



*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

February 22, 2016  
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 January 25, 2016 and Work Session on February 8, 2016.
4. Informal Discussion and Public Comment
  - a. Oath of Office for Police Officer Joshua Vernon.
  - b. Promotion for Officer Brian Chavis.
5. Financial Report
6. Public Hearings and New Business
  - a. Public Hearing for Contiguous Annexation #49-016 for Bill Clark Homes, LLC for Lot 134 Hidden Valley Estates, a.k.a. 131 Michael Lane.

- b. Consider action on Annexation Ordinance #49-016 to Extend the Corporate Limits of the Town of Aberdeen, North Carolina.
  - c. Consider appointment to the Transportation Committee for the Western Connector.
7. Other Business
  8. Closed Session pursuant to N.C.G.S. 143-318.11(a) (6) to consider the qualifications, competence, performance, and conditions of appointment of a public officer or employee.
  9. Adjournment

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

Minutes  
Regular Board Meeting  
Aberdeen Town Board

January 25, 2016  
Monday, 6:00 p.m.

Robert N. Page Municipal Building  
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, January 25, 2016 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, Buck Mims, Ken Byrd, and Elease Goodwin. Staff members in attendance were Planning Director Pam Graham, Planner Kathy Blake, Planner Daniel Martin, Town Manager Bill Zell, Town Clerk Regina Rosy, Police Chief Tim Wenzel, Deputy Chief Todd Weaver, Deputy Chief Carl Colasacco, Captain Josh Kirk, Officer Farley Bowers, Officer Leigh Ann Brooks, Officer Oliver Reilly, Officer Jesse Smith, Officer Justin Newberry, Officer Brian Chavis, and Officer Tyler Flynn. Tim Marcham, Reporter for The Pilot Laura Douglass, Allan Casavant, Bryan Bowles, Jonathan Riverbark, Sharon Stevens, Pat Caddell, Tammy Lyne, Frances Bosworth and approximately 10 other citizens were also in attendance for the meeting.

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

1. Call to Order

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

a. Pledge of Allegiance.

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

2. Setting of the Agenda

A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Byrd, 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 December 14, 2015 and Work Session on January 11, 2016.

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

4. Informal Discussion and Public Comment

- a. Oath of Office for Police Sergeant Jesse Smith.

Chief Tim Wenzel stated Officer Jesse Smith has been promoted to Police Sergeant. Clerk Regina Rosy administered the oath of office for Sergeant Jesse Smith.

Chief Wenzel recognized Investigator Oliver Reilly with a Certificate for completing 508 Hours of training in the Criminal Investigations Training Program. Chief Wenzel stated Detective Reilly was awarded a Certificate for this achievement, and Detective Reilly is one of 74 recipients in the State of NC to receive this award.

- b. Discussion with Family Promise Regarding Temporary Residential Uses.

Planning Director Graham stated Family Promise of Moore County is here tonight to discuss a proposal for a project in Aberdeen's jurisdiction. Director Graham stated this is just an informal discussion about potential land use. Director Graham stated Family Promise is a non-profit agency dedicated to alleviating homelessness in Moore County. The potential site that Family Promise is looking at is 1.34 acres and is owned by Jim and Ellene Busby at 400 Saunders Blvd. Director Graham displayed a vicinity zoning map of the property. Director Graham displayed the description of R6-10 District zoning. Director Graham stated the UDO's Table of Permissible Uses allows multi-family uses in the R6-10 District, but restricts temporary homes for the homeless or overnight shelters for the homeless to the Office/Institutional (O-I) District. Director Graham stated she has been working with the applicant for almost 2 years to find suitable property in the O-I District, and those properties are few and far between. Staff has advised representatives

from Family Promise that a conditional zoning is an option for this property, which would allow all currently permitted uses in the R6-10 District to remain, but could allow an additional use that could accommodate the proposed use.

Susan Bellew, Director of Family Promise in Moore County, stated they are part of a national program that provides women and children with temporary shelter and food. In the evening, church volunteers provide food and provide transportation between the shelters. Criminal background checks and drug screens are conducted on all adults that come into the shelter. Ms. Bellew stated they work with up to 3 families at a time. Commissioner Byrd asked the number of people that have been helped with this program. Ms. Bellew stated 18 moms, and 31 children have been helped this past year with this program. Commissioner Dannelley asked if this proposed home would replace church facilities for this program. Ms. Bellew stated this house would end the use of church facilities for these shelters. Mayor Farrell asked about the Peach Street facility. Ms. Bellew stated the Peach Street property would be sold if this proposal is approved. Commissioner Mims asked which churches are involved with this program. Ms. Bellew stated there are currently 10 local churches including Brownson Presbyterian, St. Anthony's, Bethesda Presbyterian, Culdee Presbyterian, and West End Presbyterian.

Mayor Farrell asked what staffing would be needed for this proposal. Ms. Bellew stated she is full-time, and there are several part-time staff used, but otherwise they rely on volunteers. Ms. Bellew stated there are 6 bedrooms, and there is a bathroom in each bedroom. Ms. Bellew stated they have been great neighbors on Peach Street and would be great neighbors at the proposed location as well.

Director Graham stated staff is not asking the Board to make any decision tonight. Director Graham stated the property owner, Mr. Busby is here this evening if the Board has any questions for him. George Griffin, a volunteer with Family Promise, stated this past weekend during the snow and ice, a family being served was not able to be moved because of the weather and they had to stay in a motel. Mr. Griffin stated Aberdeen has been very supportive of this project since the beginning and they really want to keep this program in Aberdeen.

## 5. Financial Report

Manager Zell stated for the General Fund the Town is \$626,608.02 above expenses through December receipts. Under the noteworthy revenues you can see that our sales tax and hold harmless receipts continue to come in strong, and we were very surprised by how well the utilities franchise tax and video sales tax receipts were for the second quarter. Manager Zell stated on the noteworthy expenses he wanted to bring the economic incentives payment of \$14,311.86 to the Board's attention, which represents Aberdeen's share of the cost of the feasibility study for the new Sports Complex.

Manager Zell stated for the Water and Sewer Fund, with December not being a billing month, we just added the expenses to last month's total. Manager Zell stated we'll probably not show any black ink for this fund until July's receipts at the end of the fiscal year.

Manager Zell stated at the back of the financial report there are several graphs that Finance Officer Beth Wentland has put together for three individual revenue streams. The first graph shows our largest revenue which is the real and personal taxes, where you can see a comparison of this fiscal year versus last fiscal year. Manager Zell stated you can see that these revenues don't come in at the same rate each month. For the July through December receipts, we are \$284,713.68 ahead of last year's collections. The second set of graphs shows our sales tax and hold harmless receipts comparing the same period as above. So far sales tax and hold harmless collected through November we are \$26,248.44 ahead of last year's collections. The third set of graphs represents the collection of utilities franchise and video sales tax receipts. On the utilities franchise revenue we received the highest quarterly receipts ever at \$141,012.54. Now that's a trend we'd like to maintain.

Manager Zell stated the Finance Officer has put together three excel spreadsheets comparing vehicle maintenance costs, equipment maintenance costs, and fuel costs between this fiscal year and last fiscal year. On the first set of spreadsheets showing our vehicle maintenance costs you can see we've spent almost the same amount through the first half of the fiscal year as last year, but last year it was spread out over several departments and this year it's mostly one department. The second set of spreadsheets showing equipment maintenance costs, we've spent \$6500 less in the first half of the fiscal year, and it would be nice to continue that trend. Manager Zell stated on our last set of spreadsheets showing

our fuel costs, you can see a significantly less expenditure through December. In fact we've spent 67.45% of what we spent through the same period last year. With fuel costs down we're saving significant dollars. Manager Zell asked if there were any questions.

Commissioner Mims asked about the vehicle maintenance costs, and Manager Zell explained how even though a lot of miles are not put on some of these vehicles, they are running many hours a day which creates a lot of wear and tear.

Commissioner Byrd stated this past Friday there was a big weather event in the area, and he looked out his window and the sanitation crews were collecting refuse. Commissioner Byrd stated that was wonderful to see Aberdeen's finest employees out there collecting refuse in those conditions.

6. New Business

- a. Consider adoption of Decision and Conclusions of Law for Conditional Use Permit #15-07 submitted by Bethesda Ives, LLC.

Mayor Farrell stated due to advice from the Town Attorney, he will be recusing himself again from this item, which will include Items 6a and 6b.

Director Graham stated the decision was made at the last meeting on 1/11/16, but the final decision document was not prepared at that time. Director Graham stated the final draft of the decision document was included in the agenda packet for the Board's review.

Commissioner Byrd asked about Item #16 for Plan B (Plan B submitted by the applicant satisfies all of the requisite standards pursuant to the UDO) – and he stated that is not a true statement, since the Board found fault with Plan B due to the cul-de-sac. Director Graham stated there was a vote taken following discussion on this plan which was approved 3-2. Commissioner Byrd stated there is still 1 road that violates the UDO. Commissioner Byrd then pointed out Condition #19 (The extension of Road C to intersect with E.L. Ives Drive will cause a significant disruption to the established neighborhood on E.L. Ives Drive) - Commissioner Byrd stated he doesn't know what that was based on since no input was received by the Board to verify this. Commissioner Byrd also pointed out #20 (That Road A on Plan B is a cul-de-sac exceeding the length permitted in the UDO. No practical alternative to Road A exists as Plan C, if constructed, will cause more environmental

disturbance and more disruption to an established neighborhood) – he didn't feel there was a basis for this statement either. Director Graham stated these findings of facts are not necessarily verbatim from previous discussions, but are a way to move this item forward and provide a reasoning for how the Board reached the decisions they made. Commissioner Byrd stated he does not feel these are appropriate findings of fact, since it does not accurately reflect what the Board discussed, and is not representative of the facts. Director Graham stated the Town Attorney is not here this evening, and she can not act as an attorney.

Commissioner Dannelley stated he thinks we need clarification from the Town Attorney on why this verbiage is included in the final document when it may not have been a matter of public record. Commissioner Dannelley stated he thinks it is important for any Commissioner to have their questions answered on this specific CUP. Commissioner Dannelley asked if those are the only conditions in question, so this issue can be resolved as quickly as possible. There were no other issues identified. Commissioner Mims stated to Commissioner Byrd's point, there was no one from the adjoining neighborhood at the last meeting, and he would like to get the Town Attorney on the phone now if possible to address these concerns.

Director Graham contacted Attorney Al Benshoff by phone and placed him on speakerphone - first question was on Condition #16, and that there was not unanimous agreement on this condition, since the vote was 3-2. Attorney Benshoff stated this was adopted by a majority of the Board, and if there is no other practical alternative, then Plan B can be considered. Commissioner Byrd stated there was a practical alternative, which was Plan C, per the Town's UDO, and he does not want to set the Town up for future issues. Attorney Benshoff stated he thought Plan C was an impractical alternative. No progress was reached on the first finding of fact in question.

Director Graham next moved to Condition #19 – Attorney Benshoff stated if there are other recommendations for this condition then the wording can be revised. Attorney Benshoff stated the Board needs to be comfortable with their own findings of fact. Attorney Benshoff stated he feels what was prepared for the findings of fact was a comfortable reflection of what the Board discussed. Commissioner Mims stated he feels what was prepared was reasonable and he feels Items 16, 19 and 20 (for Plan B) were all based on the premise of his motion at the previous meeting. Commissioner Byrd stated he does not feel these conditions are representative of what was discussed. Commissioner Mims stated he thinks

16, 19 and 20 are the premise for Plan B, and what the ordinance says about not having a practical alternative. Attorney Benshoff pointed out for the record that he can not hear the discussion and questions that are being asked in the background. Commissioner Mims stated he thinks this item should move forward tonight since this item has been delayed long enough. Commissioner Byrd stated he thinks findings of fact should be based on fact – and he is concerned about setting up the Town for future issues. Director Graham stated this document was prepared by the Town Attorneys and this is what they felt comfortable with.

A motion was made by Commissioner Byrd to tweak the language in this document to make it factual, and bring back to the next meeting on February 8, 2016 so that the findings of fact are legalistically factual. Motion failed for lack of a second.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to adopt the formal decision document and conclusions of law. Motion carried 4-1, with Commissioner Byrd voting no.

Pat Caddell stated she and her husband Jerry have lived on E.L. Ives Drive for 36 years, and 35 of those years have been under the Town's rule. Ms. Caddell stated she is confused about which road changes have been made to the CUP. Director Graham pointed out that the decision document is not finalized yet, since there are 2 motions specifically to be made, and she stated Ms. Caddell will need to wait until those motions have been made before providing any more comments or testimony.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to approve the foregoing Findings of Facts for Plan C, Conclusions of Law for Plan C, and the Permit. Commissioner Dannelley wanted to clarify that the Board as a whole found that the project would not endanger the public health or safety, will not injure the value of adjoining or abutting property, will be in harmony with the area in which it is located, and will be in general conformity with the land-use plan, thoroughfare plan, or other plan officially adopted by the Town Board. Motion unanimously carried 5-0.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to adopt the foregoing Findings of Fact for Plan B, Conclusions of Law for Plan B, and the Permit. Motion carried 4-1, with Commissioner Byrd voting no.

Director Graham asked Ms. Caddell if she wanted to finish addressing the Board. Ms. Caddell stated her issue is related to the minor modification. Director Graham stated that is the next item on the agenda so she will call her up once the presentation has been made.

b. Minor Modification to Conditional Use Permit #15-07 Requested by Bethesda Ives, LLC.

Director Graham stated Bethesda Ives, LLC requests modifications to the recently approved conditional use permit. Director Graham stated Section 152-65(D) of the UDO provides authority to the Zoning Administrator to determine whether amendments to and modifications of permits fall within one of three categories as follows:

- Insignificant deviations – changes that have no discernible impact on neighboring properties, the general public, or those intended to occupy or use the proposed development. Insignificant deviations may be approved administratively.
- Minor Changes – changes that have no substantial impact on neighboring properties, the general public, or those intended to occupy or use the proposed development. Minor changes are approved by the permit-issuing authority but require no public hearing.
- Major changes – all other requests for changes are processed as new applications. In this case, a new conditional use permit application and public hearing would be required.

Director Graham stated staff has determined that the requests are Minor Changes, requiring approval from the Board but not requiring a new application. The Board may override staff's determination and place the request in one of the two remaining categories. If the Board does not override the determination, a decision on the Minor Change is requested.

Director Graham stated details of the request include the following:

1. A revision to the lot layout of the subdivision would remove three lots (18, 19, and 20) from the subdivision plat. The revised plat will indicate 35 lots rather than 38 as originally approved. Director Graham displayed a minor subdivision plat of the property and pointed out where lots 18, 19, and 20 are located.
2. A revision to the street layout of the subdivision would reconfigure the entry into the subdivision. The new proposal removes the entry from

Bethesda Road and extends Proposed Road B to E.L. Ives Drive. Director Graham displayed a layout of the most recent plan provided by the engineer.

3. A third revision included in the request involves a change to the sidewalk layout. The current plan proposes sidewalks only on one side of the road on all areas that do not bound lots proposed by the subdivision as well as where lots are not proposed by the subdivision. Sidewalks are also not proposed for the end of E.L. Ives Drive.

4. Lastly, the developer is asking that the remaining lot that was identified as having the potential for unmarked graves (Lot 21) carry a sixty (60) day restriction on commencement of construction, reduced from the six (6) month period included as condition #18 of CUP approval.

Director Graham stated if the request is granted in full, the request for change would impact conditions 4, 5, 7, 9, and 18 of CU #15-07.

Mayor Pro-tem Thomas called Allan Casavant to speak. Allan Casavant stated after the last meeting, he met with the Bethesda Cemetery Association on those 3 lots, and agreed on a price. Mr. Casavant stated lot #18 will be a minor subdivision and not part of this development. Mr. Casavant stated fire hydrants will be installed per code. Mr. Casavant also suggested changing the UDO to read "better" instead of practical. Commissioner Mims asked whose idea it was to change the sidewalks. Mr. Casavant stated it was their idea, but the Planning Board approved it unanimously.

Mayor Pro-tem Thomas next called Tammy Lyne to speak. Ms. Lyne declined speaking at this time.

Pat Caddell stated she does not feel this is a minor modification, since this is not an insignificant deviation to the neighborhood. Ms. Caddell discussed the traffic concerns in the neighborhood, and the probability of more accidents. Ms. Caddell was concerned about adding the additional road, which creates more impervious surface, and she was concerned where all the water was going to go. Ms. Caddell stated E.L. Ives Drive is a neighborhood, and should not be used for a cut through, which is what this proposal seems to be. Commissioner Mims thanked Ms. Caddell for standing up for her community and being here this evening, and explained the legal term of "minor and insignificant" and why they are used.

A motion was made by Commissioner Byrd, seconded by Commissioner Mims, that Road B be reconfigured to connect to E. L. Ives

Drive, and no sidewalks on that portion only. Motion unanimously carried 5-0.

A motion was made by Commissioner Byrd, seconded by Commissioner Mims, that proposed Road A be reconfigured to begin at Proposed Road B as opposed to Bethesda Road. Motion unanimously carried 5-0.

