600 AUDIT	47,000.00	0.00	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	24,764.34	398,712.65	0.00	-65,794.65	0.00
Department: 4401 MUNICIPAL BLDG						
Expenditure						
10-00-4401-080 CONTRACT CLEANING	6,000.00	500.00	2,500.00	0.00	3,500.00	58
10-00-4401-110 TELEPHONE	11,000.00	585.55	3,132.24	0.00	7,867.76	72
10-00-4401-130 UTILITIES	12,200.00	716.17	5,235.70	0.00	6,964.30	57
10-00-4401-330 SUPPLIES/MAINTENANCE	3,500.00	1,861.47	3,237.36	0.00	262.64	8
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	1,850.00	-4,546.56	0
Fund: 10 GENERAL FUND, Department: 4401 MUNICIPAL BLDG						
Total Expenditure	41,950.00	3,663.19	19,595.86	1,850.00	20,504.14	0.00
Department: 4402 LIBRARY						
Expenditure						
10-00-4402-080 CONTRACT CLEANING	1,500.00	125.00	625.00	0.00	875.00	58
10-00-4402-130 UTILITIES	2,400.00	121.85	1,099.82	0.00	1,300.18	54
10-00-4402-330 MAINTENANCE	2,000.00	35.00	511.00	0.00	1,489.00	74

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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	281.85	4,991.82	0.00	6,408.18	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	73.31	917.31	0.00	2,282.69	71
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	73.31	1,249.89	0.00	4,180.11	0.00
Department: 4404 FINANCE BLDG						
Expenditure						
10-00-4404-080 CONTRACT CLEANING	1,800.00	150.00	750.00	0.00	1,050.00	58
10-00-4404-110 TELEPHONE	2,800.00	102.12	589.54	0.00	2,210.46	79
10-00-4404-130 UTILITIES	1,700.00	95.03	691.23	0.00	1,008.77	59
10-00-4404-330 MAINTENANCE	700.00	197.58	502.58	0.00	197.42	28
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	544.73	5,781.92	0.00	5,218.08	0.00
Department: 4405 MAYOR MEMORIAL						
Expenditure						
10-00-4405-130 UTILITIES	300.00	25.87	130.05	0.00	169.95	57
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	130.05	0.00	369.95	74.00
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	585.59	3,155.59	0.00	8,644.41	73
10-00-4409-130 UTILITIES	9,000.00	554.92	3,016.38	0.00	5,983.62	66
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	1,796.75	4,717.84	0.00	9,282.16	66

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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	4,128.66	0.00	-128.66	-3
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	3,244.52	18,766.48	0.00	24,333.52	0.00
Department: 4410 RECREATION STATION						
Expenditure						
10-00-4410-080 CONTRACT CLEANING	13,000.00	747.40	5,271.63	3,400.00	4,328.37	33
10-00-4410-110 TELEPHONE	8,750.00	459.52	2,456.11	0.00	6,293.89	72
10-00-4410-130 UTILITIES	21,000.00	1,595.41	8,851.63	0.00	12,148.35	58
10-00-4410-330 SUPPLIES/MAINTENANCE	5,000.00	380.96	3,772.95	0.00	1,227.05	25
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	3,183.29	24,128.47	3,400.00	28,221.53	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	170.31	1,099.63	0.00	1,900.37	63
10-00-4411-330 SUPPLIES/MAINTENANCE	11,000.00	180.00	2,455.00	0.00	8,545.00	78
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	350.31	3,554.63	0.00	16,445.37	0.00
Department: 4412 RAY'S MILL PARK						
Expenditure						
10-00-4412-130 UTILITIES	4,200.00	270.57	1,273.83	0.00	2,926.17	70

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10-00-4412-220 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0
10-00-4412-330 GROUNDS MAINTENANCE	35,000.00	290.55	382.62	0.00	34,617.38	99
10-00-4412-540 PROPERTY INSURANCE	1,000.00	0.00	73.00	0.00	927.00	93
10-00-4412-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
Fund: 10 GENERAL FUND, Department: 4412 RAY'S MILL PARK						
Total Expenditure	40,200.00	561.12	1,729.45	0.00	38,470.55	0.00
Department: 4415 MAIN STREET PROPERTY						
Expenditure						
10-00-4415-740 MAIN STREET PROPERTY-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
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	1,875.00	0.00	2,625.00	58
10-10-4420-110 TELEPHONE	14,500.00	565.48	3,143.05	0.00	11,356.95	78
10-10-4420-130 UTILITIES	14,000.00	541.11	5,180.93	0.00	8,819.07	63
10-10-4420-330 SUPPLIES/MAINTENANCE	4,000.00	308.85	601.65	0.00	3,398.35	85
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	1,790.44	15,744.32	0.00	24,830.68	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	106,884.38	504,226.43	0.00	784,323.57	61
10-10-5150-021 PART-TIME SALARIES	15,000.00	594.24	2,768.37	0.00	12,231.63	82
10-10-5150-022 HOLIDAY PAY	34,694.00	978.45	2,711.06	0.00	31,982.94	92
10-10-5150-023 OVERTIME	7,000.00	1,143.00	1,803.25	0.00	5,196.75	74
10-10-5150-024 ON-CALL PAY	5,000.00	729.65	3,548.12	0.00	1,451.88	29
10-10-5150-025 EXTRA DUTY	0.00	900.00	3,406.50	0.00	-3,406.50	0
10-10-5150-030 SOCIAL SECURITY	104,678.00	9,576.34	39,692.52	0.00	64,985.48	62
10-10-5150-045 MEDICAL INSURANCE	136,260.00	10,907.39	50,961.00	0.00	85,299.00	63
10-10-5150-046 DENTAL INSURANCE	9,720.00	727.80	3,444.92	0.00	6,275.08	65
10-10-5150-047 LIFE INSURANCE	4,222.00	346.91	1,657.20	0.00	2,564.80	61
10-10-5150-050 RETIREMENT	97,035.00	8,907.70	36,552.53	0.00	60,482.47	62
10-10-5150-051 401K RETIREMENT	67,667.00	6,245.33	25,630.47	0.00	42,036.53	62
10-10-5150-052 LONGEVITY	18,100.00	18,000.00	18,000.00	0.00	100.00	1
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	269.39	1,514.77	0.00	1,485.23	50
10-10-5150-075 PREEMPLOY SCREENING	1,000.00	0.00	1,640.00	0.00	-640.00	-64
10-10-5150-100 POSTAGE	1,000.00	56.08	182.72	0.00	817.28	82
10-10-5150-130 UTILITIES-HWY 5	1,500.00	170.93	453.54	0.00	1,046.46	70
10-10-5150-170 VEHICLE MAINTENANCE	22,000.00	1,355.15	7,690.79	0.00	14,309.21	65
10-10-5150-200 COMMUNICATIONS	12,150.00	116.89	4,015.78	0.00	8,134.22	67
10-10-5150-220 EQUIPMENT PURCHASE	23,950.00	7,228.82	24,479.91	0.00	-529.91	-2
10-10-5150-225 EQUIPMENT MAINTENANCE	19,000.00	278.00	1,612.00	0.00	17,388.00	92
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	0.00	2,550.00	0.00	-2,350.00	-1,175
10-10-5150-250 EMPLOYEE FUNCTIONS	400.00	334.28	634.28	0.00	-234.28	-59
10-10-5150-310 FUEL	72,000.00	4,320.37	20,336.66	0.00	51,663.34	72
10-10-5150-330 SUPPLIES	6,000.00	137.37	947.91	366.01	4,686.08	78
10-10-5150-331 SAFETY	2,750.00	0.00	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	624.84	1,271.79	0.00	4,728.21	79
10-10-5150-450 TRAINING/TRAVEL	8,860.00	392.24	823.47	0.00	8,036.53	91
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	0.00	2,305.15	35
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	382.39	1,354.16	0.00	2,595.84	66
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	0.00	227.50	0.00	2,772.50	92
10-10-5150-596 COMPUTER SERVICES	10,000.00	2,889.83	8,468.54	0.00	1,531.46	15
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	184,497.77	853,359.54	366.01	1,300,182.45	0.00
Department: 5300 FIRE/RESCUE						
Expenditure						
10-10-5300-020 SALARIES	696,250.00	54,463.42	265,591.91	0.00	430,658.09	62
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	5,114.36	20,535.24	0.00	37,036.76	64
10-10-5300-045 MEDICAL INSURANCE	74,160.00	6,290.00	31,561.61	0.00	42,598.39	57
10-10-5300-046 DENTAL INSURANCE	5,508.00	412.42	2,062.10	0.00	3,445.90	63
10-10-5300-047 LIFE INSURANCE	2,278.00	186.49	930.60	0.00	1,347.40	59

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10-10-5300-050 RETIREMENT	48,696.00	4,723.18	19,037.78	0.00	29,658.22	61
10-10-5300-051 401K RETIREMENT	36,504.00	3,483.19	14,039.59	0.00	22,464.41	62
10-10-5300-052 LONGEVITY	15,500.00	15,200.00	15,200.00	0.00	300.00	2
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	56.08	171.23	0.00	428.77	71
10-10-5300-110 TELEPHONE	14,750.00	549.22	3,199.13	0.00	11,550.87	78
10-10-5300-130 UTILITIES	23,000.00	1,396.62	9,093.96	0.00	13,906.04	60
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	3,588.52	5,343.72	474.13	10,182.15	64
10-10-5300-200 COMMUNICATIONS	5,000.00	404.80	1,639.42	0.00	3,360.58	67
10-10-5300-220 EQUIPMENT PURCHASES	10,992.00	1,317.57	1,376.73	0.00	9,615.27	87
10-10-5300-225 EQUIPMENT MAINTENANCE	6,500.00	342.04	932.58	0.00	5,567.42	86
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	176.12	1,259.79	0.00	9,240.21	88
10-10-5300-310 FUEL	25,500.00	1,372.02	5,215.99	0.00	20,284.01	80
10-10-5300-330 SUPPLIES	8,200.00	245.95	2,407.37	0.00	5,792.63	71
10-10-5300-331 SAFETY	5,000.00	31.00	370.97	0.00	4,629.03	93
10-10-5300-332 HAZARDOUS MATERIALS	1,000.00	0.00	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	1,118.00	1,205.94	0.00	12,794.06	91
10-10-5300-365 TURNOUT GEAR	7,500.00	0.00	105.00	0.00	7,395.00	99
10-10-5300-450 TRAINING/TRAVEL	9,000.00	817.94	2,222.55	0.00	6,777.45	75
10-10-5300-451 TRAINING VOLUNTEERS	4,000.00	1,107.54	1,802.54	0.00	2,197.46	55
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	0.00	2,797.93	0.00	702.07	20
10-10-5300-475 RESCUE	3,500.00	0.00	1,547.24	0.00	1,952.76	56
10-10-5300-530 DUES & SUBSCRIPTIONS	3,000.00	0.00	1,323.00	0.00	1,677.00	56

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 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-10-5300-540 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	231.89	804.91	0.00	1,695.09	68
10-10-5300-595 COMPUTER SERVICES	4,000.00	446.92	1,709.56	0.00	2,290.44	57
10-10-5300-740 CAPITAL OUTLAY	36,000.00	31,421.00	36,139.98	0.00	-139.98	0
Fund: 10 GENERAL FUND, Department: 5300 FIRE/RESCUE						
Total Expenditure	1,258,078.00	134,496.29	451,304.00	474.13	806,299.87	64.00
Department: 5415 PLANNING						
Expenditure						
10-10-5415-020 SALARIES	266,640.00	24,552.56	111,274.75	0.00	155,365.25	58
10-10-5415-030 SOCIAL SECURITY	20,398.00	2,117.13	8,476.51	0.00	11,921.49	58
10-10-5415-045 MEDICAL INSURANCE	21,840.00	758.50	6,981.50	0.00	14,858.50	68
10-10-5415-046 DENTAL INSURANCE	1,944.00	121.30	703.54	0.00	1,240.46	64
10-10-5415-047 LIFE INSURANCE	832.00	54.78	335.78	0.00	496.22	60
10-10-5415-050 RETIREMENT	17,965.00	1,932.53	7,812.24	0.00	10,152.76	57
10-10-5415-051 401K RETIREMENT	13,467.00	1,425.18	5,761.24	0.00	7,705.76	57
10-10-5415-052 LONGEVITY	2,700.00	2,800.00	2,800.00	0.00	-100.00	-4
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	143.71	270.44	0.00	629.56	70
10-10-5415-110 TELEPHONE	5,200.00	197.07	1,097.19	0.00	4,102.81	79
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	319.59	758.31	0.00	241.69	24
10-10-5415-200 COMMUNICATIONS	3,000.00	289.99	1,057.19	0.00	1,942.81	65
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	735.89	3,353.35	0.00	5,046.65	60
10-10-5415-260 ADVERTISING	3,500.00	376.62	809.75	0.00	2,690.25	77
10-10-5415-310 FUEL	4,000.00	344.06	1,098.01	0.00	2,901.99	73
10-10-5415-330 SUPPLIES	3,600.00	374.46	972.72	0.00	2,627.28	73
10-10-5415-331 SAFETY	150.00	0.00	22.49	0.00	127.51	85

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<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-10-5415-360 UNIFORMS	1,000.00	0.00	131.56	0.00	868.44	87
10-10-5415-440 HOMEOWNER'S RECOVERY	800.00	0.00	252.00	0.00	548.00	69
10-10-5415-450 TRAINING/TRAVEL	10,000.00	60.09	904.09	0.00	9,095.91	91
10-10-5415-460 CITIZEN BOARDS	500.00	96.91	312.06	0.00	187.94	38
10-10-5415-465 APPEARANCE/BEAUTIFICATION	7,562.00	643.79	643.79	0.00	6,918.21	91
10-10-5415-470 DOWNTOWN DEVELOPMENT	38,000.00	292.52	702.19	0.00	37,297.81	98
10-10-5415-475 SPRING SPREE FESTIVAL	0.00	0.00	0.00	0.00	0.00	0
10-10-5415-481 CONTRACTED INSPECTIONS	2,500.00	0.00	0.00	0.00	2,500.00	100
10-10-5415-530 DUES/SUBSCRIPTIONS	750.00	250.00	745.00	0.00	5.00	1
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	525.00	4,712.50	0.00	10,287.50	69
10-10-5415-596 COMPUTER SERVICES	16,750.00	1,869.92	5,477.81	0.00	11,272.19	67
10-10-5415-597 LEGAL SERVICES	37,243.00	4,313.75	17,404.25	0.00	19,838.75	53
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	44,595.35	187,731.67	0.00	365,246.33	66.00
Department: 5500 P&R ADMIN						
Expenditure						
10-80-5500-020 SALARIES	158,470.00	12,166.31	55,837.21	0.00	102,632.79	65
10-80-5500-021 PART-TIME SALARIES	44,619.00	2,925.30	22,008.94	0.00	22,610.06	51
10-80-5500-030 SOCIAL SECURITY	15,598.00	1,120.30	5,546.32	0.00	10,051.68	64
10-80-5500-045 MEDICAL INSURANCE	17,280.00	1,707.76	6,103.35	0.00	11,176.65	65
10-80-5500-046 DENTAL INSURANCE	1,296.00	97.04	388.16	0.00	907.84	70
10-80-5500-047 LIFE INSURANCE	494.00	42.10	179.99	0.00	314.01	64
10-80-5500-050 RETIREMENT	10,623.00	885.90	3,846.82	0.00	6,776.18	64
10-80-5500-051 401K RETIREMENT	7,964.00	653.32	2,836.88	0.00	5,127.12	64
10-80-5500-052 LONGEVITY	800.00	1,000.00	1,000.00	0.00	-200.00	-25
10-80-5500-070 WORKER'S COMP	4,500.00	0.00	0.00	0.00	4,500.00	100

