



Vision Statement:

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

Agenda
Regular Board Meeting
Aberdeen Town Board

November 28, 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. Conditional Use Permit CU #16-08 for Construction of a Multi-Family Development on Old Course Road - Schedule Public Hearing for 12/12/16.
- b. Conditional Use Permit CU #16-09 for Assembling of Goods at 354 Parkway Drive - Schedule Public Hearing for 12/12/16.
- c. Conditional Zoning Request CZ #16-06 to Allow a Regional Utility Facility (Solar Collector Facility) on Fayetteville Street - Schedule Public Hearing for 12/12/16.
- d. Rezoning Request RZ #16-01 for Property Located on Johnson Street - Schedule Public Hearing for 12/12/16.
- e. UDO Text Amendment #15-11 Regarding Temporary Health Care Structures - Schedule Public Hearing for 12/12/16.

- f. Text Amendment UDO #16-11 Regarding Water Supply Watershed Overlay District Regulations - Schedule Public Hearing for 12/12/16.
 - g. Text Amendment UDO #16-12 To Establish an Independent Board of Adjustment - Schedule Public Hearing for 12/12/16.
- 4. Financial Report
 - 5. Public Hearings and New Business
 - a. Consider action on Resolution to Name Authorized Town Officials for Financing Documents.
 - b. Public Hearing for Conditional Use Permit CU #16-07 for Cynthia Paris.
 - c. Consider action on Conditional Use Permit CU #16-07 for Cynthia Paris.
 - d. Consider action on Resolution Directing the Clerk to Investigate a Petition for Voluntary Contiguous Annexation for Property Located on the west side of Allison Page Road.
 - 6. Other Business
 - 7. 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



TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

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

Submitted By: P Graham **Department:** Planning

Contact Phone # 4517 **Date Submitted:** 11/21/16

Agenda Item Title: Conditional Use Permit CU #16-08 for Construction of a Multi-Family Development on Old Course Road

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 <u>12/12/16</u>	Informal Discussion & Public Comment _____
Other Business _____	

Summary of Information:
Consent agenda item for 11/28/16 agenda - schedule for public hearing on 12/12/16

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



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Submitted By: P Graham **Department:** Planning

Contact Phone # 4517 **Date Submitted:** 11/21/16

Agenda Item Title: Conditional Use Permit CU #16-09 for Assembling of Goods at 354 Parkway Drive

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 12/12/16 Informal Discussion & Public Comment _____
Other Business _____

Summary of Information:
Consent agenda item for 11/28/16 agenda - schedule for public hearing on 12/12/16

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Submitted By: P Graham **Department:** Planning

Contact Phone # 4517 **Date Submitted:** 11/21/16

Agenda Item Title: Conditional Zoning Request CZ #16-06 to Allow a Regional Utility Facility (Solar Collector Facility) on Fayetteville Street

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 <u>12/12/16</u>	Informal Discussion & Public Comment _____
Other Business _____	

Summary of Information:
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Submitted By: P Graham **Department:** Planning

Contact Phone # 4517 **Date Submitted:** 11/21/16

Agenda Item Title: Rezoning Request RZ #16-01 for Property Located on Johnson Street

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 12/12/16 **Informal Discussion & Public Comment** _____
Other Business _____

Summary of Information:
Consent agenda item for 11/28/16 agenda - schedule for public hearing on 12/12/16

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Submitted By: P Graham **Department:** Planning

Contact Phone # 4517 **Date Submitted:** 11/21/16

Agenda Item Title: UDO Text Amendment #15-11 Regarding Temporary Health Care Structures - Schedule for Public Hearing

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

Summary of Information:
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Submitted By: P Graham **Department:** Planning

Contact Phone # 4517 **Date Submitted:** 11/21/16

Agenda Item Title: Text Amendment UDO #16-11 Regarding Water Supply Watershed Overlay District Regulations

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 _____
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Other Business _____	

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

Submitted By: P Graham **Department:** Planning

Contact Phone # 4517 **Date Submitted:** 11/21/16

Agenda Item Title: Text Amendment UDO #16-12 To Establish an Independent Board of Adjustment

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 12/12/16 **Informal Discussion & Public Comment** _____
Other Business _____

Summary of Information:
Consent agenda item for 11/28/16 agenda- schedule for public hearing on 12/12/16

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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: 11/22/2016

Agenda Item Title: Financial Reports (covering October 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 October 2016:

Revenues/Expenses Summary

Revenue Report

Expenditure Report Summary (totals by dept)

Expenditure Report

Cost Analysis Report of 3 Main Expenditures (with prior year figures)

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

GENERAL FUND

YTD REVENUES & EXPENSES SUMMARY

as of October 31, 2016

(with comparative totals of prior fiscal year)

MONTH	PRIOR YEAR (2015-2016) Monthly Revenue	CURRENT YEAR 2016-2017 Reported Revenue	PRIOR YEAR (2015-2016) Monthly Expenses	CURRENT YEAR 2016-2017 Reported Expenses	PRIOR YEAR (2015-2016) Gain/-Loss for the Month	PRIOR YEAR (2015-2016) Gain/-Loss Year-to-Date	CURRENT YEAR 2016-2017 Gain/(Loss) for the Month	CURRENT YEAR 2016-2017 Gain/(Loss) Year-to-Date
JULY	\$45,316.95	\$27,105.00	\$791,115.89	\$783,086.91	-\$745,798.94	-\$745,798.94	(\$755,981.91)	(\$755,981.91)
AUGUST	\$62,702.73	\$104,685.47	\$545,901.73	\$537,274.96	-\$483,199.00	-\$1,228,997.94	(\$432,589.49)	(\$1,188,571.40)
SEPTEMBER	\$1,975,446.49	\$2,961,842.53	\$501,410.06	\$511,991.97	\$1,474,036.43	\$245,038.49	\$2,449,850.56	\$1,261,279.16
OCTOBER	\$1,143,397.13	\$400,409.68	\$281,643.15	\$855,580.98	\$861,753.98	\$1,106,792.47	(\$455,171.30)	\$806,107.86
NOVEMBER	\$348,078.02		\$602,416.95		-\$254,338.93	\$852,453.54		
DECEMBER	\$523,968.44		\$749,618.76		-\$225,650.32	\$626,803.22		
JANUARY	\$642,465.67		\$444,813.75		\$197,651.92	\$824,455.14		
FEBRUARY	\$570,754.76		\$494,586.43		\$76,168.33	\$900,623.47		
MARCH	\$645,943.54		\$681,212.75		-\$35,269.21	\$865,354.26		
APRIL	\$211,664.71		\$519,462.66		-\$307,797.95	\$557,556.31		
MAY	\$386,610.95		\$641,914.42		-\$255,303.47	\$302,252.84		
JUNE	<i>final numbers found on audit report</i>		<i>final numbers found on audit report</i>		<i>final numbers found on audit report</i>	<i>final numbers found on audit report</i>		
Totals	\$6,556,349.39	\$3,494,042.68	\$6,254,096.55	\$2,687,934.82				
BUDGET		\$7,982,814		\$7,982,814				

Noteworthy revenues earned:

2016 R&P Tax Revenue	\$132,766
2016 MV Tax Revenue	\$20,636
Local Sales Tax Revenue (Aug collections; Oct rec't)	\$115,534
Hold Harmless Tax (Aug collections; Oct rec't)	\$27,064
ABC Tax Revenue	\$17,652
Building Permits Revenue	\$9,619
Garbage Fees Revenue	\$59,753

Noteworthy expense activity:

Police capital expenses in regard to 6 new vehicles	\$180,116
In-car cameras purchased as part of a grant award	\$21,680
Downtown Development -brick pads for benches	\$4,850
New Ford F350 Truck for Streets Dept	\$31,146
Robbins Rd drainage improvement (Powell Bill)	\$108,900

WATER/SEWER FUND

YTD REVENUES & EXPENSES SUMMARY

as of October 31, 2016

(with comparative totals of prior fiscal year)

MONTH	PRIOR YEAR (2015-2016) Monthly Revenue	CURRENT YEAR 2016-2017 Reported Revenue	PRIOR YEAR (2015-2016) Monthly Expenses	CURRENT YEAR 2016-2017 Reported Expenses	PRIOR YEAR (2015-2016) Gain/-Loss for the Month	PRIOR YEAR (2015-2016) Gain/-Loss Year-to-Date	CURRENT YEAR 2016-2017 Gain/(Loss) for the Month	CURRENT YEAR 2016-2017 Gain/(Loss) Year-to-Date
JULY	-\$77,662.98	\$16,721.79	\$173,850.70	\$129,595.06	-\$251,513.68	-\$251,513.68	(\$112,873.27)	(\$112,873.27)
AUGUST	\$20,887.99	\$18,619.36	\$184,472.61	\$256,334.86	-\$163,584.62	-\$415,098.30	(\$237,715.50)	(\$350,588.77)
SEPTEMBER	\$557,132.28	\$628,579.91	\$229,676.03	\$192,437.77	\$327,456.25	-\$87,642.05	\$436,142.14	\$85,553.37
OCTOBER	\$7,681.60	\$500,023.29	\$217,793.31	\$315,493.45	-\$210,111.71	-\$297,753.76	\$184,529.84	\$270,083.21
NOVEMBER	\$537,363.97		\$249,845.96		\$287,518.01	-\$10,235.75		
DECEMBER	\$20,100.00		\$216,110.60		-\$196,010.60	-\$206,246.35		
JANUARY	\$463,079.80		\$204,787.54		\$258,292.26	\$52,045.91		
FEBRUARY	\$9,421.53		\$225,581.83		-\$216,160.30	-\$164,114.39		
MARCH	\$427,885.11		\$215,601.26		\$212,283.85	\$48,169.46		
APRIL	\$11,538.29		\$229,852.58		-\$218,314.29	-\$170,144.83		
MAY	\$452,660.21		\$261,725.23		\$190,934.98	\$20,790.15		
JUNE	<i>final numbers found on audit report</i>		<i>final numbers found on audit report</i>		<i>final numbers found on audit report</i>	<i>final numbers found on audit report</i>		
Totals	\$2,430,087.80	\$1,163,944.35	\$2,409,297.65	\$893,861.14				
BUDGET		\$2,939,298		\$2,939,298				

Noteworthy revenues earned:

Water revenue	\$	228,418
Sewer revenue	\$	199,249
Bulk water revenue-County	\$	53,891
Bulk water revenue-Cypress	\$	3,168
Bulk water revenue-Hoke	\$	4,454
Late/Reconnect fees revenue	\$	4,350
Water/sewer tap fees revenue	\$	2,875
Acreage fees revenue	\$	2,500

Noteworthy expense activity:

New Ford F550 Truck for W/S Dept	\$66,561
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Prepared by: Beth F. Wentland
Finance Officer

OCTOBER REPORT - REVENUE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
Fund: 10 General Fund						
10-00-3000-100 State Fire Fund	0.00	0.00	0.00	0.00	0.00	0
10-00-3000-105 Tax Interest/Penalties	14,000.00	175.19	1,076.12	0.00	12,923.88	92
10-00-3010-140 2003 Fire R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-145 2004 Fire R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-150 2005 Fire R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-155 2006 Fire R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-160 2007 Fire R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-165 2008 Fire R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-170 2009 Fire R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-175 2010 Fire R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-180 2011 Fire R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-185 2012 Fire R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3010-190 2013 Fire R&P Tax Revenue	0.00	12.06	12.06	0.00	-12.06	0
10-00-3010-195 2014 Fire R&P Tax Revenue	0.00	16.73	16.73	0.00	-16.73	0
10-00-3010-200 2015 Fire R&P Tax Revenue	0.00	51.24	96.57	0.00	-96.57	0
10-00-3010-205 2016 Fire R&P Tax Revenue	45,673.00	2,170.56	21,619.72	0.00	24,053.28	53
10-00-3020-145 2004 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-150 2005 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0

OCTOBER REPORT - REVENUE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
10-00-3020-155 2006 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-160 2007 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-165 2008 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-170 2009 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-175 2010 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-180 2011 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-185 2012 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-190 2013 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-195 2014 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-200 2015 Fire Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3020-205 2016 Fire Mv Tax Revenue	4,000.00	482.09	1,358.47	0.00	2,641.53	66
10-00-3030-145 2004 R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-150 2005 R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-155 2006 R&P Tax Revenue	0.00	0.00	16.53	0.00	-16.53	0
10-00-3030-160 2007 R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-165 2008 R&P Tax Revenue	0.00	10.30	10.30	0.00	-10.30	0
10-00-3030-170 2009 R&P Tax Revenue	0.00	10.31	118.66	0.00	-118.66	0
10-00-3030-175 2010 R&P Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3030-180 2011 R&P Tax Revenue	0.00	0.00	51.71	0.00	-51.71	0

OCTOBER REPORT - REVENUE

Town Of Aberdeen

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FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
10-00-3030-185 2012 R&P Tax Revenue	0.00	89.29	89.29	0.00	-89.29	0
10-00-3030-190 2013 R&P Tax Revenue	250.00	8.13	8.13	0.00	241.87	97
10-00-3030-195 2014 R&P Tax Revenue	500.00	197.86	399.53	0.00	100.47	20
10-00-3030-200 2015 R&P Tax Revenue	6,000.00	134.25	1,222.07	0.00	4,777.93	80
10-00-3030-205 2016 R&P Tax Revenue	3,488,740.00	132,765.96	2,561,384.19	0.00	927,355.81	27
10-00-3040-140 2003 Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-145 2004 Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-150 Mv Rentals Tax Revenue	10,000.00	0.00	0.00	0.00	10,000.00	100
10-00-3040-155 2005 Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-165 2006 Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-175 2007 Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-185 2008 Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-195 2009 Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-205 2010 Mv Tax Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3040-210 2011 Mv Tax Revenue	0.00	0.00	29.72	0.00	-29.72	0
10-00-3040-215 2012 Mv Tax Revenue	0.00	16.47	39.22	0.00	-39.22	0
10-00-3040-220 2013 Mv Tax Revenue	400.00	100.59	255.28	0.00	144.72	36
10-00-3040-225 2014 Mv Tax Revenue	500.00	0.00	0.00	0.00	500.00	100
10-00-3040-230 2015 Mv Tax Revenue	25,000.00	0.00	0.00	0.00	25,000.00	100

OCTOBER REPORT - REVENUE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
10-00-3040-235 2016 Mv Tax Revenue	150,000.00	20,635.68	67,146.15	0.00	82,853.85	55
10-00-3050-100 Priv License Revenue	0.00	167.50	432.50	0.00	-432.50	0
10-00-3050-105 Priv License Penally	0.00	0.00	0.00	0.00	0.00	0
10-00-3100-100 Local Sales Tax 1%	675,000.00	57,707.28	121,735.63	0.00	553,264.37	82
10-00-3100-105 Local Sales Tax 1/2%	360,000.00	29,413.18	63,163.94	0.00	296,836.06	82
10-00-3100-110 Local Sales Tax 1/2%	340,000.00	28,409.77	59,972.21	0.00	280,027.79	82
10-00-3100-115 Local Sales Tax 1/2%	0.00	3.83	3.92	0.00	-3.92	0
10-00-3100-120 Hold Harmless	310,000.00	27,064.16	59,330.58	0.00	250,669.42	81
10-00-3100-150 Solid Waste Disposal Tax Rev	0.00	0.00	1,150.71	0.00	-1,150.71	0
10-00-3100-200 Utilities Franchise Tax	430,000.00	0.00	95,479.29	0.00	334,520.71	78
10-00-3100-202 Video Sales Tax Revenue	120,000.00	0.00	29,432.84	0.00	90,567.16	75
10-00-3100-205 Beer & Wine Tax	30,000.00	0.00	0.00	0.00	30,000.00	100
10-00-3100-240 Gas Tax Refund	20,000.00	2,436.78	4,439.04	0.00	15,560.96	78
10-00-3100-300 Fema Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3100-310 Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0
10-00-3100-800 Abc Tax Revenue	62,000.00	17,651.76	17,651.76	0.00	44,348.24	72
10-00-3400-800 Nsf Fees Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3400-805 Interest Revenue	2,500.00	1,034.44	2,680.71	0.00	-180.71	-7
10-00-3500-800 Depot Rental	900.00	225.00	450.00	0.00	450.00	50