A motion was made by Commissioner Byrd, seconded by Commissioner Mims, that lots 18, 19, and 20 be removed from the project area, due to potential sale lots to Bethesda Cemetery Association. Motion unanimously carried 5-0.

A motion was made by Commissioner Byrd, seconded by Commissioner Mims, that sidewalks be laid out in accordance with what the Planning Board recommended to the Town Board and reduce impervious surface and make use of other materials for walking paths. Motion unanimously carried 5-0.

Frances Bosworth stated the Bethesda Cemetery Association has not had a chance to contact UNCP yet, so they are not sure what the time table is at this point to conduct the search for unmarked graves. Mr. Casavant stated he is ok with this last item not being approved, if it would make everyone happier. Mr. Casavant stated Bill Clark Homes is buying the first 10 lots, and he will not be building them all at once, so it would be ok to push that lot towards the end of the development for those first 10 lots. A motion was made by Commissioner Byrd, seconded by Commissioner Dannelley, to reduce the time that Lot #21 must sit undeveloped from 6 months to 3 months, so that the Bethesda Cemetery Association has time to complete their search for unmarked graves. Motion unanimously carried 5-0.

- c. Consider appointment to the Parks & Recreation Advisory Committee.

Manager Zell stated after the last election, there was a vacancy created on the Parks & Recreation Advisory Committee. There are four applicants for the vacancy including Wilma Laney, Jonathan Rivenbark, Jerry Jones, and Jennifer Bowles. A motion was made by Commissioner Byrd to consider Jonathan Rivenbark for the vacancy on the Parks & Recreation Advisory Committee. Motion failed for lack of a second.

A motion was made by Commissioner Mims, seconded by Commissioner Dannelley, to appoint Wilma Laney to the Parks & Recreation Advisory Committee. Motion unanimously carried 5-0.

- d. Consider action on Resolution Directing the Clerk to Investigate a Petition for Annexation for Property located at 131 Michael Lane Submitted by Bill Clark Homes.

Director Graham introduced Planner Kathy Blake to the Board. Director Graham stated a petition has been received for contiguous annexation for a tract making up an un-annexed portion of Hidden Valley Estates. The tract totals 0.46 acres and is located at 131 Michael Lane.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to accept the petition requesting annexation including deed and survey, and to adopt the Resolution Directing the Clerk to Investigate a Petition for Annexation. Motion unanimously carried 5-0.

- e. Consider action on AT&T Lease Renewal Amendment.

Manager Zell stated AT&T has been holding a cell antenna at Tank #3 on Highway 5 since 1997. Manager Zell stated we are currently in the 2<sup>nd</sup> year of a 5 year lease for this antenna. AT&T wants to give the Town security for up to 15 years with this proposed lease renewal. Manager Zell stated the lease would begin on February 1, 2020, and would be for three (3) five-year terms. Commissioner Mims asked if any comparative study has been completed to see if 6% is a fair increase. Manager Zell stated Attorney Bob Hornick reviewed this and was very comfortable with the dollar amounts. Commissioner Mims asked who made the offer of 6%. Manager Zell stated AT&T offered it, and the Town felt it was fair. Commissioner Mims asked if the offer was counteroffered, as just a suggestion. A motion was made by Mayor Pro-tem Thomas, seconded by Commissioner Byrd to approve the AT&T Lease Renewal Amendment. Commissioner Dannelley asked if this limits the Town's options for other companies to come in and leverage that tower for other purposes. Manager Zell stated no, other antenna leases are on this same tower as well. Commissioner Dannelley asked what the terms are for the other antenna leases. Manager Zell stated he can get that information for Commissioner Dannelley if he would like it. Motion unanimously carried 5-0.

- f. Consider action on Resolution to Amend the Town of Aberdeen Personnel Policy to add in a Whistleblower Policy.

Manager Zell stated due to grant funding requirements for a grant received by the Police Department, the Town is required to have a Whistleblower Policy in place. Manager Zell stated our Personnel Policy does not currently include a Whistleblower Policy. A motion was made by Commissioner Byrd, seconded by Commissioner Dannelley, to approve a Resolution to Amend the Town of Aberdeen Personnel Policy to add in a Whistleblower Policy. Motion unanimously carried 5-0.

- g. Consider action on Mid-Year Budget Amendments.

Manager Zell stated after the first 6 months of each year, he asks the Finance Officer to see if anything has come in over budget and anything that needs to be brought up at mid-year. Commissioner Mims asked if these budget amendments could be discussed at the next meeting, so he has more time to review them. Commissioner Dannelley stated he would prefer that as well. The Board agreed to delay this item to the Work Session on February 8, 2016.

## 7. Other Business

- a. Grants Update Presentation.

Planner Martin stated this is the standard grant update presentation which is done on a quarterly basis. Planner Martin stated the ITPP – Sewer Improvements project is off schedule due to the job creation, and they are currently at 60 full-time jobs as of 1/19/16. A 12-month extension was received which carries the grant to 1/1/2017 to meet their job mark of 79 full-time jobs.

Planner Martin stated the Building Reuse Grant is complete except for the job creation part. Planner Martin stated they are currently at 60 full-time jobs, and 21 additional jobs are needed to fulfill the grant.

Planner Martin stated the 2012 SBEA Grant is not essentially off schedule. The close out public hearing will be conducted in May of this year so close out documents can be submitted by 6/30/2016. Commissioner Mims thanked Planner Martin for keeping up with these grants so well.

8. Adjournment

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

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Regina M. Rosy, Town Clerk

Minutes were completed in  
Draft form on January 25, 2016

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Jim Thomas, Mayor Pro-tem

Minutes were approved  
on February 22, 2016

DRAFT

Minutes  
Work Session  
Aberdeen Town Board

February 8, 2016  
Monday, 6:00 p.m.

Robert N. Page Municipal Building  
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, February 8, 2016 at 6:00 p.m. for the Work Session. Members present were Mayor Robert A. Farrell, Mayor Pro-tem Jim Thomas, and Commissioners Buck Mims, Ken Byrd, and Elise Goodwin. Commissioner Joe Dannelley was not in attendance for the meeting. Staff members in attendance were Planner Kathy Blake, Planning Director Pam Graham, Police Chief Tim Wenzel, and Town Manager Bill Zell. Bryan Bowles, Andy Honeycutt, Lauren Brown, Roger Sauls, Reporter for The Pilot Laura Douglas, Bonnie McPeake, and Tim Marcham were also in attendance for the meeting.

1. Automated Metering Infrastructure (AMI) Presentation.

Manager Zell stated Town staff has been working towards automated metering infrastructure for several years now.

Andy Honeycutt stated he has a long history with this community. He had a consulting firm for several years, and just recently has started up his new company called MeterSys. Mr. Honeycutt stated the company is focused on financial, operational, and customer service enhancements for public water, gas, and electric utilities. Mr. Honeycutt stated his company provides full program management support from feasibility to customer service improvements and includes DBFOM options. Mr. Honeycutt reviewed all of the key partners and stakeholders that he works with.

Commissioner Mims clarified if Mr. Honeycutt's business is a middle man between the Town and the hardware for the program. Mr. Honeycutt stated his company is an implementation and management service company, and operates as a consultant.

Mr. Honeycutt reviewed an overview of AMR/AMI technologies. Mr. Honeycutt stated AMR is a drive-by/walk-by system that has limited analytics, reactive customer service and static flexibility. Mr. Honeycutt stated the AMI system is a fixed network, and provides data on an hourly basis. Mr. Honeycutt stated the

AMI system provides advanced analytics, proactive customer service, and scalable flexibility.

Mr. Honeycutt stated the benefit to the customers is that the Town gets an accurate read on the meters with real-time analytics. Mr. Honeycutt explained the program elements of the MeterSys Smart Program Meter. Mr. Honeycutt stated the AMR system is trending downward in new sales, and the AMI system is trending upwards.

Mr. Honeycutt stated the goals for the future of smart metering are to:

- Stabilize and resolve software issues involving utility billing
- Shift to monthly billing
- Eliminate manual meter reading
- Focus resources on water distribution and sewer collection responsibilities
- Improve asset management
- Use enhanced monitoring capabilities to reduce water loss
- Reduce manual utility billing processes
- Leverage technologies for innovative customer service

Mr. Honeycutt stated between April and August of 2015, he coordinated and executed a utility billing stabilization plan, completed a field inventory data collection, and developed program goals. Between July and December of 2015, he identified system design options, obtained vendor pricing, and determined service levels. In January of 2016, he identified the overall utility goals and objectives, provided AMI Solutions Design recommendations, provided financial analysis and results, and developed program phasing and a timeline plan.

Mr. Honeycutt reviewed the service benefits of the recommended system, and also reviewed the program goals.

Mayor Farrell asked if this program would replace all 4,000 meters currently installed in Aberdeen. Manager Zell stated that is correct, and it would all be included in the cost of this project. Commissioner Byrd stated he did not see any

dollar figures for this project in the agenda packet. Mr. Honeycutt stated he does have figures that will be shared with the Board at a later time, this evening was about introducing his company and the recommended product.

Commissioner Byrd wanted confirmation that the system will not interfere with cellular antennas already in place on the water tanks. Mr. Honeycutt stated the system engineers could provide some additional clarification on that subject, and he will make sure that information is included in the follow-up. Mr. Honeycutt stated this design build is being projected for 15-20 years, and he wants to make sure it is installed and implemented correctly.

Commissioner Byrd asked what the next steps are. Manager Zell stated the next step would be to have the Town Attorney review the service agreement for this project. Mayor Farrell stated the entire Board is going to need to discuss this issue and the money involved.

Mr. Honeycutt stated the current base rate fee for Aberdeen's customers is \$12.00/bimonthly. Mr. Honeycutt stated that fee is in line with neighboring communities – except the fact that Aberdeen's billing cycle is bi-monthly which reduces the base fee in half. Mr. Honeycutt stated there is an opportunity to increase the base fee to be more in line with neighboring communities, and create additional revenue.

Commissioner Mims asked how many employees are employed by MeterSys. Mr. Honeycutt stated there are 4 employees that work for the company. Lauren Brown stated there is also a lot of information available on the MeterSys website.

2. Aberdeen Representation on the Triangle Area Rural Planning Organization (TARPO).

Mayor Pro-tem Thomas stated he would be willing to serve on TARPO for 1 year. The Board members agreed to appoint Mayor Pro-tem Thomas to serve on TARPO for 1 year. Mayor Pro-tem Thomas left the meeting at the end of this item, because his hearing aid quit working and he could no longer hear.

3. Discussion of the Town's Sign Regulations.

Director Graham stated staff has recognized a need for a general discussion with the Board on whether portions of the Town's current sign regulations are

adequately addressing the need for business exposure and the Town's interest in aesthetics and reducing visual clutter.

Director Graham listed the items that might be addressed in the proposed amendments:

- Off-premise sign restrictions that currently provide limited visibility for businesses that are not on primary thoroughfares;
- Clarification of the restrictions on signage that "are illuminated by or contain lights that flash, blink or move";
- A need for new definitions, including "Advertising Flags";
- A potential need for revised definitions, including "Sign";
- Compatibility and design language that does not accommodate branded logos;
- Dimensional and distance from right-of-way requirements
- Supreme Court decision related to sign content.

Director Graham began by reviewing the off-premise sign restrictions and displayed some images of the signage at the Hampton Inn near Starbucks, which is an existing off-premise sign and it does not meet our current regulations. Director Graham stated therefore the sign is treated as a non-conforming sign, which means if any changes are made to the sign then it has to be brought into compliance. Commissioner Mims asked what changed in 2011 that made the sign non-conforming. Director Graham stated in 2011 the UDO was approved, but there were sign restrictions prior to the UDO being adopted.

Director Graham stated staff has been talking with Bonnie McPeake about this issue for quite some time. Director Graham stated currently the only way to bring it into compliance is for the sign to be moved on site. Commissioner Mims stated the UDO has to be changed. Mayor Farrell stated the challenge is balancing everything out, and allowing businesses signage, but also not turning Aberdeen into a Bragg Blvd. Commissioner Mims stated the sign ordinance was just reviewed recently in Moore County, and it took months to review.

Bonnie McPeake stated the site for the Hampton Inn was chosen among 3 potential sites for the hotel. Ms. McPeake stated all she wants to do is change the panels on the sign, so that it says Hampton Inn by Hilton, which is being requested by corporate. Director Graham stated off-premise signs are no longer legal, and since this is an off-premise sign, there is no way to bring it into compliance without changing the UDO. Manager Zell suggested grandfathering in all existing signs. Ms. McPeake asked if a special exception can be made for her case. Mayor Farrell stated that would be a slippery slope because when an exception is made for one, then it is asked for by others. Director Graham stated the proper way to handle this would be to consider text amendments.

Ms. McPeake suggested using new-found revenue from the property taxes for the Marriott hotel (approximately \$50,000) and use that money directly towards the downtown area. The Board members thanked Ms. McPeake for coming to the meeting and addressing her concerns.

Director Graham then moved to the next proposed amendment and reviewed the restrictions on signage that "are illuminated by or contain lights that flash, blink or move". Mayor Farrell stated he does not want to see flashing lights on signs.

Director Graham asked for feedback on the "advertising flags". Commissioner Mims stated he would recommend reviewing each of these proposed amendments in more detail at future Work Sessions at the end of the meeting.

Director Graham discussed the design language that does not accommodate branded logos, and the way it currently reads, only 2 colors can be used in the branded logos. Director Graham stated she could understand these restrictions in a strip shopping mall perhaps, but other than that it might be too restrictive.

Director Graham discussed the next proposed amendment regarding dimensional and distance from right-of-way requirements.

Supreme court ruling related to sign content – Director Graham stated right now our language is not in compliance so the Town Attorney will draft language that is compliant.

Commissioner Mims stated he would like to see the first proposed amendment expedited since it is an issue for Ms. McPeake currently, and the hotel

will be opened in a month. Director Graham stated she will do everything she can do expedite it. Commissioner Byrd stated he also understands that Ms. McPeake placed lettering for the hotel on the back of the hotel so it could be seen from Best Buy. Director Graham stated she is doing all she can to accommodate Ms. McPeake.

4. Contiguous Voluntary Annexation #49-016 for property located at 131 Michael Lane.
  - a. Accept petition for annexation.

A motion was made by Commissioner Mims, seconded by Commissioner Byrd, to accept the petition for annexation. Motion unanimously carried 3-0.

- b. Accept Clerk's Certificate of Sufficiency.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to accept the Clerk's Certificate of Sufficiency. Motion unanimously carried 3-0.

- c. Resolution Fixing the Date of Public Hearing on the Annexation with the Public Hearing to be held on February 22, 2016.

A motion was made by Commissioner Goodwin, seconded by Commissioner Mims, to approve the Resolution Fixing the Date of Public Hearing on the Annexation with the Public Hearing to be held on February 22, 2016. Motion unanimously carried 3-0.

5. Mid-Year Budget Amendments.

Manager Zell stated these are the budget amendments that were on the agenda at the last meeting. Manager Zell stated he has spoken with Commissioner Mims, and he does not know of any other questions. Commissioner Byrd asked where the money comes from for these budget amendments. Manager Zell stated the money would come from Fund Balance, but at the end of the year there could be additional revenues that would offset these figures. Manager Zell stated these dollars for the budget amendments have already been spent, and these budget amendments have to be approved whether that be now, or at the end of the fiscal year. Mayor Farrell questioned the \$15,000 for the feasibility study for the sports complex. Manager Zell stated last January the Town asked Pat Corso for an invoice for the fee, and an invoice was not received until the current fiscal year. A motion

was made by Commissioner Mims, seconded by Commissioner Byrd, to approve the budget amendments. Motion unanimously carried 3-0.

6. Budget Calendar.

Manager Zell reviewed the budget calendar for the upcoming months. Manager Zell stated the budget retreat is planned for Friday, March 11<sup>th</sup> from 8:30 a.m. until all business is finished. Commissioner Mims asked if the Finance Officer can show visuals for each line item for how much it will increase/decrease those line items for the proposed budget.

7. Other Business.

a. Golf Cart Discussion.

Manager Zell stated Commissioner Dannelley was asked by a citizen about using golf carts on Town streets. Chief Wenzel stated he provided a memo to the Board members with his professional opinion. Chief Wenzel stated there were 552 accidents responded to in 2015, and he believes that number would definitely go up if golf carts were allowed on Town streets. Chief Wenzel stated enforcement by staff would increase due to making sure golf cart drivers are licensed, equipment is street legal, etc. Commissioner Byrd stated the Town streets do not have the proper shoulders on the roads to provide for traveling golf carts. Mayor Farrell stated it appears the consensus of the Board is to leave the golf cart ordinance as it is written. A motion was made by Commissioner Byrd, seconded by Commissioner Goodwin, to leave ordinance as is applying only to Legacy Lakes, and not to any other portions of the Town. Motion unanimously carried 3-0.

8. Adjournment.

A motion was made by Commissioner Mims, seconded by Commissioner Goodwin, to adjourn the Work Session. Motion unanimously carried 3-0.