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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>
10-80-5500-071 W COMP DEDUCTIBLE	500.00	0.00	0.00	0.00	500.00	100
10-80-5500-100 POSTAGE	250.00	56.08	127.37	0.00	122.63	49
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	19.95	19.95	0.00	980.05	98
10-80-5500-200 COMMUNICATIONS	1,500.00	14.61	64.20	698.23	737.57	49
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	456.25	1,124.47	0.00	875.53	44
10-80-5500-230 CONTRACTS/AGREEMENTS	0.00	0.00	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	72.36	314.83	0.00	685.17	69
10-80-5500-330 SUPPLIES	2,000.00	280.91	698.67	0.00	1,301.33	65
10-80-5500-331 SAFETY	500.00	145.00	448.35	0.00	51.65	10
10-80-5500-360 UNIFORMS-STAFF	700.00	0.00	0.00	0.00	700.00	100
10-80-5500-450 TRAINING/TRAVEL	4,200.00	613.32	3,101.72	0.00	1,098.28	26
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	603.46	1,567.28	0.00	1,432.72	48
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	22,859.97	107,249.79	698.23	176,145.98	0.00
Department: 5510 PARK FACILITIES						
Expenditure						
10-80-5510-130 UTILITIES	4,600.00	496.22	1,846.43	0.00	2,753.57	60
10-80-5510-170 VEHICLE MAINTENANCE	1,000.00	0.00	34.04	0.00	965.96	97
10-80-5510-220 EQUIPMENT PURCHASES	2,000.00	825.00	1,225.70	0.00	774.30	39
10-80-5510-225 EQUIP MAINTENANCE	3,000.00	0.00	118.22	0.00	2,881.78	96

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10-80-5510-310 FUEL	3,000.00	126.79	811.80	0.00	2,188.20	73
10-80-5510-330 GROUNDS MAINTENANCE	20,704.00	3,520.06	5,816.34	0.00	14,887.66	72
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	34,528.58	46,528.58	20,000.00	-36,528.58	-122
Fund: 10 GENERAL FUND, Department: 5510 PARK FACILITIES						
Total Expenditure	65,059.00	39,496.65	56,390.58	20,000.00	-11,331.58	-17.00
Department: 5520 PROGRAMS						
Expenditure						
10-80-5520-330 SUPPLIES	0.00	6.00	6.00	0.00	-6.00	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	340.13	3,566.99	742.00	10,691.01	71
10-80-5520-650 SPECIAL EVENTS	30,000.00	2,687.88	20,717.61	0.00	9,282.39	31
Fund: 10 GENERAL FUND, Department: 5520 PROGRAMS						
Total Expenditure	49,500.00	3,034.01	26,381.37	742.00	22,376.63	45.00
Department: 5530 ATHLETICS						
Expenditure						
10-80-5530-330 EQUIPMENT/SUPPLIES	2,889.00	482.45	939.87	0.00	1,949.13	67
10-80-5530-360 UNIFORMS-ATHLETICS	6,500.00	994.00	2,183.50	257.00	4,059.50	62
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	1,476.45	3,773.37	257.00	7,858.63	66.00
Department: 5600 STREETS & BEAUTIFICATION						
Expenditure						
10-20-5600-020 SALARIES	255,400.00	19,647.10	96,116.71	0.00	159,283.29	62
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	2,136.67	7,722.75	0.00	12,527.25	62

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10-20-5600-045 MEDICAL INSURANCE	33,600.00	2,960.00	14,806.00	0.00	18,794.00	56
10-20-5600-046 DENTAL INSURANCE	2,592.00	194.08	970.40	0.00	1,621.60	63
10-20-5600-047 LIFE INSURANCE	797.00	68.40	343.59	0.00	453.41	57
10-20-5600-050 RETIREMENT	17,655.00	1,962.63	7,147.34	0.00	10,507.66	60
10-20-5600-051 401K RETIREMENT	13,235.00	1,447.36	5,270.86	0.00	7,964.14	60
10-20-5600-052 LONGEVITY	9,300.00	9,300.00	9,300.00	0.00	0.00	0
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	11,140.19	34,705.03	0.00	58,294.97	63
10-20-5600-135 STREET LIGHTING REIMBURSABLE	3,500.00	321.55	1,269.92	0.00	2,230.08	64
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	2,056.47	5,272.25	0.00	32,727.75	86
10-20-5600-200 COMMUNICATIONS	3,500.00	62.74	251.19	0.00	3,248.81	93
10-20-5600-220 EQUIPMENT PURCHASES	3,000.00	612.00	612.00	0.00	2,388.00	80
10-20-5600-225 EQUIPMENT MAINTENANCE	27,000.00	6,180.09	10,577.40	367.50	16,055.10	59
10-20-5600-310 FUEL	45,000.00	2,616.86	10,622.75	0.00	34,377.25	76
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	0.00	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	598.30	2,093.12	0.00	9,906.88	83
10-20-5600-331 SAFETY	2,900.00	482.64	719.59	0.00	2,180.41	75
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	782.76	3,252.10	0.00	3,147.90	49
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	62,569.84	213,193.64	3,367.50	428,430.86	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	50,900.00	960.00	1,910.00	13,040.00	35,050.00	70
10-20-5650-610 STREET MAINTENANCE	10,000.00	836.67	836.67	0.00	9,163.33	92
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	1,796.67	11,640.67	26,380.00	469,979.33	0.00
Department: 5800 SANITATION						
Expenditure						
10-30-5800-020 SALARIES	200,000.00	15,515.14	75,879.08	0.00	124,120.92	62
10-30-5800-030 SOCIAL SECURITY	15,690.00	1,501.35	6,062.95	0.00	9,627.05	61
10-30-5800-045 MEDICAL INSURANCE	30,000.00	2,482.60	11,899.24	0.00	18,100.76	60
10-30-5800-046 DENTAL INSURANCE	2,268.00	169.82	824.84	0.00	1,443.16	64
10-30-5800-047 LIFE INSURANCE	624.00	52.35	257.81	0.00	366.19	59
10-30-5800-050 RETIREMENT	13,680.00	1,357.04	5,489.29	0.00	8,190.71	60
10-30-5800-051 401K RETIREMENT	10,255.00	1,000.76	4,082.64	0.00	6,172.36	60
10-30-5800-052 LONGEVITY	5,100.00	4,500.00	5,083.10	0.00	16.90	0
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	11,274.28	34,856.60	1,581.56	-23,790.16	-188
10-30-5800-200 COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	100

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10-30-5800-220 EQUIPMENT PURCHASES	7,000.00	0.00	5,014.12	0.00	1,985.88	28
10-30-5800-225 EQUIPMENT MAINTENANCE	1,813.00	522.40	597.78	0.00	1,215.22	67
10-30-5800-230 CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0
10-30-5800-260 ADVERTISING	300.00	270.00	270.00	0.00	30.00	10
10-30-5800-310 FUEL	26,000.00	1,550.34	7,153.45	0.00	18,846.55	72
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	409.39	991.82	0.00	1,808.18	65
10-30-5800-360 UNIFORMS	5,000.00	611.16	2,659.22	221.08	2,119.70	42
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	11,902.70	35,590.40	0.00	62,409.60	64
10-30-5800-562 LEAF/LIMB DISPOSAL FEES	30,000.00	2,051.10	7,569.20	0.00	22,430.80	75
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	55,170.43	204,585.35	1,802.64	283,875.01	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	0.00	23,830.00	0.00	0.00	0
10-60-5912-200 2013-14 (2) TAHOES-INTEREST	494.00	0.00	493.29	0.00	0.71	0
Fund: 10 GENERAL FUND, Department: 5912 2013-14 (2) TAHOES						
Total Expenditure	24,324.00	0.00	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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30-91-6100-020 SALARIES	116,500.00	6,499.82	31,722.12	0.00	84,777.88	73
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	885.15	4,131.53	0.00	868.47	17
30-91-6100-030 SOCIAL SECURITY	9,601.00	692.23	2,754.43	0.00	6,846.57	71
30-91-6100-045 MEDICAL INSURANCE	13,200.00	740.00	3,701.50	0.00	9,498.50	72
30-91-6100-046 DENTAL INSURANCE	972.00	48.52	242.60	0.00	729.40	75
30-91-6100-047 LIFE INSURANCE	380.00	21.82	100.68	0.00	279.32	74
30-91-6100-049 WELLNESS	300.00	25.00	125.00	0.00	175.00	58
30-91-6100-050 RETIREMENT	8,371.00	643.08	2,573.26	0.00	5,797.74	69
30-91-6100-051 401K RETIREMENT	6,275.00	474.25	1,863.16	0.00	4,411.84	70
30-91-6100-052 LONGEVITY	4,000.00	2,100.00	2,100.00	0.00	1,900.00	48
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	56.08	160.91	0.00	839.09	84
30-91-6100-130 UTILITIES	140,000.00	11,513.14	57,398.65	0.00	82,601.35	59
30-91-6100-170 VEHICLE MAINTENANCE	5,000.00	190.16	259.24	0.00	4,740.76	95
30-91-6100-175 FACILITY MAINTENANCE	38,000.00	2,166.59	2,187.08	1,550.46	34,262.46	90
30-91-6100-177 SYSTEM MAINTENANCE	30,000.00	495.29	6,908.59	0.00	23,091.41	77
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	-60.17	1,383.07	0.00	1,616.93	54
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	29.37	68.03	0.00	7,931.97	99
30-91-6100-235 LICENSES & FEES	4,200.00	0.00	2,065.00	0.00	2,135.00	51
30-91-6100-310 FUEL	15,000.00	571.01	2,588.01	0.00	12,411.99	83
30-91-6100-330 SUPPLIES	7,000.00	59.98	1,354.83	0.00	5,645.17	81
30-91-6100-331 SAFETY	1,500.00	180.00	210.00	0.00	1,290.00	86
30-91-6100-332 TESTING	28,000.00	4,164.90	11,425.60	0.00	16,574.40	59
30-91-6100-333 CHEMICALS	98,000.00	9,358.37	40,318.85	0.00	57,681.15	59

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30-91-6100-360 UNIFORMS	2,200.00	226.76	943.75	0.00	1,256.25	57
30-91-6100-450 TRAINING/TRAVEL	3,000.00	145.60	157.60	0.00	2,842.40	95
30-91-6100-480 CONTRACT REIMBURSEABLE	9,000.00	2,505.00	5,010.00	0.00	3,990.00	44
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	37,606.25	89,837.50	0.00	75,162.50	46
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	1,794.50	5,383.50	0.00	219,759.50	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	83,132.70	276,974.49	1,550.46	702,017.05	0.00
Department: 6200 WATER & SEWER						
Expenditure						
30-91-6200-020 SALARIES	366,000.00	28,311.38	137,710.58	0.00	228,289.42	62
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	44.13	2,195.54	0.00	5,804.46	73
30-91-6200-024 ON-CALL PAY	2,000.00	88.46	403.38	0.00	1,596.62	80
30-91-6200-030 SOCIAL SECURITY	29,749.00	3,047.89	11,221.43	0.00	18,527.57	62
30-91-6200-045 MEDICAL INSURANCE	44,160.00	2,590.00	13,481.08	0.00	30,678.92	69
30-91-6200-046 DENTAL INSURANCE	2,916.00	218.34	1,091.70	0.00	1,824.30	63
30-91-6200-047 LIFE INSURANCE	1,142.00	106.66	520.24	0.00	621.76	54
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	2,801.41	10,385.85	0.00	15,540.15	60
30-91-6200-051 401K RETIREMENT	22,360.00	2,065.96	7,659.24	0.00	14,700.76	66
30-91-6200-052 LONGEVITY	12,875.00	12,875.00	12,875.00	0.00	0.00	0
30-91-6200-070 WORKER'S COMP	10,000.00	0.00	0.00	0.00	10,000.00	100

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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	426.96	2,381.44	0.00	6,618.56	74
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	2.70	2,339.81	0.00	9,660.19	81
30-91-6200-171 SYSTEM MAINTENANCE	100,000.00	319.00	25,217.60	4,000.00	70,782.40	71
30-91-6200-175 FACILITY MAINTENANCE	20,000.00	1,386.64	17,777.08	0.00	2,222.92	11
30-91-6200-200 COMMUNICATIONS	5,000.00	531.21	2,249.11	0.00	2,750.89	55
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	1,160.20	4,111.72	327.07	5,561.21	56
30-91-6200-227 RPZ PROGRAM	2,000.00	505.63	505.63	0.00	1,494.37	75
30-91-6200-230 CONTRACTS/AGREEMENTS	3,000.00	231.00	72,849.40	0.00	-69,849.40	-2,328
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	123.75	123.75	0.00	176.25	59
30-91-6200-310 FUEL	28,000.00	1,363.58	6,545.88	0.00	21,454.12	77
30-91-6200-330 SUPPLIES	84,000.00	6,750.11	36,635.64	1,289.66	46,074.70	55
30-91-6200-331 SAFETY	4,000.00	969.60	1,559.07	281.06	2,159.87	54
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	572.96	2,539.28	0.00	2,760.72	52
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	67,063.03	237,354.84	0.00	462,645.16	66
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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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	117,920.00	0.00	165,080.00	58
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	157,139.60	727,800.84	5,897.79	1,205,159.37	0.00
Department: 6300 BILLING & COLLECTIONS						
Expenditure						
30-91-6300-020 SALARIES	57,850.00	5,039.73	22,388.29	0.00	35,461.71	61
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	424.33	1,710.38	0.00	2,883.62	63
30-91-6300-045 MEDICAL INSURANCE	4,560.00	370.00	1,850.75	0.00	2,709.25	59
30-91-6300-046 DENTAL INSURANCE	324.00	24.26	121.30	0.00	202.70	63
30-91-6300-047 LIFE INSURANCE	180.00	21.30	107.01	0.00	72.99	41
30-91-6300-050 RETIREMENT	4,004.00	389.16	1,565.41	0.00	2,438.59	61
30-91-6300-051 401K RETIREMENT	3,003.00	418.24	1,620.98	0.00	1,382.02	46
30-91-6300-052 LONGEVITY	2,200.00	700.00	700.00	0.00	1,500.00	68
30-91-6300-070 WORKER'S COMP	175.00	0.00	0.00	0.00	175.00	100
30-91-6300-071 W COMP DEDUCTIBLE	250.00	0.00	0.00	0.00	250.00	100
30-91-6300-100 POSTAGE	7,500.00	1,368.44	4,086.13	0.00	3,413.87	46
30-91-6300-110 TELEPHONE	3,700.00	83.16	494.74	0.00	3,205.26	87
30-91-6300-120 PRINTING	3,000.00	488.43	1,447.76	0.00	1,552.24	52