OCTOBER REPORT - REVENUE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
10-00-3500-805 Exchange Bldg-Lease Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3500-810 Antenna Rental	150,000.00	2,216.20	36,591.20	0.00	113,408.80	76
10-00-3500-820 Wholesale Grocery Rental	1,712.00	0.00	0.00	0.00	1,712.00	100
10-00-3550-200 Malcolm Blue Farm-Grist Mill	0.00	0.00	0.00	0.00	0.00	0
10-00-3550-500 Malcolm Blue Farm-Other Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3600-800 Cablevision Franchise	16,000.00	0.00	0.00	0.00	16,000.00	100
10-00-3700-100 Town Business Guild	0.00	0.00	0.00	0.00	0.00	0
10-00-3700-200 Spring Spree Festival	2,000.00	0.00	0.00	0.00	2,000.00	100
10-00-3700-300 Directory-Matching Revenue	0.00	0.00	0.00	0.00	0.00	0
10-00-3700-500 Grants-Planning	0.00	0.00	0.00	0.00	0.00	0
10-00-3700-700 Economic Dev Grants	0.00	0.00	0.00	0.00	0.00	0
10-00-3700-800 Miscellaneous Contributions	0.00	0.00	25.00	0.00	-25.00	0
10-00-3700-805 Mayor Memorial Park	0.00	0.00	0.00	0.00	0.00	0
10-00-3700-910 Colonial Heights Ballpark	0.00	0.00	0.00	0.00	0.00	0
10-00-3900-800 Miscellaneous Revenue	25,000.00	129.19	902.72	0.00	24,097.28	96
10-00-3900-805 Insurance Reimbursements	7,500.00	2,058.71	2,223.71	0.00	5,276.29	70
10-00-3900-810 Worker'S Comp Reimburse	0.00	0.00	831.00	0.00	-831.00	0
10-00-3900-815 Sale Of Fixed Assets	50,000.00	0.00	0.00	0.00	50,000.00	100
10-00-3901-910 Transfer-In From W/S	0.00	0.00	0.00	0.00	0.00	0

OCTOBER REPORT - REVENUE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
10-00-3901-930 Transfer-In From Partf Fund	0.00	0.00	0.00	0.00	0.00	0
10-00-3990-900 Fund Balance-Appropriated	159,145.00	0.00	0.00	0.00	159,145.00	100
10-00-3990-950 Fund Balance Appr-Powell Bill Only	81,000.00	0.00	0.00	0.00	81,000.00	100
10-10-3100-224 Arrest Fees Revenue	4,000.00	239.13	749.37	0.00	3,250.63	81
10-10-3100-225 Police Donations	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-310 Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-315 Federal Grants	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-320 State Fire/Rescue Grant Revenue	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-325 State Forfeiture	0.00	0.00	1,163.59	0.00	-1,163.59	0
10-10-3100-330 State Grants	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-335 Stormwater Grant Revenue	0.00	0.00	0.00	0.00	0.00	0
10-10-3100-340 State On-Behalf Payments	0.00	0.00	0.00	0.00	0.00	0
10-10-3300-400 Building Permits	180,000.00	9,618.70	53,988.88	0.00	126,011.12	70
10-10-3300-405 Zoning/Subdivision Fees	18,000.00	-63.80	7,566.20	0.00	10,433.80	58
10-10-3300-410 Stormwater Permit Fees	0.00	0.00	0.00	0.00	0.00	0
10-10-3300-415 Homeowners Recovery	1,000.00	4.00	57.00	0.00	943.00	94
10-10-3301-100 Fire Inspections	650.00	50.00	100.00	0.00	550.00	85
10-10-3301-200 Rescue Grant Revenue	56,500.00	0.00	0.00	0.00	56,500.00	100
10-10-3301-400 Law Enforcement Fees	0.00	10.00	65.00	0.00	-65.00	0

OCTOBER REPORT - REVENUE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
10-10-3301-405 Civil Citations Revenue	4,000.00	0.00	100.00	0.00	3,900.00	98
10-10-3301-410 Police Precious Metal Fees	0.00	0.00	0.00	0.00	0.00	0
10-10-3301-415 Taxi Permits (Police)	0.00	0.00	0.00	0.00	0.00	0
10-10-3301-420 Police Evidence Proceeds	0.00	0.00	0.00	0.00	0.00	0
10-10-3301-425 Police Extra Duty Reimbursements	0.00	900.00	1,440.00	0.00	-1,440.00	0
10-20-3100-320 Powell Bill	225,000.00	0.00	110,496.66	0.00	114,503.34	51
10-20-3301-100 Street Lighting Reimbursable	3,000.00	316.64	752.02	0.00	2,247.98	75
10-20-3400-810 Powell Bill Interest	0.00	0.00	0.00	0.00	0.00	0
10-30-3302-400 Garbage Fees Revenue	323,591.00	59,752.50	119,024.00	0.00	204,567.00	63
10-30-3302-405 Recycling Revenue	0.00	110.00	484.00	0.00	-484.00	0
10-60-3901-900 Loan Proceeds	513,528.00	0.00	0.00	0.00	513,528.00	100
10-80-3700-700 Grants-Parks & Rec	0.00	0.00	0.00	0.00	0.00	0
10-80-3700-810 Sponsorships/Donations	11,125.00	0.00	3,376.00	0.00	7,749.00	70
10-80-3700-815 Contributions To Parks	0.00	0.00	0.00	0.00	0.00	0
10-80-3700-820 P&R Scholarship Program	0.00	0.00	0.00	0.00	0.00	0
10-80-3800-400 Park Rentals	2,000.00	5.00	980.00	0.00	1,020.00	51
10-80-3800-401 Malcolm Blue Farm Rentals	0.00	0.00	6,125.75	0.00	-6,125.75	0
10-80-3800-402 Recreation Station Rental	11,000.00	1,514.00	6,548.00	0.00	4,452.00	40
10-80-3800-405 Recreation Programs	20,000.00	598.00	21,780.00	0.00	-1,780.00	-9

OCTOBER REPORT - REVENUE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
10-80-3800-410 Special Events	12,000.00	1,199.00	3,895.00	0.00	8,105.00	68
10-80-3800-415 Youth Athletics	9,600.00	762.00	3,904.00	0.00	5,696.00	59
10-80-3800-420 Adult Athletics	0.00	0.00	0.00	0.00	0.00	0
General Fund Subtotal	7,982,814.00	400,409.68	3,494,042.68	0.00	4,488,771.32	56
Fund: 30 Water & Sewer Fund						
30-91-3710-500 Water Revenue	1,317,500.00	228,417.61	510,110.64	0.00	807,389.36	61
30-91-3710-505 Sewer Revenue	1,109,395.00	199,248.74	434,755.62	0.00	674,639.38	61
30-91-3710-510 Bulk Water Revenue	310,303.00	53,890.85	138,978.06	0.00	171,324.94	55
30-91-3710-512 Bulk Water Revenue-Cypress	10,600.00	3,168.30	7,989.78	0.00	2,610.22	25
30-91-3710-513 Bulk Water Revenue-Hoke	0.00	4,454.10	4,605.30	0.00	-4,605.30	0
30-91-3710-515 Late/Reconnect Fees	50,000.00	4,349.75	22,100.29	0.00	27,899.71	56
30-91-3710-520 Application Fees	10,000.00	760.00	3,260.00	0.00	6,740.00	67
30-91-3710-525 Water/Sewer Tap Fees	40,000.00	2,875.00	22,750.00	0.00	17,250.00	43
30-91-3710-530 Acreage Fees	60,000.00	2,500.00	15,375.00	0.00	44,625.00	74
30-91-3720-700 Transfer-In From Midway Project	0.00	0.00	0.00	0.00	0.00	0
30-91-3720-800 Contract Reimbursable	7,500.00	0.00	2,508.00	0.00	4,992.00	67
30-91-3720-805 Insurance Reimbursements	2,500.00	0.00	0.00	0.00	2,500.00	100
30-91-3730-800 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0
30-91-3730-805 Nsf Fees Revenue	1,500.00	275.00	725.00	0.00	775.00	52
30-91-3900-800 Miscellaneous Revenue	15,000.00	83.94	786.66	0.00	14,213.34	95

OCTOBER REPORT - REVENUE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
30-91-3900-805 Sale Of Fixed Assets	5,000.00	0.00	0.00	0.00	5,000.00	100
30-91-3900-810 State Grants	0.00	0.00	0.00	0.00	0.00	0
30-91-3900-820 Contributed Capital	0.00	0.00	0.00	0.00	0.00	0
30-91-3900-830 Intangible Contributions	0.00	0.00	0.00	0.00	0.00	0
30-91-3901-900 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0
30-91-3901-910 Transfer-In From Gen Fund	0.00	0.00	0.00	0.00	0.00	0
30-91-3990-900 Fund Balance-Appropriated	0.00	0.00	0.00	0.00	0.00	0
Water & Sewer Fund Subtotal	2,939,298.00	500,023.29	1,163,944.35	0.00	1,775,353.65	60
Report Total Revenue	10,922,112.00	900,432.97	4,657,987.03	0.00	6,264,124.97	57

OCTOBER TOTALS SUMMARY BY DEPT - EXPENDITURE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
Fund: 10 General Fund						
4200 Administration	215,632.00	8,166.88	44,091.48	349.07	171,191.45	79
4208 Special Appropriations	30,325.00	0.00	14,985.15	0.00	15,339.85	51
4220 Governing Body	24,106.00	228.06	5,420.78	0.00	18,685.22	78
4300 Finance	378,444.00	34,290.34	349,930.61	0.00	28,513.39	8
4401 Municipal Bldg	38,782.00	2,189.45	14,132.88	25,750.00	-1,100.88	-3
4402 Library	10,644.00	193.95	11,947.34	0.00	-1,303.34	-12
4403 Depot	5,430.00	325.72	1,580.48	0.00	3,849.52	71
4404 Finance Bldg	28,732.00	375.55	3,738.57	18,500.00	6,493.43	23
4405 Mayor Memorial	500.00	24.73	98.92	0.00	401.08	80
4406 Wholesale Grocery	1,225.00	0.00	0.00	0.00	1,225.00	100
4407 Exchange Bldg	920.00	0.00	0.00	0.00	920.00	100
4408 Aa Bldg	1,030.00	0.00	0.00	0.00	1,030.00	100
4409 Public Works Facility	36,700.00	1,718.83	10,246.30	0.00	26,453.70	72
4410 Recreation Station	61,060.00	4,551.01	27,166.88	3,400.00	30,493.12	50
4411 Malcolm Blue Farm	31,884.00	2,413.45	12,796.16	-535.00	19,622.84	62
4412 Ray'S Mill Park	40,200.00	336.01	1,595.59	1,775.00	36,829.41	92
4415 Main Street Property	0.00	0.00	0.00	0.00	0.00	0
4420 Police Facility	36,571.00	1,978.90	14,249.20	0.00	22,321.80	61
4425 Police/Fire Land	0.00	0.00	0.00	0.00	0.00	0
5150 Police	2,389,008.00	357,430.41	930,719.36	11,305.64	1,446,983.00	61
5300 Fire/Rescue	1,472,056.00	94,341.82	378,364.18	148,900.00	944,791.82	64

OCTOBER TOTALS SUMMARY BY DEPT - EXPENDITURE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
5415 Planning	642,674.00	48,732.39	174,622.16	0.00	468,051.84	73
5500 P&R Admin	300,660.00	23,037.78	113,603.91	0.00	187,056.09	62
5510 Park Facilities	78,823.00	7,144.49	17,186.72	8,934.66	52,701.62	67
5520 Programs	51,500.00	5,795.29	28,741.69	0.00	22,758.31	44
5530 Athletics	19,500.00	2,188.75	5,093.70	4,241.18	10,165.12	52
5600 Streets & Beautification	731,396.00	73,307.22	210,767.88	117,209.02	403,419.10	55
5650 Powell Bill	306,000.00	111,850.00	131,914.50	143,848.75	30,236.75	10
5800 Sanitation	522,115.00	37,888.67	147,869.10	9,766.49	364,479.41	70
5900 Fingerprint Machine	10,050.00	0.00	0.00	0.00	10,050.00	100
5902 Recreation Station	82,547.00	0.00	0.00	0.00	82,547.00	100
5903 Police In-Car Cameras	15,974.00	0.00	0.00	0.00	15,974.00	100
5909 2014-15 (4) Police Vehs	43,523.00	0.00	0.00	0.00	43,523.00	100
5911 2014 Fire Truck	95,281.00	0.00	0.00	0.00	95,281.00	100
5913 Fire Stn Expansion	64,219.00	0.00	0.00	0.00	64,219.00	100
5914 Police/Fire Property	34,442.00	0.00	0.00	0.00	34,442.00	100
5915 Various Items	37,073.00	37,071.28	37,071.28	0.00	1.72	0
5916	143,788.00	0.00	0.00	0.00	143,788.00	100
10 General Fund	7,982,814.00	855,580.98	2,687,934.82	493,444.81	4,801,434.37	60
Fund: 30 Water & Sewer Fund						
6100 Water Production	800,134.00	85,777.08	262,209.57	4,208.91	533,715.52	67
6200 Water & Sewer	2,031,987.00	223,955.58	602,869.83	9,339.80	1,419,777.37	70
6300 Billing & Collections	107,177.00	5,760.79	28,781.74	0.00	78,395.26	73

OCTOBER TOTALS SUMMARY BY DEPT - EXPENDITURE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
30 Water & Sewer Fund	2,939,298.00	315,493.45	893,861.14	13,548.71	2,031,888.15	69
Report Total Expenditure	10,922,112.00	1,171,074.43	3,581,795.96	506,993.52	6,833,322.52	63

OCTOBER REPORT - EXPENDITURE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
Fund: 10 General Fund						
Department: 4200 Administration						
10-00-4200-020 Salaries	224,620.00	17,299.21	74,538.10	0.00	150,081.90	67
10-00-4200-030 Social Security	17,543.00	1,238.21	5,359.87	0.00	12,183.13	69
10-00-4200-045 Medical Insurance	13,752.00	1,146.00	3,192.35	0.00	10,559.65	77
10-00-4200-046 Dental Insurance	936.00	97.04	339.64	0.00	596.36	64
10-00-4200-047 Life Insurance	728.00	50.30	191.74	0.00	536.26	74
10-00-4200-049 Wellness	1,600.00	75.00	175.00	0.00	1,425.00	89
10-00-4200-050 Retirement	16,947.00	1,271.49	5,478.56	0.00	11,468.44	68
10-00-4200-051 401K Retirement	11,231.00	864.96	3,726.91	0.00	7,504.09	67
10-00-4200-052 Longevity	4,700.00	0.00	0.00	0.00	4,700.00	100
10-00-4200-070 Worker'S Comp	600.00	0.00	0.00	0.00	600.00	100
10-00-4200-071 W/Comp Deductible	250.00	0.00	0.00	0.00	250.00	100
10-00-4200-090 Unemployment	3,000.00	0.00	0.00	0.00	3,000.00	100
10-00-4200-100 Postage	3,000.00	1,005.00	1,571.15	0.00	1,428.85	48
10-00-4200-120 Newsletter	2,800.00	0.00	680.00	0.00	2,120.00	76
10-00-4200-200 Communications	2,000.00	179.48	485.80	0.00	1,514.20	76
10-00-4200-220 Equipment Purchases	1,700.00	0.00	1,476.42	0.00	223.58	13
10-00-4200-225 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-230 Contracts/Agreements	35,000.00	498.02	1,382.35	0.00	33,617.65	96