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Regina M. Rosy, Town Clerk

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Robert A. Farrell, Mayor

Minutes were completed in  
Draft form on February 9, 2016

Minutes were approved  
on February 22, 2016



## 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:** 2/17/2016

**Agenda Item Title:** Financial Reports (covering January 2016)

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

**Information Only** \_\_\_\_\_

**Public Hearing** \_\_\_\_\_

**Approval at work session - immediate action** \_\_\_\_\_

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

**New Business**  \_\_\_\_\_

**Information Only** \_\_\_\_\_

**Old Business** \_\_\_\_\_

**Consent Agenda** \_\_\_\_\_

**Public Hearing** \_\_\_\_\_

**Informal Discussion & Public Comment** \_\_\_\_\_

**Other Business** \_\_\_\_\_

**Summary of Information:**

Attached please find the following financial reports covering January 2016:

Revenues/Expenses Summary

Revenue Report

Expenditure Totals by Dept

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 January 31, 2016**

(with comparative totals of prior fiscal year)

<b>MONTH</b>	<b>PRIOR YEAR (2014-2015) Monthly Revenue</b>	<b>CURRENT YEAR 2015-2016 Reported Revenue</b>	<b>PRIOR YEAR (2014-2015) Monthly Expenses</b>	<b>CURRENT YEAR 2015-2016 Reported Expenses</b>	<b>PRIOR YEAR (2014-2015) Gain/-Loss for the Month</b>	<b>PRIOR YEAR (2014-2015) Gain/-Loss Year-to-Date</b>	<b>CURRENT YEAR 2015-2016 Gain/-Loss for the Month</b>	<b>CURRENT YEAR 2015-2016 Gain/-Loss Year-to-Date</b>
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)
SEPTEMBER	\$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
OCTOBER	\$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
NOVEMBER	\$365,825.76	348,078.02	\$571,266.07	602,416.95	-\$205,440.31	\$534,829.18	(254,338.93)	852,258.34
DECEMBER	\$496,905.69	523,968.44	\$598,386.26	749,618.76	-\$101,480.57	\$433,348.61	(225,650.32)	\$626,608.02
<b>JANUARY</b>	<b>\$936,402.10</b>	<b>642,465.67</b>	<b>\$568,870.48</b>	<b>444,813.75</b>	<b>\$367,531.62</b>	<b>\$800,880.23</b>	<b>\$197,651.92</b>	<b>\$824,259.94</b>
FEBRUARY	\$517,505.72		\$453,305.76		\$64,199.96	\$865,080.19		
MARCH	\$455,759.24		\$574,141.60		-\$118,382.36	\$746,697.83		
APRIL	\$228,621.79		\$582,262.42		-\$353,640.63	\$393,057.20		
MAY	\$275,023.05		\$439,353.46		-\$164,330.41	\$228,726.79		
JUNE	pending audit report		pending audit report		pending audit report	pending audit report		
<b>Totals</b>	<b>\$6,229,595.55</b>	<b>\$4,741,111.23</b>	<b>\$6,000,868.76</b>	<b>\$3,916,851.29</b>				
<b>BUDGET</b>		<b>\$ 7,245,032</b>		<b>\$ 7,245,032</b>				

**Noteworthy revenues earned:**

2015 R&P Tax Revenue (Dec collections)	\$380,663
2015 MV Tax Revenue (Dec collections)	\$15,694
Local Sales Tax Revenue (Nov collections)	\$116,378
Hold Harmless Tax Revenue (Nov collections)	\$22,727
ABC Tax Revenue (Oct-Dec qtr)	\$19,378
Building Permits Revenue	\$7,651
Garbage Fees Revenue	\$57,811

**Noteworthy expense activity:**

Pymt for Phase 2 Master Sign Plan deposit (Planning)	\$	10,895
Survey-Magnolia Street (Streets-Non-Powell Bill)	\$	4,100

**WATER/SEWER FUND****YTD REVENUES & EXPENSES SUMMARY****as of January 31, 2016**

(with comparative totals of prior fiscal year)

<b>MONTH</b>	<b>PRIOR YEAR (2014-2015) Monthly Revenue</b>	<b>CURRENT YEAR 2015-2016 Reported Revenue</b>	<b>PRIOR YEAR (2014-2015) Monthly Expenses</b>	<b>CURRENT YEAR 2015-2016 Reported Expenses</b>	<b>PRIOR YEAR (2014-2015) Gain/-Loss for the Month</b>	<b>PRIOR YEAR (2014-2015) Gain/-Loss Year-to-Date</b>	<b>CURRENT YEAR 2015-2016 Gain/-Loss for the Month</b>	<b>CURRENT YEAR 2015-2016 Gain/-Loss Year-to-Date</b>
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)
SEPTEMBER	\$534,762.40	557,132.28	\$172,549.70	229,676.03	\$362,212.70	\$24,018.63	327,456.25	(80,445.05)
OCTOBER	\$18,160.90	7,681.60	\$118,296.88	217,793.31	-\$100,135.98	-\$76,117.35	(210,111.71)	(290,556.76)
NOVEMBER	\$465,144.71	537,363.97	\$333,361.75	249,845.96	\$131,782.96	\$55,665.61	\$287,518.01	(3,038.75)
DECEMBER	\$9,028.54	20,100.00	\$170,758.92	216,110.60	-\$161,730.38	-\$106,064.77	(196,010.60)	(199,049.35)
<b>JANUARY</b>	<b>\$396,360.96</b>	<b>463,079.80</b>	<b>\$284,976.56</b>	<b>204,787.54</b>	<b>\$111,384.40</b>	<b>\$5,319.63</b>	<b>\$258,292.26</b>	<b>\$59,242.91</b>
FEBRUARY	-\$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	pending audit report		pending audit report		pending audit report	pending audit report		
Totals	\$2,313,134.69	1,528,582.66	\$2,342,141.96	1,469,339.75				
BUDGET		\$ 3,020,860		\$ 3,020,860				

**Noteworthy revenues earned:**

Water Revenue	\$201,958
Sewer Revenue	\$195,410
Bulk Water Revenue	\$45,493
Late/Reconnect Fees Revenue	\$8,776
Water/Sewer Tap Fees Revenue	\$4,500
Acreage Fees Revenue	\$4,125

**Noteworthy expense activity:**

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Prepared by: Beth F. Wentland  
Finance Officer

FY 2015-2016

TOWN OF ABERDEEN  
 JANUARY REVENUE REPORT  
 CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</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
10-00-3000-105 TAX INTEREST/PENALTIES	15,000.00	781.13	2,617.87	12,382.13	83
10-00-3010-140 2003 FIRE R&P TAX REVENUE	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
10-00-3010-150 2005 FIRE R&P TAX REVENUE	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
10-00-3010-160 2007 FIRE R&P TAX REVENUE	0.00	0.00	0.00	0.00	0
10-00-3010-165 2008 FIRE R&P TAX REVENUE	0.00	0.00	15.04	-15.04	0
10-00-3010-170 2009 FIRE R&P TAX REVENUE	0.00	0.00	21.49	-21.49	0
10-00-3010-175 2010 FIRE R&P TAX REVENUE	0.00	0.00	24.42	-24.42	0
10-00-3010-180 2011 FIRE R&P TAX REVENUE	0.00	11.02	25.23	-25.23	0
10-00-3010-185 2012 FIRE R&P TAX REVENUE	0.00	24.96	24.96	-24.96	0
10-00-3010-190 2013 FIRE R&P TAX REVENUE	0.00	24.96	24.96	-24.96	0
10-00-3010-195 2014 FIRE R&P TAX REVENUE	0.00	94.01	52.44	-52.44	0
10-00-3010-200 2015 FIRE R&P TAX REVENUE	45,673.00	5,133.98	26,166.74	19,506.26	43
10-00-3020-145 2004 FIRE MV TAX REVENUE	0.00	0.00	5.32	-5.32	0
10-00-3020-150 2005 FIRE MV TAX REVENUE	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
10-00-3020-160 2007 FIRE MV TAX REVENUE	0.00	0.00	10.62	-10.62	0
10-00-3020-165 2008 FIRE MV TAX REVENUE	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
10-00-3020-175 2010 FIRE MV TAX REVENUE	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
10-00-3020-185 2012 FIRE MV TAX REVENUE	0.00	0.00	11.68	-11.68	0
10-00-3020-190 2013 FIRE MV TAX REVENUE	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
10-00-3020-200 2015 FIRE MV TAX REVENUE	5,000.00	401.92	1,780.20	3,219.80	64

FY 2015-2016

TOWN OF ABERDEEN  
 JANUARY REVENUE REPORT  
 CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</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
10-00-3030-150 2005 R&P TAX REVENUE	0.00	0.00	0.00	0.00	0
10-00-3030-155 2006 R&P TAX REVENUE	0.00	11.03	67.63	-67.63	0
10-00-3030-160 2007 R&P TAX REVENUE	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
10-00-3030-170 2009 R&P TAX REVENUE	0.00	0.00	57.96	-57.96	0
10-00-3030-175 2010 R&P TAX REVENUE	0.00	0.00	216.41	-216.41	0
10-00-3030-180 2011 R&P TAX REVENUE	0.00	0.00	171.32	-171.32	0
10-00-3030-185 2012 R&P TAX REVENUE	250.00	0.00	38.18	211.82	85
10-00-3030-190 2013 R&P TAX REVENUE	500.00	89.94	292.72	207.28	41
10-00-3030-195 2014 R&P TAX REVENUE	6,000.00	399.79	1,551.16	4,448.84	74
10-00-3030-200 2015 R&P TAX REVENUE	3,052,640.00	380,663.49	2,743,182.66	309,457.34	10
10-00-3040-140 2003 MV TAX REVENUE	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
10-00-3040-150 MV RENTALS TAX REVENUE	9,500.00	0.00	0.00	9,500.00	100
10-00-3040-155 2005 MV TAX REVENUE	0.00	0.00	3.01	-3.01	0
10-00-3040-165 2006 MV TAX REVENUE	0.00	0.00	31.65	-31.65	0
10-00-3040-175 2007 MV TAX REVENUE	0.00	0.00	14.92	-14.92	0
10-00-3040-185 2008 MV TAX REVENUE	0.00	0.00	0.00	0.00	0
10-00-3040-195 2009 MV TAX REVENUE	0.00	0.00	147.90	-147.90	0
10-00-3040-205 2010 MV TAX REVENUE	0.00	40.81	51.05	-51.05	0
10-00-3040-210 2011 MV TAX REVENUE	0.00	21.24	101.02	-101.02	0
10-00-3040-215 2012 MV TAX REVENUE	400.00	22.89	236.15	163.85	41
10-00-3040-220 2013 MV TAX REVENUE	500.00	24.00	299.58	200.42	40
10-00-3040-225 2014 MV TAX REVENUE	25,000.00	28.85	28.85	24,971.15	100
10-00-3040-230 2015 MV TAX REVENUE	150,600.00	15,693.64	104,810.94	45,189.06	30
10-00-3050-100 PRIV LICENSE REVENUE	10,000.00	60.00	520.00	9,480.00	95
10-00-3050-105 PRIV LICENSE PENALTY	0.00	0.00	0.00	0.00	0
10-00-3100-100 LOCAL SALES TAX 1%	622,279.00	59,654.14	291,964.71	330,314.29	53

FY 2015-2016

TOWN OF ABERDEEN  
 JANUARY REVENUE REPORT  
 CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-3100-105 LOCAL SALES TAX 1/2%	332,279.00	27,350.95	150,477.94	181,801.06	55
10-00-3100-110 LOCAL SALES TAX 1/2%	322,279.00	29,372.76	143,727.44	178,551.56	55
10-00-3100-115 LOCAL SALES TAX 1/2%	0.00	0.22	-3.94	3.94	0
10-00-3100-120 HOLD HARMLESS	297,279.00	22,727.36	135,644.01	161,634.99	54
10-00-3100-150 SOLID WASTE DISPOSAL TAX REV	0.00	0.00	2,253.71	-2,253.71	0
10-00-3100-200 UTILITIES FRANCHISE TAX	380,000.00	0.00	252,727.18	127,272.82	33
10-00-3100-202 VIDEO SALES TAX REVENUE	120,000.00	0.00	59,635.53	60,364.47	50
10-00-3100-205 BEER & WINE TAX	30,000.00	0.00	0.00	30,000.00	100
10-00-3100-240 GAS TAX REFUND	25,000.00	2,607.36	11,029.32	13,970.68	56
10-00-3100-300 FEMA REVENUE	0.00	0.00	0.00	0.00	0
10-00-3100-310 FEDERAL FORFEITURE	0.00	0.00	0.00	0.00	0
10-00-3100-800 ABC TAX REVENUE	60,500.00	19,378.19	33,195.28	27,304.72	45
10-00-3400-800 NSF FEES REVENUE	0.00	0.00	25.00	-25.00	0
10-00-3400-805 INTEREST REVENUE	1,700.00	786.02	2,095.68	-395.68	-23
10-00-3500-800 DEPOT RENTAL	900.00	225.00	675.00	225.00	25
10-00-3500-805 EXCHANGE BLDG-LEASE REVENUE	0.00	0.00	1.00	-1.00	0
10-00-3500-810 ANTENNA RENTAL	150,000.00	0.00	91,850.00	58,150.00	39
10-00-3500-820 WHOLESALE GROCERY RENTAL	1,712.00	0.00	428.15	1,283.85	75
10-00-3550-200 MALCOLM BLUE FARM-GRIST MILL	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
10-00-3600-800 CABLEVISION FRANCHISE	16,000.00	0.00	3,640.76	12,359.24	77
10-00-3700-100 TOWN BUSINESS GUILD	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
10-00-3700-300 DIRECTORY-MATCHING REVENUE	0.00	0.00	0.00	0.00	0
10-00-3700-500 GRANTS-PLANNING	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
10-00-3700-800 MISCELLANEOUS CONTRIBUTIONS	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
10-00-3700-910 COLONIAL HEIGHTS BALLPARK	0.00	0.00	0.00	0.00	0

FY 2015-2016

TOWN OF ABERDEEN  
 JANUARY REVENUE REPORT  
 CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-00-3900-800 MISCELLANEOUS REVENUE	25,000.00	0.00	7,781.51	17,218.49	69
10-00-3900-805 INSURANCE REIMBURSEMENTS	7,500.00	0.00	3,517.11	3,982.89	53
10-00-3900-810 WORKER'S COMP REIMBURSE	0.00	0.00	0.00	0.00	0
10-00-3900-815 SALE OF FIXED ASSETS	55,912.00	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
10-00-3901-930 TRANSFER-IN FROM PART FUND	0.00	0.00	0.00	0.00	0
10-00-3990-900 FUND BALANCE-APPROPRIATED	474,625.00	0.00	0.00	474,025.00	100
10-10-3100-224 ARREST FEES REVENUE	6,000.00	317.87	1,791.29	4,208.71	70
10-10-3100-225 POLICE DONATIONS	0.00	0.00	0.00	0.00	0
10-10-3100-310 FEDERAL FORFEITURE	0.00	0.00	0.00	0.00	0
10-10-3100-315 FEDERAL GRANTS	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
10-10-3100-325 STATE FORFEITURE	0.00	0.00	453.46	-453.46	0
10-10-3100-330 STATE GRANTS	33,804.00	0.00	0.00	33,804.00	100
10-10-3100-335 STORMWATER GRANT REVENUE	0.00	0.00	0.00	0.00	0
10-10-3100-340 STATE ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0
10-10-3300-400 BUILDING PERMITS	165,000.00	7,620.60	72,687.79	92,312.21	56
10-10-3300-405 ZONING/SUBDIVISION FEES	16,500.00	1,351.80	10,671.80	5,828.20	35
10-10-3300-410 STORMWATER PERMIT FEES	0.00	0.00	0.00	0.00	0
10-10-3300-415 HOMEOWNERS RECOVERY	750.00	4.00	45.00	705.00	94
10-10-3301-100 FIRE INSPECTIONS	650.00	0.00	600.00	50.00	8
10-10-3301-200 RESCUE GRANT REVENUE	60,000.00	0.00	23,000.00	37,000.00	62
10-10-3301-400 LAW ENFORCEMENT FEES	0.00	5.00	61.00	-61.00	0
10-10-3301-405 CIVIL CITATIONS REVENUE	7,500.00	0.00	2,210.00	5,290.00	71
10-10-3301-410 POLICE PRECIOUS METAL FEES	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
10-10-3301-420 POLICE EVIDENCE PROCEEDS	0.00	0.00	0.00	0.00	0
10-10-3301-425 POLICE EXTRA DUTY REIMBURSEMENTS	0.00	1,035.00	8,707.50	-8,707.50	0
10-20-3100-320 POWELL BILL	228,000.00	0.00	220,336.86	7,663.14	3