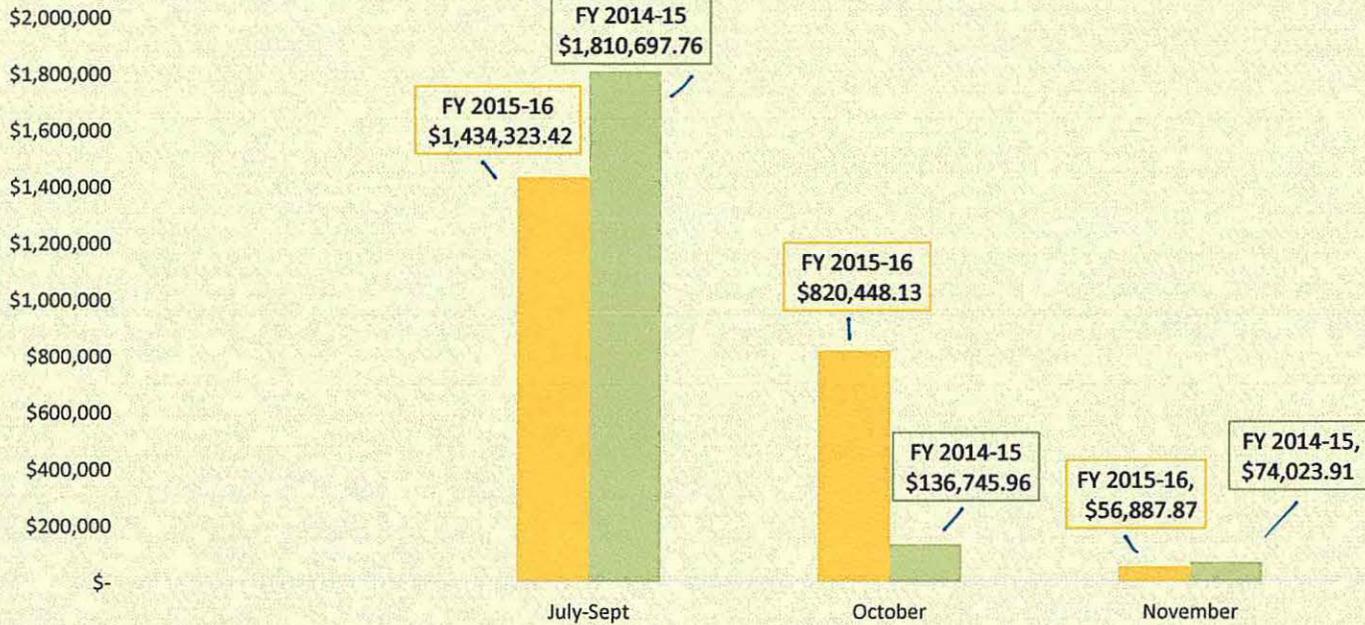
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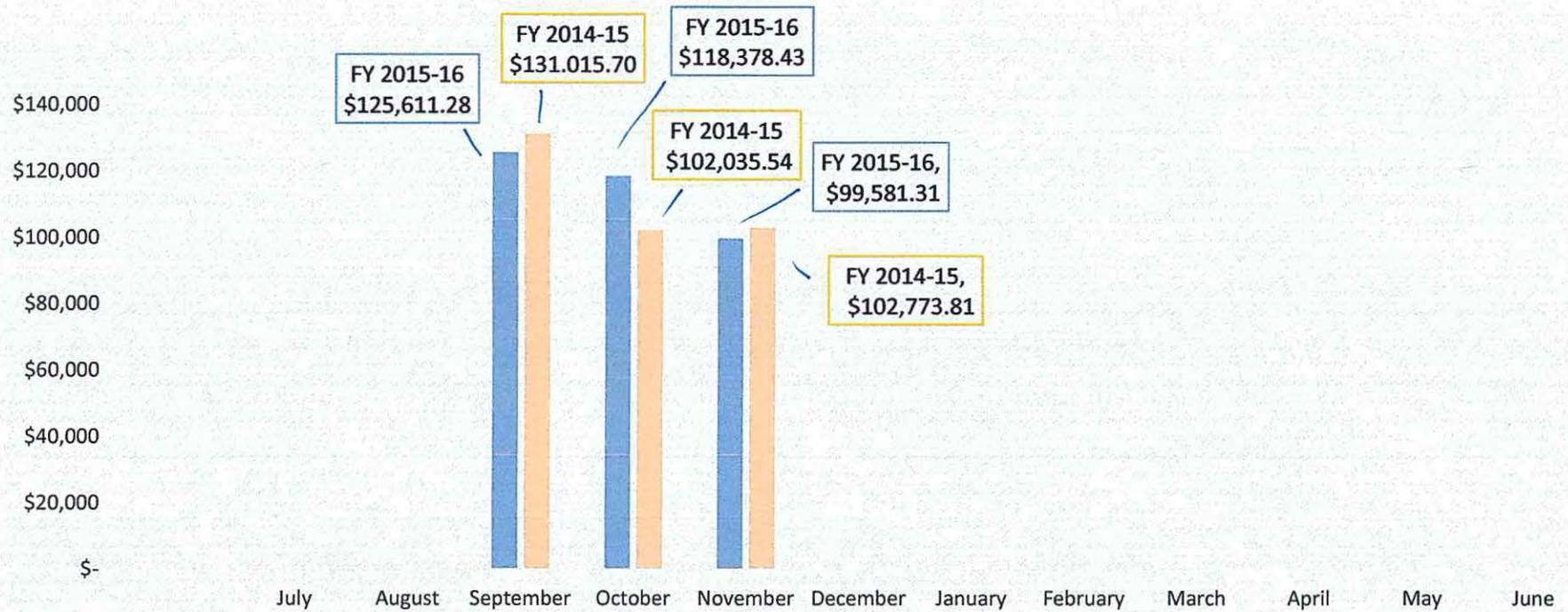
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30-91-6300-220 EQUIPMENT PURCHASES	0.00	0.00	74.99	0.00	-74.99	0
30-91-6300-225 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-260 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-330 SUPPLIES	1,000.00	51.08	329.90	0.00	670.10	67
30-91-6300-450 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	6,045.07	0.00	2,954.93	33
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	9,573.66	43,666.28	0.00	57,793.72	0.00
Report Total Expenditure	<u>10,265,892.00</u>	<u>852,262.91</u>	<u>3,770,860.39</u>	<u>66,785.76</u>	<u>6,428,245.85</u>	<u>63.00</u>

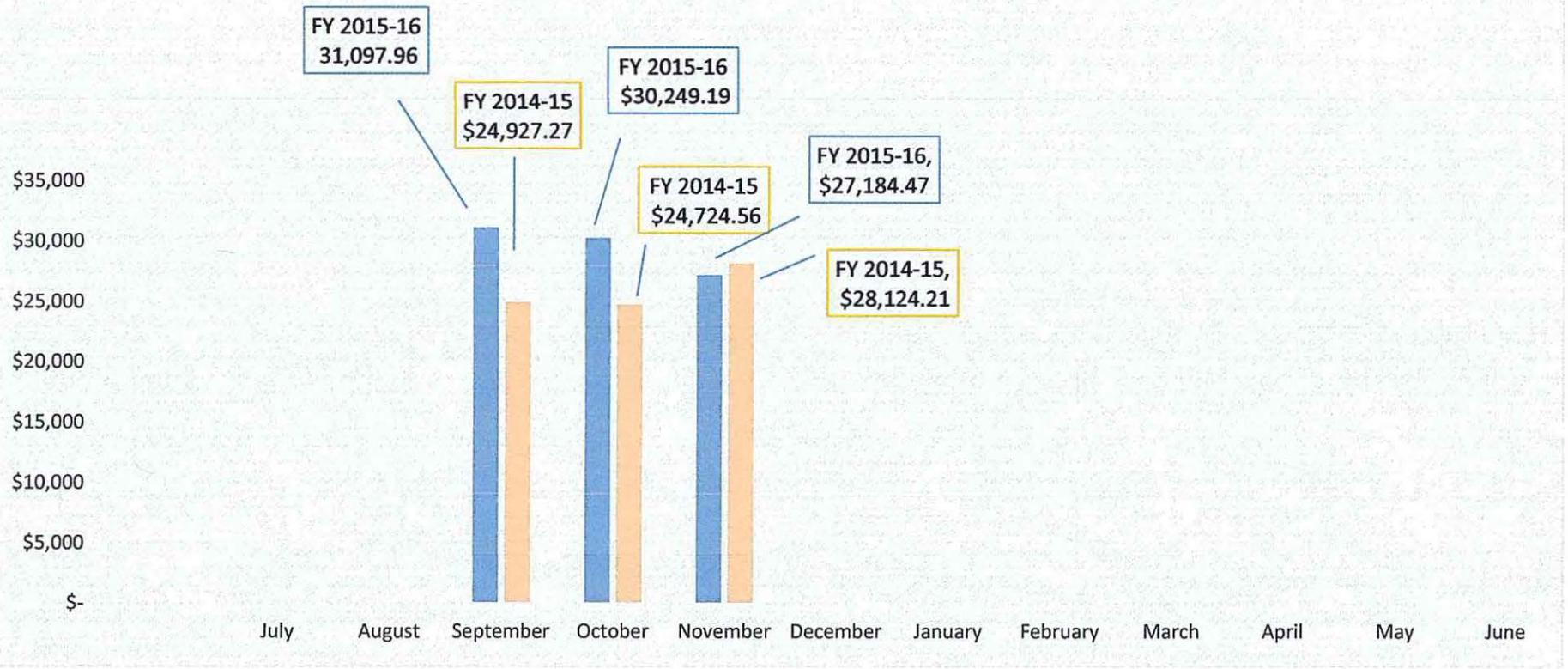
R&P Property Tax Revenue Analysis (Current and Prior Year Comparison)



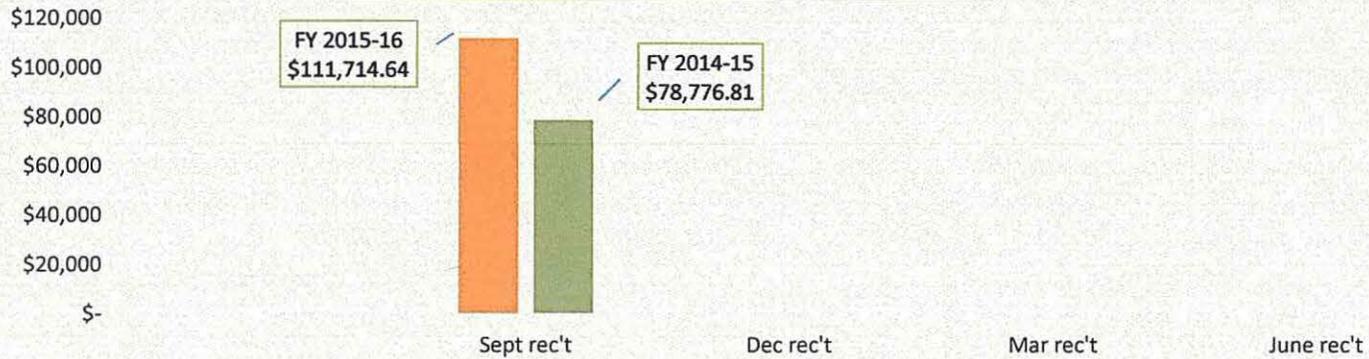
Local Sales Tax Revenue Analysis Current Year and Prior Year Comparison



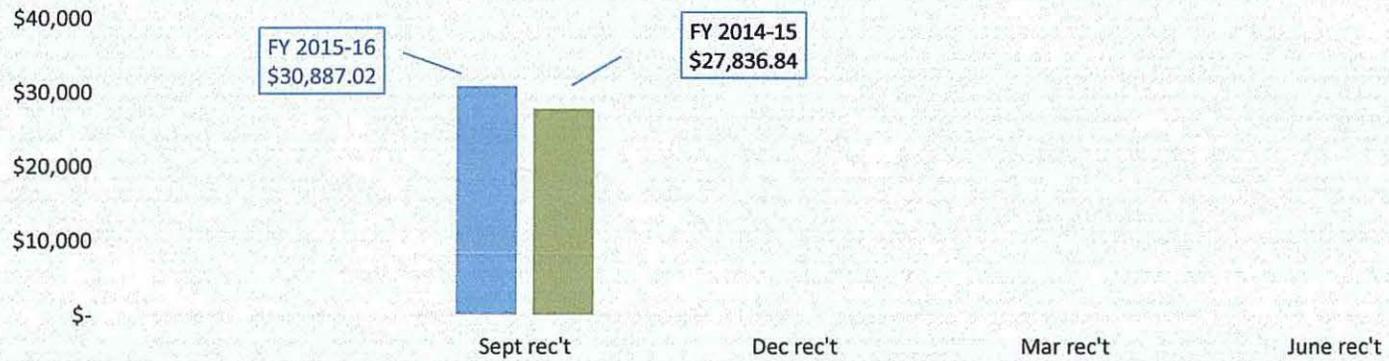
Hold Harmless Tax Revenue Analysis Current Year and Prior Year Comparison



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



Video Sales Tax Revenue Analysis (Current Year and Prior Year Comparison)



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	\$ 1,355.15	\$ 7,690.79	\$ -	\$ 14,309.21	65%
Fire/Rescue	10.10.5300.170	\$ 16,000.00	\$ 3,588.52	\$ 5,343.72	\$ 474.13	\$ 10,182.15	64%
Planning	10.10.5415.170	\$ 1,000.00	\$ 319.59	\$ 758.31	\$ -	\$ 241.69	24%
Streets & Beautification	10.20.5600.170	\$ 38,000.00	\$ 2,056.47	\$ 5,272.25	\$ -	\$ 32,727.75	86%
Sanitation	10.30.5800.170	\$ 12,648.00	\$ 11,274.28	\$ 34,856.60	\$ 1,581.56	\$ (23,790.16)	-188%
Parks & Recreation- Admin	10.80.5500.170	\$ 1,000.00	\$ 19.95	\$ 19.95	\$ -	\$ 980.05	98%
Parks & Recreation-Park Facilities	10.80.5510.170	\$ 1,000.00	\$ -	\$ 34.04	\$ -	\$ 965.96	97%
Water Production	30.91.6100.170	\$ 5,000.00	\$ 190.16	\$ 259.24	\$ -	\$ 4,740.76	95%
Water & Sewer	30.91.6200.170	\$ 12,000.00	\$ 2.70	\$ 2,339.81	\$ -	\$ 9,660.19	81%
Totals as of 11/30/2015		\$ 108,648.00	\$ 18,806.82	\$ 56,574.71	\$ 2,055.69	\$ 50,017.60	46%

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	\$ 1,394.31	\$ 10,731.38		\$ 14,268.62	57%
Fire/Rescue	10.10.5300.170	\$ 15,000.00	\$ 3,845.00	\$ 9,549.96		\$ 5,450.04	36%
Planning	10.10.5415.170	\$ 750.00	\$ -	\$ 556.98		\$ 193.02	26%
Streets & Beautification	10.20.5600.170	\$ 31,500.00	\$ 10,279.33	\$ 18,408.53		\$ 13,091.47	42%
Sanitation	10.30.5800.170	\$ 13,000.00	\$ 278.73	\$ 9,633.36		\$ 3,366.64	26%
Parks & Recreation- Admin	10.80.5500.170	\$ 700.00	\$ 94.27	\$ 94.27		\$ 605.73	87%
Parks & Recreation-Park Facilities	10.80.5510.170	\$ 400.00	\$ -	\$ -		\$ 400.00	100%
Water Production	30.91.6100.740	\$ 5,100.00	\$ 57.25	\$ 612.77		\$ 4,487.23	88%
Water & Sewer	30.91.6200.170	\$ 10,000.00	\$ 446.62	\$ 6,103.30		\$ 3,896.70	39%
Totals as of 11/30/2014		\$ 101,450.00	\$ 16,395.51	\$ 55,690.55	\$ -	\$ 45,759.45	45%

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	\$ 379.80	\$ 981.43		\$ 1,118.57	53%
Police	10.10.5150.225	\$ 19,000.00	\$ 278.00	\$ 1,612.00	\$ -	\$ 17,388.00	92%
Fire/Rescue	10.10.5300.225	\$ 6,500.00	\$ 342.04	\$ 932.58	\$ -	\$ 5,567.42	86%
Planning	10.10.5415.225	\$ 8,400.00	\$ 735.89	\$ 3,353.35	\$ -	\$ 5,046.65	60%
Streets & Beautification	10.20.5600.225	\$ 27,000.00	\$ 6,180.09	\$ 10,577.40	\$ 367.50	\$ 16,055.10	59%
Sanitation	10.30.5800.225	\$ 1,813.00	\$ 522.40	\$ 597.78	\$ -	\$ 1,215.22	67%
Parks & Recreation- Admin	10.80.5500.225	\$ 2,000.00	\$ 456.25	\$ 1,124.47	\$ -	\$ 875.53	44%
Parks & Recreation-Park Facilities	10.80.5510.225	\$ 3,000.00	\$ -	\$ 118.22	\$ -	\$ 2,881.78	96%
Water Production	30.91.6100.225	\$ 8,000.00	\$ 29.37	\$ 68.03	\$ -	\$ 7,931.97	99%
Water & Sewer	30.91.6200.225	\$ 10,000.00	\$ 1,160.20	\$ 4,111.72	\$ 327.07	\$ 5,561.21	56%
Billing/Collections	30.91.6300.225	\$ -	\$ -	\$ -	\$ -	\$ -	----
Totals as of 11/30/2015		\$ 87,813.00	\$ 10,084.04	\$ 23,476.98	\$ 694.57	\$ 63,641.45	72%