OCTOBER REPORT - EXPENDITURE

Town Of Aberdeen

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Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
10-00-4200-240 Wellness Programs	4,500.00	127.67	669.41	0.00	3,830.59	85
10-00-4200-250 Employee Functions	13,900.00	1,678.59	3,223.75	0.00	10,676.25	77
10-00-4200-260 Advertising	500.00	60.00	208.75	0.00	291.25	58
10-00-4200-330 Supplies	5,700.00	515.71	1,824.22	0.00	3,875.78	68
10-00-4200-331 Safety	6,000.00	582.46	1,217.48	0.00	4,782.52	80
10-00-4200-450 Training/Travel	4,200.00	0.00	713.86	0.00	3,486.14	83
10-00-4200-530 Dues/Subscriptions	10,000.00	825.50	9,904.00	0.00	96.00	1
10-00-4200-535 Citizens Academy	1,600.00	0.00	0.00	0.00	1,600.00	100
10-00-4200-540 Prop/Liab Insurance	225.00	0.00	226.16	0.00	-1.16	-1
10-00-4200-570 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-595 Legal Services	5,000.00	166.25	409.75	0.00	4,590.25	92
10-00-4200-596 Computer Services	20,000.00	1,018.99	4,308.21	349.07	15,342.72	77
10-00-4200-597 Engineer Services	0.00	0.00	0.00	0.00	0.00	0
10-00-4200-740 Capital Outlay	50,000.00	0.00	4,920.00	0.00	45,080.00	90
10-00-4200-900 Chargeout To W/S	-246,400.00	-20,533.00	-82,132.00	0.00	-164,268.00	67
Administration Subtotal	215,632.00	8,166.88	44,091.48	349.07	171,191.45	79
Department: 4208 Special Appropriations						
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 Lions Club Flag Project	2,000.00	0.00	2,000.00	0.00	0.00	0

OCTOBER REPORT - EXPENDITURE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
10-00-4208-500 A&R Rr Property Lease	1,200.00	0.00	0.00	0.00	1,200.00	100
10-00-4208-600 Optimists-Contribution	0.00	0.00	0.00	0.00	0.00	0
10-00-4208-700 Postmaster'S House	1,375.00	0.00	0.00	0.00	1,375.00	100
10-00-4208-900 Economic Development	13,250.00	0.00	12,985.15	0.00	264.85	2
10-00-4208-905 Economic Dev. Functions	2,000.00	0.00	0.00	0.00	2,000.00	100
10-00-4208-910 Economic Dev. Incentives	5,000.00	0.00	0.00	0.00	5,000.00	100
10-00-4208-915 Economic Grant Disburse	0.00	0.00	0.00	0.00	0.00	0
Special Appropriations Subtotal	30,325.00	0.00	14,985.15	0.00	15,339.85	51
Department: 4220 Governing Body						
10-00-4220-020 Compensation	17,600.00	0.00	4,400.00	0.00	13,200.00	75
10-00-4220-030 Social Security	1,346.00	0.00	336.60	0.00	1,009.40	75
10-00-4220-070 Worker'S Comp	100.00	0.00	0.00	0.00	100.00	100
10-00-4220-200 Communications	2,700.00	228.06	684.18	0.00	2,015.82	75
10-00-4220-230 Election	0.00	0.00	0.00	0.00	0.00	0
10-00-4220-450 Training/Travel	2,000.00	0.00	0.00	0.00	2,000.00	100
10-00-4220-540 Prop/Liab Insurance	360.00	0.00	0.00	0.00	360.00	100
Governing Body Subtotal	24,106.00	228.06	5,420.78	0.00	18,685.22	78
Department: 4300 Finance						
10-00-4300-020 Salaries	142,975.00	10,548.60	47,398.02	0.00	95,576.98	67
10-00-4300-030 Social Security	11,320.00	791.08	3,562.26	0.00	7,757.74	69

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Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
10-00-4300-045 Medical Insurance	9,168.00	764.00	3,079.82	0.00	6,088.18	66
10-00-4300-046 Dental Insurance	672.00	48.52	194.08	0.00	477.92	71
10-00-4300-047 Life Insurance	446.00	31.82	127.28	0.00	318.72	71
10-00-4300-050 Retirement	10,935.00	775.33	3,483.74	0.00	7,451.26	68
10-00-4300-051 401K Retirement	7,399.00	461.84	2,073.75	0.00	5,325.25	72
10-00-4300-052 Longevity	5,000.00	0.00	0.00	0.00	5,000.00	100
10-00-4300-070 Worker'S Comp	175.00	0.00	100,469.00	0.00	-100,294.00	-57,311
10-00-4300-071 W Comp Deductible	200.00	0.00	0.00	0.00	200.00	100
10-00-4300-100 Postage	685.00	0.00	66.15	0.00	618.85	90
10-00-4300-220 Equipment Purchases	1,000.00	329.98	329.98	0.00	670.02	67
10-00-4300-225 Equipment Maintenance	2,360.00	140.25	798.86	0.00	1,561.14	66
10-00-4300-275 Tax Collection Fees	101,009.00	3,452.59	53,715.47	0.00	47,293.53	47
10-00-4300-330 Supplies	3,000.00	123.54	462.90	0.00	2,537.10	85
10-00-4300-450 Training/Travel	0.00	291.15	291.15	0.00	-291.15	0
10-00-4300-540 Prop/Liab Insurance	600.00	0.00	98,058.08	0.00	-97,458.08	-16,243
10-00-4300-595 Professional Services	23,500.00	3,080.00	8,767.81	0.00	14,732.19	63
10-00-4300-596 Computer Services	8,000.00	138.64	427.26	0.00	7,572.74	95
10-00-4300-600 Audit	50,000.00	13,313.00	26,625.00	0.00	23,375.00	47
10-00-4300-740 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0

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Finance Subtotal	378,444.00	34,290.34	349,930.61	0.00	28,513.39	8
Department: 4401 Municipal Bldg						
10-00-4401-080 Contract Cleaning	5,532.00	184.59	573.78	0.00	4,958.22	90
10-00-4401-110 Telephone	7,500.00	635.38	2,481.85	0.00	5,018.15	67
10-00-4401-130 Utilities	12,000.00	1,114.63	4,793.39	0.00	7,206.61	60
10-00-4401-330 Supplies/Maintenance	4,500.00	254.85	1,533.86	0.00	2,966.14	66
10-00-4401-540 Prop/Liab Insurance	9,250.00	0.00	3,400.00	0.00	5,850.00	63
10-00-4401-740 Capital Outlay	0.00	0.00	1,350.00	25,750.00	-27,100.00	0
Municipal Bldg Subtotal	38,782.00	2,189.45	14,132.88	25,750.00	-1,100.88	-3
Department: 4402 Library						
10-00-4402-080 Contract Cleaning	744.00	0.00	0.00	0.00	744.00	100
10-00-4402-130 Utilities	2,400.00	158.95	969.02	0.00	1,430.98	60
10-00-4402-330 Maintenance	2,000.00	35.00	1,124.32	0.00	875.68	44
10-00-4402-540 Prop/Liab Insurance	5,500.00	0.00	3,354.00	0.00	2,146.00	39
10-00-4402-740 Capital Outlay	0.00	0.00	6,500.00	0.00	-6,500.00	0
Library Subtotal	10,644.00	193.95	11,947.34	0.00	-1,303.34	-12
Department: 4403 Depot						
10-00-4403-080 Contract Cleaning	0.00	0.00	0.00	0.00	0.00	0
10-00-4403-130 Utilities	3,200.00	325.72	1,580.48	0.00	1,619.52	51
10-00-4403-330 Supplies/Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100

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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
Depot Subtotal	5,430.00	325.72	1,580.48	0.00	3,849.52	71
Department: 4404 Finance Bldg						
10-00-4404-080 Contract Cleaning	1,632.00	0.00	34.12	0.00	1,597.88	98
10-00-4404-110 Telephone	1,100.00	84.28	337.12	0.00	762.88	69
10-00-4404-130 Utilities	2,000.00	131.27	571.33	0.00	1,428.67	71
10-00-4404-330 Maintenance	1,500.00	160.00	230.00	0.00	1,270.00	85
10-00-4404-540 Prop/Liab Insurance	4,000.00	0.00	2,566.00	0.00	1,434.00	36
10-00-4404-740 Capital Outlay	18,500.00	0.00	0.00	18,500.00	0.00	0
Finance Bldg Subtotal	28,732.00	375.55	3,738.57	18,500.00	6,493.43	23
Department: 4405 Mayor Memorial						
10-00-4405-130 Utilities	300.00	24.73	98.92	0.00	201.08	67
10-00-4405-330 Supplies/Maintenance	200.00	0.00	0.00	0.00	200.00	100
Mayor Memorial Subtotal	500.00	24.73	98.92	0.00	401.08	80
Department: 4406 Wholesale Grocery						
10-00-4406-330 Maintenance	0.00	0.00	0.00	0.00	0.00	0
10-00-4406-540 Prop/Liab Insurance	1,225.00	0.00	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
Wholesale Grocery Subtotal	1,225.00	0.00	0.00	0.00	1,225.00	100

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Department: 4407 Exchange Bldg						
10-00-4407-330 Maintenance	0.00	0.00	0.00	0.00	0.00	0
10-00-4407-540 Prop/Liab Insurance	920.00	0.00	0.00	0.00	920.00	100
Exchange Bldg Subtotal	920.00	0.00	0.00	0.00	920.00	100
Department: 4408 Aa Bldg						
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
Aa Bldg Subtotal	1,030.00	0.00	0.00	0.00	1,030.00	100
Department: 4409 Public Works Facility						
10-00-4409-110 Telephone	6,400.00	539.70	2,161.49	0.00	4,238.51	66
10-00-4409-130 Utilities	9,000.00	664.30	2,620.56	0.00	6,379.44	71
10-00-4409-220 Equipment Purchases	750.00	0.00	0.00	0.00	750.00	100
10-00-4409-330 Supplies/Maintenance	12,000.00	306.87	1,938.42	0.00	10,061.58	84
10-00-4409-540 Prop/Liab Insurance	3,550.00	0.00	169.62	0.00	3,380.38	95
10-00-4409-595 Computer Services	5,000.00	207.96	3,356.21	0.00	1,643.79	33
10-00-4409-740 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
Public Works Facility Subtotal	36,700.00	1,718.83	10,246.30	0.00	26,453.70	72
Department: 4410 Recreation Station						
10-00-4410-080 Contract Cleaning	7,860.00	2,055.04	2,846.54	3,400.00	1,613.46	21

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10-00-4410-110 Telephone	5,700.00	436.47	1,746.41	0.00	3,953.59	69
10-00-4410-130 Utilities	21,500.00	1,632.97	6,838.43	0.00	14,661.57	68
10-00-4410-330 Supplies/Maintenance	8,000.00	426.53	4,719.50	0.00	3,280.50	41
10-00-4410-540 Prop/Liab Insurance	8,000.00	0.00	1,631.00	0.00	6,369.00	80
10-00-4410-740 Capital Outlay	10,000.00	0.00	9,385.00	0.00	615.00	6
Recreation Station Subtotal	61,060.00	4,551.01	27,166.88	3,400.00	30,493.12	50
Department: 4411 Malcolm Blue Farm						
10-00-4411-080 Contract Cleaning	1,884.00	0.00	0.00	0.00	1,884.00	100
10-00-4411-130 Utilities	3,000.00	388.84	1,710.87	0.00	1,289.13	43
10-00-4411-330 Supplies/Maintenance	11,000.00	490.92	3,437.92	-535.00	8,097.08	74
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	15,000.00	1,533.69	7,647.37	0.00	7,352.63	49
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
Malcolm Blue Farm Subtotal	31,884.00	2,413.45	12,796.16	-535.00	19,622.84	62
Department: 4412 Ray'S Mill Park						
10-00-4412-130 Utilities	4,200.00	336.01	1,344.49	0.00	2,855.51	68
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	0.00	251.10	1,775.00	32,973.90	94
10-00-4412-540 Property Insurance	1,000.00	0.00	0.00	0.00	1,000.00	100

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10-00-4412-740 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
Ray'S Mill Park Subtotal	40,200.00	336.01	1,595.59	1,775.00	36,829.41	92
Department: 4415 Main Street Property						
10-00-4415-740 Main Street Property-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
Main Street Property Subtotal	0.00	0.00	0.00	0.00	0.00	0
Department: 4420 Police Facility						
10-10-4420-080 Contract Cleaning	7,896.00	0.00	116.75	0.00	7,779.25	99
10-10-4420-110 Telephone	7,100.00	487.40	1,950.66	0.00	5,149.34	73
10-10-4420-130 Utilities	14,000.00	1,011.01	4,552.69	0.00	9,447.31	67
10-10-4420-330 Supplies/Maintenance	4,000.00	347.79	780.06	0.00	3,219.94	80
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	132.70	6,849.04	0.00	-6,849.04	0
Police Facility Subtotal	36,571.00	1,978.90	14,249.20	0.00	22,321.80	61
Department: 4425 Police/Fire Land						
10-10-4425-740 Police/Fire Land-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
Police/Fire Land Subtotal	0.00	0.00	0.00	0.00	0.00	0
Department: 5150 Police						
10-10-5150-020 Salaries	1,322,415.00	103,579.34	458,023.70	0.00	864,391.30	65
10-10-5150-021 Part-Time Salaries	15,000.00	606.08	3,226.88	0.00	11,773.12	78
10-10-5150-022 Holiday Pay	38,515.00	0.00	2,023.34	0.00	36,491.66	95

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10-10-5150-023 Overtime	7,000.00	1,169.82	6,112.46	0.00	887.54	13
10-10-5150-024 On-Call Pay	9,760.00	601.76	2,086.97	0.00	7,673.03	79
10-10-5150-025 Extra Duty	10,000.00	1,260.00	1,800.00	0.00	8,200.00	82
10-10-5150-026 Separation Allowance	57,100.00	0.00	0.00	0.00	57,100.00	100
10-10-5150-030 Social Security	113,104.00	7,977.06	35,349.14	0.00	77,754.86	69
10-10-5150-045 Medical Insurance	132,936.00	10,887.00	44,681.90	0.00	88,254.10	66
10-10-5150-046 Dental Insurance	10,416.00	703.54	2,814.16	0.00	7,601.84	73
10-10-5150-047 Life Insurance	4,126.00	346.36	1,384.14	0.00	2,741.86	66
10-10-5150-050 Retirement	109,167.00	11,018.45	48,515.71	0.00	60,651.29	56
10-10-5150-051 401K Retirement	67,056.00	5,244.09	24,085.87	0.00	42,970.13	64
10-10-5150-052 Longevity	18,700.00	0.00	0.00	0.00	18,700.00	100
10-10-5150-070 Worker'S Comp	27,013.00	0.00	0.00	0.00	27,013.00	100
10-10-5150-071 W Comp Deductible	3,000.00	0.00	148.44	0.00	2,851.56	95
10-10-5150-075 Preemploy Screening	1,500.00	0.00	0.00	0.00	1,500.00	100
10-10-5150-100 Postage	1,000.00	0.00	72.61	0.00	927.39	93
10-10-5150-130 Utilities-Hwy 5	1,500.00	92.93	334.26	0.00	1,165.74	78
10-10-5150-170 Vehicle Maintenance	22,500.00	1,777.35	7,459.68	0.00	15,040.32	67
10-10-5150-200 Communications	14,000.00	358.34	2,989.63	0.00	11,010.37	79
10-10-5150-220 Equipment Purchases	24,000.00	-10,280.02	9,020.80	666.12	14,313.08	60