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TOWN OF ABERDEEN  
 JANUARY REVENUE REPORT  
 CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
10-20-3301-100 STREET LIGHTING REIMBURSABLE	3,500.00	320.24	1,651.36	1,848.64	53
10-20-3400-810 POWELL BILL INTEREST	0.00	0.00	0.00	0.00	0
10-30-3302-400 GARBAGE FEES REVENUE	305,600.00	57,810.50	175,526.50	129,473.50	42
10-30-3302-405 RECYCLING REVENUE	0.00	110.60	599.20	-599.20	0
10-60-3901-900 LOAN PROCEEDS	110,000.00	0.00	108,900.00	1,100.00	1
10-80-3700-700 GRANTS-PARKS & REC	0.00	0.00	0.00	0.00	0
10-80-3700-810 SPONSORSHIPS/DONATIONS	10,600.00	439.00	8,137.00	1,863.00	19
10-80-3700-815 CONTRIBUTIONS TO PARKS	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
10-80-3800-400 PARK RENTALS	2,600.00	300.00	1,230.00	770.00	39
10-80-3800-402 RECREATION STATION RENTAL	10,000.00	7,641.00	10,185.00	-185.00	-2
10-80-3800-405 RECREATION PROGRAMS	20,000.00	481.00	11,906.00	8,094.00	40
10-80-3800-410 SPECIAL EVENTS	13,000.00	0.00	3,338.00	9,662.00	74
10-80-3800-415 YOUTH ATHLETICS	9,000.00	0.00	5,804.00	3,196.00	36
10-80-3800-420 ADULT ATHLETICS	1,500.00	0.00	0.00	1,500.00	100
<b>Fund: 10 GENERAL FUND</b>					
Total Revenue	7,245,032.00	642,465.67	4,741,111.23	2,503,920.77	35.00
<b>Fund: 30 WATER &amp; SEWER FUND</b>					
Revenue					
30-09-2950-900 FUND BALANCE-UNDESIGNATED W/S	0.00	0.00	0.00	0.00	0
30-91-3710-500 WATER REVENUE	1,350,000.00	201,958.44	659,609.64	690,390.36	51
30-91-3710-505 SEWER REVENUE	1,150,852.00	195,416.49	555,990.20	594,861.80	52
30-91-3710-510 BULK WATER REVENUE	325,000.00	45,492.85	192,696.53	132,303.47	41
30-91-3710-512 BULK WATER REVENUE-CYPRESS	8,500.00	1,101.99	6,221.02	2,278.98	27
30-91-3710-515 LATE/RECONNECT FEES	40,000.00	8,776.03	40,154.58	-154.58	0
30-91-3710-520 APPLICATION FEES	8,000.00	640.00	6,620.00	1,380.00	17
30-91-3710-525 WATER/SEWER TAP FEES	20,000.00	4,500.00	30,625.00	-10,625.00	-53
30-91-3710-530 ACREAGE FEES	50,000.00	4,125.00	24,950.00	25,050.00	50
30-91-3720-700 TRANSFER-IN FROM MIDWAY PROJECT	0.00	0.00	0.00	0.00	0

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 JANUARY REVENUE REPORT  
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IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
30-91-3720-800 CONTRACT REIMBURSABLE	7,500.00	0.00	2,508.00	4,992.00	67
30-91-3720-805 INSURANCE REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	100
30-91-3730-800 INTEREST REVENUE	0.00	0.00	0.00	0.00	0
30-91-3730-805 NSF FEES REVENUE	1,500.00	200.00	1,175.00	325.00	22
30-91-3900-800 MISCELLANEOUS REVENUE	10,000.00	875.00	8,032.69	1,967.31	20
30-91-3900-805 SALE OF FIXED ASSETS	5,000.00	0.00	0.00	5,000.00	100
30-91-3900-810 STATE GRANTS	0.00	0.00	0.00	0.00	0
30-91-3900-820 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0
30-91-3900-830 INTANGIBLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0
30-91-3901-900 LOAN PROCEEDS	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
30-91-3901-940 TRANSFER-IN FROM SW INTERCEPT	0.00	0.00	0.00	0.00	0
30-91-3990-900 FUND BALANCE-APPROPRIATED	39,508.00	0.00	0.00	39,508.00	100
<b>Fund: 30 WATER &amp; SEWER FUND</b>					
<b>Total Revenue</b>	3,020,860.00	463,079.80	1,528,582.66	1,492,277.34	49.00
<b>Report Total Revenue</b>	<u>10,265,892.00</u>	<u>1,105,545.47</u>	<u>6,269,693.89</u>	<u>3,996,198.11</u>	<u>39.00</u>

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TOWN OF ABERDEEN  
 JANUARY EXPENDITURE TOTALS-BY DEPT  
 CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Fund: 10 GENERAL FUND						
4200 Department: 4200 ADMINISTRATION	86,337.00	4,471.09	41,180.93	812.07	44,344.00	51.00
4208 Department: 4208 SPECIAL APPROPRIATIONS	30,325.00	0.00	34,446.27	0.00	-4,121.27	-14.00
4220 Department: 4220 GOVERNING BODY	29,106.00	558.52	11,597.06	0.00	17,508.94	60.00
4300 Department: 4300 FINANCE	332,918.00	25,715.95	449,071.62	0.00	-116,153.62	-35.00
4401 Department: 4401 MUNICIPAL BLDG	41,950.00	4,038.44	33,219.72	436.17	8,294.11	20.00
4402 Department: 4402 LIBRARY	11,400.00	444.74	5,715.03	0.00	5,684.97	50.00
4403 Department: 4403 DEPOT	5,430.00	278.24	1,614.62	0.00	3,815.38	70.00
4404 Department: 4404 FINANCE BLDG	11,000.00	385.37	6,539.98	0.00	4,460.02	41.00
4405 Department: 4405 MAYOR MEMORIAL	500.00	29.54	186.94	0.00	313.06	63.00
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	2,315.88	23,684.25	0.00	19,415.75	45.00
4410 Department: 4410 RECREATION STATION	55,750.00	3,323.50	36,445.01	3,400.00	15,904.99	29.00
4411 Department: 4411 MALCOLM BLUE FARM	20,000.00	388.18	5,024.04	0.00	14,975.96	75.00
4412 Department: 4412 RAY'S MILL PARK	40,200.00	350.60	2,416.81	0.00	37,783.19	94.00
4415 Department: 4415 MAIN STREET PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
4420 Department: 4420 POLICE FACILITY	40,575.00	2,204.16	20,202.41	0.00	20,372.59	50.00
4425 Department: 4425 POLICE/FIRE LAND	0.00	0.00	0.00	0.00	0.00	0.00
5150 Department: 5150 POLICE	2,153,908.00	154,006.65	1,237,420.69	28,076.11	888,411.20	41.00
5300 Department: 5300 FIRE/RESCUE	1,258,078.00	82,346.14	702,102.03	474.13	555,501.84	44.00
5415 Department: 5415 PLANNING	552,978.00	49,872.52	280,142.49	12,162.20	260,673.31	47.00
5500 Department: 5500 P&R ADMIN	284,094.00	20,490.93	157,250.38	0.00	126,843.62	45.00
5510 Department: 5510 PARK FACILITIES	65,059.00	3,385.08	74,261.43	15,000.00	-24,202.43	-37.00

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 JANUARY EXPENDITURE TOTALS-BY DEPT  
 CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCF</u>
5520 Department: 5520 PROGRAMS	49,500.00	1,736.67	28,845.04	0.00	20,654.96	42.00
5530 Department: 5530 ATHLETICS	11,889.00	809.47	7,816.71	257.00	3,815.29	32.00
5600 Department: 5600 STREETS & BEAUTIFICATION	644,992.00	48,468.48	311,268.22	367.50	333,356.28	52.00
5650 Department: 5650 POWELL BILL	508,600.00	2,500.00	14,140.67	26,380.00	467,479.33	92.00
5800 Department: 5800 SANITATION	490,263.00	56,693.60	292,900.11	6,619.88	190,743.01	39.00
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	43,522.75	0.00	1.27	0.00
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	34,441.53	0.00	1.47	0.00
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	444,813.75	3,916,851.29	93,985.06	3,234,195.65	45.00
Fund: 30 WATER & SEWER FUND						
6100 Department: 6100 WATER PRODUCTION	980,542.00	50,922.80	358,350.20	13,376.00	608,815.80	62.00
6200 Department: 6200 WATER & SEWER	1,938,858.00	145,984.17	1,050,650.45	7,205.79	881,001.76	45.00
6300 Department: 6300 BILLING & COLLECTIONS	101,460.00	7,880.57	60,339.10	0.00	41,120.90	41.00
30 Fund: 30 WATER & SEWER FUND	3,020,860.00	204,787.54	1,469,339.75	20,581.79	1,530,938.46	51.00
<b>Report Totals Net</b>	<u>10,265,892.00</u>	<u>649,601.29</u>	<u>5,386,191.04</u>	<u>114,566.85</u>	<u>4,765,134.11</u>	<u>46.00</u>

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 JANUARY EXPENDITURE REPORT-BY DEPT  
 CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

<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	15,583.84	115,336.04	0.00	87,263.96	43
10-00-4200-030 SOCIAL SECURITY	17,675.00	1,126.56	8,799.88	0.00	8,875.12	50
10-00-4200-045 MEDICAL INSURANCE	13,680.00	1,110.00	7,772.25	0.00	5,907.75	43
10-00-4200-046 DENTAL INSURANCE	972.00	72.78	509.46	0.00	462.54	48
10-00-4200-047 LIFE INSURANCE	721.00	53.66	376.15	0.00	344.85	48
10-00-4200-049 WELLNESS	1,600.00	108.30	508.30	0.00	1,091.70	68
10-00-4200-050 RETIREMENT	13,814.00	1,056.60	8,124.92	0.00	5,689.08	41
10-00-4200-051 401K RETIREMENT	10,130.00	779.20	5,991.86	0.00	4,138.14	41
10-00-4200-052 LONGEVITY	4,500.00	0.00	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	500.00	1,940.51	0.00	1,059.49	35
10-00-4200-120 NEWSLETTER	2,800.00	544.00	1,564.00	0.00	1,236.00	44
10-00-4200-150 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-200 COMMUNICATIONS	2,000.00	196.73	1,061.36	0.00	938.64	47
10-00-4200-220 EQUIPMENT PURCHASE	0.00	0.00	903.86	658.79	-1,562.65	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	1,340.25	3,451.82	0.00	27,042.18	89
10-00-4200-240 WELLNESS PROGRAMS	4,500.00	146.93	2,591.48	0.00	1,908.52	42
10-00-4200-250 EMPLOYEE FUNCTIONS	4,500.00	373.58	1,995.47	0.00	2,504.53	56
10-00-4200-260 ADVERTISING	500.00	0.00	0.00	0.00	500.00	100
10-00-4200-330 SUPPLIES	5,100.00	1,065.52	5,464.39	0.00	-364.39	-7
10-00-4200-331 SAFETY	6,000.00	0.00	873.12	0.00	5,126.88	85
10-00-4200-450 TRAINING/TRAVEL	4,176.00	346.00	520.62	0.00	3,655.38	88
10-00-4200-451 MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0

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IDEAL REMAINING PERCENT: 41 %

<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	801.50	10,600.50	0.00	-1,100.50	-12
10-00-4200-535 CITIZENS ACADEMY	1,500.00	287.74	1,575.49	0.00	-75.49	-5
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	723.50	0.00	0.00	0.00	0
10-00-4200-595 LEGAL SERVICES	7,500.00	734.75	2,869.27	0.00	4,630.73	62
10-00-4200-596 COMPUTER SERVICES	18,000.00	921.10	12,562.13	153.28	5,284.59	29
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	182.55	6,376.05	0.00	-6,376.05	0
10-00-4200-900 CHARGEOUT TO W/S	-283,000.00	-23,584.00	-165,088.00	0.00	-117,912.00	42
<b>Fund: 10 GENERAL FUND, Department: 4200 ADMINISTRATION</b>						
<b>Total Expenditure</b>	86,337.00	4,471.09	41,180.93	812.07	44,344.00	51.00
<b>Department: 4208 SPECIAL APPROPRIATIONS</b>						
<b>Expenditure</b>						
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	2,060.00	0.00	97.41	0.00	1,962.59	95
10-00-4208-910 ECONOMIC DEV. INCENTIVES	5,000.00	0.00	19,311.86	0.00	-14,311.86	-286
10-00-4208-915 REDC GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
10-00-4208-916 TRANSFER-OUT TO GREENWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0
10-00-4208-917 TRANSFER-OUT TO CDBG: GALAXY	0.00	0.00	0.00	0.00	0.00	0
10-00-4208-918 TRANSFER-OUT TO RAY'S MILL PARK	0.00	0.00	0.00	0.00	0.00	0
10-00-4208-920 TRANSFER-OUT TO WS FUND	0.00	0.00	0.00	0.00	0.00	0

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IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Fund: 10 GENERAL FUND, Department: 4208 SPECIAL APPROPRIATIONS						
Total Expenditure	30,325.00	0.00	34,446.27	0.00	-4,121.27	-14.00
Department: 4220 GOVERNING BODY						
Expenditure						
10-00-4220-020 COMPENSATION	17,600.00	0.00	8,800.00	0.00	8,800.00	50
10-00-4220-030 SOCIAL SECURITY	1,346.00	0.00	673.20	0.00	672.80	50
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	238.72	1,379.06	0.00	1,320.94	49
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	319.80	744.80	0.00	-244.80	-49
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	558.52	11,597.06	0.00	17,508.94	60.00
Department: 4300 FINANCE						
Expenditure						
10-00-4300-020 SALARIES	140,025.00	10,770.31	79,148.85	0.00	60,876.15	43
10-00-4300-030 SOCIAL SECURITY	11,056.00	304.15	6,439.09	0.00	4,616.91	42
10-00-4300-045 MEDICAL INSURANCE	8,640.00	740.00	5,181.50	0.00	3,458.50	40
10-00-4300-046 DENTAL INSURANCE	648.00	48.52	339.64	0.00	308.36	48
10-00-4300-047 LIFE INSURANCE	452.00	31.04	217.82	0.00	234.18	52
10-00-4300-050 RETIREMENT	9,640.00	730.21	5,773.16	0.00	3,866.90	40
10-00-4300-051 401K RETIREMENT	7,001.00	452.78	3,576.48	0.00	3,424.52	49
10-00-4300-052 LONGEVITY	4,500.00	0.00	6,000.00	0.00	-1,500.00	-33
10-00-4300-070 WORKER'S COMP	175.00	0.00	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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10-00-4300-100 POSTAGE	650.00	0.00	397.76	0.00	252.24	39
10-00-4300-220 EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	100
10-00-4300-225 EQUIPMENT MAINTENANCE	2,100.00	140.25	1,261.93	0.00	838.07	40
10-00-4300-275 TAX COLLECTION FEES	67,531.00	8,310.69	59,047.60	0.00	8,483.40	13
10-00-4300-330 SUPPLIES	2,200.00	205.17	1,572.67	0.00	627.33	29
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	1,482.74	14,061.21	0.00	9,438.79	40
10-00-4300-596 COMPUTER SERVICES	6,000.00	88.92	4,977.35	0.00	1,022.65	17
10-00-4300-600 AUDIT	47,000.00	1,911.17	35,786.17	0.00	11,213.83	24
10-00-4300-740 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
<b>Fund: 10 GENERAL FUND, Department: 4300 FINANCE</b>						
Total Expenditure	332,918.00	25,715.95	449,071.62	0.00	-116,153.62	-35.00
<b>Department: 4401 MUNICIPAL BLDG</b>						
<b>Expenditure</b>						
10-00-4401-080 CONTRACT CLEANING	6,000.00	500.00	3,500.00	0.00	2,500.00	42
10-00-4401-110 TELEPHONE	11,000.00	557.37	4,255.62	0.00	6,744.38	61
10-00-4401-130 UTILITIES	12,200.00	949.34	6,977.45	0.00	5,222.55	43
10-00-4401-330 SUPPLIES/MAINTENANCE	3,500.00	181.73	4,046.09	436.17	-982.26	-28
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	1,850.00	11,646.56	0.00	-11,646.56	0
<b>Fund: 10 GENERAL FUND, Department: 4401 MUNICIPAL BLDG</b>						
Total Expenditure	41,950.00	4,038.44	33,219.72	436.17	8,294.11	20.00
<b>Department: 4402 LIBRARY</b>						
<b>Expenditure</b>						
10-00-4402-080 CONTRACT CLEANING	1,500.00	125.00	875.00	0.00	625.00	42
10-00-4402-130 UTILITIES	2,400.00	194.74	1,413.03	0.00	986.97	41
10-00-4402-330 MAINTENANCE	2,600.00	125.00	671.00	0.00	1,329.00	66