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	\$ 189.19	997.02	\$ -	\$ 1,002.98	50%
Police	10.10.5150.225	\$ 24,200.00	\$ 285.64	4073.23	\$ -	\$ 20,126.77	83%
Fire/Rescue	10.10.5300.225	\$ 6,500.00	\$ 518.44	\$ 1,731.62	\$ -	\$ 4,768.38	73%
Planning	10.10.5415.225	\$ 7,850.00	\$ 619.82	\$ 3,944.16	\$ -	\$ 3,905.84	50%
Streets & Beautification	10.20.5600.225	\$ 13,000.00	\$ 3,967.44	\$ 13,085.89	\$ -	\$ (85.89)	-1%
Sanitation	10.30.5800.225	\$ 1,000.00	\$ 9.00	\$ 354.91	\$ -	\$ 645.09	65%
Parks & Recreation- Admin	10.80.5500.225	\$ 1,800.00	\$ 234.89	\$ 1,114.54	\$ -	\$ 685.46	38%
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	\$ 447.74	\$ 3,886.11	\$ -	\$ 3,113.89	44%
Water & Sewer	30.91.6200.225	\$ 10,000.00	\$ 501.17	\$ 1,655.09	\$ -	\$ 8,344.91	83%
Billing/Collections	30.91.6300.225	\$ 500.00	\$ -		\$ -	\$ 500.00	100%
Totals as of 11/30/2014		\$ 74,850.00	\$ 6,773.33	\$ 31,909.82	\$ -	\$ 42,940.18	57%

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	\$ 4,320.37	\$ 20,336.66	\$ -	\$ 51,663.34	72%
Fire/Rescue-Fuel	10.10.5300.310	\$ 25,500.00	\$ 1,372.02	\$ 5,215.99	\$ -	\$ 20,284.01	80%
Planning-Fuel	10.10.5415.310	\$ 4,000.00	\$ 344.06	\$ 1,098.01	\$ -	\$ 2,901.99	73%
Streets & Beautification-Fuel	10.20.5600.310	\$ 45,000.00	\$ 2,616.86	\$ 10,622.75	\$ -	\$ 34,377.25	76%
Sanitation-Fuel	10.30.5800.310	\$ 26,000.00	\$ 1,550.34	\$ 7,153.45	\$ -	\$ 18,846.55	72%
Parks & Recreation Admin-Fuel	10.80.5500.310	\$ 1,000.00	\$ 72.36	\$ 314.83	\$ -	\$ 685.17	69%
Parks & Recreation-Park Facilities-Fuel	10.80.5510.310	\$ 3,000.00	\$ 126.79	\$ 811.80	\$ -	\$ 2,188.20	73%
Water Production-Fuel	30.91.6100.310	\$ 15,000.00	\$ 571.01	\$ 2,588.01	\$ -	\$ 12,411.99	83%
Water & Sewer-Fuel	30.91.6200.310	\$ 28,000.00	\$ 1,363.58	\$ 6,545.88	\$ -	\$ 21,454.12	77%
Totals as of 11/30/2015		\$ 219,500.00	\$ 12,337.39	\$ 54,687.38	\$ -	\$ 164,812.62	75%

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	\$ 7,338.20	\$ 28,552.84		\$ 53,447.16	65%
Fire/Rescue-Fuel	10.10.5300.310	\$ 20,000.00	\$ 2,733.42	\$ 11,456.29		\$ 8,543.71	43%
Planning-Fuel	10.10.5415.310	\$ 4,250.00	\$ 472.85	\$ 1,591.55		\$ 2,658.45	63%
Streets & Beautification-Fuel	10.20.5600.310	\$ 43,000.00	\$ 3,157.78	\$ 13,805.31		\$ 29,194.69	68%
Sanitation-Fuel	10.30.5800.310	\$ 26,000.00	\$ 2,390.56	\$ 10,676.67		\$ 15,323.33	59%
Parks & Recreation Admin-Fuel	10.80.5500.310	\$ 450.00	\$ 99.31	\$ 563.96		\$ (113.96)	-25%
Parks & Recreation-Park Facilities-Fuel	10.80.5510.310	\$ 2,000.00	\$ 271.18	\$ 1,093.54		\$ 906.46	45%
Water Production-Fuel	30.91.6100.310	\$ 15,000.00	\$ 1,211.68	\$ 4,839.53		\$ 10,160.47	68%
Water & Sewer-Fuel	30.91.6200.310	\$ 30,000.00	\$ 2,700.83	\$ 10,061.18		\$ 19,938.82	66%
Totals as of 11/30/2014		\$ 222,700.00	\$ 20,375.81	\$ 82,640.87	\$ -	\$ 140,059.13	63%

TOWN OF ABERDEEN 2016

Mayor & Board of Commissioners

Meeting Schedule

AGENDA
ITEM

6c



JAN						
S	M	T	W	TH	F	S
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- Holiday: TOWN OF ABERDEEN CLOSED
- Work Session at 6:00 p.m.
- Board Meeting at 6:00 p.m.



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:** 12/8/2015

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

Date of Board Meeting to hear this item: 12/14/2015

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

Summary of Information:
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 – December 14, 2015 – Public Hearing

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 has been modified to reduce cul-de-sac lengths to less than 500 feet, with a single exception along Proposed Road "C", which measures 676.64 feet. The Board must determine whether no practicable alternative is available to justify the cul-de-sac on Road "C" extending beyond 500 feet in length.

Staff has been advised by the applicants that they have explored a plan that would eliminate the cul-de-sac on Proposed Road "C" by connecting Road "C" with EL Ives Drive. This alternate plan has not been presented to staff as of this date.

Procedural Issues

§152-146 Table of Permissible Uses of the Town of Aberdeen Unified Development Ordinance (UDO) requires that all major subdivisions receive approval by the Town Board, and a recommendation by the Planning Board, for a conditional use permit.

A decision is within the authorized jurisdiction of the Town Board.

The UDO directs in §152-54 that the Planning Board shall make a recommendation for issuance of a 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).

The Planning Board has made a recommendation for approval of the CUP.

Furthermore, as directed by §152-54(D), even if the 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 to the Town Board for approval or denial of an application, the item will be scheduled for a public hearing where public input can be accepted by the Town Board in advance of a final decision. The 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.

In considering whether to approve an application for a conditional use permit, the Town Board shall proceed according to the following format:

1. A simple majority vote is required to approve any motion related to the issuance of a conditional use permit.
2. The Town Board shall consider whether the application is complete. If the Town Board concludes that the application is incomplete and the applicant refuses to provide the necessary information, the application shall be denied. A motion to this effect shall specify either the particular type of information lacking or the particular requirement with respect to which the application is incomplete. If a motion to this effect is not approved, this shall be taken as an affirmative finding by the board that the application is complete. *Staff has deemed the application to be complete.*
3. The Town Board shall consider whether the application complies with all of the applicable requirements of the UDO. If a motion to this effect passes, the Town Board need not make further findings concerning such requirements. If a motion fails or is not made then a motion shall be made that the application be found not in compliance with one or more of the requirements of the UDO. Such a motion shall specify the particular requirements the application fails to meet. Separate votes may be

taken with respect to each requirement not met by the application. It shall be conclusively presumed that the application complies with all requirements not found by the Town Board to be unsatisfied through this process.

4. If the Town Board concludes that the application fails to comply with one or more requirements of the UDO, the application shall be denied. If the Town Board concludes that all such requirements are met, it shall issue the permit unless it adopts a motion to deny the application for one or more of the reasons set forth in subsection 152-54(D). Such a motion shall propose specific findings, based upon the evidence submitted, justifying such a conclusion. (*§152-54(D) may be found in the second full paragraph of page 2*)

Subsequent to an approved CUP, the applicant will be required to submit fully engineered construction documents for 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. No permits authorizing development shall be issued until compliance with all applicable regulations and conditions has been demonstrated.

Analysis Summary of Current Plan

The current plan offered by the applicant primarily differs from the plan previously considered by the Board as described below:

- Proposed Road D has been converted from a stub-out road to a cul-de-sac serving lots 25 and 26. The length of Road D as proposed in this option is 88.91 feet and is considered a minor street;
The applicant has stated that the change has been made to address concerns with the stub-out road configuration included in the original plan. Aberdeen's UDO addresses cul-de-sacs with the following language:
 - *Cul-de-sacs are defined as minor or local streets that terminate in a vehicular turnaround;*
 - *Minor Streets are streets whose sole function is to provide access to abutting properties and serves or are designed to serve not more than nine (9) dwelling units and are expected to or do handle less than seventy-five (75) trips per day;*
 - *Local Streets are streets whose sole function is to provide access to abutting properties and serves or are designed to serve at least ten (10) but no more than twenty-five (25) dwelling units and are expected to or do handle between seventy-five (75) and 200 trips per day;*
 - *UDO §152-218(C) states that except where no other practicable alternative is available, cul-de-sacs shall not extend more than 500 feet, and in no case shall be over 900 feet as measured to the center of the turnaround. There is no minimum length requirement for cul-de-sacs;*
 - *The configuration of Road D in this option is compliant with the UDO;*
- An additional cul-de-sac is being proposed by Road E, located approximately 236 linear feet from the end of Road A (also a cul-de-sac). Lots 28, 29, and 30 have been redesigned to accommodate the new Road E. The distance between Road D and E is calculated to be 986.85 feet;

UDO § 152-218(F) calls for streets to be laid out so that residential blocks do not exceed 1,000 feet, unless no other practicable alternative is available. The configuration of Road E in this option is compliant with the UDO, as is the block length between roads D and E;

- Proposed open space is reduced from +/- 27.5 acres to +/- 27.1 acres, or 52.7%.
UDO §152-198 requires that a minimum of 20% of the development acreage be set aside as permanently usable open space. The open space proposed in this option is compliant with the UDO.
- Project phasing has been included in the current plan, indicated by gray dashed lines and text. Four phases are proposed.

No change to the pedestrian network, including sidewalks and natural trail system, is evident in the current plan, with the exception of an approximately 460 foot length of natural trail that has been removed from the proposal along Road "A". The extraordinary circumstances presented by the extensive presence of wetlands on the site still provides the Board with the ability to grant relief from the full requirement for sidewalks on both sides of all new streets. The decision to lessen wetland impacts by such relief is entirely at the Board's discretion.

Zoning (Exhibit attached)

The property is located north/northwest of the intersection of Bethesda Road and Bethesda Avenue in the R20-16 zoning district. The R20-16 District was established for the principal use of land for low-density resident agricultural purposes. The regulations of this district are intended to protect the agricultural sections of the community from an influx of uses that would likely render them undesirable for farms and future development. The attached Vicinity Zoning map shows the parcel abuts R20-16 zoning to the north, south, and east, R10-10 zoning to the west, and I-H (Heavy Industrial) zoning for approximately 860 feet of the southern boundary near the western corner. The I-H property is owned by Aberdeen & Rockfish Railroad. Other districts represented in the general vicinity include R30-18 (Alexander and Barnell Streets) and R6-10 to the west beyond the rail line (between Sycamore Street and US 1).

Open Space

Required open space is proposed in excess of the 20% requirement due to the existence of +/- 27.51 acres of wetlands contained within the parcel, limiting buildable area. An existing sewer line crosses the property at several points within the delineated wetlands. The UDO requires that the open space be "usable" in that it:

1. Is not encumbered with any substantial structure;
2. Is not devoted to use as a roadway, parking area, or sidewalk;
3. Is not part of a roadway median;
4. Is not part of any privately owned lot that is used or intended for use for residential purposes;
5. Is legally and practicably accessible to the general public or to the residents of the development where the open space is located; and
6. Does not consist of multiple small, noncontiguous pieces of land which are, as a practical matter, inaccessible to all or most of the residents of the development.

The UDO further provides that water bodies, such as ponds or lakes, and wetland areas associated with recreational trail systems may also be counted toward open space requirements, as long as they satisfy the following:

1. Are at least fifty (50) feet in width and function or will function as a substantial visual buffer; and
2. Are configured or improved (e.g. through the installation of trails) in such a way as to be conducive to actual use for pedestrian connections to community facilities and for recreational purposes (i.e. walking or jogging) by the residents of the development where the land is located.

The choice as to the areas to be set aside as usable open space shall remain with the developer, provided that all UDO provisions are met.

Article XIII, §152-198 requires that a minimum of 20% of usable open space be provided for Single Family Residential developments. The total land area of the proposed project is 51.46 acres; conceptual plans indicate that approximately 27.1 acres, or 52.7%, is being offered. The minimum 20% requirement could be met with 10.3 acres if more buildable acreage was present. The applicant proposes to construct an 8' wide natural walking trail along the sewer easement to meet the usability requirement for open space. Utilization of the easement will reduce the need for vegetation removal to install the trail. Continued maintenance of the open space, including the walking trail, shall be the responsibility of the developer, through establishment of a Homeowners' Association in accordance with UDO §152-179 and 152-180.

The open space proposal is in compliance with the UDO.

Landform and General Site Layout (Exhibit attached)

The property is vacant and heavily wooded with the exception of the sewer easement and an unnamed stream that loosely follows much of the western property boundary. The stream is likely intermittent and reaches an identified floodplain just offsite near the railroad line. The topography is relatively gentle and sloping to the west towards the stream and floodplain with the steepest slopes occurring on lots to the north of Proposed Road "C" and the five lots proposed for the end of EL Ives Drive. The wetlands in the area would be expected to perform an important function in reducing flooding to the lower-lying areas both on site and beyond, as well as providing wildlife habitat. One wetland crossing is proposed with Road "A" with an expected impact area of 3,280 square feet. The vast majority of the wetlands are included in the open space calculation, however, sixteen (16) lots have wetlands within their boundaries with eleven (11) of these incorporating wetlands into the building envelope. The sketch plan indicates a typical building footprint on the three lots that have the greatest amount of wetlands within the building envelope (lots 27, 37 and 38) as well as three lots with atypical configurations that limit buildable area (lots 18, 20 and 26) to show the buildability of those lots. Buildability in this instance refers strictly to the lot's ability to meet the dimensional standards required for the district.

UDO Article XVI, Part 2, states in part:

- §152-261 To the extent practicable, all development shall conform to the natural contours of the land, and natural and preexisting man-made drainage ways shall remain undisturbed;

The proposed streets follow existing rights-of-way and/or align themselves with existing slopes to the extent practicable. The existing drainageway/stream will remain undisturbed by the proposed sketch plan. Staff recommends that rear and/or side lot lines that encroach into the wetlands be altered to coincide with the wetland boundary when doing so would not make the lot unbuildable (lots 1, 6, 28, 29, 32, 34, 35, and 36 can likely achieve this with some adjustments to side lot lines and lot size). Also recommended is that setback lines on lots 5, 17, 27, 31, 33, 37, and 38 be adjusted to coincide with the wetland boundary. This recommendation has been included in the list of recommended conditions as condition #9. No adjustments shall be made that reduce lot size and/or setbacks below the minimum required by the district.

- §152-263 All developments shall be constructed and maintained so that adjacent properties are not unreasonably burdened with surface waters as a result of such developments;

Development activities are anticipated to be confined to the higher elevations on the property which are heavily buffered by wetlands at lower elevations. Curb and gutter is not proposed. Vegetated swales within the rights-of-way are recommended in keeping with a low impact development design and to provide the opportunity for point source absorption of stormwater and less impact to the lower lying areas.

- UDO Article XIV, §152-215 states: Streets shall be related appropriately to the topography of the area. In particular, streets shall be designed to facilitate the drainage and storm water runoff objectives set forth in Article XVI ... and the street grades shall conform as closely as practicable to the original topography. This concept is reiterated in §152-218 (A): Subcollector, local, and minor residential streets shall be curved whenever practicable to the extent necessary to avoid conformity of lot appearance.

The proposed streets follow existing rights-of-way and/or align themselves with existing slopes to the extent practicable. The street layout does exhibit some curvature where existing rights-of-way are not dictating form. Proposed Road "A" in particular takes measures to run at cross-slope to the natural contours and make crossing of the wetland at a location that has the best opportunity to lessen impacts.