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10-10-5150-225 Equipment Maintenance	24,000.00	279.00	3,684.00	0.00	20,316.00	85
10-10-5150-230 Contracts/Agreements	0.00	0.00	0.00	0.00	0.00	0
10-10-5150-240 Special Investigations	1,500.00	0.00	0.00	0.00	1,500.00	100
10-10-5150-250 Employee Functions	900.00	0.00	300.00	0.00	600.00	67
10-10-5150-310 Fuel	70,000.00	4,764.97	14,309.56	0.00	55,690.44	80
10-10-5150-330 Supplies	6,000.00	782.82	2,021.81	0.00	3,978.19	66
10-10-5150-331 Safety	2,750.00	189.00	238.00	0.00	2,512.00	91
10-10-5150-335 Emergency Management	500.00	0.00	0.00	0.00	500.00	100
10-10-5150-360 Uniforms	6,500.00	3,759.21	4,258.53	5,014.58	-2,773.11	-43
10-10-5150-450 Training/Travel	8,000.00	941.23	4,307.23	0.00	3,692.77	46
10-10-5150-460 Crime Prevention	500.00	457.33	457.33	0.00	42.67	9
10-10-5150-475 Ammunition	6,500.00	0.00	4,330.85	0.00	2,169.15	33
10-10-5150-530 Dues/Subscriptions	750.00	150.00	360.00	0.00	390.00	52
10-10-5150-540 Prop/Liab Insurance	7,000.00	0.00	1,272.15	0.00	5,727.85	82
10-10-5150-580 Uniform Cleaning	3,950.00	299.26	926.52	0.00	3,023.48	77
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	43.75	381.25	0.00	2,618.75	87

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10-10-5150-596 Computer Services	10,000.00	1,887.87	9,209.61	0.00	790.39	8
10-10-5150-600 State Forfeiture	0.00	0.00	0.00	0.00	0.00	0
10-10-5150-650 Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0
10-10-5150-740 Capital Outlay	227,200.00	208,533.87	234,532.83	1,078.00	-8,410.83	-4
Police Subtotal	2,389,008.00	357,430.41	930,719.36	6,758.70	1,451,529.94	61
Department: 5300 Fire/Rescue						
10-10-5300-020 Salaries	723,950.00	56,187.08	253,085.52	0.00	470,864.48	65
10-10-5300-022 Holiday Pay	19,515.00	0.00	0.00	0.00	19,515.00	100
10-10-5300-023 Overtime	0.00	0.00	0.00	0.00	0.00	0
10-10-5300-024 Call Pay	45,000.00	0.00	0.00	0.00	45,000.00	100
10-10-5300-030 Social Security	61,610.00	4,094.70	18,544.78	0.00	43,065.22	70
10-10-5300-045 Medical Insurance	77,928.00	6,494.00	26,178.47	0.00	51,749.53	66
10-10-5300-046 Dental Insurance	7,728.00	412.42	1,649.68	0.00	6,078.32	79
10-10-5300-047 Life Insurance	2,259.00	193.82	774.49	0.00	1,484.51	66
10-10-5300-050 Retirement	56,191.00	4,129.77	18,601.81	0.00	37,589.19	67
10-10-5300-051 401K Retirement	38,018.00	2,809.41	12,654.50	0.00	25,363.50	67
10-10-5300-052 Longevity	16,900.00	0.00	0.00	0.00	16,900.00	100
10-10-5300-053 Pension	4,000.00	0.00	0.00	0.00	4,000.00	100
10-10-5300-070 Worker'S Comp	29,637.00	0.00	0.00	0.00	29,637.00	100
10-10-5300-071 W Comp Deductible	2,000.00	0.00	0.00	0.00	2,000.00	100

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10-10-5300-100 Postage	600.00	0.00	66.14	0.00	533.86	89
10-10-5300-110 Telephone	6,200.00	483.11	1,932.52	0.00	4,267.48	69
10-10-5300-130 Utilities	22,500.00	1,608.17	6,983.97	0.00	15,516.03	69
10-10-5300-170 Vehicle Maintenance	17,000.00	1,199.24	4,771.07	0.00	12,228.93	72
10-10-5300-200 Communications	5,000.00	467.88	1,617.50	0.00	3,382.50	68
10-10-5300-220 Equipment Purchases	33,000.00	3,926.98	5,624.21	0.00	27,375.79	83
10-10-5300-225 Equipment Maintenance	7,000.00	156.90	765.23	0.00	6,234.77	89
10-10-5300-260 Advertising	0.00	79.63	79.63	0.00	-79.63	0
10-10-5300-300 Building Maintenance	12,000.00	785.24	2,774.86	0.00	9,225.14	77
10-10-5300-310 Fuel	19,000.00	1,392.32	3,634.35	0.00	15,365.65	81
10-10-5300-330 Supplies	8,500.00	1,694.25	3,571.83	0.00	4,928.17	58
10-10-5300-331 Safety	5,500.00	154.25	610.44	0.00	4,889.56	89
10-10-5300-332 Hazardous Materials	1,000.00	29.68	82.68	0.00	917.32	92
10-10-5300-335 Emergency Management	1,500.00	123.96	123.96	0.00	1,376.04	92
10-10-5300-360 Uniforms	19,200.00	89.85	346.25	0.00	18,853.75	98
10-10-5300-365 Turnout Gear	17,000.00	0.00	0.00	0.00	17,000.00	100
10-10-5300-450 Training/Travel	12,800.00	2,078.53	4,590.22	0.00	8,209.78	64
10-10-5300-451 Training Volunteers	5,000.00	683.43	1,373.05	0.00	3,626.95	73
10-10-5300-455 Inspections	4,400.00	0.00	325.00	0.00	4,075.00	93

OCTOBER REPORT - EXPENDITURE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
10-10-5300-460 Fire Prevention	5,500.00	4,194.85	4,394.85	0.00	1,105.15	20
10-10-5300-475 Rescue	5,000.00	22.58	470.35	0.00	4,529.65	91
10-10-5300-530 Dues & Subscriptions	3,000.00	200.00	200.00	0.00	2,800.00	93
10-10-5300-540 Prop/Liab Insurance	19,120.00	0.00	367.51	0.00	18,752.49	98
10-10-5300-580 Uniform Cleaning	2,500.00	189.33	347.63	0.00	2,152.37	86
10-10-5300-595 Computer Services	5,000.00	460.44	1,821.68	0.00	3,178.32	64
10-10-5300-740 Capital Outlay	150,000.00	0.00	0.00	148,900.00	1,100.00	1
Fire/Rescue Subtotal	1,472,056.00	94,341.82	378,364.18	148,900.00	944,791.82	64
Department: 5415 Planning						
10-10-5415-020 Salaries	308,765.00	23,206.11	104,115.29	0.00	204,649.71	66
10-10-5415-030 Social Security	23,835.00	1,694.40	7,640.76	0.00	16,194.24	68
10-10-5415-045 Medical Insurance	18,336.00	764.00	3,079.82	0.00	15,256.18	83
10-10-5415-046 Dental Insurance	2,016.00	145.56	582.24	0.00	1,433.76	71
10-10-5415-047 Life Insurance	941.00	70.36	281.44	0.00	659.56	70
10-10-5415-050 Retirement	22,818.00	1,705.65	7,652.47	0.00	15,165.53	66
10-10-5415-051 401K Retirement	15,438.00	1,160.30	5,205.74	0.00	10,232.26	66
10-10-5415-052 Longevity	2,800.00	0.00	0.00	0.00	2,800.00	100
10-10-5415-070 Worker'S Comp	3,000.00	0.00	0.00	0.00	3,000.00	100
10-10-5415-071 W Comp Deductible	500.00	0.00	0.00	0.00	500.00	100
10-10-5415-100 Postage	700.00	0.00	73.74	0.00	626.26	89

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10-10-5415-110 Telephone	2,100.00	165.18	660.95	0.00	1,439.05	69
10-10-5415-120 Printing/Copies	1,500.00	0.00	372.15	0.00	1,127.85	75
10-10-5415-170 Vehicle Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	100
10-10-5415-200 Communications	3,000.00	256.46	979.99	0.00	2,020.01	67
10-10-5415-220 Equipment Purchases	3,000.00	39.88	360.65	0.00	2,639.35	88
10-10-5415-225 Equipment Maintenance	8,700.00	699.71	2,855.92	0.00	5,844.08	67
10-10-5415-260 Advertising	4,000.00	232.76	232.76	0.00	3,767.24	94
10-10-5415-310 Fuel	4,000.00	252.52	673.22	0.00	3,326.78	83
10-10-5415-330 Supplies	4,000.00	321.24	1,065.08	0.00	2,934.92	73
10-10-5415-331 Safety	150.00	114.00	114.00	0.00	36.00	24
10-10-5415-360 Uniforms	1,200.00	234.80	234.80	0.00	965.20	80
10-10-5415-440 Homeowner'S Recovery	1,000.00	225.00	414.00	0.00	586.00	59
10-10-5415-450 Training/Travel	10,000.00	2,289.19	3,451.65	0.00	6,548.35	65
10-10-5415-460 Citizen Boards	1,200.00	0.00	0.00	0.00	1,200.00	100
10-10-5415-465 Appearance/Beautification	12,500.00	96.48	698.41	0.00	11,801.59	94
10-10-5415-470 Downtown Development	38,500.00	6,073.55	7,797.22	0.00	30,702.78	80
10-10-5415-475 Spring Spree Festival	0.00	0.00	0.00	0.00	0.00	0
10-10-5415-481 Contracted Inspections	4,000.00	0.00	0.00	0.00	4,000.00	100
10-10-5415-530 Dues/Subscriptions	1,500.00	0.00	420.00	0.00	1,080.00	72

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10-10-5415-540 Prop/Liab Insurance	925.00	0.00	282.70	0.00	642.30	69
10-10-5415-560 Minimum Housing Enforce	15,000.00	400.00	400.00	0.00	14,600.00	97
10-10-5415-595 Professional Services	20,000.00	1,870.00	7,216.25	0.00	12,783.75	64
10-10-5415-596 Computer Services	16,750.00	1,117.74	4,150.91	0.00	12,599.09	75
10-10-5415-597 Legal Services	40,000.00	5,597.50	13,610.00	0.00	26,390.00	66
10-10-5415-740 Capital Outlay	49,000.00	0.00	0.00	0.00	49,000.00	100
Planning Subtotal	642,674.00	48,732.39	174,622.16	0.00	468,051.84	73
Department: 5500 P&R Admin						
10-80-5500-020 Salaries	163,850.00	12,652.30	56,749.17	0.00	107,100.83	65
10-80-5500-021 Part-Time Salaries	45,000.00	3,178.75	26,810.82	0.00	18,189.18	40
10-80-5500-030 Social Security	16,069.00	1,151.95	6,155.84	0.00	9,913.16	62
10-80-5500-045 Medical Insurance	18,336.00	1,528.00	6,159.64	0.00	12,176.36	66
10-80-5500-046 Dental Insurance	1,344.00	97.04	388.16	0.00	955.84	71
10-80-5500-047 Life Insurance	511.00	43.66	174.64	0.00	336.36	66
10-80-5500-050 Retirement	12,197.00	1,063.78	4,685.90	0.00	7,511.10	62
10-80-5500-051 401K Retirement	8,253.00	632.62	2,837.48	0.00	5,415.52	66
10-80-5500-052 Longevity	1,200.00	0.00	0.00	0.00	1,200.00	100
10-80-5500-070 Worker'S Comp	3,500.00	0.00	0.00	0.00	3,500.00	100
10-80-5500-071 W Comp Deductible	500.00	0.00	0.00	0.00	500.00	100
10-80-5500-100 Postage	300.00	0.00	66.14	0.00	233.86	78

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10-80-5500-120 Printing/Copies	4,000.00	0.00	1,518.00	0.00	2,482.00	62
10-80-5500-170 Vehicle Maintenance	1,000.00	0.00	102.30	0.00	897.70	90
10-80-5500-200 Communications	1,500.00	15.00	69.87	0.00	1,430.13	95
10-80-5500-220 Equipment Purchases	2,500.00	0.00	473.68	0.00	2,026.32	81
10-80-5500-225 Equipment Maintenance	2,500.00	153.04	886.83	0.00	1,613.17	65
10-80-5500-230 Contracts/Agreements	150.00	0.00	0.00	0.00	150.00	100
10-80-5500-260 Advertising	3,500.00	344.47	344.47	0.00	3,155.53	90
10-80-5500-310 Fuel	1,000.00	62.94	450.06	0.00	549.94	55
10-80-5500-330 Supplies	2,000.00	666.51	789.36	0.00	1,210.64	61
10-80-5500-331 Safety	750.00	0.00	85.17	0.00	664.83	89
10-80-5500-360 Uniforms-Staff	1,000.00	0.00	271.00	0.00	729.00	73
10-80-5500-450 Training/Travel	4,500.00	1,028.87	2,700.57	0.00	1,799.43	40
10-80-5500-530 Dues/Subscriptions	1,200.00	135.00	660.00	0.00	540.00	45
10-80-5500-540 Prop/Liab Insurance	1,000.00	0.00	226.16	0.00	773.84	77
10-80-5500-595 Computer Services	3,000.00	283.85	998.65	0.00	2,001.35	67
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
P&R Admin Subtotal	300,660.00	23,037.78	113,603.91	0.00	187,056.09	62
Department: 5510 Park Facilities						
10-80-5510-080 Contract Cleaning	1,668.00	0.00	0.00	0.00	1,668.00	100

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10-80-5510-130 Utilities	4,800.00	395.70	1,366.50	0.00	3,433.50	72
10-80-5510-170 Vehicle Maintenance	1,000.00	0.00	3,887.27	0.00	-2,887.27	-289
10-80-5510-220 Equipment Purchases	3,500.00	0.00	2.51	0.00	3,497.49	100
10-80-5510-225 Equipment Maintenance	3,000.00	0.00	2,871.04	0.00	128.96	4
10-80-5510-310 Fuel	3,000.00	134.18	445.67	0.00	2,554.33	85
10-80-5510-330 Grounds Maintenance	29,000.00	6,614.61	8,613.73	8,934.66	11,451.61	39
10-80-5510-331 Safety	100.00	0.00	0.00	0.00	100.00	100
10-80-5510-540 Prop/Liab Insurance	755.00	0.00	0.00	0.00	755.00	100
10-80-5510-740 Capital Outlay	32,000.00	0.00	0.00	0.00	32,000.00	100
Park Facilities Subtotal	78,823.00	7,144.49	17,186.72	8,934.66	52,701.62	67
Department: 5520 Programs						
10-80-5520-330 Supplies	0.00	0.00	0.00	0.00	0.00	0
10-80-5520-450 Travel	4,000.00	0.00	3,149.68	0.00	850.32	21
10-80-5520-595 Contracted Services	500.00	0.00	150.00	0.00	350.00	70
10-80-5520-600 Recreation Programs	15,000.00	1,881.56	4,948.15	0.00	10,051.85	67
10-80-5520-650 Special Events	32,000.00	3,913.73	20,493.86	0.00	11,506.14	36
Programs Subtotal	51,500.00	5,795.29	28,741.69	0.00	22,758.31	44
Department: 5530 Athletics						
10-80-5530-330 Equipment/Supplies	4,500.00	277.00	439.30	2,188.35	1,872.35	42
10-80-5530-360 Uniforms-Athletics	8,500.00	1,911.75	3,566.40	2,052.83	2,880.77	34

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10-80-5530-595 Contracted Services	6,500.00	0.00	1,088.00	0.00	5,412.00	83
Athletics Subtotal	19,500.00	2,188.75	5,093.70	4,241.18	10,165.12	52
Department: 5600 Streets & Beautification						
10-20-5600-020 Salaries	254,150.00	19,420.05	87,783.80	0.00	166,366.20	65
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	66.90	0.00	-66.90	0
10-20-5600-030 Social Security	20,100.00	1,424.01	6,459.14	0.00	13,640.86	68
10-20-5600-045 Medical Insurance	36,672.00	3,056.00	12,171.60	0.00	24,500.40	67
10-20-5600-046 Dental Insurance	2,688.00	194.08	776.32	0.00	1,911.68	71
10-20-5600-047 Life Insurance	793.00	68.12	271.97	0.00	521.03	66
10-20-5600-050 Retirement	19,417.00	1,427.34	6,456.96	0.00	12,960.04	67
10-20-5600-051 401K Retirement	13,138.00	971.01	4,412.86	0.00	8,725.14	66
10-20-5600-052 Longevity	8,600.00	0.00	0.00	0.00	8,600.00	100
10-20-5600-070 Worker'S Comp	11,000.00	0.00	0.00	0.00	11,000.00	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	86,000.00	6,771.90	27,034.30	0.00	58,965.70	69
10-20-5600-135 Street Lighting Reimbursable	3,500.00	316.64	1,266.56	0.00	2,233.44	64
10-20-5600-170 Vehicle Maintenance	30,000.00	2,086.02	12,766.09	365.09	16,868.82	56
10-20-5600-200 Communications	3,000.00	79.61	238.83	0.00	2,761.17	92
10-20-5600-220 Equipment Purchases	3,000.00	399.99	399.99	0.00	2,600.01	87