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					BALANCE	PCT
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	444.74	5,715.03	0.00	5,684.97	50.00
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	247.37	1,251.17	0.00	1,948.83	61
10-00-4403-330 SUPPLIES/MAINTENANCE	1,000.00	30.87	363.45	0.00	636.55	64
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	278.24	1,614.62	0.00	3,815.38	70.00
Department: 4404 FINANCE BLDG						
Expenditure						
10-00-4404-080 CONTRACT CLEANING	1,800.00	150.00	1,050.00	0.00	750.00	42
10-00-4404-110 TELEPHONE	2,800.00	84.28	758.10	0.00	2,041.90	73
10-00-4404-130 UTILITIES	1,700.00	116.09	910.73	0.00	789.27	46
10-00-4404-330 MAINTENANCE	700.00	35.00	572.58	0.00	127.42	18
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	385.37	6,539.98	0.00	4,460.02	41.00
Department: 4405 MAYOR MEMORIAL						
Expenditure						
10-00-4405-130 UTILITIES	500.00	29.54	186.94	0.00	113.06	38
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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<b>Total Expenditure</b>	500.00	29.54	186.94	0.00	313.06	63.00
Department: 4406 WHOLESale GROCERY						
<b>Expenditure</b>						
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
<b>Fund: 10 GENERAL FUND, Department: 4406 WHOLESale GROCERY</b>						
<b>Total Expenditure</b>	1,225.00	0.00	0.00	0.00	1,225.00	100.00
Department: 4407 EXCHANGE BLDG						
<b>Expenditure</b>						
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
<b>Fund: 10 GENERAL FUND, Department: 4407 EXCHANGE BLDG</b>						
<b>Total Expenditure</b>	920.00	0.00	0.00	0.00	920.00	100.00
Department: 4408 AA BLDG						
<b>Expenditure</b>						
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
<b>Fund: 10 GENERAL FUND, Department: 4408 AA BLDG</b>						
<b>Total Expenditure</b>	1,030.00	0.00	0.00	0.00	1,030.00	100.00
Department: 4409 PUBLIC WORKS FACILITY						
<b>Expenditure</b>						
10-00-4409-110 TELEPHONE	11,800.00	538.96	4,231.88	0.00	7,568.12	64
10-00-4409-130 UTILITIES	9,000.00	735.95	4,378.78	0.00	4,621.22	51
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	722.39	6,486.08	0.00	7,513.92	54

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10-00-4409-540 PROP/LIAB INSURANCE	3,350.00	0.00	0.00	0.00	3,550.00	100
10-00-4409-595 COMPUTER SERVICES	4,000.00	318.58	4,839.50	0.00	-839.50	-21
10-00-4409-740 CAPITAL OUTLAY	0.00	0.00	3,595.41	0.00	-3,595.41	0
<b>Fund: 10 GENERAL FUND, Department: 4409 PUBLIC WORKS FACILITY</b>						
<b>Total Expenditure</b>	43,100.00	2,315.88	23,684.25	0.00	19,415.75	45.00
Department: 4410 RECREATION STATION						
Expenditure						
10-00-4410-080 CONTRACT CLEANING	13,000.00	778.40	8,454.73	3,400.00	1,145.27	9
10-00-4410-110 TELEPHONE	8,750.00	424.65	3,304.19	0.00	5,445.81	62
10-00-4410-130 UTILITIES	21,000.00	1,937.77	12,706.58	0.00	8,293.42	39
10-00-4410-330 SUPPLIES/MAINTENANCE	5,000.00	182.68	4,363.38	0.00	636.62	13
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	6,087.13	0.00	-6,087.13	0
<b>Fund: 10 GENERAL FUND, Department: 4410 RECREATION STATION</b>						
<b>Total Expenditure</b>	55,750.00	3,323.50	36,445.01	3,400.00	15,904.99	29.00
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	388.18	1,690.04	0.00	1,309.96	44
10-00-4411-330 SUPPLIES/MAINTENANCE	11,000.00	0.00	3,334.00	0.00	7,666.00	70
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
<b>Fund: 10 GENERAL FUND, Department: 4411 MALCOLM BLUE FARM</b>						
<b>Total Expenditure</b>	20,000.00	388.18	5,024.04	0.00	14,975.96	75.00
Department: 4412 RAY'S MILL PARK						
Expenditure						
10-00-4412-130 UTILITIES	4,200.00	336.62	1,947.21	0.00	2,252.79	54

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					BALANCE	PCT
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	13.98	396.60	0.00	34,603.40	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	350.60	2,416.81	0.00	37,783.19	94.00
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	2,625.00	0.00	1,875.00	42
10-10-4420-110 TELEPHONE	14,500.00	487.78	4,117.02	0.00	10,382.98	72
10-10-4420-130 UTILITIES	14,000.00	1,158.29	7,008.30	0.00	6,991.70	50
10-10-4420-330 SUPPLIES/MAINTENANCE	4,000.00	183.09	1,508.40	0.00	2,491.60	62
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	2,204.16	20,202.41	0.00	20,372.59	50.00
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	1,288,530.00	102,152.81	766,464.66	0.00	522,085.34	41
10-10-5150-021 PART-TIME SALARIES	15,000.00	445.68	3,808.29	0.00	11,191.71	75
10-10-5150-022 HOLIDAY PAY	34,694.00	1,956.90	9,398.16	0.00	25,295.84	73
10-10-5150-023 OVERTIME	7,000.00	220.06	3,115.90	0.00	3,884.10	55
10-10-5150-024 ON-CALL PAY	5,600.00	878.24	5,693.23	0.00	-693.23	-14
10-10-5150-025 EXTRA DUTY	0.00	765.00	8,581.50	0.00	-8,581.50	0
10-10-5150-030 SOCIAL SECURITY	104,678.00	7,834.85	60,500.48	0.00	44,177.52	42
10-10-5150-045 MEDICAL INSURANCE	136,260.00	10,452.50	72,236.00	0.00	64,024.00	47
10-10-5150-046 DENTAL INSURANCE	9,720.00	703.54	4,827.74	0.00	4,892.26	50
10-10-5150-047 LIFE INSURANCE	4,222.00	336.13	2,319.20	0.00	1,902.80	45
10-10-5150-050 RETIREMENT	97,035.00	7,074.11	55,441.74	0.00	41,593.26	43
10-10-5150-051 401K RETIREMENT	67,667.00	4,960.56	38,873.78	0.00	28,793.22	43
10-10-5150-052 LONGEVITY	18,100.00	0.00	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	3,600.00	0.00	2,012.69	0.00	987.31	33
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	0.00	187.81	0.00	812.19	81
10-10-5150-130 UTILITIES-HWY 5	1,500.00	157.79	758.59	0.00	741.41	49
10-10-5150-170 VEHICLE MAINTENANCE	22,000.00	1,876.81	10,691.25	0.00	11,308.75	51
10-10-5150-200 COMMUNICATIONS	12,150.00	718.20	5,901.90	0.00	6,248.10	51
10-10-5150-220 EQUIPMENT PURCHASE	23,950.00	1,291.29	25,771.20	0.00	-1,821.20	-8
10-10-5150-225 EQUIPMENT MAINTENANCE	19,000.00	3,145.38	6,493.38	4,658.16	7,848.46	41
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	116.39	750.67	0.00	-350.67	-88
10-10-5150-310 FUEL	72,000.00	4,284.40	28,997.23	0.00	43,002.77	60
10-10-5150-330 SUPPLIES	6,000.00	459.37	1,948.49	0.00	4,051.51	68
10-10-5150-331 SAFETY	2,750.00	92.00	444.00	0.00	2,306.00	84
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	0.00	2,283.70	1,824.00	1,892.30	32
10-10-5150-450 TRAINING/TRAVEL	8,860.00	1,584.18	2,657.65	571.90	5,630.45	64
10-10-5150-460 CRIME PREVENTION	500.00	178.89	178.89	0.00	321.11	64
10-10-5150-475 AMMUNITION	6,500.00	0.00	5,199.70	0.00	1,300.30	20
10-10-5150-530 DUES/SUBSCRIPTIONS	500.00	670.00	670.00	0.00	-170.00	-34
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	295.18	1,775.10	0.00	2,174.90	55
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	1,356.39	10,718.76	0.00	-718.76	-7
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	21,022.05	24,925.33	21
10-10-5150-762 PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0
<b>Fund: 10 GENERAL FUND, Department: 5150 POLICE</b>						
<b>Total Expenditure</b>	<b>2,153,908.00</b>	<b>154,006.65</b>	<b>1,237,420.69</b>	<b>28,076.11</b>	<b>888,411.20</b>	<b>41.00</b>
<b>Department: 5300 FIRE/RESCUE</b>						
<b>Expenditure</b>						
10-10-5300-020 SALARIES	696,250.00	54,653.91	402,227.53	0.00	294,022.47	42
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	47,220.32	0.00	-24,720.32	-110
10-10-5300-030 SOCIAL SECURITY	57,572.00	3,966.18	34,242.70	0.00	23,329.30	41
10-10-5300-045 MEDICAL INSURANCE	74,160.00	6,290.00	44,141.61	0.00	30,018.39	40
10-10-5300-046 DENTAL INSURANCE	5,508.00	412.42	2,886.94	0.00	2,621.06	48
10-10-5300-047 LIFE INSURANCE	2,278.00	187.01	1,304.10	0.00	973.90	43

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10-10-5300-050 RETIREMENT	48,696.00	3,705.56	28,301.65	0.00	20,394.35	42
10-10-5300-051 401K RETIREMENT	36,504.00	2,732.68	20,871.36	0.00	15,632.64	43
10-10-5300-052 LONGEVITY	15,500.00	0.00	15,200.00	0.00	300.00	2
10-10-5300-053 PENSION	4,500.00	0.00	3,930.00	0.00	570.00	13
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	62.39	238.70	0.00	361.30	60
10-10-5300-110 TELEPHONE	14,750.00	474.64	4,148.38	0.00	10,601.62	72
10-10-5300-130 UTILITIES	23,000.00	1,664.26	12,214.48	0.00	10,785.52	47
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	481.40	6,335.77	474.13	9,190.10	57
10-10-5300-200 COMMUNICATIONS	5,000.00	399.71	2,445.05	0.00	2,554.95	51
10-10-5300-220 EQUIPMENT PURCHASES	10,992.00	753.46	2,181.19	0.00	8,810.81	80
10-10-5300-225 EQUIPMENT MAINTENANCE	6,500.00	261.35	1,331.38	0.00	5,168.62	80
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	309.84	2,590.85	0.00	7,909.15	75
10-10-5300-310 FUEL	25,500.00	1,206.53	7,645.82	0.00	17,854.18	70
10-10-5300-330 SUPPLIES	8,200.00	142.98	2,818.86	0.00	5,381.14	66
10-10-5300-331 SAFETY	5,000.00	169.50	622.15	0.00	4,377.85	88
10-10-5300-332 HAZARDOUS MATERIALS	1,000.00	52.46	502.11	0.00	497.89	50
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	39.00	1,434.94	0.00	12,565.06	90
10-10-5300-365 TURNOUT GEAR	7,500.00	0.00	384.00	0.00	7,116.00	95
10-10-5300-450 TRAINING/TRAVEL	9,000.00	847.99	3,070.54	0.00	5,929.46	66
10-10-5300-451 TRAINING VOLUNTEERS	4,000.00	0.00	2,081.76	0.00	1,918.24	48
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	1,066.00	2,613.24	0.00	886.76	25
10-10-5300-530 DUES & SUBSCRIPTIONS	3,000.00	0.00	1,323.00	0.00	1,677.00	56

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10-10-5300-540 PROP/LIAB INSURANCE	19,120.00	0.00	0.00	0.00	19,120.00	100
10-10-5300-580 UNIFORM CLEANING	2,500.00	210.61	1,159.87	0.00	1,340.13	54
10-10-5300-595 COMPUTER SERVICES	4,000.00	459.31	2,633.79	0.00	1,366.21	34
10-10-5300-740 CAPITAL OUTLAY	56,000.00	1,796.95	39,976.03	0.00	-3,976.03	-11
<b>Fund: 10 GENERAL FUND, Department: 5300 FIRE/RESCUE</b>						
Total Expenditure	1,258,078.00	82,346.14	702,102.03	474.13	555,501.84	44.00
<b>Department: 5415 PLANNING</b>						
<b>Expenditure</b>						
10-10-5415-020 SALARIES	266,640.00	21,286.36	160,690.96	0.00	105,949.04	40
10-10-5415-030 SOCIAL SECURITY	20,398.00	1,559.30	12,226.11	0.00	8,171.89	40
10-10-5415-045 MEDICAL INSURANCE	21,840.00	399.48	8,490.98	0.00	13,349.02	61
10-10-5415-046 DENTAL INSURANCE	1,944.00	145.56	970.40	0.00	973.60	50
10-10-5415-047 LIFE INSURANCE	832.00	31.41	421.97	0.00	410.03	49
10-10-5415-050 RETIREMENT	17,965.00	1,443.20	11,162.65	0.00	6,802.35	38
10-10-5415-051 401K RETIREMENT	13,467.00	1,064.30	8,232.02	0.00	5,234.98	39
10-10-5415-052 LONGEVITY	2,700.00	0.00	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	0.00	275.53	0.00	624.47	69
10-10-5415-110 TELEPHONE	5,200.00	165.14	1,427.24	0.00	3,772.76	73
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	0.00	758.31	0.00	241.69	24
10-10-5415-200 COMMUNICATIONS	3,000.00	248.64	1,551.48	0.00	1,448.52	48
10-10-5415-220 EQUIPMENT PURCHASES	2,000.00	89.98	89.98	1,775.85	134.17	7
10-10-5415-225 EQUIPMENT MAINTENANCE	8,400.00	648.81	4,621.98	0.00	3,778.02	45
10-10-5415-260 ADVERTISING	3,500.00	0.00	1,484.82	0.00	2,015.18	58
10-10-5415-310 FUEL	4,000.00	105.76	1,326.54	0.00	2,673.46	67
10-10-5415-330 SUPPLIES	3,600.00	1,101.00	2,480.13	238.08	881.79	24
10-10-5415-331 SAFETY	150.00	106.50	128.99	0.00	21.01	14

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10-10-5415-360 UNIFORMS	1,000.00	0.00	131.56	0.00	868.44	87
10-10-5415-440 HOMEOWNER'S RECOVERY	800.00	117.00	369.00	0.00	431.00	54
10-10-5415-450 TRAINING/TRAVEL	10,000.00	168.45	1,072.54	0.00	8,927.46	89
10-10-5415-460 CITIZEN BOARDS	500.00	50.00	377.06	0.00	122.94	25
10-10-5415-465 APPEARANCE/BEAUTIFICATION	7,562.00	90.72	895.25	0.00	6,666.75	88
10-10-5415-470 DOWNTOWN DEVELOPMENT	38,000.00	535.29	1,082.48	10,148.27	26,769.25	70
10-10-5415-475 SPRING SPREE FESTIVAL	0.00	230.00	230.00	0.00	-230.00	0
10-10-5415-481 CONTRACTED INSPECTIONS	2,500.00	0.00	0.00	0.00	2,500.00	100
10-10-5415-530 DUES/SUBSCRIPTIONS	750.00	0.00	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	2,800.00	3,639.00	0.00	2,861.00	44
10-10-5415-595 PROFESSIONAL SERVICES	15,000.00	437.50	5,680.00	0.00	9,320.00	62
10-10-5415-596 COMPUTER SERVICES	16,750.00	1,975.33	8,676.06	0.00	8,073.94	48
10-10-5415-597 LEGAL SERVICES	37,243.00	4,177.79	25,187.04	0.00	12,055.96	32
10-10-5415-740 CAPITAL OUTLAY	32,212.00	10,895.00	12,917.41	0.00	19,294.59	60
<b>Fund: 10 GENERAL FUND, Department: 5415 PLANNING</b>						
<b>Total Expenditure</b>	552,978.00	49,872.52	280,142.49	12,162.20	260,673.31	47.00
<b>Department: 5500 P&amp;R ADMIN</b>						
<b>Expenditure</b>						
10-80-5500-020 SALARIES	158,470.00	12,166.32	86,252.99	0.00	72,217.01	46
10-80-5500-021 PART-TIME SALARIES	44,619.00	2,160.10	27,797.11	0.00	16,821.89	38
10-80-5500-030 SOCIAL SECURITY	15,598.00	1,000.34	8,136.42	0.00	7,461.58	48
10-80-5500-045 MEDICAL INSURANCE	17,280.00	1,480.00	9,063.35	0.00	8,216.65	48
10-80-5500-046 DENTAL INSURANCE	1,296.00	97.04	582.24	0.00	713.76	55
10-80-5500-047 LIFE INSURANCE	494.00	42.10	264.19	0.00	229.81	47
10-80-5500-050 RETIREMENT	10,623.00	824.89	5,909.01	0.00	4,713.99	44
10-80-5500-051 401K RETIREMENT	7,964.00	608.32	4,357.68	0.00	3,606.32	45
10-80-5500-052 LONGEVITY	800.00	0.00	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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					BALANCE	PCT
10-80-5500-071 W COMP DEDUCTIBLE	500.00	0.00	0.00	0.00	500.00	100
10-80-5500-100 POSTAGE	250.00	0.00	132.45	0.00	117.55	47
10-80-5500-120 PRINTING/COPIES	100.00	0.00	0.00	0.00	100.00	100
10-80-5500-130 UTILITIES	0.00	0.00	0.00	0.00	0.00	0
10-80-5500-170 VEHICLE MAINTENANCE	1,000.00	0.00	19.95	0.00	980.05	98
10-80-5500-200 COMMUNICATIONS	1,500.00	14.21	791.78	0.00	708.22	47
10-80-5500-220 EQUIPMENT PURCHASE	2,000.00	0.00	1,568.78	0.00	431.22	22
10-80-5500-225 EQUIPMENT MAINTENANCE	2,000.00	153.04	1,430.55	0.00	569.45	28
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	200.00	929.00	0.00	571.00	38
10-80-5500-310 FUEL	1,000.00	41.97	356.80	0.00	643.20	64
10-80-5500-330 SUPPLIES	2,000.00	191.54	890.21	0.00	1,109.79	55
10-80-5500-331 SAFETY	500.00	0.00	448.35	0.00	51.65	10
10-80-5500-360 UNIFORMS-STAFF	700.00	0.00	665.50	0.00	34.50	5
10-80-5500-450 TRAINING/TRAVEL	4,200.00	671.33	3,773.05	0.00	426.95	10
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	600.50	650.50	0.00	549.50	46
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	239.23	2,142.97	0.00	857.03	29
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
<b>Fund: 10 GENERAL FUND, Department: 5500 P&amp;R ADMIN</b>						
Total Expenditure	284,094.00	20,490.93	157,250.38	0.00	126,843.62	45.00
<b>Department: 5510 PARK FACILITIES</b>						
<b>Expenditure</b>						
10-80-5510-130 UTILITIES	4,600.00	332.60	2,514.11	0.00	2,085.89	45
10-80-5510-170 VEHICLE MAINTENANCE	1,000.00	0.00	442.32	0.00	557.68	56
10-80-5510-220 EQUIPMENT PURCHASES	2,000.00	0.00	1,225.70	0.00	774.30	39
10-80-5510-225 EQUIPMENT 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	43.17	965.91	0.00	2,034.09	68
10-80-5510-330 GROUNDS MAINTENANCE	20,704.00	1,448.31	9,624.12	0.00	11,079.88	54
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	1,561.00	59,361.58	15,000.00	-44,361.58	-148
<b>Fund: 10 GENERAL FUND, Department: 5510 PARK FACILITIES</b>						
Total Expenditure	65,059.00	3,385.08	74,261.43	15,000.00	-24,202.43	-37.00
<b>Department: 5520 PROGRAMS</b>						
<b>Expenditure</b>						
10-80-5520-330 SUPPLIES	0.00	0.00	45.50	0.00	-45.50	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	1,340.11	4,907.10	0.00	10,092.90	67
10-80-5520-650 SPECIAL EVENTS	30,000.00	396.56	21,801.67	0.00	8,198.33	27
<b>Fund: 10 GENERAL FUND, Department: 5520 PROGRAMS</b>						
Total Expenditure	49,500.00	1,736.67	28,845.04	0.00	20,654.96	42.00
<b>Department: 5530 ATHLETICS</b>						
<b>Expenditure</b>						
10-80-5530-330 EQUIPMENT/SUPPLIES	2,889.00	221.47	1,161.34	0.00	1,727.66	60
10-80-5530-360 UNIFORMS-ATHLETICS	6,500.00	0.00	4,689.37	257.00	1,553.63	24
10-80-5530-595 CONTRACTED SERVICES	2,500.00	588.00	1,966.00	0.00	534.00	21
<b>Fund: 10 GENERAL FUND, Department: 5530 ATHLETICS</b>						
Total Expenditure	11,889.00	809.47	7,816.71	257.00	3,815.29	32.00
<b>Department: 5600 STREETS &amp; BEAUTIFICATION</b>						
<b>Expenditure</b>						
10-20-5600-020 SALARIES	255,400.00	23,427.86	149,015.22	0.00	106,384.78	42
10-20-5600-021 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0
10-20-5600-023 OVERTIME	0.00	0.00	0.00	0.00	0.00	0
10-20-5600-030 SOCIAL SECURITY	20,250.00	1,746.79	11,682.97	0.00	8,567.03	42