Notes and graphic representation provided on the conceptual plan indicate compliance with the dimensional standards for the R20-16 District, as specified below. Staff will confirm compliance with minimum dwelling unit and building height requirements prior to the issuance of zoning permits for each lot.

Zoning District	Min. Lot Area (in square ft. or acres)	Min. Area per D.U. (in square ft.)	Min. Lot Width (in feet)	Min. Front Yard Setback (in feet)	Min. Side Yard Setback (in feet)	Min. Rear Yard Setback (in feet)	Maximum Bldg. Height (in feet)
R20-16	20,000	1,600	100	35	15	30	35

Four development phases are proposed in the current plan, as follows:

- Phase 1 – Lots 15 through 25;
- Phase 2 – Lots 1 through 5;

- Phase 3 – Lots 6 through 14;
- Phase 4 – Lots 26 through 38.

Transportation

The project proposes a single access point from Bethesda Road. Approximately 350 vehicle trips per day would be anticipated from the development, well below the 600 trip Town of Aberdeen requirement for a traffic impact analysis as dictated by §152-163.21 of the UDO. The proposed access from Bethesda Road will require DOT approval.

Staff has determined that a Traffic Impact Analysis will not be required by the UDO for the project.

Five new streets are proposed for the project as well as a stub-out at the southern end of Dunoon Street and a new cul-de-sac at the end of EL Ives Drive. Two of these five roads are cul-de-sacs identified as "Proposed Road D" and "Proposed Road E". The primary road is identified on the sketch plan as Proposed Road "A" which utilizes an unopened right-of-way from Bethesda Road with a length of approximately 466 feet. Beyond that point, Road "A" will continue into the development, ending in a cul-de-sac on an interior piece of higher ground to access eleven lots.

Cul-de-sacs are defined by the UDO as minor or local streets that terminate in a vehicular turnaround.

- Minor Streets are streets whose sole function is to provide access to abutting properties and serves or are designed to serve not more than nine (9) dwelling units and are expected to or do handle less than seventy-five (75) trips per day. There are no established minimums for dwelling units or trips per day served.
- Local Streets are streets whose sole function is to provide access to abutting properties and serves or are designed to serve at least ten (10) but no more than ten (10) but no more than twenty-five (25) dwelling units and are expected to or do handle between seventy-five (75) and 200 trips per day.

The configuration of Proposed Roads D and E are compliant with the UDO's definition of Minor Streets.

UDO §152-218 (F) calls for streets to be laid out so that residential blocks do not exceed 1,000 feet, unless no practicable alternative is available. *The distance between Roads D and E is 986.85 feet and therefore compliant with the UDO's maximum length requirement for residential blocks.*

Sidewalks and/or natural walking trails are proposed throughout the development as follows (refer to Site Sketch Plan with a revision date of 11/2/2015):

- Five foot wide concrete sidewalks along both sides of Road "A" for the portions that are fronted by proposed lots on both sides of the road (Bethesda Road to Lot 17, Lot 38 to the end of Road "A").
- Five foot wide concrete sidewalks along one side of Road "A" (southern side) between lots 17 and 38 where the north side of the road follows the edge of the wetland boundary. A natural walking trail is proposed along to serve as an alternate pedestrian pathway along this wetland edge.
- Five foot wide concrete sidewalks along both sides of Roads "D" and "E".
- Five foot wide concrete sidewalks along one side (west) of Road "B". Existing platted lots on the east side of Road "B" are not owned by the applicant.

- Five foot wide concrete sidewalks along one side (south) of Road “C” from Road “B” to Dunoon Street. Existing platted lots on the north side of that portion of Road “C” are not owned by the applicant.
- Five foot wide concrete sidewalk along one side (north) of Road “C” from Dunoon Street to the end of Road “C”. The south side of this portion of Road “C” is directly adjacent to the wetland boundary.
- A five foot wide concrete sidewalk along one side (west) of the 139.55 foot portion of Dunoon Street to be improved by the developer. The remainder of the Dunoon Street right-of-way is beyond the applicant’s property boundary. The Existing platted lot on the east side of the portion of Dunoon Street within the development boundary is not owned by the applicant.
- No sidewalks or walking trails are proposed for the 100.64 linear foot extension of E.L. Ives Drive, although the natural walking trail system proposed for the development makes a connection to the new cul-de-sac there, providing access to the open space.

Total linear footage of sidewalks proposed is approximately 8,350. Proposes natural walking trails are estimated to be 4,260 linear feet.

The applicant has requested relief from the requirement that sidewalks be installed on both sides of all roads in the development, as stated on the plan “in an effort to be low impact and to help with meeting the green growth criteria that in certain areas sidewalk would only be installed on one side of the street with proposed lots and that in areas without houses abutting the road sidewalk wouldn’t be installed”. The UDO provides for some flexibility to the Board’s decisions on conditional and special use permits in §152-60(B), which states: “The permit-issuing board may not attach additional conditions that modify or alter the specific requirements set forth in this chapter unless the development in question presents extraordinary circumstances that justify the variation from the specified requirements.” The extensive presence of wetlands on the site does present extraordinary circumstances; with the exception of the EL Ives portion of the plan, the request for sidewalk relief is limited to areas where the road abuts wetlands and no building lots are located, as well as along properties that are outside of the development boundary. The applicant is proposing to cap off the end of EL Ives with a cul-de-sac bulb for access to the five lots planned in that portion of the project and to meet UDO requirements. No sidewalks currently exist on EL Ives and the applicant does not indicate that sidewalks are proposed for the new cul-de-sac bulb.

Additionally, §152-217(F) allows for the permit-issuing authority to permit walkways constructed with materials other than concrete when it concludes that:

- (1) Such walkways would serve the residents of the development as adequately as concrete sidewalks; and*
- (2) Such walkways would be more environmentally desirable or more in keeping with the overall design of the development.*

Due to the existence of wetlands along the routes proposed for a reduction in the sidewalk requirement, the Board may authorize walkways of a design suitable for environmentally sensitive areas to reduce impervious surfaces and the resulting stormwater-driven pollutants that may impact the wetlands.

The proposed cul-de-sac at EL Ives Drive is currently required by the UDO for dead end streets. The applicant is proposing to cap off the end of EL Ives with a cul-de-sac bulb for access to the five lots planned in that portion of the project and to meet UDO requirements. No sidewalks currently exist on EL Ives and the applicant has not included sidewalks for the new section. The applicant has proposed that the natural walkway system make a connection to the new EL Ives cul-de-sac to provide access to the open space in the development.

§152-214 of the UDO requires that the street system of a subdivision be coordinated with existing, proposed, and anticipated streets outside the subdivision or outside of a single tract that is being divided into lots and shall intersect with surrounding collector or arterial streets at safe and convenient locations. Furthermore, subcollector, local, and minor residential streets shall connect with surrounding streets where necessary to permit the convenient movement of traffic between residential neighborhoods or to facilitate access to neighborhoods by emergency service vehicles or other sufficient reasons, but connections shall not be permitted where the effect would be to encourage the use of such streets by substantial through traffic.

§152-218 calls for all permanent dead-end streets to be developed as cul-de-sacs. Except where no other practicable alternative is available, such streets may not extend more than 500 feet, and in no case shall be permitted to be over 900 feet, measured to the center of the turnaround. *Proposed Road "C" measures 676.64 linear feet from the nearest connection (Dunoon Street) which is greater than the 500 feet allowed except where no practicable alternative is available, and falls under the 900 foot maximum requirement. The Board must determine whether no practicable alternative is available to allow the additional 176.64 feet beyond the 500 foot threshold.*

§152-217 of the UDO allows for residential minor streets, local streets and subcollectors to be constructed with six-foot wide shoulders and grass drainage swales on either side in lieu of curb and gutter, so long as the street grade does not exceed a grade of six (6) percent. *The applicant proposes swaled shoulders in lieu of curb and gutter, a common Low Impact Design feature where conditions allow.*

Landscaping and Screening

Street trees are required in accordance with §152-315: *Along both sides of all newly created streets ... the developer shall either plant or retain sufficient trees so that, between the paved portion of the street and a line running parallel to and fifty (50) feet from the center line of the street, there is for every thirty (30) feet of street frontage at least an average of one (1) deciduous tree that has, or will have when fully mature, a trunk at least twelve (12) inches in diameter.* Staff will work with the developer to insure that this section is complied with prior to the issuance of zoning permits for lot development, using appropriate species as directed by Section 98.03 of the Code of Ordinances, and Appendix J of the UDO.

§152-317 provides for the retention and protection of large trees, specifically: *Every development shall retain all existing trees twelve (12) inches in diameter or more and no tree twelve (12) inches in diameter or greater shall be removed from the public right-of-way unless the retention of such trees would, in the opinion of the staff, unreasonably burden the development, landowner or maintenance of utilities.* The applicant has not

provided a tree survey showing locations and sizes of all trees in the project area that meet this standard. The UDO requirement of a tree survey allows for the existence of significant trees to be considered when designing the project and to provide staff with documentation of the existing conditions. Staff will require a tree survey be provided for the required Site Plan Review process following approval of the conditional use permit. Clearing, grading, and lot and street layout should respect the existing conditions, including topography and significant trees.

Water and Wastewater

Town of Aberdeen water and sewer are currently accessible to the site.

General Conformity with Plans

The 2030 Land Development Plan Future Land Use Map adopted in 2005 identifies this project area as low-density residential with environmentally sensitive areas evident. This designation is consistent with both the current zoning and the existing residential uses in the immediate vicinity. The Plan also states that “conservation subdivisions” may be an appropriate development pattern for new development within the town’s jurisdiction. Conservation subdivision design is intended to identify what is important to preserve on a site with development concentrated in the more suitable portions. Considerations such as preserving farmland and environmentally sensitive areas, avoiding steep slopes, and preserving the scenic view from the roadway are common elements in conservation subdivisions.

The Aberdeen Pedestrian and Bicycle Transportation Plans recommend the following for all new residential subdivisions:

1. Sidewalks and marked crosswalks on all new roads in accordance with the design guidelines included in the Pedestrian Plan;
2. Marked sharrows, or bicycle shared-lane markings on all new roads in accordance with the guidelines in the Bicycle Plan.

The Green Growth Toolbox (GGT), adopted by the Board of Commissioners in 2010, shows the existing stream with a recommended 100 foot buffer along either side. The sketch plan being considered complies with this recommendation with the stream and wetlands being incorporated into the open space. The proposed walking trail will require sensitive placement to avoid impacts to the stream and buffer. A Green Growth Toolbox Assessment exhibit is included for reference. It should be noted that the wetlands are not included in the GGT data layer set, though they have been flagged by an environmental consultant. Staff has asked the engineer on the project to provide any available documentation that the Army Corps of Engineers has verified the delineation.

Staff considers the proposal to be in general conformity with plans adopted by the Town Board.

Quasi-judicial Procedure

As a quasi-judicial matter, the Town Board must consider all evidence presented during the public hearing in their decision regarding conditional use permits, and even if they find that an application complies with all other provisions of the UDO, may still deny a permit if it concludes, based upon the information submitted at the hearing, that the development, more probably than not:

1. Will materially endanger public health or safety?
2. Will substantially injure the value of adjoining or abutting property?
3. Will not be in harmony in the area in which it is to be located?
4. Will not be in general conformity with the Land Use Plan or other plans specifically adopted by the Board?

Recommendations and Suggested Motions

Planning staff's review of the proposal has identified few issues regarding the proposal's compliance with the Town of Aberdeen UDO, and these are limited to the following:

1. The applicant's request to be relieved of the sidewalk requirement in certain areas of the plan. The Board may determine that the presence of wetlands on the site and the instances where the proposed roads do not front buildable land presents extraordinary circumstances that would warrant flexibility in the sidewalk requirement, as provided for in §152-60(B) of the UDO. Condition #7 is included as an option for the Board's consideration.

The Board also has an option of approving alternate materials for sidewalks within the development if it concludes that:

- a) *Such walkways would serve the residents of the development as adequately as concrete sidewalks; and*
 - b) *Such walkways would be more environmentally desirable or more in keeping with the overall design of the development.*
2. Additionally, the question of whether no practicable alternative is available to justify the cul-de-sac on Road "C" extending beyond 500 feet in length must be decided. The cul-de-sac currently measures 676.64 linear feet, which exceeds this standard. For clarification, §152-218 (C) states 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.

During their 11/19/2015 meeting, the Planning Board made a unanimous recommendation for approval of CU #15-07, with amended conditions as provided on pages 12-14 of this report.

Staff recommends that the Board accept public comment regarding Conditional Use Permit CU #15-07 during the public hearing scheduled for December 14, 2015 and render a decision on the application at their earliest convenience. The following is a recommended format for motions to be made at that time.

- Motion 1: CU #15-07 (is/is not) within the jurisdiction of the Town Board according to the Table of Permissible Uses.
- Motion 2: CU #15-07 (is/is not) complete as submitted.
- Motion 3: CU #15-07, if completed as proposed, (will comply with all/will not comply with one or more) comply with one or more requirements of the UDO. If not, specify the requirement.
- Motion 4: CU #15-07 (satisfies/does not satisfy) Finding #1: will not endanger public health or safety. If not, list why.
- Motion 5: CU #15-07 (satisfies/does not satisfy) Finding #2: will not substantially injure the value of adjoining or abutting property. If not, list why.
- Motion 6: CU #15-07 (satisfies/does not satisfy) Finding #3: will be in harmony with the area in which it is located. If not, list why.
- Motion 7: CU #15-07 (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. If the Board votes that the application satisfies all requirements of the UDO and findings 1-4, they shall approve the application.

- Motion 8: Based on the Findings of Fact and the evidence presented, the Town Board:
- Issues denial of CU #15-07 based on the following: _____.
 - Issues approval of CU #15-07.
 - Issues approval with conditions of CU #15-07 as follows.

Recommended Conditions (Planning Board amendments to the conditions are indicated in red)

1. Conditional Use Permits (CUPs) run with the land and as such CU #15-07 applies to the entirety of the property reflected in Parcel ID #00054112. An amendment to the CUP is needed to remove property

from the CUP or to make changes to the CUP. If an activity is a use by right, it is not subject to the CUP.

2. The proposed use is authorized by the CUP, however, approval of CU #15-07 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. Plans submitted for this review shall include, but not be limited to, tree survey indicated all trees with a dbh of 12" or greater, utility locations including size, material, and vertical alignment of waterlines, engineering calculations assuring that proposed stormwater measures meet or exceed the requirements of Article XVI, Part 2, Drainage, Erosion Control and Stormwater Management of the UDO.
3. Any and all required permits and/or approvals from other regulatory agencies must be in place prior to issuance of a Notice to Proceed by the Planning Department.
4. The development is authorized to create a maximum of thirty-eight (38) single family lots and construction documents generally based on the Site Sketch Plan with a revision date of 11/2/15.
5. Open Space shall generally comply with the 11/2/2015 Site Sketch Plan and Pedestrian Plan, including proposed improvements, and in no case may be reduced to less than 20% of the total land area for the development. Prior to approval of the Final Plat for the subdivision, the developer shall establish a Homeowners' Association with covenants to include a policy for maintenance of the open space, including any improvements such as walking trails. A copy of the covenants shall be provided to staff for review and record-keeping. Covenants shall comply with the requirements of §152-179 and 152-180.
6. Tree harvest and mass grading are not authorized as a result of this approval. Construction documents, including a grading plan, shall be reviewed by staff for compliance with the UDO.
7. The applicant is required to install sidewalks on both sides of all new streets, or provide a guarantee with initiation of each phase of development in accordance with the requirements of the UDO. **The Planning Board recommends that alternative materials be allowed if they meet the standards identified in the UDO, or to allow relief from the sidewalk requirement due to the presence of extraordinary circumstances (wetlands), in which case the pedestrian circulation shall comply with what is shown on the 11/2/2015 plan.**
8. The applicant shall supply Planning staff with an assessment from US Fish and Wildlife Agency with regards to Red Cockaded Woodpecker, or other protected species, activities on the property prior to site disturbance. Evidence of such activities authorizes staff to require amendments to the plan to minimize impacts.
9. Approval of CU #15-07 is contingent upon a revised site layout plan that shows all rear and/or side lot lines that encroach into the wetlands have been altered to coincide with the wetland boundary when doing so would not make the lot unbuildable. At a minimum, lots 1, 6, 12, 29, 30, 31, 32, 33, 34, 35, and 36 shall be adjusted to meet this condition unless the applicant can provide evidence to staff that the lot will be rendered unbuildable by doing so. Additionally, setback lines on lots 5, 17, 27, 28, 37, and 38 are to be adjusted to coincide with the wetland boundary where doing so will increase the setback area rather than lessen it. Buildability in this instance refers strictly to the lot's ability to meet the dimensional standards required for the district.
10. Streets, sidewalks, waterlines, and sewer and stormwater facilities shall meet all UDO requirements and are to be dedicated to the Town of Aberdeen contingent upon inspection and approval by the

Public Works Department. Preliminary and Final Plats shall identify any and all Town easements related to these facilities. Details shall be reviewed by staff during the Site Plan Review process following approval of the conditional use permit.