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10-20-5600-225 Equipment Maintenance	24,000.00	1,972.62	8,026.59	619.15	15,354.26	64
10-20-5600-235 Licenses/Fees	400.00	0.00	0.00	0.00	400.00	100
10-20-5600-310 Fuel	35,000.00	2,030.05	5,860.68	0.00	29,139.32	83
10-20-5600-320 Street Signs	4,000.00	884.81	884.81	0.00	3,115.19	78
10-20-5600-322 Street Maintenance-Nonpowell Bill	1,800.00	0.00	0.00	0.00	1,800.00	100
10-20-5600-325 Christmas Decorations	1,000.00	0.00	0.00	0.00	1,000.00	100
10-20-5600-330 Supplies	10,000.00	279.95	1,667.70	0.00	8,332.30	83
10-20-5600-331 Safety	3,000.00	0.00	417.53	527.88	2,054.59	68
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	779.03	2,659.26	0.00	3,740.74	58
10-20-5600-450 Training	400.00	0.00	0.00	0.00	400.00	100
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	0.00	0.00	4,310.00	100
10-20-5600-740 Capital Outlay	146,528.00	31,145.99	31,145.99	0.00	115,382.01	79
10-20-5600-741 Capital Outlay-Nonpowell Bill	0.00	0.00	0.00	0.00	0.00	0
Streets & Beautification Subtotal	731,396.00	73,307.22	210,767.88	1,512.12	519,116.00	71
Department: 5650 Powell Bill						
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	3,000.00	0.00	0.00	0.00	3,000.00	100

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10-20-5650-232 Rr Crossing Maintenance	14,000.00	0.00	4,596.00	0.00	9,404.00	67
10-20-5650-332 Sidewalk Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100
10-20-5650-333 Sidewalk Installation	20,000.00	0.00	0.00	0.00	20,000.00	100
10-20-5650-595 Engineering	2,000.00	0.00	52.50	3,748.75	-1,801.25	-90
10-20-5650-610 Street Maintenance	10,000.00	111,850.00	127,266.00	140,100.00	-257,366.00	-2,574
10-20-5650-612 Street Resurfacing	250,000.00	0.00	0.00	0.00	250,000.00	100
10-20-5650-740 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
Powell Bill Subtotal	306,000.00	111,850.00	131,914.50	143,848.75	30,236.75	10
Department: 5800 Sanitation						
10-30-5800-020 Salaries	195,250.00	15,251.20	66,197.80	0.00	129,052.20	66
10-30-5800-030 Social Security	15,281.00	1,149.28	5,038.57	0.00	10,242.43	67
10-30-5800-045 Medical Insurance	32,088.00	2,433.70	9,071.83	0.00	23,016.17	72
10-30-5800-046 Dental Insurance	2,352.00	169.82	655.02	0.00	1,696.98	72
10-30-5800-047 Life Insurance	609.00	53.40	207.28	0.00	401.72	66
10-30-5800-050 Retirement	14,762.00	1,120.97	4,904.96	0.00	9,857.04	67
10-30-5800-051 401K Retirement	9,988.00	762.56	3,336.65	0.00	6,651.35	67
10-30-5800-052 Longevity	4,500.00	0.00	0.00	0.00	4,500.00	100
10-30-5800-070 Worker'S Comp	10,000.00	0.00	0.00	0.00	10,000.00	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	24,000.00	1,822.86	14,310.14	3,443.65	6,246.21	26

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10-30-5800-200 Communications	200.00	0.00	0.00	0.00	200.00	100
10-30-5800-220 Equipment Purchases	7,000.00	0.00	0.00	0.00	7,000.00	100
10-30-5800-225 Equipment Maintenance	2,000.00	359.43	449.14	570.07	980.79	49
10-30-5800-230 Contracts/Agreements	0.00	0.00	0.00	0.00	0.00	0
10-30-5800-235 Licenses/Fees	400.00	0.00	0.00	0.00	400.00	100
10-30-5800-260 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-30-5800-310 Fuel	26,000.00	1,823.38	5,418.99	0.00	20,581.01	79
10-30-5800-330 Supplies	2,000.00	0.00	52.12	0.00	1,947.88	97
10-30-5800-331 Safety	3,000.00	602.08	1,598.92	564.71	836.37	28
10-30-5800-360 Uniforms	6,000.00	620.93	2,071.61	0.00	3,928.39	65
10-30-5800-540 Prop/Liab Insurance	4,885.00	0.00	0.00	0.00	4,885.00	100
10-30-5800-560 Landfill Disposal Fees	98,000.00	7,574.88	23,593.39	0.00	74,406.61	76
10-30-5800-562 Leaf/Limb Disposal Fees	30,000.00	4,144.18	10,962.68	0.00	19,037.32	63
10-30-5800-565 Recycling Disposal Fees	26,000.00	0.00	0.00	0.00	26,000.00	100
10-30-5800-570 Hazardous Disposal Fees	6,000.00	0.00	0.00	0.00	6,000.00	100
10-30-5800-740 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
Sanitation Subtotal	522,115.00	37,888.67	147,869.10	4,578.43	369,667.47	71
Department: 5900 Fingerprint Machine						
10-60-5900-100 Fingerprint Machine-Principal	9,830.00	0.00	0.00	0.00	9,830.00	100
10-60-5900-200 Fingerprint Machine-Interest	220.00	0.00	0.00	0.00	220.00	100

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Fingerprint Machine Subtotal	10,050.00	0.00	0.00	0.00	10,050.00	100
Department: 5902 Recreation Station						
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	15,880.00	0.00	0.00	0.00	15,880.00	100
Recreation Station Subtotal	82,547.00	0.00	0.00	0.00	82,547.00	100
Department: 5903 Police In-Car Cameras						
10-60-5903-100 Police In-Car Cameras-Principal	15,438.00	0.00	0.00	0.00	15,438.00	100
10-60-5903-200 Police In-Car Cameras-Interest	536.00	0.00	0.00	0.00	536.00	100
Police In-Car Cameras Subtotal	15,974.00	0.00	0.00	0.00	15,974.00	100
Department: 5909 2014-15 (4) Police Vehs						
10-60-5909-100 2014-15 (4) Police Vehicles-Princ	42,661.00	0.00	0.00	0.00	42,661.00	100
10-60-5909-200 2014-15 (4) Police Vehicles-Int	862.00	0.00	0.00	0.00	862.00	100
2014-15 (4) Police Vehs Subtotal	43,523.00	0.00	0.00	0.00	43,523.00	100
Department: 5911 2014 Fire Truck						
10-60-5911-100 2013-14 Fire Truck-Principal	66,131.00	0.00	0.00	0.00	66,131.00	100
10-60-5911-200 2013-14 Fire Truck-Interest	29,150.00	0.00	0.00	0.00	29,150.00	100
2014 Fire Truck Subtotal	95,281.00	0.00	0.00	0.00	95,281.00	100
Department: 5913 Fire Stn Expansion						
10-60-5913-100 Fire Station Expansion-Princ	24,662.00	0.00	0.00	0.00	24,662.00	100
10-60-5913-200 Fire Station Expansion-Int	39,557.00	0.00	0.00	0.00	39,557.00	100
Fire Stn Expansion Subtotal	64,219.00	0.00	0.00	0.00	64,219.00	100

OCTOBER REPORT - EXPENDITURE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
Department: 5914 Police/Fire Property						
10-60-5914-100 Police/Fire Land-Principal	27,608.00	0.00	0.00	0.00	27,608.00	100
10-60-5914-200 Police/Fire Land-Interest	6,834.00	0.00	0.00	0.00	6,834.00	100
Police/Fire Property Subtotal	34,442.00	0.00	0.00	0.00	34,442.00	100
Department: 5915 Various Items						
10-60-5915-100 Vehicles & Cameras-Principal	35,535.00	35,534.15	35,534.15	0.00	0.85	0
10-60-5915-200 Vehicles & Cameras-Interest	1,538.00	1,537.13	1,537.13	0.00	0.87	0
Various Items Subtotal	37,073.00	37,071.28	37,071.28	0.00	1.72	0
Department: 5916						
10-60-5916-100 2016-17 Vehicles-Principal	128,382.00	0.00	0.00	0.00	128,382.00	100
10-60-5916-200 2016-17 Vehicles-Interest	15,406.00	0.00	0.00	0.00	15,406.00	100
Subtotal	143,788.00	0.00	0.00	0.00	143,788.00	100
General Fund Subtotal	7,982,814.00	855,580.98	2,687,934.82	368,012.91	4,926,866.27	62
Fund: 30 Water & Sewer Fund						
Department: 6100 Water Production						
30-91-6100-020 Salaries	117,100.00	9,099.34	41,228.67	0.00	75,871.33	65
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	7,500.00	848.64	2,580.96	0.00	4,919.04	66
30-91-6100-030 Social Security	9,511.00	715.56	3,171.69	0.00	6,339.31	67

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Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
30-91-6100-045 Medical Insurance	13,752.00	1,146.00	4,619.73	0.00	9,132.27	66
30-91-6100-046 Dental Insurance	1,008.00	72.78	291.12	0.00	716.88	71
30-91-6100-047 Life Insurance	358.00	31.30	125.20	0.00	232.80	65
30-91-6100-049 Wellness	300.00	0.00	25.00	0.00	275.00	92
30-91-6100-050 Retirement	9,188.00	731.18	3,220.04	0.00	5,967.96	65
30-91-6100-051 401K Retirement	6,216.00	497.40	2,190.48	0.00	4,025.52	65
30-91-6100-052 Longevity	2,100.00	0.00	0.00	0.00	2,100.00	100
30-91-6100-070 Worker'S Comp	5,000.00	0.00	0.00	0.00	5,000.00	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	600.00	0.00	66.14	0.00	533.86	89
30-91-6100-130 Utilities	143,201.00	10,886.29	48,239.09	0.00	94,961.91	66
30-91-6100-170 Vehicle Maintenance	5,000.00	462.08	2,262.60	0.00	2,737.40	55
30-91-6100-175 Facility Maintenance	38,000.00	21,716.25	23,445.55	2,942.02	11,612.43	31
30-91-6100-177 System Maintenance	30,000.00	15,750.00	16,850.00	0.00	13,150.00	44
30-91-6100-180 Well Head Protection Pgm	500.00	0.00	0.00	0.00	500.00	100
30-91-6100-200 Communications	3,000.00	116.40	837.56	0.00	2,162.44	72
30-91-6100-220 Equipment Purchases	4,000.00	1,383.85	1,383.85	0.00	2,616.15	65
30-91-6100-225 Equipment Maintenance	8,000.00	178.68	2,059.68	441.95	5,498.37	69
30-91-6100-235 Licenses & Fees	4,200.00	2,065.00	2,315.00	0.00	1,885.00	45

OCTOBER REPORT - EXPENDITURE

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FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
30-91-6100-310 Fuel	15,000.00	663.42	2,051.47	0.00	12,948.53	86
30-91-6100-330 Supplies	7,000.00	883.80	2,749.40	0.00	4,250.60	61
30-91-6100-331 Safety	1,500.00	0.00	213.75	216.89	1,069.36	71
30-91-6100-332 Testing	28,000.00	143.00	7,035.60	0.00	20,964.40	75
30-91-6100-333 Chemicals	98,000.00	18,011.50	39,435.59	0.00	58,564.41	60
30-91-6100-360 Uniforms	2,200.00	314.61	1,015.15	0.00	1,184.85	54
30-91-6100-450 Training/Travel	3,000.00	60.00	60.00	0.00	2,940.00	98
30-91-6100-480 Contract Reimbursable	9,000.00	0.00	2,505.00	0.00	6,495.00	72
30-91-6100-540 Prop/Liab Insurance	17,900.00	0.00	0.00	0.00	17,900.00	100
30-91-6100-595 Engineer Services	5,000.00	0.00	0.00	0.00	5,000.00	100
30-91-6100-596 Contracted Services	204,000.00	0.00	52,231.25	0.00	151,768.75	74
30-91-6100-597 Legal Fees	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-600 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-740 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-741 Capital Outlay-New Tank	0.00	0.00	0.00	0.00	0.00	0
30-91-6100-742 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	0
Water Production Subtotal	800,134.00	85,777.08	262,209.57	3,600.86	534,323.57	67
Department: 6200 Water & Sewer						
30-91-6200-020 Salaries	437,509.00	32,615.80	143,577.09	0.00	293,931.91	67
30-91-6200-021 Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0

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Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
30-91-6200-023 Overtime	8,000.00	1,396.07	3,678.57	0.00	4,321.43	54
30-91-6200-024 On-Call Pay	2,000.00	0.00	30.02	0.00	1,969.98	98
30-91-6200-030 Social Security	35,810.00	2,499.47	10,857.96	0.00	24,952.04	70
30-91-6200-045 Medical Insurance	36,672.00	2,791.73	10,773.44	0.00	25,898.56	71
30-91-6200-046 Dental Insurance	3,360.00	218.34	873.36	0.00	2,486.64	74
30-91-6200-047 Life Insurance	1,383.00	108.02	400.45	0.00	982.55	71
30-91-6200-048 Opeb Expense (Audit)	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-050 Retirement	34,593.00	2,448.65	16,536.72	0.00	18,056.28	52
30-91-6200-051 401K Retirement	23,405.00	1,669.21	13,509.44	0.00	9,895.56	42
30-91-6200-052 Longevity	14,850.00	0.00	0.00	0.00	14,850.00	100
30-91-6200-070 Worker'S Comp	12,000.00	0.00	0.00	0.00	12,000.00	100
30-91-6200-071 Worker'S Comp Deductible	3,000.00	967.94	2,544.00	0.00	456.00	15
30-91-6200-100 Postage	1,000.00	0.00	0.00	0.00	1,000.00	100
30-91-6200-130 Utilities	6,000.00	369.13	1,496.84	0.00	4,503.16	75
30-91-6200-170 Vehicle Maintenance	12,000.00	863.78	2,142.94	0.00	9,857.06	82
30-91-6200-171 System Maintenance	50,000.00	2,021.38	3,075.51	0.00	46,924.49	94
30-91-6200-175 Facility Maintenance	25,000.00	1,320.00	3,568.35	0.00	21,431.65	86
30-91-6200-180 8-1-1 Utility Line Locate	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-200 Communications	5,000.00	646.29	1,925.97	0.00	3,074.03	61