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10-20-5600-045 MEDICAL INSURANCE	33,600.00	2,960.00	20,726.00	0.00	12,874.00	38
10-20-5600-046 DENTAL INSURANCE	2,592.00	194.03	1,358.56	0.00	1,233.44	48
10-20-5600-047 LIFE INSURANCE	797.00	68.40	480.39	0.00	316.61	40
10-20-5600-050 RETIREMENT	17,655.00	1,615.60	10,761.07	0.00	6,893.93	39
10-20-5600-051 401K RETIREMENT	13,235.00	1,191.40	7,935.80	0.00	5,299.20	40
10-20-5600-052 LONGEVITY	9,300.00	400.00	9,700.00	0.00	-400.00	-4
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	6,719.77	48,252.54	0.00	44,747.46	48
10-20-5600-135 STREET LIGHTING REIMBURSABLE	3,500.00	316.64	1,906.80	0.00	1,593.20	46
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	88.74	5,391.05	0.00	32,608.95	86
10-20-5600-200 COMMUNICATIONS	3,500.00	60.54	374.50	0.00	3,125.50	89
10-20-5600-220 EQUIPMENT PURCHASES	3,000.00	0.00	612.00	0.00	2,388.00	80
10-20-5600-225 EQUIPMENT MAINTENANCE	27,000.00	488.27	11,946.55	367.50	14,685.95	54
10-20-5600-310 FUEL	45,000.00	2,155.24	14,814.87	0.00	30,185.13	67
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	4,600.00	6,207.63	0.00	-4,407.63	-245
10-20-5600-325 CHRISTMAS DECORATIONS	1,000.00	692.05	698.87	0.00	301.13	30
10-20-5600-330 SUPPLIES	12,000.00	254.03	2,618.87	0.00	9,381.13	78
10-20-5600-331 SAFETY	2,900.00	426.15	1,145.74	0.00	1,754.26	60
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	1,062.92	5,105.78	0.00	1,294.22	20
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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<b>Fund: 10 GENERAL FUND, Department: 5600 STREETS &amp; BEAUTIFICATION</b>						
Total Expenditure	644,992.00	48,468.48	311,268.22	367.50	333,356.28	52.00
Department: 5650 POWELL BILL						
Expenditure						
10-20-5650-220 EQUIPMENT PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00	100
10-20-5650-230 BRIDGE MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100
10-20-5650-232 RR CROSSING MAINTENANCE	16,000.00	0.00	7,024.00	0.00	8,976.00	56
10-20-5650-332 SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100
10-20-5650-333 SIDEWALK INSTALLATION	20,000.00	0.00	1,870.00	13,340.00	4,790.00	24
10-20-5650-595 ENGINEERING	50,000.00	0.00	1,910.00	13,040.00	35,050.00	70
10-20-5650-610 STREET MAINTENANCE	10,000.00	2,500.00	3,336.67	0.00	6,663.33	67
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
<b>Fund: 10 GENERAL FUND, Department: 5650 POWELL BILL</b>						
Total Expenditure	508,000.00	2,500.00	14,140.67	26,380.00	467,479.33	92.00
Department: 5800 SANITATION						
Expenditure						
10-30-5800-020 SALARIES	200,000.00	15,231.84	113,720.97	0.00	86,279.03	43
10-30-5800-030 SOCIAL SECURITY	15,690.00	1,135.84	8,920.22	0.00	6,769.78	43
10-30-5800-045 MEDICAL INSURANCE	30,000.00	2,350.45	16,600.14	0.00	13,399.86	45
10-30-5800-046 DENTAL INSURANCE	2,268.00	169.82	1,164.48	0.00	1,103.52	49
10-30-5800-047 LIFE INSURANCE	624.00	52.35	362.51	0.00	261.49	42
10-30-5800-050 RETIREMENT	13,680.00	1,032.69	8,054.94	0.00	5,625.06	41
10-30-5800-051 401K RETIREMENT	10,255.00	765.47	5,990.24	0.00	4,264.76	42
10-30-5800-052 LONGEVITY	5,100.00	0.00	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	6,410.85	48,455.50	998.80	-36,806.30	-291
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	5,070.04	5,400.00	-3,470.04	-50
10-30-5800-225 EQUIPMENT MAINTENANCE	1,813.00	114.47	1,304.45	0.00	508.55	28
10-30-5800-230 CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0
10-30-5800-260 ADVERTISING	300.00	0.00	270.00	0.00	30.00	10
10-30-5800-310 FUEL	26,000.00	1,501.58	10,093.96	0.00	15,906.04	61
10-30-5800-330 SUPPLIES	1,500.00	237.80	947.91	0.00	552.09	37
10-30-5800-331 SAFETY	2,800.00	377.65	1,440.91	0.00	1,359.09	49
10-30-5800-360 UNIFORMS	5,000.00	816.09	4,340.66	221.08	438.26	9
10-30-5800-540 PROP/LIAB INSURANCE	4,885.00	0.00	0.00	0.00	4,885.00	100
10-30-5800-560 LANDFILL DISPOSAL FEES	98,000.00	3,931.55	47,716.23	0.00	50,283.77	51
10-30-5800-562 LEAF/LIMB DISPOSAL FEES	30,000.00	2,565.15	13,363.85	0.00	16,636.15	55
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
<b>Fund: 10 GENERAL FUND, Department: 5800 SANITATION</b>						
<b>Total Expenditure</b>	490,263.00	36,693.60	292,900.11	6,619.88	190,743.01	39.00
<b>Department: 5900 FINGERPRINT MACHINE</b>						
<b>Expenditure</b>						
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
<b>Fund: 10 GENERAL FUND, Department: 5900 FINGERPRINT MACHINE</b>						
<b>Total Expenditure</b>	10,050.00	0.00	0.00	0.00	10,050.00	100.00
<b>Department: 5902 RECREATION STATION</b>						
<b>Expenditure</b>						
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
<b>Fund: 10 GENERAL FUND, Department: 5902 RECREATION STATION</b>						
<b>Total Expenditure</b>	85,194.00	0.00	0.00	0.00	85,194.00	100.00
<b>Department: 5903 POLICE IN-CAR CAMERAS</b>						

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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	41,816.29	0.00	0.71	0
10-60-5909-200 2014-15 (4) POLICE VEHICLES-INT	1,707.00	0.00	1,706.44	0.00	0.56	0
Fund: 10 GENERAL FUND, Department: 5909 2014-15 (4) POLICE VEHS						
Total Expenditure	43,524.00	0.00	43,522.73	0.00	1.27	0.00
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	26,749.04	0.00	0.96	0
10-60-5914-200 POLICE/FIRE LAND-INTEREST	7,693.00	0.00	7,692.49	0.00	0.51	0
Fund: 10 GENERAL FUND, Department: 5914 POLICE/FIRE PROPERTY						
Total Expenditure	34,443.00	0.00	34,441.53	0.00	1.47	0.00
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	7,085.54	48,987.92	0.00	67,512.08	58
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	707.01	6,071.05	0.00	-1,071.05	-21
30-91-6100-030 SOCIAL SECURITY	9,601.00	562.24	4,159.45	0.00	5,441.57	57
30-91-6100-045 MEDICAL INSURANCE	13,200.00	740.00	5,181.50	0.00	8,018.50	61
30-91-6100-046 DENTAL INSURANCE	972.00	48.52	339.64	0.00	632.36	65
30-91-6100-047 LIFE INSURANCE	380.00	21.82	144.32	0.00	235.68	62
30-91-6100-049 WELLNESS	300.00	25.00	150.00	0.00	150.00	50
30-91-6100-050 RETIREMENT	8,371.00	528.34	3,875.39	0.00	4,495.61	54
30-91-6100-051 401K RETIREMENT	6,275.00	385.75	2,807.92	0.00	3,467.08	55
30-91-6100-052 LONGEVITY	4,000.00	0.00	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	0.00	166.00	0.00	834.00	83
30-91-6100-130 UTILITIES	140,000.00	13,548.47	83,533.94	0.00	56,466.06	40
30-91-6100-170 VEHICLE MAINTENANCE	5,000.00	0.00	287.80	0.00	4,712.20	94
30-91-6100-175 FACILITY MAINTENANCE	38,000.00	0.00	3,737.54	0.00	34,262.46	90
30-91-6100-177 SYSTEM MAINTENANCE	30,000.00	0.00	6,908.59	10,000.00	13,091.41	44
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	118.17	1,615.58	0.00	1,384.42	46
30-91-6100-220 EQUIPMENT PURCHASES	4,000.00	0.00	0.00	3,376.00	624.00	16
30-91-6100-225 EQUIPMENT MAINTENANCE	8,000.00	13.49	81.52	0.00	7,918.48	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	552.19	3,721.83	0.00	11,278.17	75
30-91-6100-330 SUPPLIES	7,000.00	258.00	1,612.83	0.00	5,387.17	77
30-91-6100-331 SAFETY	1,500.00	77.65	737.65	0.00	762.35	51
30-91-6100-332 TESTING	28,000.00	3,812.40	15,414.00	0.00	12,586.00	45
30-91-6100-333 CHEMICALS	98,000.00	12,718.22	53,037.07	0.00	44,962.93	46

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					BALANCE	PCI
30-91-6100-360 UNIFORMS	2,200.00	428.49	1,601.48	0.00	598.52	27
30-91-6100-450 TRAINING/TRAVEL	3,000.00	0.00	419.70	0.00	2,580.30	86
30-91-6100-480 CONTRACT REIMBURSEABLE	9,600.00	0.00	5,010.00	0.00	3,990.00	44
30-91-6100-540 PROP/LIAB INSURANCE	17,900.00	300.00	300.00	0.00	17,600.00	98
30-91-6100-595 ENGINEER SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
30-91-6100-596 CONTRACTED SERVICES	165,000.00	0.00	89,837.50	0.00	75,162.50	46
30-91-6100-597 LEGAL FEES	0.00	0.00	70.00	0.00	-70.00	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	8,991.50	14,375.00	0.00	210,768.00	94
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	50,922.80	358,350.20	13,376.00	608,815.80	62.00
Department: 6200 WATER & SEWER						
Expenditure						
30-91-6200-020 SALARIES	366,000.00	28,263.08	208,004.37	0.00	157,995.63	43
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	286.85	2,614.78	0.00	5,385.22	67
30-91-6200-024 ON-CALL PAY	2,000.00	34.56	533.16	0.00	1,466.84	73
30-91-6200-030 SOCIAL SECURITY	29,749.00	2,073.80	16,517.24	0.00	13,231.76	44
30-91-6200-045 MEDICAL INSURANCE	44,160.00	2,590.00	18,661.08	0.00	25,498.92	58
30-91-6200-046 DENTAL INSURANCE	2,916.00	218.34	1,528.38	0.00	1,387.62	48
30-91-6200-047 LIFE INSURANCE	1,142.00	106.66	733.56	0.00	408.44	36
30-91-6200-048 OPEB EXPENSE (AUDIT)	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-050 RETIREMENT	25,926.00	1,938.04	15,188.98	0.00	10,737.02	41
30-91-6200-051 401K RETIREMENT	22,360.00	1,429.23	11,201.39	0.00	11,158.61	50
30-91-6200-052 LONGEVITY	12,875.00	0.00	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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					<u>BALANCE</u>	<u>PCT</u>
30-91-6200-071 WORKER'S COMP DEDUCTIBLE	3,000.00	0.00	0.00	0.00	3,000.00	100
30-91-6200-100 POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	100
30-91-6200-130 UTILITIES	9,000.00	480.60	3,305.59	0.00	5,694.41	63
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	0.00	3,074.42	0.00	8,925.58	74
30-91-6200-171 SYSTEM MAINTENANCE	100,000.00	61.51	25,279.11	4,000.00	70,720.89	71
30-91-6200-175 FACILITY MAINTENANCE	20,000.00	477.36	18,921.61	0.00	1,078.39	5
30-91-6200-200 COMMUNICATIONS	5,000.00	563.57	3,384.14	0.00	1,615.86	32
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	2,427.75	7,164.67	0.00	2,835.33	28
30-91-6200-227 RPZ PROGRAM	2,000.00	0.00	605.19	0.00	1,394.81	70
30-91-6200-230 CONTRACTS/AGREEMENTS	3,000.00	228.45	1,585.16	0.00	1,414.84	47
30-91-6200-235 LICENSES & FEES	1,200.00	810.00	810.00	0.00	390.00	33
30-91-6200-260 ADVERTISING	300.00	0.00	123.75	0.00	176.25	59
30-91-6200-310 FUEL	28,000.00	987.46	8,744.83	0.00	19,255.17	69
30-91-6200-330 SUPPLIES	84,000.00	3,995.95	53,979.16	2,924.73	27,096.11	32
30-91-6200-331 SAFETY	4,000.00	156.91	1,837.98	281.06	1,880.96	47
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	1,132.01	4,248.82	0.00	1,051.18	20
30-91-6200-450 TRAINING/TRAVEL	3,200.00	0.00	311.19	0.00	2,888.81	90
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	74,138.04	384,780.68	0.00	315,219.32	45
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	79,548.21	0.00	32,451.79	29
30-91-6200-742 CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0