11. The Fire Department must sign off on the drawings as well as available capacity for treating fires. Hydrants are required consistent with Fire Department spacing requirements. Adequate turning radius must be provided for the fire trucks currently in use.
12. Prior to approval of final plat(s), all infrastructure must be complete or guaranteed per UDO requirements.
13. Street trees shall be installed prior to final plat approval or as a requirement of the building permit for each lot and shall be consistent with official species list provided in §98.03 of the Aberdeen Code of Ordinances or with "Trees of the Carolinas" (Appendix J of the UDO) and planted at the appropriate rate. Compliance with the street tree requirements will be reviewed by staff and staff is authorized to verify compliance prior to issuing a certificate of occupancy for each lot.
14. Sharrows and marked crosswalks shall be installed or guaranteed prior to final plat approval consistent with the requirements of the Comprehensive Pedestrian and Bicycle Plans.
15. All additional conditions or requirements as provided from the Town of Aberdeen Unified Development Ordinance are enforceable with regards to the proposal CU #15-07.
16. Approval of CU #15-07 is contingent on evaluation of soils by a NC licensed Geotechnical Engineer or Soil Scientist where the proposed roads, houses, and utilities will be constructed prior to Site Plan approval. Staff is authorized to require amendments to the plan to accommodate/remedy any evidence of soils unsuitable for building determined by the evaluation. The evaluation shall also include design recommendations for the roadway, wetland crossing, and stormwater and utility improvements.
17. Approval of CU #15-07 is contingent on a hydrologic analysis performed by a NC licensed engineer of the downstream unnamed tributary to Aberdeen Creek to determine if it has sufficient capacity to accept the proposed increase in stormwater runoff as a result of the subdivision proposed by CU #15-07.

Enclosures: Mc2 Site Sketch Plan with revision date of 11/2/2015
Mc2 Pedestrian Plan with revision date of 11/2/2015
CUP Application
Vicinity Zoning Map
Site Aerial
Green Growth Toolbox Assessment



Town of Aberdeen

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

For office use only:

Application No. LO# 15-07

Date Received: 10/20/15

Amount Received: \$250-

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: Bethesda Ives, LLC

Phone No. 910-281-0131 **Cell No.** 910-603-5300 **Email:** marketvalue@pinehurst.net

Applicant's Address PO Box 4393, Pinehurst, NC 28374

Property Owner: Same as Applicant

Owner's Address: Same as Applicant

Property Location Address: Bethesda Rd, E.L. Ives Dr and Dunoon St PID #00054112
LRK# PIN 857015544714

CONDITIONAL USE REQUEST:

- A. **Existing Zoning:** R20-16
- B. **Existing land use on property:** Vacant
- C. **Requested land use:** Single Family Residential

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:

The proposed single family residential is compatible with the existing adjacent land use which is single family residential.

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 or substantially diminish and impair property values within the neighborhood:

The proposed single family residential will be similar in nature to the existing lot sizes of the adjacent single family homes and the proposed houses will also be similar in value to the existing neighborhood.

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:

The proposed development includes creating connections to the existing stub streets that currently exist and installing permanent cul-de-sacs for emergency vehicle turnarounds along with opening existing unopened right of ways and creating a stub connection to the South from Road "D" that will serve as a future connection.

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:

The proposed development will have homes that are similar in nature to the existing homes and will include a combination of siding on the sides and rear and the front elevation will generally have siding with accents of vinyl shakes, stone veneer and brick.

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

The proposed development will include constructing public water and sanitary sewer along with public roads built to the Town and NCDOT standards for acceptance.

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:

As mentioned above in item "C" several of the roads consist of connections to existing dead end roads that will be properly permanently dead end with a cul-de-sac or opening unopened right of ways. Ultimately the project involves 2 connections to Bethesda Road (E.L. Ives Road and an existing Unopened right of way called Road "A")

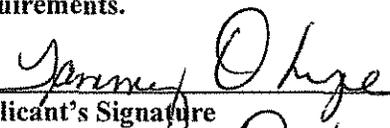
G. The conditional use will be in general conformity with the land-use plan, thoroughfare plan, or other plan specifically adopted by the Town:

The proposed plan is in conformance with the zoning and land use plan. The proposed development also has included connectivity as illustrated within the Town adopted Pedestrian Plan as illustrated in Priority Project #6 (Downtown to Malcolm Blue Greenway). The plans include sidewalks and walking trails.

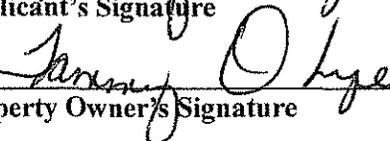
H. The conditional use in all other respects, conforms to the applicable regulations of the district in which it is located:

The proposed development is in accordance with all aspects of the zoning ordinance and Town Ordinances.

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.

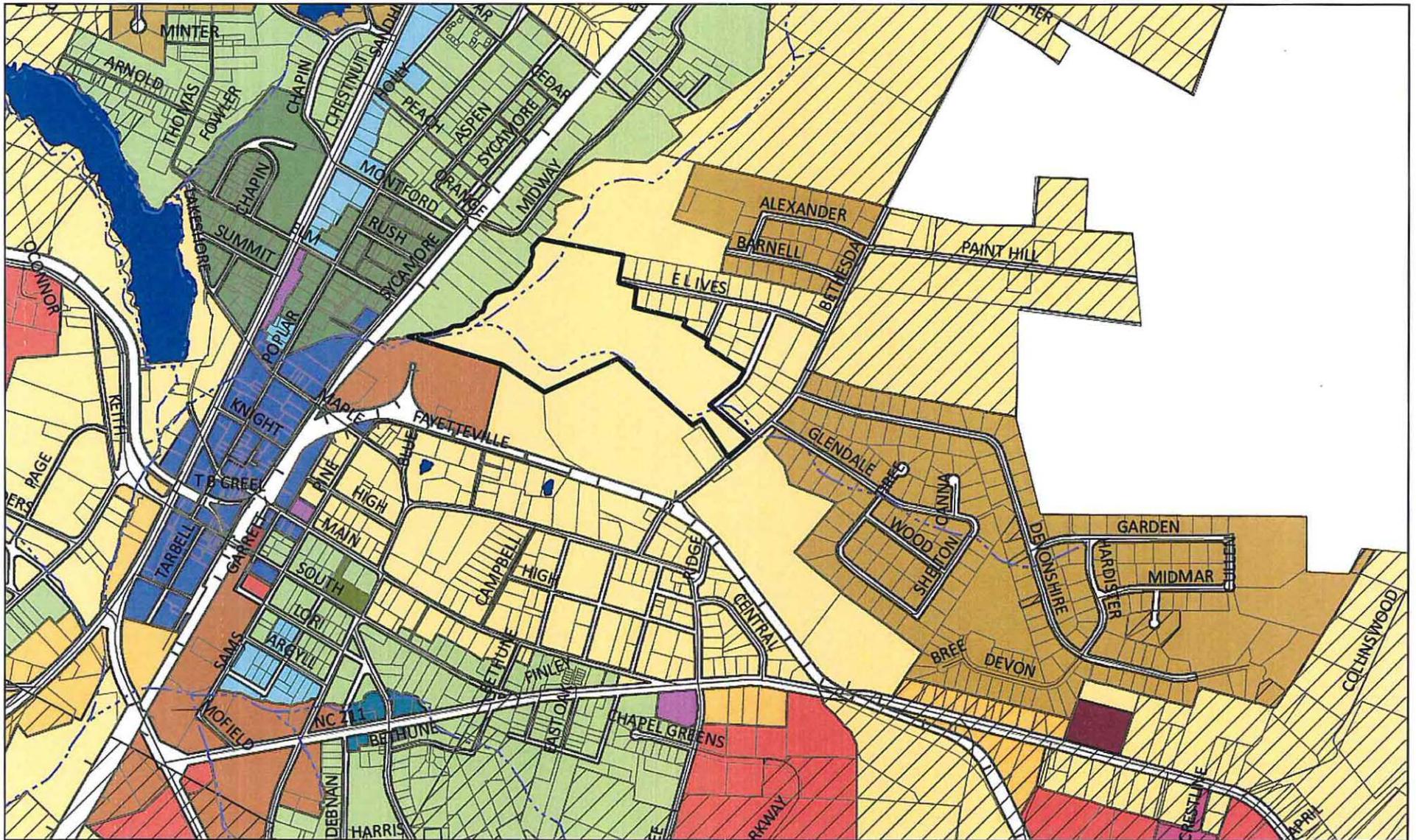

Applicant's Signature

10/20/15
Date


Property Owner's Signature

10/20/15
Date

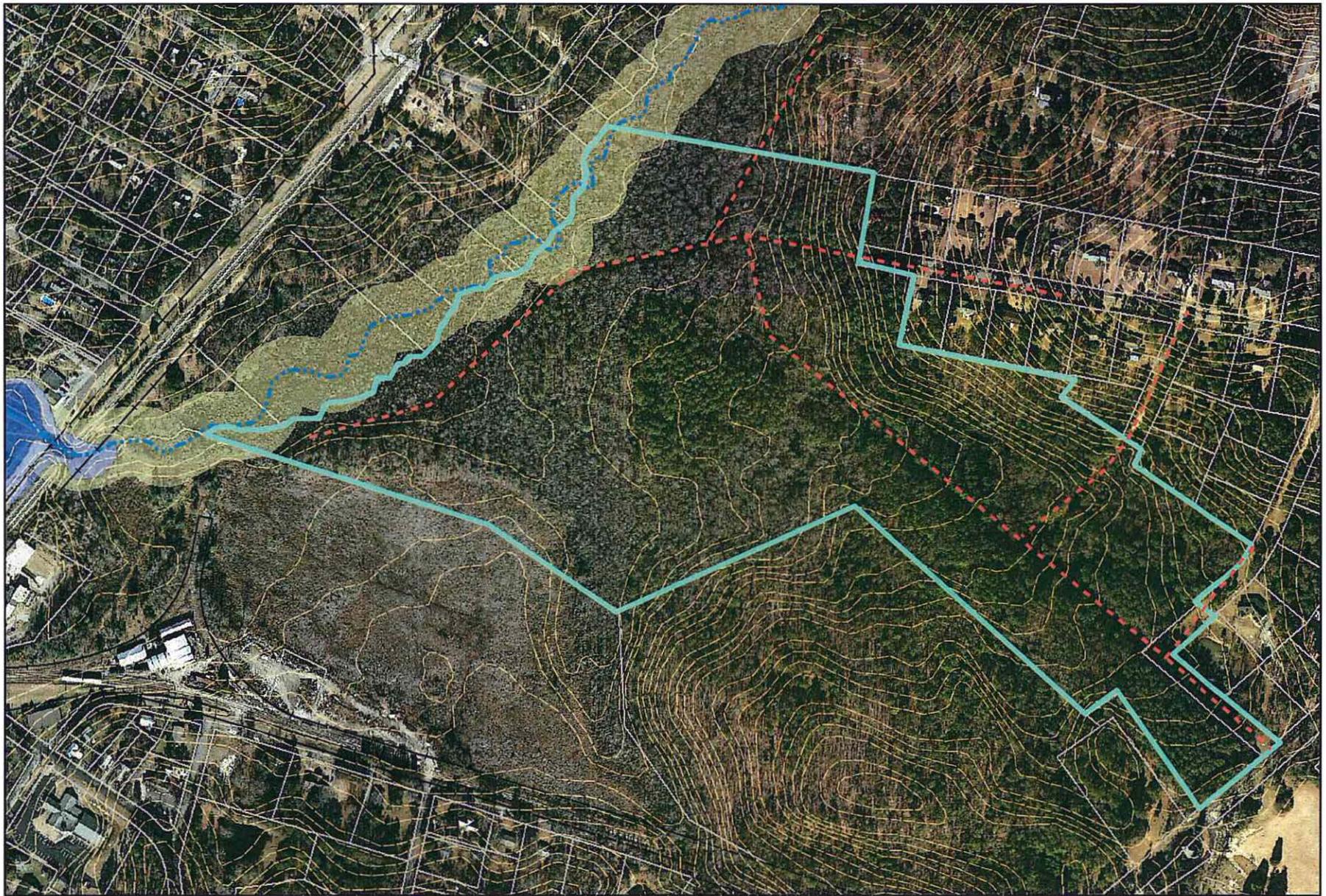
Conditional Use Permit CU 15-07 – Vicinity Zoning



 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		

Conditional Use Permit CU 15-07 – Site Aerial





**Conditional Use Permit CU 15-07
Green Growth Toolbox Assessment**

Property Proposed for
Conditional Use Permit 

2' Contours 

Stream 

500 Yr Floodplain 

100 Yr Floodplain 

Recommended Stream Buffer 

Existing Sewer 



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:** 12/8/15

Agenda Item Title: Discussion of Proposed Modification to Legacy Lakes Conditional Use Permit

Date of Board Meeting to hear this item: 12/14/2015

Board Action Requested:

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

Summary of Information:

L Star Management has requested a discussion with the Board regarding potential modifications to the conditional use permit for the Legacy Lakes Development

Project representatives will 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 – December 14, 2015 Board Meeting

Description of Request

Request:

Minor Modification
to Conditional Use
Permit CU #07-04

Requested by:

LSTAR
Management

Prepared by:

Pamela Graham,
Planning Director

LSTAR Management is requesting modifications to the conditional use permit for Legacy Lakes to facilitate future development and adapt to market changes since the original approval. The following items will be presented for discussion and input by the Board. Staff requests direction from the Board on whether items 1-4 constitute a minor or major modification to the conditional use permit.

- 1) CU #07-04 required that fifty percent (50%) of an active phase be complete prior to approval of a final plat for the next sequential phase with one exception, that Phase IV may be developed out of sequence provided 50% of Phase I is complete and the final plat for Phase II has been approved. The developer is requesting flexibility in the phase sequencing to allow future phases to begin development when opportunities arise;
- 2) CU #07-04 included approval of the following residential categories and density allotments (note that a maximum of 20% of each phase may be developed with townhomes):

	<u>Ph 1</u>	<u>Ph 2</u>	<u>Ph3</u>	<u>Ph4</u>
Townhomes	20-63	0-23	0-34	0-23
Cottages	0	0	0	25-40
50' Wide SFD	125-175	20-60	0-50	0-50
65" Wide SFD	0-40	0-40	0-60	0-50
70'-80' Wide SFD	50-100	15-60	60-110	0-20
100' Wide SFD	15-35	45-80	35-55	0-20
<hr/>				
Totals Not To Exceed:	318	115	172	115
Total Units Allowed:	720			

The developer has made two requests regarding the table above:

- a) Townhomes allotted to Phase 1 be transferred to Phase 4 (only three townhomes have been constructed in Phase 1 and no additional ones are planned for);
- b) Reduce the number of categories of single family development to permit greater flexibility.

- 3) CU #07-04 required that townhomes be grouped in buildings of no more than four (4) units. The developer requests that the number of units be increased to six;
- 4) The original approval required that townhomes contain a minimum of 1,200 square foot per unit. The developer requests that the square footage requirement be reduced to 1,000.