OCTOBER REPORT - EXPENDITURE

Town Of Aberdeen

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FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
30-91-6200-220 Equipment Purchases	5,000.00	1,674.93	2,881.25	0.00	2,118.75	42
30-91-6200-225 Equipment Maintenance	10,000.00	361.51	2,994.19	280.62	6,725.19	67
30-91-6200-227 Rpz Program	2,000.00	0.00	0.00	0.00	2,000.00	100
30-91-6200-230 Contracts/Agreements	3,000.00	228.45	916.35	0.00	2,083.65	69
30-91-6200-235 Licenses & Fees	1,200.00	0.00	0.00	0.00	1,200.00	100
30-91-6200-260 Advertising	300.00	0.00	0.00	0.00	300.00	100
30-91-6200-310 Fuel	28,000.00	1,326.75	4,140.89	0.00	23,859.11	85
30-91-6200-330 Supplies	84,900.00	18,208.14	35,818.62	7,550.58	41,530.80	49
30-91-6200-331 Safety	4,000.00	340.22	1,470.54	330.82	2,198.64	55
30-91-6200-335 Emergency Management	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-360 Uniforms	7,500.00	358.10	1,695.50	0.00	5,804.50	77
30-91-6200-450 Training/Travel	2,000.00	808.20	832.20	0.00	1,167.80	58
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	778,558.00	63,619.46	188,436.62	0.00	590,121.38	76
30-91-6200-597 Legal Fees	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-740 Capital Outlay-Water	10,000.00	66,561.01	66,561.01	0.00	-56,561.01	-566
30-91-6200-741 Capital Outlay - Sewer	60,000.00	0.00	0.00	0.00	60,000.00	100

OCTOBER REPORT - EXPENDITURE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
30-91-6200-742 Capital Outlay-Equipment	65,817.00	0.00	0.00	0.00	65,817.00	100
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
30-91-6200-752 8-1-1 Utility Line Locate	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-900 Administrative Charges	246,400.00	20,533.00	82,132.00	0.00	164,268.00	67
30-91-6200-910 Transfer-Out To Gen Fund	0.00	0.00	0.00	0.00	0.00	0
30-91-6200-920 Transfer To Cdbg: Berkley	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
30-91-6200-999 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0
Water & Sewer Subtotal	2,031,987.00	223,955.58	602,869.83	8,162.02	1,420,955.15	70
Department: 6300 Billing & Collections						
30-91-6300-020 Salaries	59,000.00	4,102.00	18,386.11	0.00	40,613.89	69
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	4,697.00	305.66	1,374.09	0.00	3,322.91	71
30-91-6300-045 Medical Insurance	4,584.00	382.00	1,528.00	0.00	3,056.00	67
30-91-6300-046 Dental Insurance	336.00	24.26	97.04	0.00	238.96	71
30-91-6300-047 Life Insurance	184.00	21.82	87.28	0.00	96.72	53
30-91-6300-050 Retirement	4,537.00	301.50	1,351.36	0.00	3,185.64	70
30-91-6300-051 401K Retirement	3,070.00	270.68	1,215.41	0.00	1,854.59	60

OCTOBER REPORT - EXPENDITURE

Town Of Aberdeen

Current Period: 10/01/2016 To 10/31/2016

FY 2016-2017

Ideal Remaining Percent: 67 %

Account	Budgeted (\$)	Current (\$)	Year To Date (\$)	Encumbrance (\$)	Remaining Balance (\$)	PCT (%)
30-91-6300-052 Longevity	2,400.00	0.00	0.00	0.00	2,400.00	100
30-91-6300-070 Worker'S Comp	175.00	0.00	0.00	0.00	175.00	100
30-91-6300-071 W Comp Deductible	200.00	0.00	0.00	0.00	200.00	100
30-91-6300-100 Postage	10,750.00	0.00	2,563.24	0.00	8,186.76	76
30-91-6300-110 Telephone	1,500.00	65.32	261.28	0.00	1,238.72	83
30-91-6300-120 Printing	3,624.00	0.00	957.42	0.00	2,666.58	74
30-91-6300-220 Equipment Purchases	500.00	0.00	0.00	0.00	500.00	100
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	79.59	150.00	0.00	850.00	85
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	169.62	0.00	-49.62	-41
30-91-6300-570 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0
30-91-6300-595 Computer Services	10,500.00	207.96	640.89	0.00	9,859.11	94
30-91-6300-740 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
Billing & Collections Subtotal	107,177.00	5,760.79	28,781.74	0.00	78,395.26	73
Water & Sewer Fund Subtotal	2,939,298.00	315,493.45	893,861.14	11,762.88	2,033,673.98	69
Report Total Expenditure	10,922,112.00	1,171,074.43	3,581,795.96	379,775.79	6,960,540.25	64

Vehicle Maintenance Costs in FY 2016-2017							
Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Police	10.10.5150.170	\$22,500.00	\$1,777.35	\$7,459.68		\$15,040.32	67%
Fire/Rescue	10.10.5300.170	\$17,000.00	\$1,199.24	\$4,771.07		\$12,228.93	72%
Planning	10.10.5415.170	\$1,500.00	\$0.00	\$0.00		\$1,500.00	100%
Streets & Beautification	10.20.5600.170	\$30,000.00	\$2,086.02	\$12,766.09	\$365.09	\$16,868.82	56%
Sanitation	10.30.5800.170	\$24,000.00	\$1,822.86	\$14,310.14	\$3,443.65	\$6,246.21	26%
Parks & Recreation- Admin	10.80.5500.170	\$1,000.00	\$0.00	\$102.30		\$897.70	90%
Parks & Recreation-Park Facilities	10.80.5510.170	\$1,000.00	\$0.00	\$3,887.27		(\$2,887.27)	-289%
Water Production	30.91.6100.170	\$5,000.00	\$462.08	\$2,262.60		\$2,737.40	55%
Water & Sewer	30.91.6200.170	\$12,000.00	\$863.78	\$2,142.94		\$9,857.06	82%
Totals as of 10/31/2016		\$114,000.00	\$8,211.33	\$47,702.09	\$3,808.74	\$62,489.17	55%

Vehicle Maintenance Costs in FY 2015-2016							
Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Police	10.10.5150.170	\$22,000.00	\$1,990.32	\$6,335.64		\$15,664.36	71%
Fire/Rescue	10.10.5300.170	\$16,000.00	\$781.95	\$1,755.20		\$14,244.80	89%
Planning	10.10.5415.170	\$1,000.00	\$17.92	\$438.72		\$561.28	56%
Streets & Beautification	10.20.5600.170	\$38,000.00	\$154.73	\$3,215.78		\$34,784.22	92%
Sanitation	10.30.5800.170	\$12,648.00	\$6,894.35	\$23,582.32		(\$10,934.32)	-86%
Parks & Recreation- Admin	10.80.5500.170	\$1,000.00	\$0.00	\$0.00		\$1,000.00	100%
Parks & Recreation-Park Facilities	10.80.5510.170	\$1,000.00	\$0.00	\$34.04		\$965.96	97%
Water Production	30.91.6100.740	\$5,000.00	\$11.88	\$69.08		\$4,930.92	99%
Water & Sewer	30.91.6200.170	\$12,000.00	\$890.74	\$2,337.11		\$9,662.89	81%
Totals as of 10/31/2015		\$108,648.00	\$10,741.89	\$37,767.89	\$0.00	\$70,880.11	65%

Equipment Maintenance Costs in FY 2016-2017							
Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Admin	10.00.4200.225	\$ -	\$ -	\$ -		\$ -	----
Finance	10.00.4300.225	\$ 2,360.00	\$ 140.25	\$ 798.86		\$ 1,561.14	66%
Police	10.10.5150.225	\$ 24,000.00	\$ 279.00	\$ 3,684.00		\$ 20,316.00	85%
Fire/Rescue	10.10.5300.225	\$ 7,000.00	\$ 156.90	\$ 765.23		\$ 6,234.77	89%
Planning	10.10.5415.225	\$ 8,700.00	\$ 699.71	\$ 2,855.92		\$ 5,844.08	67%
Streets & Beautification	10.20.5600.225	\$ 24,000.00	\$ 1,972.62	\$ 8,026.59	\$ 619.15	\$ 15,354.26	64%
Sanitation	10.30.5800.225	\$ 2,000.00	\$ 359.43	\$ 449.14	\$ 570.07	\$ 980.79	49%
Parks & Recreation- Admin	10.80.5500.225	\$ 2,500.00	\$ 153.04	\$ 886.83		\$ 1,613.17	65%
Parks & Recreation-Park Facilities	10.80.5510.225	\$ 3,000.00	\$ -	\$ 2,871.04		\$ 128.96	4%
Water Production	30.91.6100.225	\$ 8,000.00	\$ 178.68	\$ 2,059.68		\$ 5,940.32	74%
Water & Sewer	30.91.6200.225	\$ 10,000.00	\$ 361.51	\$ 2,994.19	\$ 280.62	\$ 6,725.19	67%
Billing/Collections	30.91.6300.225	\$ -		\$ -		\$ -	----
Totals as of 10/31/2016		\$ 91,560.00	\$ 4,301.14	\$ 25,391.48	\$ 1,469.84	\$ 64,698.68	71%

Equipment Maintenance Costs in FY 2015-2016							
Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Admin	10.00.4200.225	\$0.00	\$0.00	\$0.00		\$0.00	----
Finance	10.00.4300.225	\$2,100.00	\$0.00	\$601.63		\$1,498.37	71%
Police	10.10.5150.225	\$19,000.00	\$278.00	\$1,334.00		\$17,666.00	93%
Fire/Rescue	10.10.5300.225	\$6,500.00	\$26.54	\$590.54		\$5,909.46	91%
Planning	10.10.5415.225	\$8,400.00	\$0.00	\$2,617.46		\$5,782.54	69%
Streets & Beautification	10.20.5600.225	\$27,000.00	\$1,651.27	\$4,397.31		\$22,602.69	84%
Sanitation	10.30.5800.225	\$1,813.00	\$75.38	\$75.38		\$1,737.62	96%
Parks & Recreation- Admin	10.80.5500.225	\$2,000.00	\$0.00	\$668.22		\$1,331.78	67%
Parks & Recreation-Park Facilities	10.80.5510.225	\$3,000.00	\$56.85	\$118.22		\$2,881.78	96%
Water Production	30.91.6100.225	\$8,000.00	\$38.66	\$38.66		\$7,961.34	100%
Water & Sewer	30.91.6200.225	\$10,000.00	\$1,028.12	\$2,951.52		\$7,048.48	70%
Billing/Collections	30.91.6300.225	\$0.00	\$0.00	\$0.00		\$0.00	----
Totals as of 10/31/2015		\$ 87,813.00	\$ 3,154.82	\$ 13,392.94	\$ -	\$ 74,420.06	85%

Fuel Costs in FY 2016-2017							
Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Police-Fuel	10.10.5150.310	\$ 70,000.00	\$ 4,764.97	\$ 14,309.56		\$ 55,690.44	80%
Fire/Rescue-Fuel	10.10.5300.310	\$ 19,000.00	\$ 1,392.32	\$ 3,634.35		\$ 15,365.65	81%
Planning-Fuel	10.10.5415.310	\$ 4,000.00	\$ 252.52	\$ 673.22		\$ 3,326.78	83%
Streets & Beautification-Fuel	10.20.5600.310	\$ 35,000.00	\$ 2,030.05	\$ 5,860.68		\$ 29,139.32	83%
Sanitation-Fuel	10.30.5800.310	\$ 26,000.00	\$ 1,823.38	\$ 5,418.99		\$ 20,581.01	79%
Parks & Recreation Admin-Fuel	10.80.5500.310	\$ 1,000.00	\$ 62.94	\$ 450.06		\$ 549.94	55%
Parks & Recreation-Park Facilities-Fuel	10.80.5510.310	\$ 3,000.00	\$ 134.18	\$ 445.67		\$ 2,554.33	85%
Water Production-Fuel	30.91.6100.310	\$ 15,000.00	\$ 663.42	\$ 2,051.47		\$ 12,948.53	86%
Water & Sewer-Fuel	30.91.6200.310	\$ 28,000.00	\$ 1,326.75	\$ 4,140.89		\$ 23,859.11	85%
Totals as of 10/31/2016		\$ 201,000.00	\$ 12,450.53	\$ 36,984.89	\$ -	\$ 164,015.11	82%

Fuel Costs in FY 2015-2016							
Department	Account Number	Budgeted	Current Month	YTD	Encumbrance	Remaining Balance	% Remaining
Police-Fuel	10.10.5150.310	\$ 72,000.00	\$ 4,654.94	\$ 16,016.29		\$ 55,983.71	78%
Fire/Rescue-Fuel	10.10.5300.310	\$ 25,500.00	\$ 1,138.28	\$ 3,843.97		\$ 21,656.03	85%
Planning-Fuel	10.10.5415.310	\$ 4,000.00	\$ 302.20	\$ 753.95		\$ 3,246.05	81%
Streets & Beautification-Fuel	10.20.5600.310	\$ 45,000.00	\$ 2,546.08	\$ 8,005.89		\$ 36,994.11	82%
Sanitation-Fuel	10.30.5800.310	\$ 26,000.00	\$ 1,601.83	\$ 5,603.11		\$ 20,396.89	78%
Parks & Recreation Admin-Fuel	10.80.5500.310	\$ 1,000.00	\$ 45.90	\$ 242.47		\$ 757.53	76%
Parks & Recreation-Park Facilities-Fuel	10.80.5510.310	\$ 3,000.00	\$ 134.43	\$ 685.01		\$ 2,314.99	77%
Water Production-Fuel	30.91.6100.310	\$ 15,000.00	\$ 612.45	\$ 2,017.00		\$ 12,983.00	87%
Water & Sewer-Fuel	30.91.6200.310	\$ 28,000.00	\$ 1,291.65	\$ 5,182.30		\$ 22,817.70	81%
Totals as of 10/31/2015		\$ 219,500.00	\$ 12,327.76	\$ 42,349.99	\$ -	\$ 177,150.01	81%



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: 11/22/2016

Agenda Item Title: Resolution to Name Authorized Town Officials

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 11/28/2016 _____

Information Only _____

Old Business _____

Consent Agenda _____

Public Hearing _____

Informal Discussion & Public Comment _____

Other Business _____

Summary of Information:

Attached please find a resolution that enables the Town of Aberdeen to accept financing with First Bank in Aberdeen. This resolution document mainly certifies the town officials with authority to execute the financing documents. First Bank has been selected to handle the financing for the nine (9) vehicles that were approved in the 2016-17 budget. These include the 6 police vehicles, the squad vehicle for Fire/Rescue, a Ford F350 truck and a dump truck with salt spreader/snow plow for Streets. (Bid proposal is also attached.)

Thank you,
Beth

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

November 15, 2016

Town of Aberdeen
115 N Poplar Street
Aberdeen, NC 28315

Dear Council Members:

First Bank is pleased to inform you that your request for proposal for a commercial loan secured by a Security Agreement has been approved. This loan shall bear interest at the rates and upon the terms and conditions as follows:

- I. **Borrower:** Town of Aberdeen
- II. **Amount:** \$513,528 — *To be revised to \$475,000*
- III. **Purpose:** To finance the purchase of several vehicles as outlined in the RFP.
- IV. **Interest Rate:** One point eight seven five percent (1.875%), fixed, per annum.
- V. **Term:** Four annual payments of principal and interest, with the first payment due at closing.
- VI. **Penalties:** No prepayment penalty.
- VII. **Loan Fee:** None.
- VIII. **Other Fees:** Record Lien electronically with NCDMV - \$6.50 per vehicle (\$58.50).
- IX. **LSI Fee:** \$25.00
- X. **MVR-6 Fee:** \$20.00 for each title **IF** the bank files. Generally, the dealership will handle filing and therefore the bank would not typically collect this fee.
- XI. **Collateral:** Security Agreement for the following vehicles: Six (6) Police Vehicles; New squad vehicle for Fire/Rescue; New Ford F350 for Streets Department; New dump truck (w/ salt spreader) for Streets Department.
- IX. **Insurance:** First Bank will require coverage in the amount of no less than the Appraised value of the collateral to be maintained on the collateral. First Bank will be listed as Loss Payee on the collateral. Descriptions and VIN for each vehicle to be provided prior to closing, along with proof of insurance.
- XII. **Appraisal:** A certified appraisal is to be performed on the collateral by the loan officer at no cost to the Town of Aberdeen.

FIRST BANK

www.FirstBancorp.com | 866-792-4357

Thank you for giving First Bank the opportunity to be of service to you. We sincerely hope that you find these terms and conditions to your satisfaction. Please indicate your acceptance by signing below and returning this letter to our office within fifteen (15) days of the date thereof. Unless received by First bank by such date this commitment letter shall expire and no longer be binding.