FY 2015-2016

TOWN OF ABERDEEN  
 JANUARY EXPENDITURE REPORT-BY DEPT  
 CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
30-91-6200-743 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	165,088.00	0.00	117,912.00	42
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
<b>Fund: 30 WATER &amp; SEWER FUND, Department: 6200 WATER &amp; SEWER</b>						
Total Expenditure	1,938,858.00	145,984.17	1,050,650.45	7,205.79	881,001.76	45.00
<b>Department: 6300 BILLING &amp; COLLECTIONS</b>						
<b>Expenditure</b>						
30-91-6300-020 SALARIES	57,850.00	4,450.40	33,514.29	0.00	24,335.71	42
30-91-6300-023 OVERTIME	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-024 CALL PAY	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-030 SOCIAL SECURITY	4,594.00	328.35	2,540.25	0.00	2,053.75	45
30-91-6300-045 MEDICAL INSURANCE	4,560.00	370.00	2,590.75	0.00	1,969.25	43
30-91-6300-046 DENTAL INSURANCE	324.00	24.26	169.82	0.00	154.18	48
30-91-6300-047 LIFE INSURANCE	180.00	21.30	149.61	0.00	30.39	17
30-91-6300-050 RETIREMENT	4,004.00	301.76	2,319.78	0.00	1,684.22	42
30-91-6300-051 401K RETIREMENT	3,003.00	308.24	2,391.58	0.00	611.42	20
30-91-6300-052 LONGEVITY	2,200.00	0.00	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	1,311.48	5,402.70	0.00	2,097.30	28
30-91-6300-110 TELEPHONE	3,700.00	65.32	625.38	0.00	3,074.62	83
30-91-6300-120 PRINTING	3,000.00	488.76	1,936.52	0.00	1,063.48	35

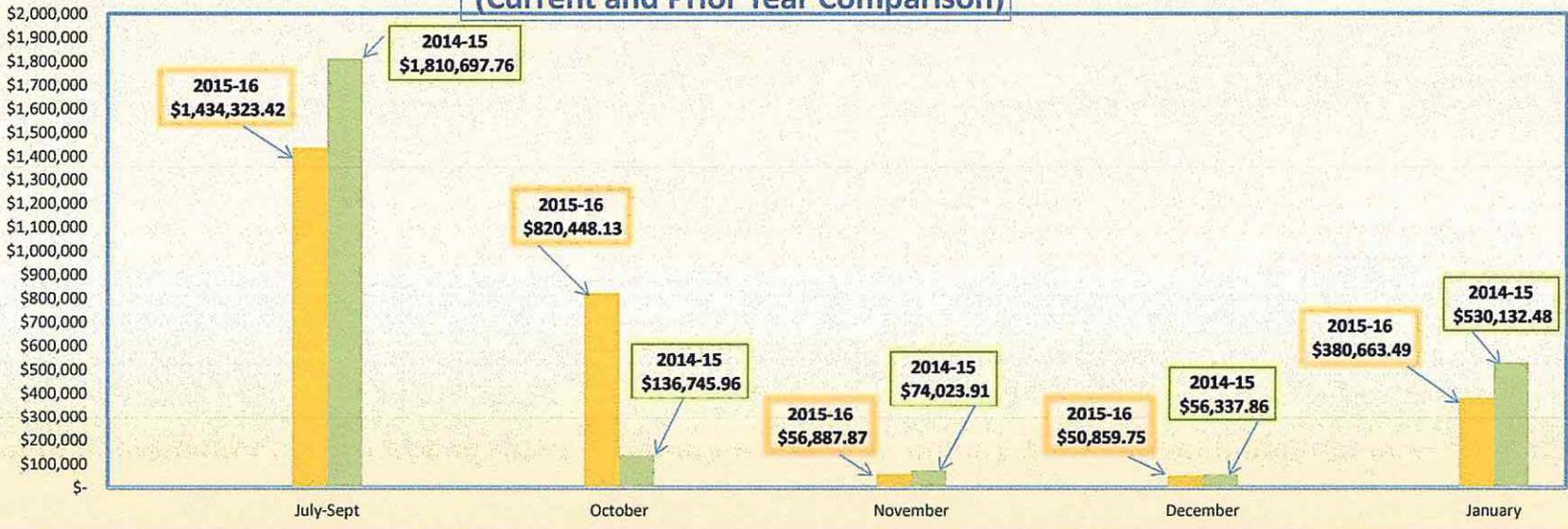
FY 2015-2016

TOWN OF ABERDEEN  
 JANUARY EXPENDITURE REPORT-BY DEPT  
 CURRENT PERIOD: 01/01/2016 TO 01/31/2016

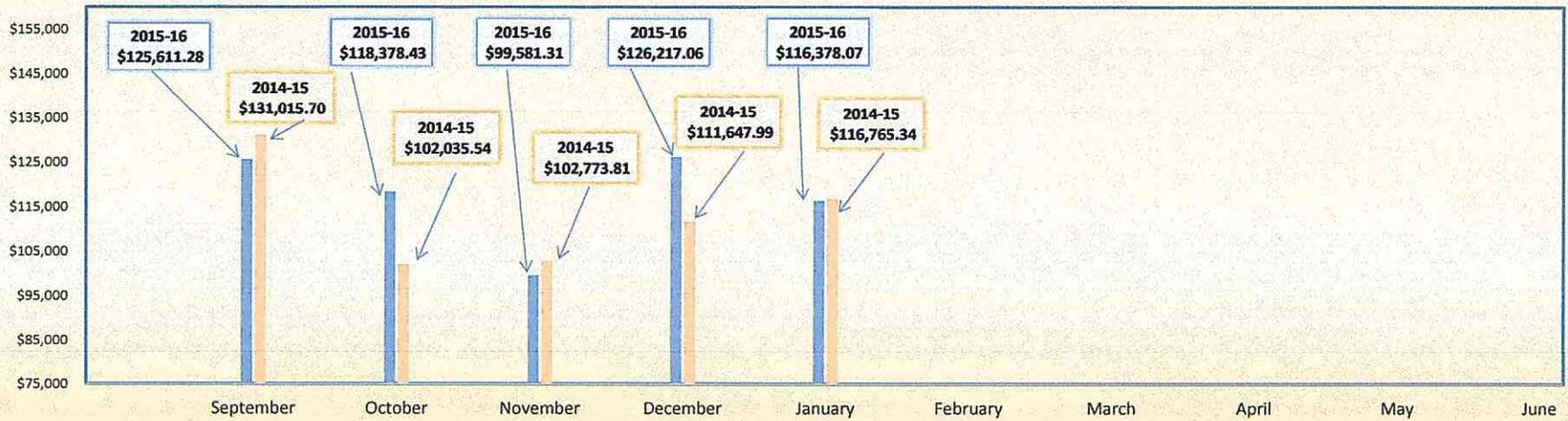
IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
30-91-6300-220 EQUIPMENT PURCHASES	0.00	0.00	74.99	0.00	-74.99	0
30-91-6300-225 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-260 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-330 SUPPLIES	1,000.00	5.36	341.92	0.00	658.08	66
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	205.34	6,457.94	0.00	2,542.06	28
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	7,880.57	60,339.10	0.00	41,120.90	41.00
<b>Report Total Expenditure</b>	<u>10,265,892.00</u>	<u>649,601.29</u>	<u>5,386,191.04</u>	<u>114,566.85</u>	<u>4,765,134.11</u>	<u>46.00</u>

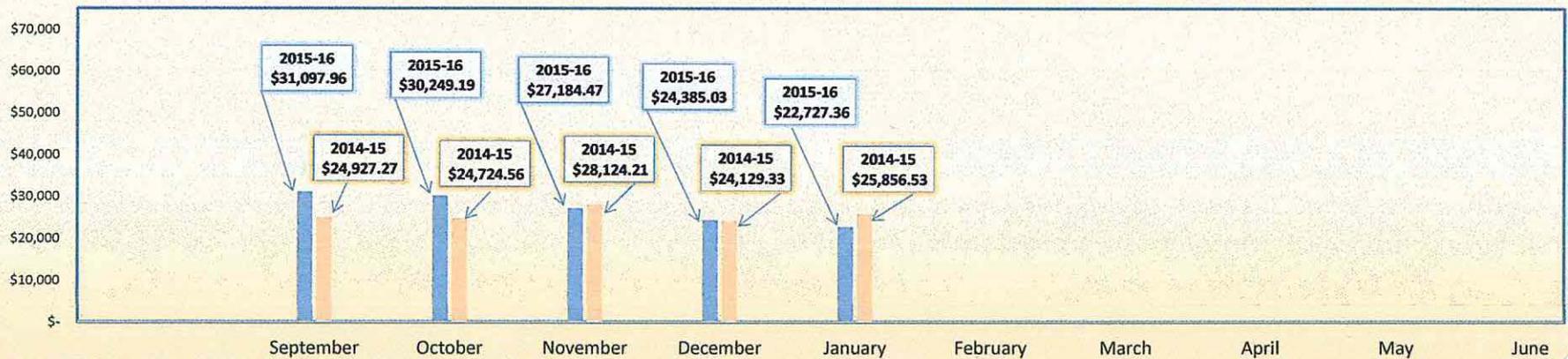
### R&P Property Tax Revenue Analysis (Current and Prior Year Comparison)



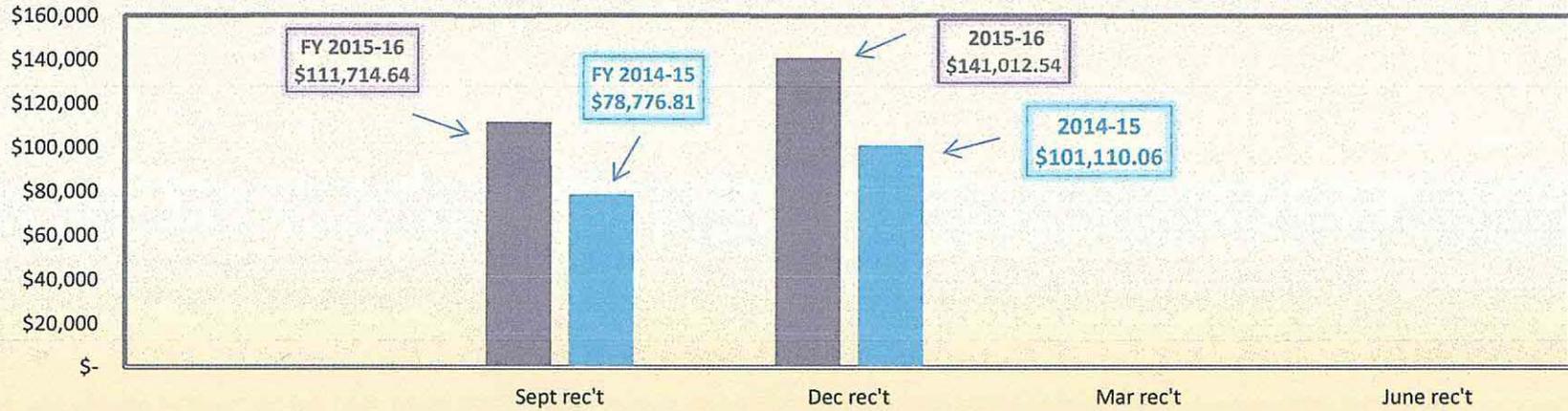
### Local Sales Tax Revenue Analysis (Current Year and Prior Year Comparison)



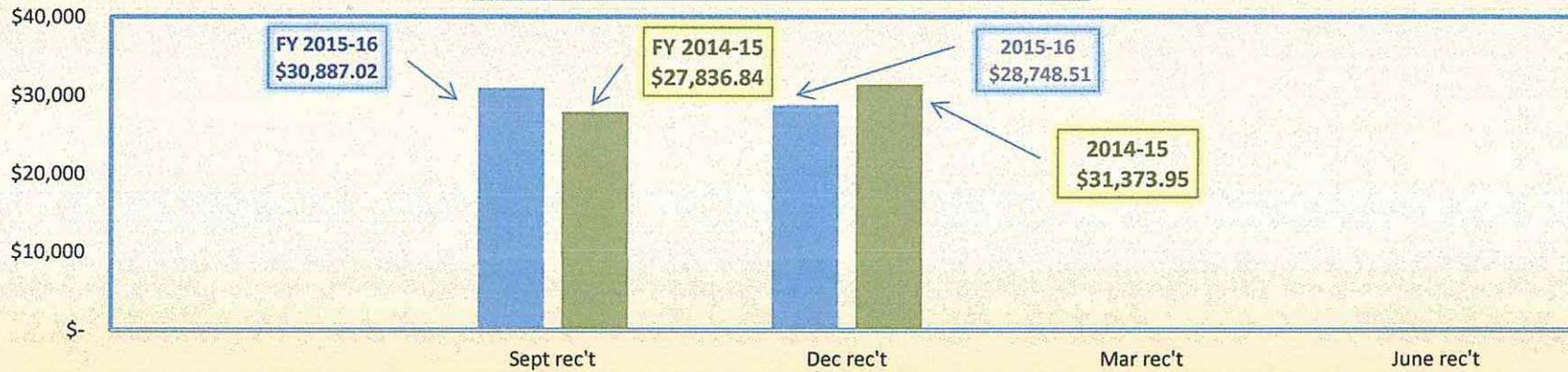
### Hold Harmless Tax Revenue Analysis (Current Year and Prior Year Comparison)



### 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	\$ 1,876.81	\$ 10,691.25		\$ 11,308.75	51%
Fire/Rescue	10.10.5300.170	\$ 16,000.00	\$ 481.40	\$ 6,335.77	\$ 474.13	\$ 9,190.10	57%
Planning	10.10.5415.170	\$ 1,000.00	\$ -	\$ 758.31		\$ 241.69	24%
Streets & Beautification	10.20.5600.170	\$ 38,000.00	\$ 88.74	\$ 5,391.05		\$ 32,608.95	86%
Sanitation	10.30.5800.170	\$ 12,648.00	\$ 6,410.85	\$ 48,455.50	\$ 998.80	\$ (36,806.30)	-291%
Parks & Recreation- Admin	10.80.5500.170	\$ 1,000.00	\$ -	\$ 19.95		\$ 980.05	98%
Parks & Recreation-Park Facilities	10.80.5510.170	\$ 1,000.00	\$ -	\$ 442.32		\$ 557.68	56%
Water Production	30.91.6100.170	\$ 5,000.00	\$ -	\$ 287.80		\$ 4,712.20	94%
Water & Sewer	30.91.6200.170	\$ 12,000.00	\$ -	\$ 3,074.42		\$ 8,925.58	74%
<b>Totals as of 1/31/2016</b>		<b>\$ 108,648.00</b>	<b>\$ 8,857.80</b>	<b>\$ 75,456.37</b>	<b>\$ 1,472.93</b>	<b>\$ 31,718.70</b>	<b>29%</b>

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	\$ 396.91	\$ 15,059.69		\$ 9,940.31	40%
Fire/Rescue	10.10.5300.170	\$ 15,000.00	\$ 438.16	\$ 10,351.62		\$ 4,648.38	31%
Planning	10.10.5415.170	\$ 750.00	\$ 7.99	\$ 564.97		\$ 185.03	25%
Streets & Beautification	10.20.5600.170	\$ 31,500.00	\$ 2,676.34	\$ 23,391.33		\$ 8,108.67	26%
Sanitation	10.30.5800.170	\$ 13,000.00	\$ 668.38	\$ 12,912.67		\$ 87.33	1%
Parks & Recreation- Admin	10.80.5500.170	\$ 700.00	\$ -	\$ 94.27		\$ 605.73	87%
Parks & Recreation-Park Facilities	10.80.5510.170	\$ 400.00	\$ 796.18	\$ 796.18		\$ (396.18)	-99%
Water Production	30.91.6100.740	\$ 5,100.00	\$ 49.92	\$ 1,121.89		\$ 3,978.11	78%
Water & Sewer	30.91.6200.170	\$ 10,000.00	\$ 61.79	\$ 8,759.23		\$ 1,240.77	12%
<b>Totals as of 1/31/2015</b>		<b>\$ 101,450.00</b>	<b>\$ 5,095.67</b>	<b>\$ 73,051.85</b>	<b>\$ -</b>	<b>\$ 28,398.15</b>	<b>28%</b>

**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	\$ 140.25	\$ 1,261.93		\$ 838.07	40%
Police	10.10.5150.225	\$ 19,000.00	\$ 3,145.38	\$ 6,493.38	\$ 4,658.16	\$ 12,506.62	66%
Fire/Rescue	10.10.5300.225	\$ 6,500.00	\$ 261.35	\$ 1,331.38		\$ 5,168.62	80%
Planning	10.10.5415.225	\$ 8,400.00	\$ 648.81	\$ 4,621.98		\$ 3,778.02	45%
Streets & Beautification	10.20.5600.225	\$ 27,000.00	\$ 488.27	\$ 11,946.55	\$ 367.50	\$ 14,685.95	54%
Sanitation	10.30.5800.225	\$ 1,813.00	\$ 114.47	\$ 1,304.45		\$ 508.55	28%
Parks & Recreation- Admin	10.80.5500.225	\$ 2,000.00	\$ 153.04	\$ 1,430.55		\$ 569.45	28%
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	\$ 13.49	\$ 81.52		\$ 7,918.48	99%
Water & Sewer	30.91.6200.225	\$ 10,000.00	\$ 2,427.75	\$ 7,164.67		\$ 2,835.33	28%
Billing/Collections	30.91.6300.225	\$ -	\$ -			\$ -	---
<b>Totals as of 1/31/2016</b>		<b>\$ 87,813.00</b>	<b>\$ 7,392.81</b>	<b>\$ 35,754.63</b>	<b>\$ 5,025.66</b>	<b>\$ 51,690.87</b>	<b>59%</b>