§152-65 of the UDO provides for the permit issuing authority to approve minor design modifications or changes in permits. Minor design modifications or changes are defined as those that have no *substantial* impact on neighboring properties, the general public, or those intended to occupy or use the proposed development, but where the impact is considered to be *discernible*. As the conditional use permit for Legacy was issued by the Town Board, minor modifications must also be approved by the Town Board.

Major modifications are those that are considered to have a *substantial* impact on neighboring properties, the general public, or those intended to occupy or use the proposed development. Major modifications require new applications, in this case meaning that a new conditional use permit process must be undertaken.

Insignificant deviations from the permit may be approved by the Zoning Administrator.

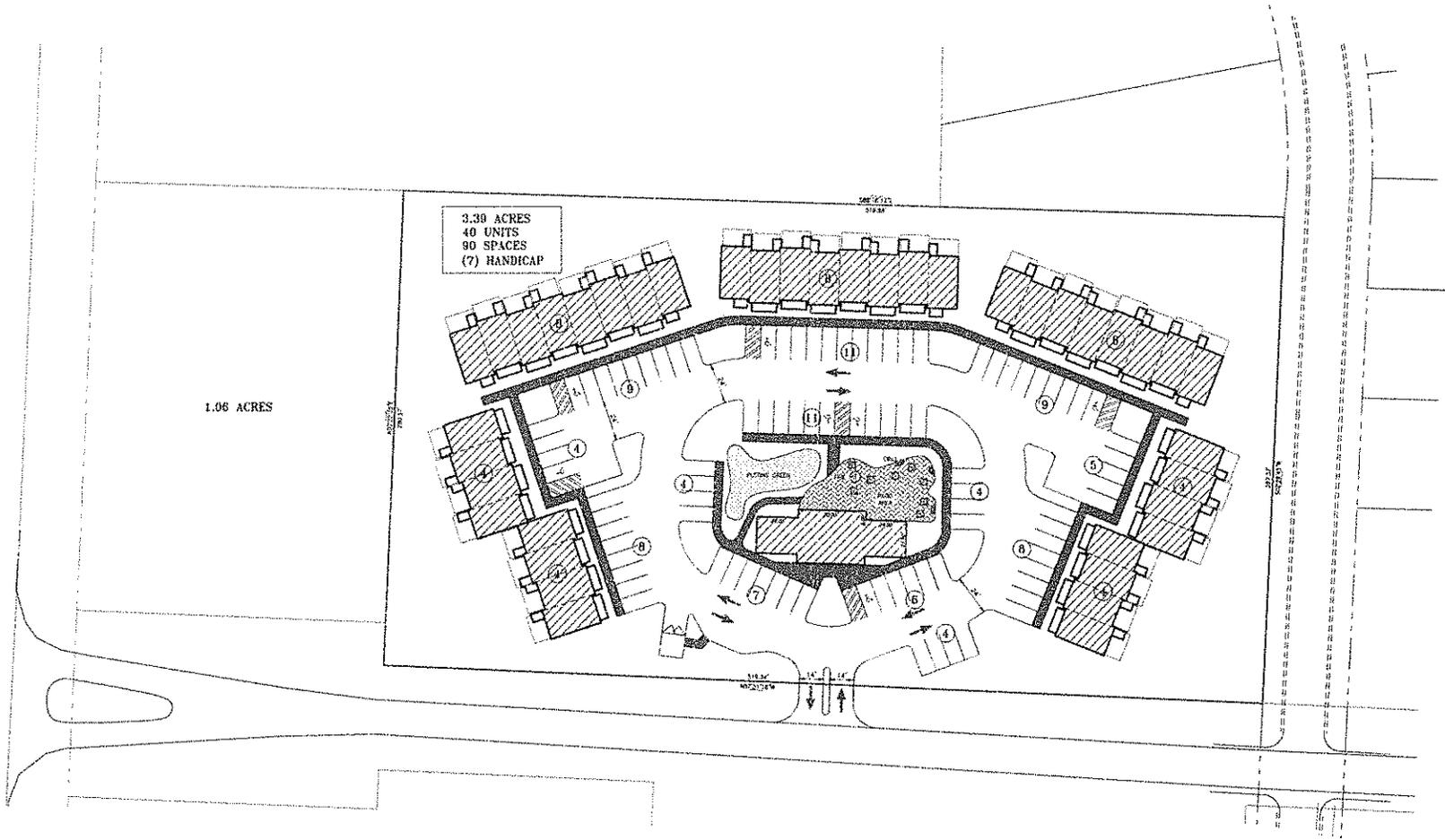
In addition to items 1-4 above, staff seeks to advise the Board of the following:

- 5) The developer also requests that phases as listed in the table on page 1 be broken into sections to allow for approvals of final plats by staff for smaller geographic areas. This process does not violate any provisions of the UDO or of the earlier approvals for the development, and has occurred in other developments within the town. The geographic areas for the individual phases as well as the phase numbering will remain the same. Staff considers this to be an insignificant deviation that may be approved by the Zoning Administrator;
- 6) A "Stay and Play" concept has been proposed for an approximately 3.4 acre portion of Phase IV, fronting the entry road to the Legacy Links Clubhouse. Staff's interpretation of the concept places it within the Townhome category of the development approvals and within the UDO's definition of Townhome, which is: "*A principal structure containing three (3) or more single-family attached dwelling units with each unit on its own individual lot and in approved zero lot line developments. No dwelling unit may be located over another unit. All townhouse developments shall be subject to multi-family dwelling provisions of the zoning ordinance. For the purposes of this chapter, townhouses are considered to be multi-family development.*" Staff seeks input and/or confirmation of this interpretation from the Board. A preliminary sketch plan is enclosed for reference and the developer is expected to provide more information and detail during the meeting. Also enclosed are the overall preliminary plat for the entire development and an enlargement of the area proposed for the Stay and Play product.

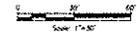
Staff Recommendation

Staff recommends that the Board consider the requests by the developer (items 1-4 above) and provide input on staff decisions and interpretations (items 5-6 above) and provide direction on next steps. A decision that the developer requests are minor modifications would bring the developers back to the Board for a formal approval of the modifications; a decision that the requests are major modifications would require a new conditional use permit application from the developer on those items.

Enclosures: Stay and Play Preliminary Concept Sketch
Overall Preliminary Plat for Legacy Lakes
Enlargement of Plat Area Proposed for Stay and Play Concept
Aerial Image of Area Proposed for Stay and Play Concept



CONCEPTUAL SKETCH PLAN
STAY & PLAY



 SNS ENGINEERING Delivering efficient solutions... <small>725 S. Riverside Dr., Suite A Northridge, CA 91323 Phone: (818) 708-0300 Fax: (818) 708-0301 www.snsengineering.com</small>		Legacy Lakes Phase 4 Stay and Play Stay and Play Concept01
PRELIMINARY Do not use for construction	DATE: 11-20-15 DRAWN BY: MESS CHECKED BY: MESS	REVISIONS:
SHEET: 1		PROJECT NO:

I hereby certify that I am the owner of the property shown and described herein and that I have caused this plan of subdivision to be prepared and recorded in accordance with the laws of the State of North Carolina and the rules and regulations of the Board of Public Safety, State of North Carolina, and the rules and regulations of the Board of Public Safety, State of North Carolina, and the rules and regulations of the Board of Public Safety, State of North Carolina.

(b) Certificate of Survey and Survey.

In accordance with the Manual of Practice for Land Surveying in North Carolina.

On the face of this map prepared for recording there shall appear a reference to the deed or deeds upon which this map is based and a statement of the nature and character of the interests therein.

The certificate shall include a statement of error or closure calculated by the laws of mensuration. Any lines on the map which were not actually surveyed must be clearly indicated on the map and a statement included in the certificate setting forth the cause of the error.

The certificate shall take the following form:

State of North Carolina Town of Aberdeen

I, _____, certify that this map was drawn by me (or under my supervision) from (an actual survey made by me) (an actual survey shown under my supervision) (other information reported in Book _____ Page _____) (or that the title of the subdivision is calculated by lot areas and bearings) (or that the lot areas not surveyed are shown as broken lines stated from information furnished by _____ Page _____) that this map was prepared in accordance with GS-45-20 as amended.

When my term expires on _____ day of _____ AD 20____.

Registered Land Surveyor
 O'Neil Sol
 Registration No. _____

I further subscribe to the acknowledgment as to hereby certify that (I or an registered surveyor) personally observed before me the signing and acknowledged the use of the seal of the State of North Carolina (where an official seal is required by law) of the said _____ day of _____.

Notary Public
 O'Neil Sol

Certificate of approval for recording.

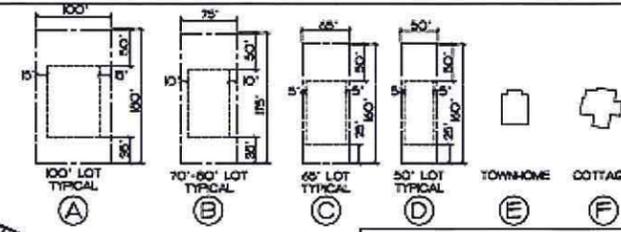
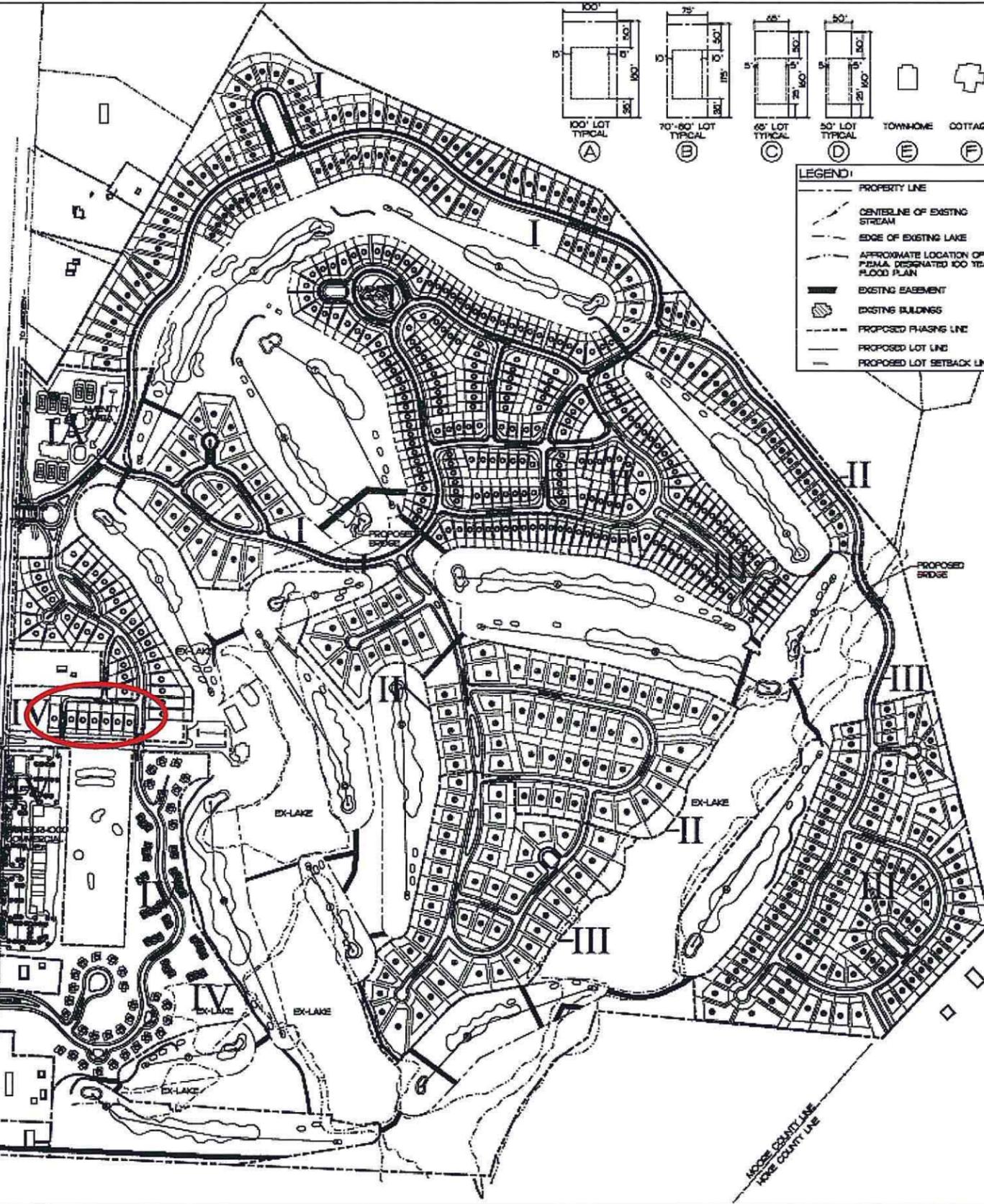
I hereby certify that the subdivision plan shown herein has been found to comply with the Subdivided Land Regulations of the Town of Aberdeen, North Carolina and that this plan has been approved for recording in the Office of the Register of Deeds of Moore County.

zoning Administrator
 Date
 Aberdeen, North Carolina

NOTES:
 1. PHASE I LOTS ARE PERMANENT DESIGNATION PHASES 2, 3, AND 4 ARE SUBJECT TO CHANGE WITHIN APPROVED TABULATIONS.
 2. THE SMALLEST LOT IN PHASE I IS 7500 SQUARE FEET.

BULK REGULATIONS:
 NET DEVELOPABLE AREA PERMITTED:
 GROSS DEVELOPABLE AREA - AREA SET ASIDE FOR NON-RESIDENTIAL USES - X
 X = 106 ACRES FOR ROADS + NET DEVELOPABLE AREA PERMITTED
 36304 ACRES - 904 ACRES = 35400 ACRES PERMITTED
 271 ACRES - 271 ACRES FOR ROADS = 26129 ACRES
 NET DEVELOPABLE AREA PERMITTED = 26129 ACRES

MAXIMUM DWELLING UNITS PERMITTED:
 NET DEVELOPABLE AREA - 26129 ACRES
 URBAN LOT AREA PERMITTED
 26129 ACRES x 28
 = 731612 DWELLING UNITS PERMITTED
 MAXIMUM DWELLING UNITS PERMITTED = 198
 MAXIMUM DENSITY PERMITTED = 35 DWELLING UNITS/ACRE



MINIMUM SETBACKS (FOOT)

LOT SIZE	FR. SETBACK	MIN. SIDE	MIN. REAR
100' LOTS	30'	5'	50'
75' LOTS	25'	5'	50'
65' LOTS	25'	5'	50'
50' LOTS	25'	5'	50'
COTTAGES	N/A	N/A	N/A
TOWNHOMES	N/A	N/A	N/A

APPROVED TABULATIONS:

PHASE 1:
 RESIDENTIAL
 0-40 TOWNHOMES
 0-40 COTTAGES
 50-55 SINGLE FAMILY 65' LOTS
 50-100 SINGLE FAMILY 70'-80' LOTS
 30-70 SINGLE FAMILY 100' LOTS
 230 TOTAL UNITS NOT TO EXCEED

PHASE 2:
 RESIDENTIAL
 30-50 SINGLE FAMILY 65' LOTS
 25-50 SINGLE FAMILY 70'-80' LOTS
 25-50 SINGLE FAMILY 100' LOTS
 185 TOTAL UNITS NOT TO EXCEED

PHASE 3:
 RESIDENTIAL
 50-70 SINGLE FAMILY 65' LOTS
 80-100 SINGLE FAMILY 70'-80' LOTS
 30-50 SINGLE FAMILY 100' LOTS
 230 TOTAL UNITS NOT TO EXCEED

PHASE 4:
 RESIDENTIAL
 25-40 SINGLE FAMILY TOWNHOMES
 25-40 SINGLE FAMILY COTTAGES
 75 TOTAL SINGLE FAMILY UNITS NOT TO EXCEED