First Bank has and does not provide investment advice in any loan transaction. In accepting this commitment the Borrower acknowledges that any loan involves risk that must be assessed by the Borrower in the exercise of its independent business judgment. No officer of the Bank is authorized to vary this policy.

Sincerely,



Shane English
City Executive
Senior Vice President

Accepted:

By: Beth F Wentland

Date: 11/15/2016

Title: FINANCE OFFICER

By: _____

Date: _____

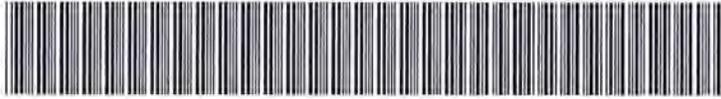
Title: _____

FIRST BANK

www.FirstBancorp.com | 866-792-4357

 Equal Housing Lender

Member FDIC



0000000000000000000012011282016

ASSOCIATION RESOLUTION

Principal	Loan Date 11-28-2016	Maturity	Loan No	Call / Coll	Account ***	Officer	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Association: TOWN OF ABERDEEN
 PO BOX 785
 ABERDEEN, NC 28315-0785

Lender: FIRST BANK
 ABERDEEN
 105 SOUTH SANDHILLS BLVD
 PO BOX 896
 ABERDEEN, NC 28315

WE, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE ASSOCIATION'S EXISTENCE. The complete and correct name of the Association is TOWN OF ABERDEEN ("Association"). The Association is an organization which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of North Carolina. The Association is duly authorized to transact business in all other states in which the Association is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which the Association is doing business. Specifically, the Association is, and at all times shall be, duly qualified as a foreign association in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. The Association has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. The Association maintains an office at PO BOX 785, ABERDEEN, NC 28315-0785. Unless the Association has designated otherwise in writing, the principal office is the office at which the Association keeps its books and records. The Association will notify Lender prior to any change in the location of the Association's state of organization or any change in the Association's name. The Association shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to the Association and the Association's business activities.

RESOLUTIONS ADOPTED. At a meeting of the officers of the Association, duly called and held on November 28, 2016, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Resolution were adopted.

OFFICERS. The following named persons are officers of TOWN OF ABERDEEN.

<u>NAMES</u>	<u>TITLES</u>	<u>AUTHORIZED</u>	<u>ACTUAL SIGNATURES</u>
ROBERT A. FARRELL	MAYOR	Y X	_____
BETH WENTLAND	FINANCE OFFICER	Y X	_____
REGINA ROSY	TOWN CLERK	Y X	_____
BILL ZELL	TOWN MANAGER	Y X	_____

ACTIONS AUTHORIZED. Any two (2) of the authorized persons listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Association. Specifically, but without limitation, any two (2) of such authorized persons are authorized, empowered, and directed to do the following for and on behalf of the Association:

Borrow Money. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Association and Lender, such sum or sums of money as in their judgment should be borrowed, without limitation.

Execute Notes. To execute and deliver to Lender the promissory note or notes, or other evidence of the Association's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Association's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Grant Security. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or hereafter belonging to the Association or in which the Association now or hereafter may have an interest, including without limitation all of the Association's real property and all of the Association's personal property (tangible or intangible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Association to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered.

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances. Notwithstanding the foregoing, any one of the above authorized persons may execute, deliver, or record financing statements.

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Association or in which the Association may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Association's account with Lender, or to cause such other disposition of the proceeds derived therefrom as they may deem advisable.

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver

**ASSOCIATION RESOLUTION
(Continued)**

such other documents and agreements as the officers may in their discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Resolution.

ASSUMED BUSINESS NAMES. The Association has filed or recorded all documents or filings required by law relating to all assumed business names used by the Association. Excluding the name of the Association, the following is a complete list of all assumed business names under which the Association does business: **None.**

NOTICES TO LENDER. The Association will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Association's name; (B) change in the Association's assumed business name(s); (C) change in the structure of the Association; (D) change in the authorized signer(s); (E) change in the Association's principal office address; (F) change in the Association's state of organization; (G) conversion of the Association to a new or different type of business entity; or (H) change in any other aspect of the Association that directly or indirectly relates to any agreements between the Association and Lender. No change in the Association's name or state of organization will take effect until after Lender has received notice.

CERTIFICATION CONCERNING OFFICERS AND RESOLUTIONS. The officers named above are duly elected, appointed, or employed by or for the Association, as the case may be, and occupy the positions set opposite their respective names. This Resolution now stands of record on the books of the Association, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

CONTINUING VALIDITY. Any and all acts authorized pursuant to this Resolution and performed prior to the passage of this Resolution are hereby ratified and approved. This Resolution shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Association's agreements or commitments in effect at the time notice is given.

IN TESTIMONY WHEREOF, we have hereunto set our hand and attest that the signatures set opposite the names listed above are their genuine signatures.

We each have read all the provisions of this Resolution, and we each personally and on behalf of the Association certify that all statements and representations made in this Resolution are true and correct. This Association Resolution is dated November 28, 2016.

CERTIFIED TO AND ATTESTED BY:

X _____
ROBERT A. FARRELL, MAYOR of TOWN OF
ABERDEEN

X _____
BETH WENTLAND, FINANCE OFFICER of TOWN OF
ABERDEEN

X _____
REGINA ROSY, TOWN CLERK of TOWN OF
ABERDEEN

X _____
BILL ZELL, TOWN MANAGER of TOWN OF
ABERDEEN

NOTE: If the officers signing this Resolution are designated by the foregoing document as one of the officers authorized to act on the Association's behalf, it is advisable to have this Resolution signed by at least one non-authorized officer of the Association.



TOWN OF ABERDEEN AGENDA ITEM ACTION REQUEST FORM

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

Submitted By: P Graham **Department:** Planning

Contact Phone # 4517 **Date Submitted:** 11/18/16

Agenda Item Title: Conditional Use Permit CU #16-07 for Cynthia Paris

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 11/28/16 **Information Only** _____
Old Business _____ **Consent Agenda** _____
Public Hearing 11/28/16 **Informal Discussion & Public Comment** _____
Other Business _____

Summary of Information:
Conduct Public Hearing on 11/28/16.

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



MEMORANDUM TO THE BOARD OF COMMISSIONERS – November 28, 2016 Public Hearing

Applicant:

Cynthia K. Paris

Request:

Conditional Use
Permit CU #16-07
for a Pet Grooming
Business

Location:

East Side of Fields
Dr, North of NC
Hwy. 5 and Norfolk
Southern Railroad
Lines

Parcel ID:

00056947

Zoning:

C-I

Existing Use:

Vacant

Proposed Use:

Pet Grooming

Prepared by:

Pamela Graham,
Planning Director

Description and Background of Conditional Use Permit Request

Cynthia K. Paris requests a conditional use permit (CUP) for a pet grooming facility at 300 Fields Dr. in Aberdeen. The property is zoned C-I (Commercial and Industrial). The proposed activity falls under the UDO Table of Permissible Uses, 12.400 Animal Grooming Service. The applicant seeks approval of the use, subject to final site and building plan approval by staff.

Procedural Issues

§152-146 Table of Permissible Uses of the Town of Aberdeen Unified Development Ordinance (UDO) requires that uses in the 12.400 category receive approval by the Town Board, and a recommendation by the Planning Board, for a conditional use permit. §152-46 further provides that conditional use permits are issued by the Town Board. *A decision on the application is within the authorized jurisdiction of the Board of Commissioners.*

The UDO directs in §152-54 that the Town Board shall make a recommendation for issuance of a conditional use permit unless it concludes, based upon the information submitted, that:

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

Furthermore, even if the Town Board finds that the application complies with all other provisions of this chapter, it may still deny the permit if it concludes, based upon the information submitted, that if completed as proposed, the development

more probably than not,

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

Following a recommendation by the Planning Board to the Town Board for approval or denial of an application, the item will be scheduled for a public hearing where public input can be accepted by the Town Board in advance of a final decision. The Town Board acts in a quasi-judicial capacity when considering a conditional use permit application and shall consider the recommendations of the Board of Commissioners and staff in their decision. Though they are not bound by those recommendations, they are required to use the same criteria in formulating their decision as is used by the Planning Board in their recommendation.

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

Zoning (Exhibit attached)

The property is located along the eastern side of Fields Drive, along the north boundary of the Norfolk Southern Railroad and approximately 100 feet north of the intersection of NC Highway 5. The zoning for both sides of Fields Dr., including the subject parcels, is C-I. The C-I District (the Commercial/Light Industrial District) is established as a district in which the principal use of land is for industries that can be operated in a relatively clean and quiet manner and which will not be obnoxious to adjacent residential or business districts. The regulations of this district are designed to prohibit the use of land by heavy industry, which should be properly segregated, and to prohibit any other use that would substantially interfere with the development of industrial establishments in the district.

The attached Vicinity Zoning map shows the parcel abuts other C-I zoned properties on all sides and extending for significant distances along the NC 5 Highway corridor in both directions. The nearest non-C-I zoned parcel is over 800 feet to the north and is an undeveloped portion of The Pit Golf Course. The nearest residences are the townhomes at The Pit and are located over 1/4 mile away from the subject property.

Existing Site Conditions (Exhibit attached)

The existing structure on the property, currently vacant, is one story with siding and a front screened porch. The building has approximately 1,812 SF of retail area per the Moore County tax records and has accommodated restaurant and retail uses in the past. The parcel itself contains 0.367 acres. Other businesses in the park include Elite Roofing (across Fields Drive), Classic Signs, Blarney Stoneworks, Boles Heating & Air Supply, Ferrell Gas, and Moore Brick and Stone. The parcel is an average of 121 feet deep with 125.79 feet of frontage on Fields Dr.

The property currently has a gravel parking area shared with the business at 302 Fields Dr. The UDO is silent on a requirement for parking for animal grooming service. Using the UDO minimum parking space width of 8 feet, it appears that approximately 10 spaces can be accommodated in the existing parking area. Based on the applicant's proposal, staff can support that the existing parking area is adequate.

Description of Proposal

The applicant proposes a pet grooming business. Ms. Paris stated that she has five employees and a maximum of 5-6 clients at any one time. No exterior changes to the building or additional construction activities are anticipated with the exception of signage, which will be considered under separate application. *Staff has deemed the application to be complete.*

General Conformity with Plans

The 2030 Land Development Plan Future Land Use Map adopted in 2005 identifies this project area as commercial, which is consistent with the current zoning, the proposed use for the property, and the existing uses in the vicinity of the property. The Plan itself addresses the type of operation proposed in this application by stating that Aberdeen had more than enough commercial space to handle future growth and that a significant need to designate future industrial properties did not exist at the time of the Plan's adoption. Staff has located no additional references in other plans adopted by the Town that would be applicable to the proposal. *The proposal is considered by staff to be in general conformity with the adopted Land Development Plan.*

Findings of Fact

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

1. Will the activity materially endanger public health or safety? *The application states that the maintenance and operation will be maintained at all times to ensure the safest possible working conditions.*
2. Will it substantially injure the value of adjoining or abutting property? *The application states that pet grooming will not have any additional impact than the current permitted uses.*
3. Will it not be in harmony in the area in which it is to be located? *The application states that no changes will be made to the current structure so there should be no change to the harmony with the existing surrounding properties.*
4. Will it not be in general conformity with the Land Use Plan or other plans specifically adopted by the Board. *Staff has advised that the proposal is in general conformity with the Land Use Plan's Future Land Use Map due to the consistency of the use with the map's designation of the property for commercial uses. Staff has located no inconsistencies with other plans adopted by the Town Board.*

Recommendations and Suggested Motions

During their October 20, 2016 regular meeting, the Planning Board voted to recommend approval with conditions of CU #16-07. Those conditions are listed on the final page of this document.

Planning staff's review of the proposal has identified no issues regarding the proposal's current compliance with the Town of Aberdeen UDO.

Staff recommends that the Board accept public input on the item during the November 28, 2016 Public Hearing and render a decision at their earliest convenience. The following is a recommended format for motions to be made at that time.

- Motion 1: CU #16-07 (is/is not) within the jurisdiction of the Board of Commissioners according to the Table of Permissible Uses.
- Motion 2: CU #16-07 (is/is not) complete as submitted.
- Motion 3: CU #16-07, if completed as proposed, (will comply with all/will not comply with one or more) requirements of the UDO. If not, specify the requirement.
- Motion 4: CU #16-07 (satisfies/does not satisfy) Finding #1: will not endanger public health or safety. If not, list why.
- Motion 5: CU #16-07 (satisfies/does not satisfy) Finding #2: will not substantially injure the value of adjoining or abutting property. If not, list why.
- Motion 6: CU #16-07 (satisfies/does not satisfy) Finding #3: will be in harmony with the area in which it is located. If not, list why.
- Motion 7: CU #16-07 (satisfies/does not satisfy) Finding #4: will be in general conformity with Land Use Plan or other plans specifically adopted by the Board. If not, list why.

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

- Motion 8: Based on the Findings of Fact and the evidence presented, the Board of Commissioners:
- Issues denial of CU #16-07 based on the following: _____.
 - Issues approval of CU #16-07.
 - Issues approval with conditions of CU #16-07 as follows.

Recommended Conditions

1. Conditional Use Permits (CUPs) run with the land and as such CU #16-07 applies to the entirety of the property reflected in Parcel IDs #00056947. An amendment to the CUP is needed to remove property from the CUP or to make changes to the CUP. If an activity is a use by right, it is not subject to the CUP.
2. Building and Fire Inspections and Town of Aberdeen Business License are to be required prior to beginning operation, all to be coordinated through Planning and Inspections Departments.
3. Any proposed building renovations are to be approved by Town of Aberdeen Building Inspectors and shall meet all applicable codes.
4. Approval of the CUP shall not imply approval of signage. Sign permit applications consistent with the requirements of the UDO shall be reviewed and approved by the department prior to installation.
5. The operation will be required to comply with Town of Aberdeen noise regulations.
6. The Aberdeen Planning Department shall be notified of any future proposed changes in use for the property or changes to the site and any required permits, inspections, reviews, or other appropriate actions as determined by the Land Use Administrator shall be obtained.
7. All additional conditions or requirements as provided from the Town of Aberdeen Unified Development Ordinance are enforceable with regards to the operations proposed by CU #16-07.

Enclosures: Conditional Use Permit Application
Vicinity Zoning Map
Site Aerial



Town of Aberdeen

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

RECEIVED BY ZONING

SEP 30 2016

TOWN OF ABERDEEN Conditional Use Application

For office use only:

Application No. CU-16-07

Date Received: 9/30/16

Amount Received: \$250

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

APPLICANT INFORMATION:

Applicant: Cynthia K Paris
 Phone No. 910-690-7692 Cell No. 910-695-5260 Email: missbellespetspa@yahoo.com

Applicant's Address 208 Savannah Dr Sanford NC 27330

Property Owner: Greg Lyne + Tammy Lyne

Owner's Address: PO Box 4393 Pinehurst NC 28374

Property Location Address: 300 Fields Dr Aberdeen NC 28315 LRK# _____

CONDITIONAL USE REQUEST:

- A. Existing Zoning: A-1
- B. Existing land use on property: Retail
- C. Requested land use: Pet Grooming + Retail

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

STATEMENT OF JUSTIFICATION:

A. The establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare:

Maintenance and operation will be monitored at all times to ensure the safest possible working conditions

B. The conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted:

Pet grooming will not have any additional impact than the current permitted purposes, if anything it may bring more business to the other properties.

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

No changes will be made to the current structure, so there should be no change to the harmony with the existing surrounding properties.

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

No changes will be made to the current exterior or to the current structure. Also no additional buildings will be constructed.

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

All necessary utilities, road access, and drainage is already in place.

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

Significant access is already in place and our traffic load should not hinder this at all.