**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	\$ 140.25	\$ 1,277.52		\$ 722.48	36%
Police	10.10.5150.225	\$ 24,200.00	\$ 2,235.00	\$ 6,586.23		\$ 17,613.77	73%
Fire/Rescue	10.10.5300.225	\$ 6,500.00	\$ 298.30	\$ 2,622.47		\$ 3,877.53	60%
Planning	10.10.5415.225	\$ 7,850.00	\$ -	\$ 4,563.98		\$ 3,286.02	42%
Streets & Beautification	10.20.5600.225	\$ 13,000.00	\$ 3,495.26	\$ 16,946.02		\$ (3,946.02)	-30%
Sanitation	10.30.5800.225	\$ 1,000.00	\$ 76.78	\$ 845.90		\$ 154.10	15%
Parks & Recreation- Admin	10.80.5500.225	\$ 1,800.00	\$ 153.04	\$ 1,420.62		\$ 379.38	21%
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	\$ 426.85	\$ 4,319.77		\$ 2,680.23	38%
Water & Sewer	30.91.6200.225	\$ 10,000.00	\$ 6,174.82	\$ 8,182.16		\$ 1,817.84	18%
Billing/Collections	30.91.6300.225	\$ 500.00	\$ -	\$ -		\$ 500.00	100%
<b>Totals as of 1/31/2015</b>		<b>\$ 74,850.00</b>	<b>\$ 13,000.30</b>	<b>\$ 47,831.92</b>	<b>\$ -</b>	<b>\$ 27,018.08</b>	<b>36%</b>

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	\$ 4,284.40	\$ 28,997.23		\$ 43,002.77	60%
Fire/Rescue-Fuel	10.10.5300.310	\$ 25,500.00	\$ 1,206.53	\$ 7,645.82		\$ 17,854.18	70%
Planning-Fuel	10.10.5415.310	\$ 4,000.00	\$ 105.76	\$ 1,326.54		\$ 2,673.46	67%
Streets & Beautification-Fuel	10.20.5600.310	\$ 45,000.00	\$ 2,155.24	\$ 14,814.87		\$ 30,185.13	67%
Sanitation-Fuel	10.30.5800.310	\$ 26,000.00	\$ 1,501.58	\$ 10,093.96		\$ 15,906.04	61%
Parks & Recreation Admin-Fuel	10.80.5500.310	\$ 1,000.00	\$ 41.97	\$ 356.80		\$ 643.20	64%
Parks & Recreation-Park Facilities-Fuel	10.80.5510.310	\$ 3,000.00	\$ 43.17	\$ 965.91		\$ 2,034.09	68%
Water Production-Fuel	30.91.6100.310	\$ 15,000.00	\$ 552.19	\$ 3,721.83		\$ 11,278.17	75%
Water & Sewer-Fuel	30.91.6200.310	\$ 28,000.00	\$ 987.46	\$ 8,744.83		\$ 19,255.17	69%
<b>Totals as of 1/31/2016</b>		<b>\$ 219,500.00</b>	<b>\$ 10,878.30</b>	<b>\$ 76,667.79</b>	<b>\$ -</b>	<b>\$ 142,832.21</b>	<b>65%</b>

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	\$ 5,747.02	\$ 39,375.75		\$ 42,624.25	52%
Fire/Rescue-Fuel	10.10.5300.310	\$ 20,000.00	\$ 1,815.59	\$ 14,778.25		\$ 5,221.75	26%
Planning-Fuel	10.10.5415.310	\$ 4,250.00	\$ 230.88	\$ 2,071.22		\$ 2,178.78	51%
Streets & Beautification-Fuel	10.20.5600.310	\$ 43,000.00	\$ 3,693.15	\$ 20,930.02		\$ 22,069.98	51%
Sanitation-Fuel	10.30.5800.310	\$ 26,000.00	\$ 2,181.14	\$ 14,516.58		\$ 11,483.42	44%
Parks & Recreation Admin-Fuel	10.80.5500.310	\$ 450.00	\$ -	\$ 677.02		\$ (227.02)	-50%
Parks & Recreation-Park Facilities-Fuel	10.80.5510.310	\$ 2,000.00	\$ 61.12	\$ 1,294.42		\$ 705.58	35%
Water Production-Fuel	30.91.6100.310	\$ 15,000.00	\$ 841.46	\$ 6,532.31		\$ 8,467.69	56%
Water & Sewer-Fuel	30.91.6200.310	\$ 30,000.00	\$ 1,767.91	\$ 13,703.03		\$ 16,296.97	54%
<b>Totals as of 1/31/2015</b>		<b>\$ 222,700.00</b>	<b>\$ 16,338.27</b>	<b>\$ 113,878.60</b>	<b>\$ -</b>	<b>\$ 108,821.40</b>	<b>49%</b>



## 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:** 2/17/16

**Agenda Item Title:** Voluntary Contiguous Annexation for Property Located at 131 Michael Lane Submitted by Bill Clark Homes

**Date of Board Meeting to hear this item:** 2/22/16

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

**Summary of Information:**

Staff requests Board accept input during Public Hearing for the Petition for Annexation and take action on the adoption of the ordinance to annex the property described.

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



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

**MEMORANDUM TO THE BOARD OF COMMISSIONERS – February 22, 2016 Public Hearing**

**Request:**

Public Hearing  
Related to a Petition  
for Contiguous  
Annexation for Bill  
Clark Homes, LLC  
for Lot 134 Hidden  
Valley Estates,  
a.k.a. 131 Michael  
Lane with PIN  
857006297435

**Prepared by:**

Kathy Blake,  
Planner

**Description of Request**

A petition for Contiguous Annexation submitted by Brian Walker on behalf of Bill Clark Homes, LLC was accepted by the Board of Commissioners during the January 25, 2015 Regular Meeting. Following acceptance of a petition for annexation of Lot 134 Hidden Valley Estates, also identified as 131 Michael Lane with PIN 857006297435, the Board of Commissioners shall proceed as follows (dates of actions already taken are provided):

- Adoption of a resolution directing the Clerk to investigate the petition for sufficiency (1/25/16);
- Acceptance by the Board of the Clerk's Certificate of Sufficiency (2/8/16)
- Adoption of a Resolution Fixing the Date of the Public Hearing on the annexation (2/8/16);
- Public Hearing to be held (2/22/16);
- Adoption of an ordinance to extend the corporate limits of the Town of Aberdeen, North Carolina (2/22/16).

The proposed annexation is for one parcel and is described on the attached deed and plat. Town Services are already being provided in the neighborhood. Water and sewer are available.

**Staff Recommendation**

Staff recommends that the Board accept input from the public during the Public Hearing on February 22, 2016 to consider the annexation petition and take action on the adoption of the ordinance to annex the property described in the attached deed description and maps.

Enclosures: Draft Ordinance  
Annexation Petition including property description, and maps  
Proposed Map for Recordation

ANNEXATION # 49-016

Name: BILL CLARK HOMES, LLC

LRK # 00047112

PIN # 857006297435

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

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

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

WHEREAS, the Town Clerk has certified the sufficiency of the petition and a public hearing on the question of this annexation was held at the Town of Aberdeen Municipal Building, 115 N. Poplar St. at 6:00 PM on February 22, 2016, after due notice by publication on February 7, 2016; and

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

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

Section 1. By virtue of the authority granted by G. S. 160A-31, the following described territory is hereby annexed and made part of the Town of Aberdeen as of February 22, 2016.

**Being all of lot 134, as shown on a map entitled "Hidden Valley Estates" made by Hal S. Siler, on November 16, 1960 and recorded in Map Book 7, Page 27, Moore County Registry.**

Section 2. Upon and after February 22, 2016, the above described territory and its citizens and property shall be subject to all debts, laws, ordinances and regulations in force in the Town of Aberdeen and shall be entitled to the same privileges and benefits as other parts of the Town of Aberdeen. The aforementioned territory shall be subject to municipal taxes according to G. S. 160A-58.10.

Section 3. The Mayor of the Town of Aberdeen shall cause to be recorded in the office of the Register of Deed of Moore County, and in the office of the Secretary of State at Raleigh,

North Carolina, an accurate map of the annexed territory, described in Section 1 above, together with a duly certified copy of this ordinance. Such map shall also be delivered to the Moore County Board of Elections, as required by G. S. 163-288.1.

Adopted this the 22<sup>nd</sup> day of February, 2016.

ATTEST:

\_\_\_\_\_  
Robert A. Farrell, Mayor

\_\_\_\_\_  
Regina M. Rosy, Town Clerk

**PETITION REQUESTING A CONTIGUOUS ANNEXATION  
SIGNED BY ALL OWNERS IN ANNEXATION AREA**

Date: 1/14/16

**To the Board of Commissioners of the Town of Aberdeen:**

1. We the undersigned owners of real property respectfully request that the area described in Paragraph 2 below be annexed to the Town of Aberdeen subject to the provisions of North Carolina General Statute §160A-31 (a).
2. The area to be annexed is contiguous to the Town of Aberdeen and the boundaries of such territory are as follows (a copy of the deed may be attached):

**(Metes and bounds description and certified map required)**

3. We acknowledge that any zoning vested rights acquired pursuant to G.S. 160A-385.1 must be declared and identified on this petition. We further acknowledge that failure to declare such rights on this petition shall result in a termination of vested rights previously acquired for the property. (If zoning vested rights are claimed, indicate below and attach proof.)

**This petition must be signed by each owner of real property.**

<u>Name</u>	<u>Address</u>	<u>Do you declare Vested Rights (yes or no)?</u>	<u>Signature</u>
1. Bill Clark Homes		NO	
2.	200 E. Arlington Blvd Greenville, NC 27858		Brian D. Will
3.			
4.			

Lorenz

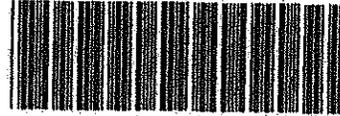
RECEIVED BY ZONING

JAN 14 2016

TOWN OF ABERDEEN

FOR REGISTRATION REGISTER OF DEEDS  
Judy D. Martin  
Moore County, NC  
December 15, 2015 03:26:09 PM  
Book 4583 Page 478-479  
FEE: \$28.00  
NC REVENUE STAMP: \$70.00  
INSTRUMENT # 2015016957

JHM



INSTRUMENT # 2015016957

**NORTH CAROLINA GENERAL WARRANTY DEED**  
THIS FORM IS NOT A "NORTH CAROLINA BAR ASSOCIATION" FORM  
NO TITLE EXAMINATION OR OPINION PERFORMED BY PREPARER

Parcel Identifier No. 30031938

Excise Tax: \$70.00

Prepared by: Richard A. Galt, PLLC, 2533 Raeford Road, Fayetteville, NC 28305

Return after recording to: GRANTEE

Brief Description for the Index: Lot 134, Hidden Valley Estates

This Deed made this the 11<sup>th</sup> day of December, 2015 by and between:

GRANTOR	GRANTEE
<p><b>HEATH R. HAWKES and wife, AMY N. HAWKES</b></p> <p>Mailing Address: 8326 Middle Ruddings Dr. Lorton, VA 22079</p>	<p><b>BILL CLARK HOMES OF FAYETTEVILLE, LLC, a North Carolina Limited Liability Company</b></p> <p>Mailing Address: 200 E. Arlington Blvd, Ste A Greenville, NC 27858</p>

Enter in appropriate block for each party: name, address, and, if appropriate, character of entity, e.g., corporation or partnership

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

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

BEING all of Lot 134, as shown on a map entitled "Hidden Valley Estates" made by Hal S. Siler, on November 16, 1960 and recorded in Map Book 7, Page 27, Moore County Registry.

Property hereinabove described was acquired by instrument recorded in Book \_\_\_\_\_, Page \_\_\_\_\_.

A map showing the above described property is recorded in Plat Book \_\_\_\_\_, Page \_\_\_\_\_.

All or a portion of the property herein conveyed \_\_\_\_\_ includes or X does not include the primary residence of a Grantor.

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

And the Grantor covenants with the Grantee, that Grantor is seized of the premises in fee simple, has the right to convey the same in fee simple, that title is marketable and free and clear of all encumbrances, and that Grantor will warrant and defend the title against the lawful claims of all persons whomsoever except for the exceptions hereinafter stated. Title to the property hereinabove described is subject to the following exceptions: zoning ordinances affecting the premises; and restrictive covenants, utility easements, permits, and rights-of-way of record.

IN WITNESS WHEREOF, the Grantor has hereunto set his hand and seal, or if corporate, has caused this instrument to be signed in its corporate name by its duly authorized officers and its seal to be hereunto affixed by authority of its Board of Directors, effective the day and year first above written.

[Signature] (SEAL)  
Heath R. Hawkes

[Signature] (SEAL)  
Amy N. Hawkes

State of Virginia  
County of Fairfax

I certify that the following person(s) personally appeared before me this day, each acknowledging to me that <sup>they</sup> ~~he~~ voluntarily signed the foregoing document for the purpose stated therein and in the capacity indicated:  
Grantor, Heath R. Hawkes and Amy N. Hawkes.

Dated: 11th Dec 2015

[Signature]  
Notary Public

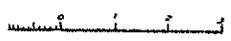
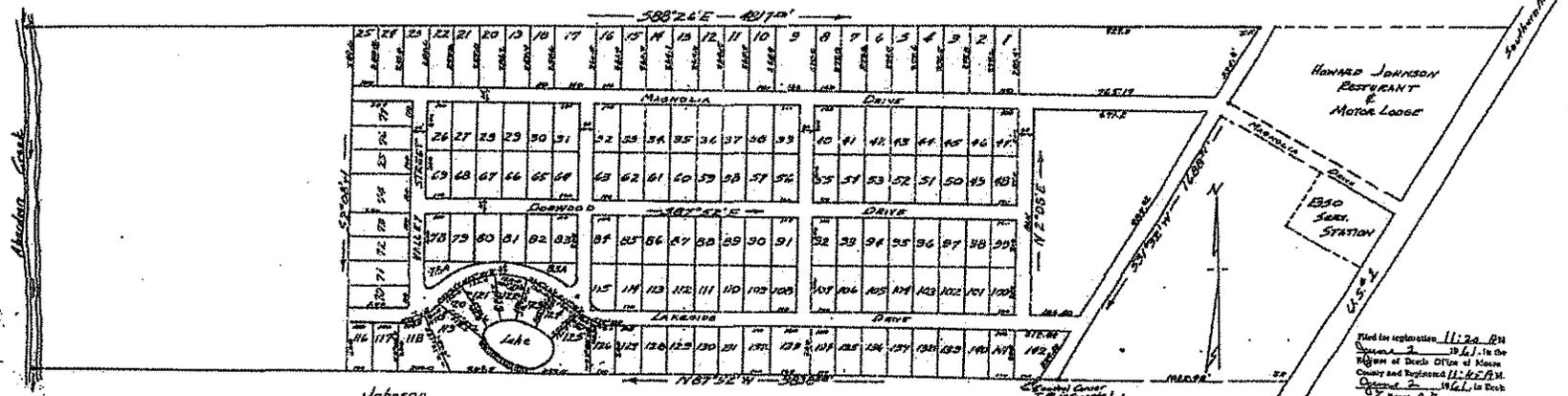
Printed Name: KIRAN R. SHRESTHA  
Notary Public

My commission expires: 04/30/2019

(Official Seal)



# HIDDEN VALLEY ESTATES

Notes: All streets have a 20' utility strip shown on each side. Setback requirements are 15' from side lines and 25' from frontlines.

PROPERTY OF M&C REALTY COMPANY  
MOORE COUNTY  
SOUTH CAROLINA  
NORTH CAROLINA  
SCALE: 1"=200'

SOUTH CAROLINA, Moore County  
The foregoing plat is made by  
me, the undersigned, a duly  
licensed and sworn Surveyor,  
in accordance with the provisions  
of the Statutes of this State,  
and I certify that the same is  
true and correct.

\_\_\_\_\_  
State Surveyor General

Filed for registration 11-20-24  
Case No. 2-3961, in the  
Office of State Office of Moore  
County and registered 11-22-24.  
Case No. 2-3961, in Book  
157 page 27  
Cassidy, M.E. Cassidy  
Surveyor at Large

This is to certify that this plat  
was prepared by me, from a true  
and true original survey  
Signed: \_\_\_\_\_  
Subscribed and sworn to before me  
this 18th day of November, 1924  
\_\_\_\_\_  
Notary Public

**VOLUNTARY CONTIGUOUS ANNEXATION #49-016**  
**Bill Clark Homes, LLC**  
**LRK #00047112**  
**Aberdeen, NC**



THIS MAP IS NOT A CERTIFIED SURVEY AND HAS NOT BEEN REVIEWED BY A LOCAL GOVERNMENT AGENCY FOR COMPLIANCE WITH ANY APPLICABLE LAND DEVELOPMENT REGULATIONS.



# TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

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

**Submitted By:** Bill Zell **Department:** Administration

**Contact Phone #** \_\_\_\_\_ **Date Submitted:** 2/12/16

**Agenda Item Title:** Closed Session for Manager's Annual Evaluation

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

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

**Summary of Information:**

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