COMMERCIAL/RETAIL
 60,000sf COMMERCIAL/RETAIL

OVERALL SITE TABULATIONS

OVERALL ACREAGE-----404 ACRES
 TOTAL NUMBER OF UNITS-----730 UNITS
 TOTAL SF OF COMMERCIAL/RETAIL-----60,000sf
 TOTAL OPENSACE-----196 ACRES (4-300)
 OVERALL DENSITY-----178 DWELLING UNITS/ACRE

REVISIONS/REQUIRED TABULATIONS:

PHASE 1A) RECREATION AND AMENITY AREA

PHASE 1:
 RESIDENTIAL
 0 TOWNHOMES
 0 COTTAGES
 154 SINGLE FAMILY 50' LOTS
 0 SINGLE FAMILY 65' LOTS
 85 SINGLE FAMILY 70'-80' LOTS
 0 SINGLE FAMILY 100' LOTS
 200 TOTAL UNITS NOT TO EXCEED

PHASE 2:
 RESIDENTIAL
 20-50 SINGLE FAMILY 50' LOTS
 15-60 SINGLE FAMILY 70'-80' LOTS
 25-50 SINGLE FAMILY 100' LOTS
 145 TOTAL UNITS NOT TO EXCEED

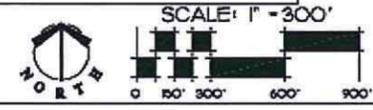
PHASE 3:
 RESIDENTIAL
 0-50 SINGLE FAMILY 50' LOTS
 0-50 SINGLE FAMILY 65' LOTS
 60-100 SINGLE FAMILY 70'-80' LOTS
 30-50 SINGLE FAMILY 100' LOTS
 195 TOTAL UNITS NOT TO EXCEED

PHASE 4:
 RESIDENTIAL
 0-70 SINGLE FAMILY 100' LOTS
 0-70 SINGLE FAMILY 70'-80' LOTS
 0-50 SINGLE FAMILY 65' LOTS
 0-50 SINGLE FAMILY 50' LOTS
 25-40 SINGLE FAMILY TOWNHOMES
 25-40 SINGLE FAMILY COTTAGES
 120 TOTAL SINGLE FAMILY UNITS NOT TO EXCEED

COMMERCIAL/RETAIL
 60,000sf COMMERCIAL/RETAIL

OVERALL SITE TABULATIONS

OVERALL ACREAGE-----302.54 ACRES
 MAXIMUM NUMBER OF UNITS-----730 UNITS
 TOTAL SF OF COMMERCIAL/RETAIL-----60,000sf
 TOTAL OPENSACE-----90.6 ACRES (4-250)
 MAXIMUM OVERALL DENSITY-----198 DWELLING UNITS/ACRE

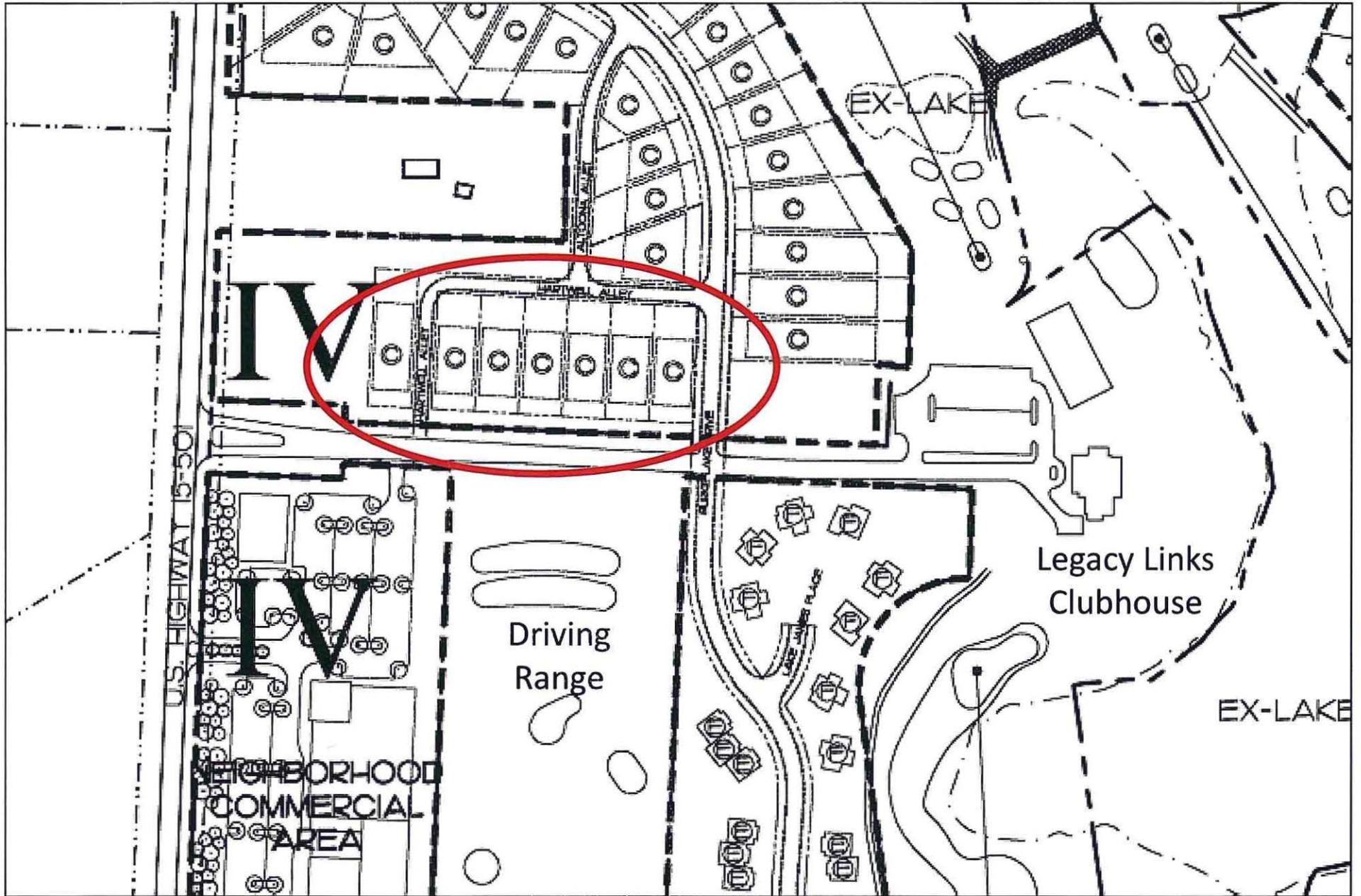


LandDesign
 144 NW Broad Street, Suite 200, NC 28387
 P: 704.771.2728 F: 704.771.2729
 www.landdesign.com

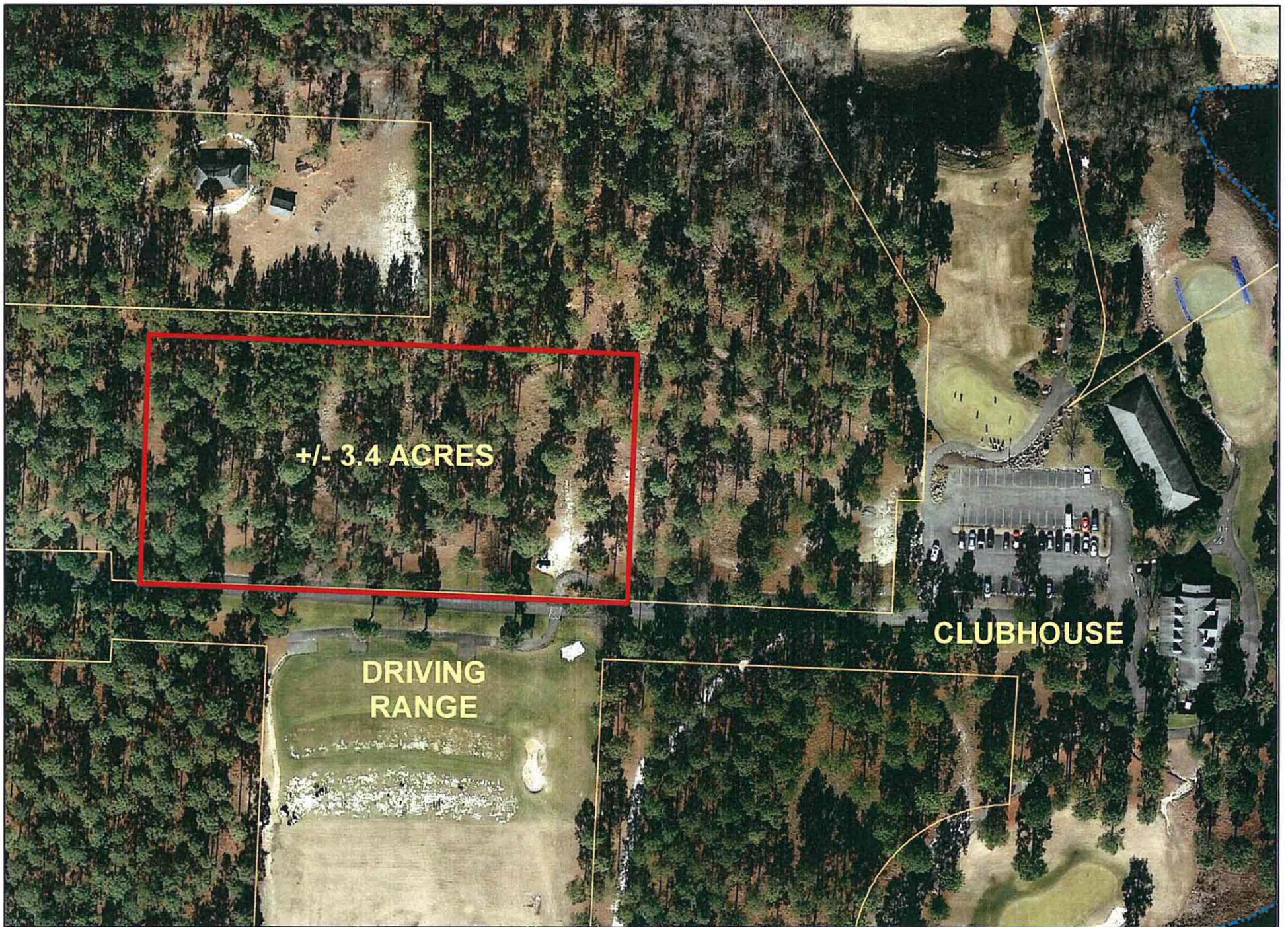


LEGACY LAKES
MASTER PLANNED COMMUNITY
 FC PINEHURST, LLC, ABERDEEN, NC
 LOTS AND PHASING PLAN

REVISIONS:
 DATE 2/27/25
 DESIGNED BY BK
 CHECKED BY BK
 Q.C. BY BK
 PROJECT # 100111
 SHEET NUMBER:
L-3.0



Legacy Lakes Stay and Play Development Area



**Legacy Lakes Stay and Play Area
2010 Aerial Image**

Connection to Goals & Objectives of Town Board of Commissioners

Department Goals	Engaged Economic Development	County, Regional, or Intergovernmental Cooperation & Participation	Encourage Citizen Communication & Participation in Town Events, Celebrations, & Volunteerism	Strengthen Business & Residential Partnerships	Enhance Town Departmental Core Services	Balanced Capital Improvement
Administration/Human Resources						
1. Allow through technology a way for citizens and the public to pay for services online					x	
2. Connect all Town buildings with fiber optics for better and faster communications					x	x
3. Find ways through technology to save money on current processes					x	x
4. Create access to Town information (read only) through technology for citizens so they don't have to go through Town personnel to attain the materials						x
5. Maintain quality & competitive employee wages and benefits to minimize turnover and retain trained and knowledgeable staff					x	
6. Provide online portal for employees to use to access their benefits information and payroll data information					x	x
7. Provide additional wellness program opportunities for employees to improve their health and find ways to measure the success of wellness programs					x	
8. Continuously find ways to improve safety in the workplace, and ultimately reduce worker's compensation and liability insurance					x	x
9. Develop a standardized performance evaluation system for all Town staff					x	x
Finance						
1. Strengthen communication between Finance and other Town departments to help ensure a consistency of compliance in all financial reporting requirements					x	
2. Online payment capability for the citizens of Aberdeen					x	x

Connection to Goals & Objectives of Town Board of Commissioners

Department Goals	Engaged Economic Development	County, Regional, or Intergovernmental Cooperation & Participation	Encourage Citizen Communication & Participation in Town Events, Celebrations, & Volunteerism	Strengthen Business & Residential Partnerships	Enhance Town Departmental Core Services	Balanced Capital Improvement
Public Works						
1. Increase efficiency in PW functions through research, testing, and implementation of new technologies and methodologies that will enable the dept. to increase the efficiency of the functions performed					X	
2. Increase Customer Satisfaction to improve customer service to our residents by reducing response time and development of metrics to track improvement					X	
3. Provide safe work environment by refining safety standard operating procedures and policies to ensure our employees maintain a safe work environment					X	X
4. Continue the replacement program for old water lines, water meters & related equipment						X
5. Locate & explore various water supply and treatment alternatives to meet the existing and future demands of the system and to build an adequate, diverse, reliable & high quality supply of water						X
6. Maintain paved streets and sidewalks properly to optimize service life and reduce future costs						X
7. Maintain a network of trails and sidewalks to provide for safe and convenient pedestrian, bicycle traffic	X			X		
Police - Short term goals						
1. Additional Investigator in the Detective Bureau					X	
2. In-Car cameras in two Supervisor Vehicles						
3. Laser Sights for duty weapons						
4. Monetary incentive for detectives					X	
5. Retain quality staff					X	
6. Communicate with community			X			

Connection to Goals & Objectives of Town Board of Commissioners

Department Goals	Engaged Economic Development	County, Regional, or Intergovernmental Cooperation & Participation	Encourage Citizen Communication & Participation in Town Events, Celebrations, & Volunteerism	Strengthen Business & Residential Partnerships	Enhance Town Departmental Core Services	Balanced Capital Improvement
Police- 1-5 year goals						
1. Start phasing in an extra officer on each shift	x					
2. New building						x
3. Integrate body cameras with in-car cameras						x
4. Dispatch Center		x			x	
5. Officers in top 10% of County Pay					x	
6. Implementation of K-9 unit		x			x	
7. Transitioning the unmarked SUVs into undercover vehicles						x
8. Start accumulating riot gear to be prepared for any civil disrupt					x	
9. Have another officer attend FBI Academy					x	
Fire						
1. Additional full-time staffing - 2 more personnel per shift	x					
2. Increase volunteer participation	x		x			
3. Maintain apparatus and vehicle replacement schedule					x	
4. Addition of part-time staff	x					
5. Second Fire Station					x	x
6. Storm Ready City Certification		x				
7. Reduce response times					x	
8. ISO preparation	x				x	
9. More community programs/involvement			x			
10. Improve inspections/education				x		

Connection to Goals & Objectives of Town Board of Commissioners

Department Goals	Engaged Economic Development	County, Regional, or Intergovernmental Cooperation & Participation	Encourage Citizen Communication & Participation in Town Events, Celebrations, & Volunteerism	Strengthen Business & Residential Partnerships	Enhance Town Departmental Core Services	Balanced Capital Improvement
<u>Parks & Recreation</u>						
1. Improve Park Facilities						X
2. Increase Program Participation			X			
3. Secure Future Park Land						X
4. Train & Develop Staff					X	
<u>Planning & Inspections</u>						
1. Successful implementation of approved plans	X			X		
2. Re-entry into the NC Main Street Program	X		X	X		
3. Appearance & Beautification Master Plan	X			X		
4. Gateway & Arts & Entertainment Overlay Districts	X	X		X		
5. Adoption of the Comprehensive Land Use Plan	X		X	X		
6. Ensuring that Aberdeen maintains a seat at the Regional table	X	X		X		
7. Greater collaboration/teamwork building between departments and with adjacent jurisdictions	X	X				
8. Improve communications and streamline procedures	X			X		
9. Well-trained and responsive personnel	X			X	X	