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

There will be no change to the exterior all business will be conducted inside the existing structure so should not impact the current plan.

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

All applicable regulations will be followed.

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

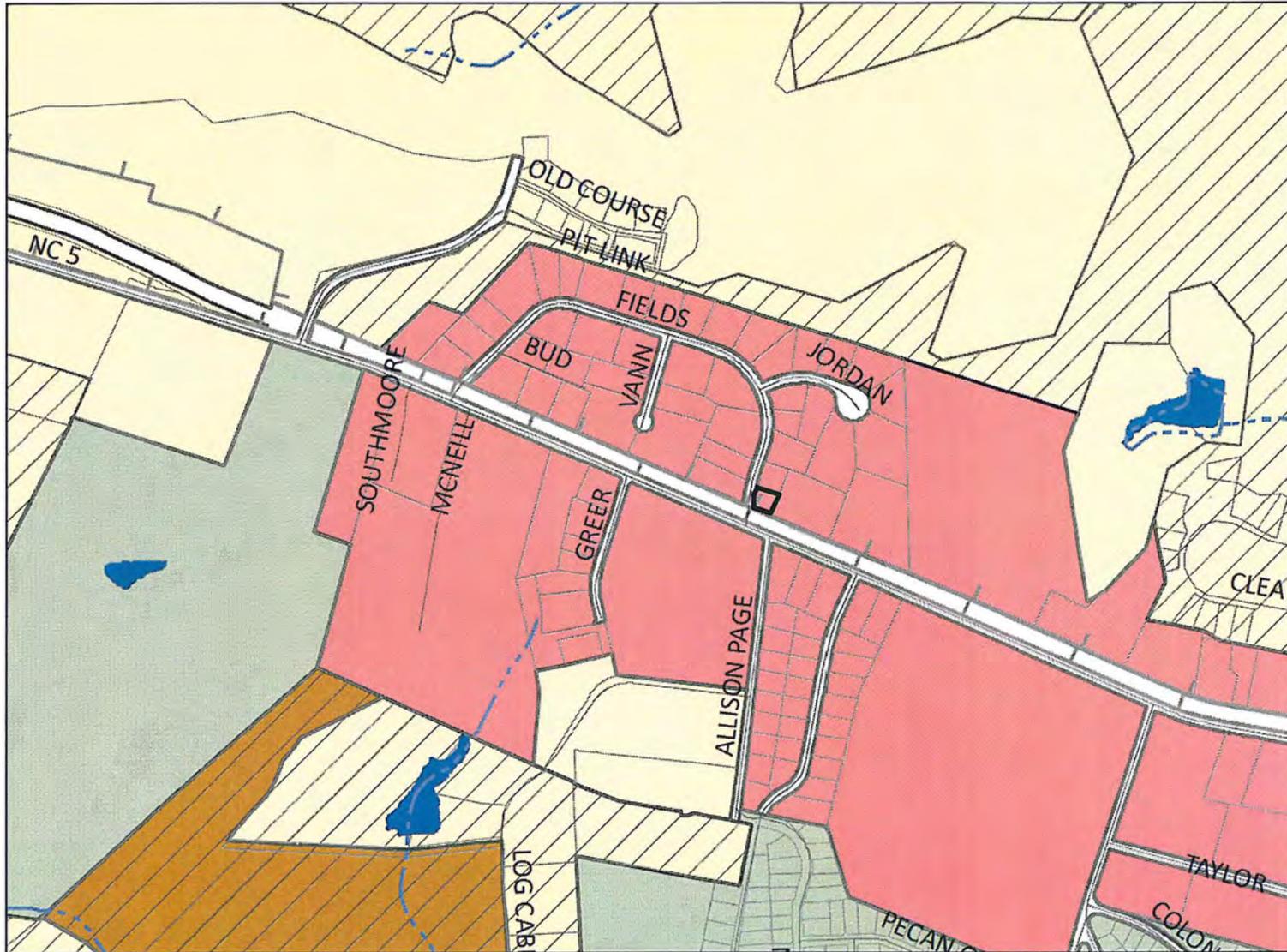
Applicant's Signature

Date

Property Owner's Signature

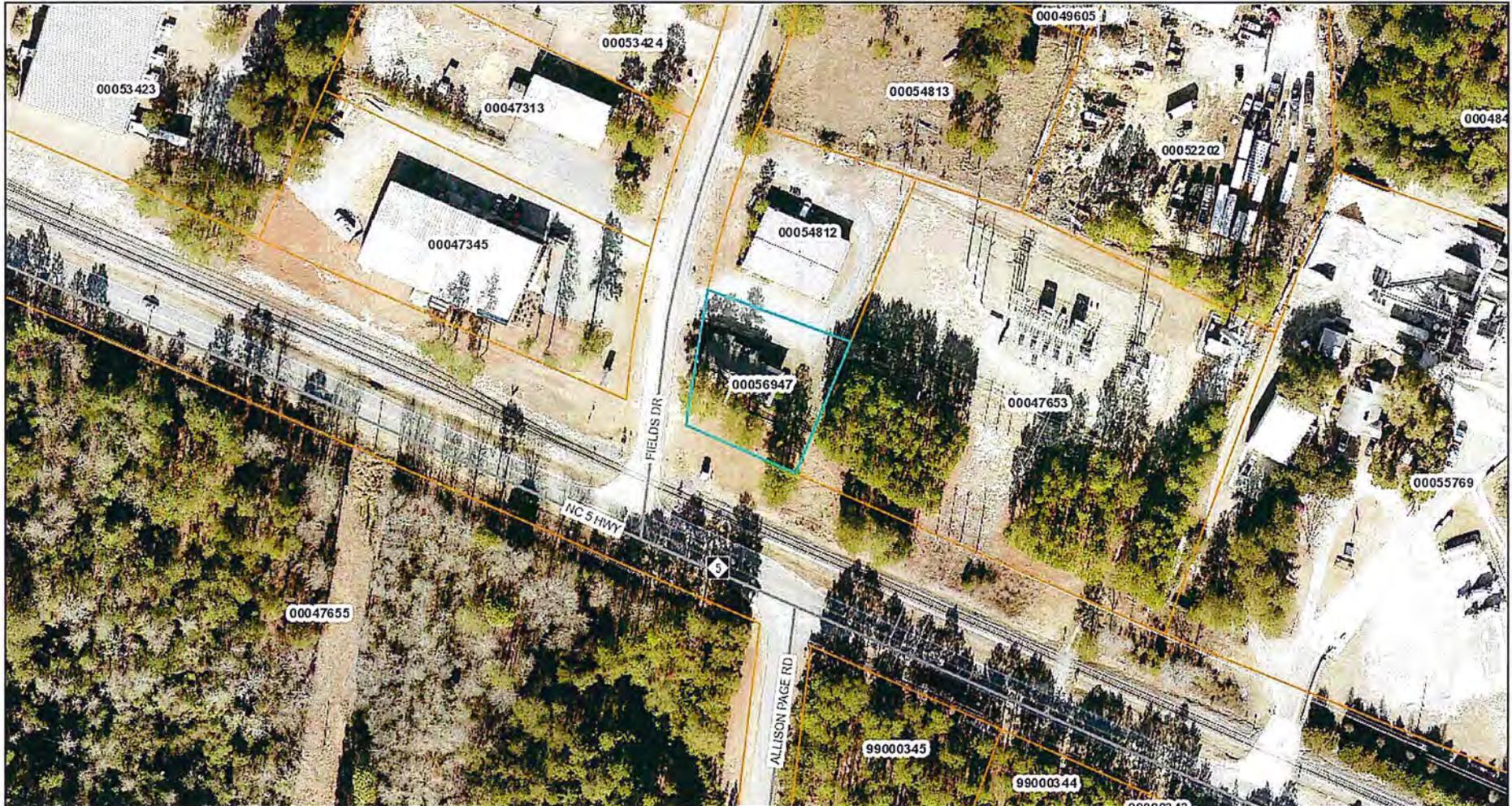
Date

Conditional Use Permit CU 16-07 – Vicinity Zoning



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

300 Fields Drive – Site Aerial





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: K Blake **Department:** Planning

Contact Phone # 4514 **Date Submitted:** 11/18/16

Agenda Item Title: Voluntary Contiguous Annexation for Property Located on the west side of Allison Page Rd.

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 <u>11/28/2016</u>	Information Only _____
Old Business _____	Consent Agenda _____
Public Hearing <u>01/23/2017</u>	Informal Discussion & Public Comment _____
Other Business _____	

Summary of Information:

Staff requests approval of a Resolution Directing the Clerk to Investigate a Petition for Annexation.

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



MEMORANDUM TO THE BOARD OF COMMISSIONERS – November 28, 2016 Regular Meeting

Description of Request

Request:

Adoption of
Resolution
Directing the Clerk
To Investigate A
Petition for
Contiguous
Annexation
Submitted by
Willow Oak Manor,
LLC

Prepared by:

Kathy Blake,
Planner

Through:

Pamela Graham,
Planning Director

A petition for Contiguous Annexation has been submitted by Willow Oak Manor, LLC for one parcel on the west side of Allison Page Rd. The tract totals +/- 8.8 acres. The specific parcel is described in the attached deed 4658 page 218 dated June 10, 2016 and is identified with the following Parcel ID Number:

1: 00046719

The Public Works Director has reviewed the request and has advised that water is adjacent to the property. He also advised that sewer could be made available to the property if the owners choose to make the necessary extensions to the site in accordance with the town's Water and Wastewater System Extension and Connection Policy.

Following acceptance of a petition for annexation for one parcel identified with Parcel ID Number 00046719, the Board of Commissioners shall proceed as follows:

- Adoption of a resolution directing the Clerk to investigate the petition for sufficiency (11/28/16);
- Acceptance by the Board of the Clerk's Certificate of Sufficiency (12/12/16);
- Adoption of a Resolution Fixing the Date of the Public Hearing on the annexation (1/9/17);
- Public Hearing to be held (01/23/17);
- Adoption of an ordinance to extend the corporate limits of the Town of Aberdeen, North Carolina (01/23/17).

Staff Recommendation

Staff recommends that the Board:

1. Accept the attached Petition Requesting Annexation including deeds and survey;
2. Adopt the attached Resolution Directing the Clerk to Investigate a Petition for Annexation

RESOLUTION DIRECTING THE CLERK TO INVESTIGATE
A PETITION RECEIVED UNDER G.S. 160A-31

WHEREAS, a petition requesting annexation of an area described in aforementioned petition was received on November 15, 2016 by the Zoning Administrator; and

WHEREAS, G.S. 160A-31 provides that the sufficiency of the petition shall be investigated by the Town Clerk before further annexation proceedings may take place; and

WHEREAS, the Board of Commissioners of the Town of Aberdeen deems it advisable to proceed in response to this request for annexation:

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

The Town Clerk is hereby directed to investigate the sufficiency of the above-described petition and to certify as soon as possible to the Board of Commissioners the result of her investigation.

Adopted this the 28th day of November, 2016

Robert A. Farrell, Mayor

ATTEST:

Regina M. Rosy, Town Clerk

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

Date: 11/15/16

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 Statutes §160A-31.
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):

(A metes and bounds description and certified map prepared by a surveyor are 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 and every owner of real property in the annexation area.

<u>Name</u>	<u>Address</u>	<u>Do you declare Vested Rights (yes or no)?</u>	<u>Signature</u>
1. WILLOW OAK MANOR, LLC	PO BOX 58	OCRA COVE NC 27960	[Signature]
2. WILLOW OAK MANOR, LLC	P.O. BOX 58	OCRA COVE, NC. 27960	[Signature]
3. _____	_____	_____	[Signature]
4. _____	_____	_____	_____

For Registration Register of Deeds

Judy D. Martin

Moore County, NC

Electronically Recorded

June 10, 2016 1:51:52 PM

Book: 4658 Page: 218 - 220 #Pages: 3

Fee: \$26.00 NC Rev Stamp: \$290.00

Instrument # 2016007865

Drafted by: Robert S. Thompson, Attorney at Law
 ROBERT S. THOMPSON, P.A.
 325 West Pennsylvania Avenue, Suite E
 Southern Pines, North Carolina 28387

Stamps \$290.00

NORTH CAROLINA

WARRANTY DEED

MOORE COUNTY

THIS DEED, made this 4th day of April, 2016, by **ELVA ELIZABETH BISHOP (a/k/a Elva Elisabeth Bishop)** of 4 Wyrick Street, Chapel Hill, NC 27516, GRANTOR, to **WILLOW OAK MANOR, LLC** of P.O. Box 58, Ocracoke, NC 27960, GRANTEE;

WITNESSETH:

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

Being the property described in Exhibit A attached hereto and incorporated herein by reference.

Being the property conveyed to Grantor by deed filed in Book 555, Page 659 of the Moore County Registry.

This conveyance is made subject to: (i) the lien of the County of Moore for taxes or other assessments for the current year, which taxes or other assessments shall be pro rated as of the date of closing; (ii) utility easements and other easements and (iii) unviolated restrictive covenants that do not materially affect the value of the property.

TO HAVE AND TO HOLD the aforesaid lot, tract, or parcel of land, and all privileges and appurtenances thereto belonging to the said Grantee in fee simple; subject, however, to the hereinabove stated exceptions, reservations and conditions.

And the Grantor covenants with the Grantee, that Grantor is seized of said premises in fee simple and has the right to convey in fee simple; that the 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; subject, however, to the exceptions, reservations and conditions hereinabove referred to.

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.

IN WITNESS WHEREOF, the said 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, the day and year first above written.

Elva Elisabeth Bishop (SEAL)
ELVA ELISABETH BISHOP

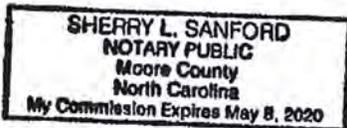
MOORE COUNTY
NORTH CAROLINA

I certify that the following person(s) personally appeared before me this day and () I have personal knowledge of the identity of the principal(s); (✓) I have seen satisfactory evidence of the principal's identity, by a current state or federal identification with the principal's photograph in the form of a driver's license; () a credible witness has sworn to the identity of the principal(s); each acknowledging to me that he or she voluntarily signed the foregoing document for the purpose stated therein and in the capacity indicated:

Name of Principal(s): ELVA ELISABETH BISHOP

Date: 4/7/16

Sherry L Sanford
Notary Public



Sherry L Sanford
Printed or typed name of Notary Public

My commission expires: 5-8-2020

The subject property includes does not include the primary residence of a Grantor.

EXHIBIT A

PROPERTY DESCRIPTION

A certain tract of land in Sandhill Township, Moore County, North Carolina, located on the west side of the Town of Aberdeen, about one (1) mile West of Highway #1 and about three-tenths (3/10) mile south of Highway #5 at the south terminus of State Road #1110, adjoining the lands of Richard Page, C.H. Blue and others, described as follows:

BEGINNING at a concrete monument on the south side of the pavement of State Road #1110, said monument being the beginning corner of the Francis B. Bishop and Ruby N. Bishop 9+/- acre tract that is recorded in Deed Book 168, Page 243 in the Office of the Register of Deeds for Moore County, North Carolina, running thence from the beginning with the lines of the Bishop tract, S. 12-35 W. 364.92 feet to a concrete monument, N. 77-29 West 998.67 feet to a concrete monument; thence with the Bishop-Blue line N. 00-46 E. 427.19 feet to an iron stake, a corner of Blue and Bishop; thence with Richard Page, S. 66-11 E. 288.69 feet to an iron stake; thence continuing with Page S. 78-02 E. 373.01 feet to a corner in the west wall of a garage building; thence with the wall and beyond S. 05-19 W. 22.04 feet to an iron stake; thence S. 81-24 E. 33.27 feet to an iron pipe; thence continuing with Richard Page, N. 82-10 E. 57.05 feet to an iron stake; thence S. 77-29 E. 340.64 feet to and with State Road #1110 to the BEGINNING, containing 8.80 acres, more or less.

