



Vision Statement:

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

Agenda
Regular Board Meeting
Aberdeen Town Board

February 25, 2019
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. Consider approval of Minutes of Regular Board Meeting on January 28, 2019 and Work Session on February 11, 2019.
4. Informal Discussion and Public Comment
5. Financial Report and Manager's Report (Town Manager Paul Sabiston)
6. Public Hearings and New Business
 - a. Consider approval of Transportation Improvement Project Agreement (EB-5741) with NCDOT for the US Hwy 1 Crosswalk. (Planning Director Justin Westbrook)
7. Other Business
 - a. Presentation on Unified Development Ordinance revisions. (Planning Director Justin Westbrook)
8. Adjournment

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

Minutes
Regular Board Meeting
Aberdeen Town Board

January 28, 2019
Monday, 6:00 p.m.

Robert N. Page Municipal Building
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, January 28, 2019 for the Regular Board Meeting. Members present were Mayor Robert A. Farrell, Mayor Pro-tem Jim Thomas and Commissioners Ken Byrd, Wilma Laney, Joe Dannelley, and Eleese Goodwin. Staff members in attendance were Planning Director Justin Westbrook, Interim Public Works Director Joe Wood, Town Manager Paul Sabiston, Fire Chief Phillip Richardson, Police Chief Carl Colasacco, and Town Clerk Regina Rosy. Others in attendance included Reporter for The Pilot Laura Douglass and approximately 65 other interested citizens.

1. Call to Order

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

a. Pledge of Allegiance.

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

2. Setting of the Agenda

Manager Sabiston stated an additional item needs to be added to the Informal Discussion and Public Comment period tonight for the oath of office for the newly appointed Police Chief. A motion was made by Commissioner Dannelley, seconded by Commissioner Byrd, to approve the setting of the agenda as amended. Motion unanimously carried 5-0.

3. Consent Agenda

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

a. Consider approval of Minutes of Regular Board Meeting on December 10, 2018 and Work Session on January 14, 2019.

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

4. Informal Discussion and Public Comment

a. Oath of Office for Police Officer Matthew Furr.

Town Clerk Regina Rosy administered the oath of office for new Police Officer Matthew Furr.

b. Oath of Office for Police Chief Carl Colasacco.

Manager Sabiston stated he is proud to announce that he has appointed Carl Colasacco as the new Aberdeen Police Chief. Town Clerk Regina Rosy administered the oath of office for Chief Colasacco. Chief Colasacco thanked all of those that have helped him over the years, and stated he is so excited to step into the role of Police Chief.

c. Request to Speak from the League of Women Voters.

Charlotte Gallagher, a 20-year resident of Aberdeen, stated she wants to petition the Town Board to be on the February agenda for consideration of a resolution of support. The support is needed from 100 counties in NC and then go to the legislature. There are 37 states that support ERA, and 1 more is needed in order to move forward.

d. Request to Speak from Betty Marshall.

Betty Marshall stated she can't put a home on her property due to the current zoning, and she is hoping to get some help from the Town Board. Ms. Marshall stated she has been through the Planning Dept. staff to get help and she can't seem to get anywhere. Mayor Farrell asked Ms. Marshall to work directly with Planning Director Justin Westbrook on this issue to get more information.

e. Randy Craven

Randy Craven stated he has discovered there are quite a lot of veterans below the poverty level in Aberdeen. Mr. Craven stated a music festival is planned to be held at the Malcolm Blue Farm on May 25th. Three bands will play music and beer and food will be served. Mr. Craven stated he has currently raised \$7,200 for this event and would like to add the Town as a sponsor with a \$1,000 donation. Aberdeen would be included in all PR for the event. Mayor Farrell thanked Mr. Craven for the information.

5. Financial Report and Manager's Report (Town Manager Paul Sabiston)

Manager Sabiston stated for the period ending December 31, 2018 the General Fund monthly revenue totals were \$581,752 (year-to-date - \$4,951,350) and for the Water/Sewer Fund the monthly revenue totals were \$10,947 (year-to-date - \$1,213,087). For the same period, the General Fund monthly expense totals were \$778,884 (year-to-date - \$4,290,703) and for Water/Sewer Fund the monthly expense totals were \$324,059 (year-to-date - \$1,594,135).

Manager Sabiston provided an update on the Fire Department building expansion. Manager Sabiston stated the new metal building at Fire Station #2 just had its foundation poured today and the metal siding has been partially delivered. Work will continue this week to begin to erect the siding.

Manager Sabiston gave a brief update on the garbage collection schedule and some concerns that were raised from residents that have their collection day on Monday, primarily in the Forest Hills and Glen Laurel neighborhoods. Some of these citizens have expressed their concerns about missing so many Monday pickups because of the large number of Monday-based holidays. There are 4 recurring Monday holidays (MLK, Jr. Day, Mem. Day, Labor Day, and Veteran's Day). In the past this was not much of an issue because we had a free day on Wednesday that was used as a "make-up" day for the missed Mondays. With the new collection schedule that went into place recently, Wednesday is a regular collection day and was not set aside as a make-up day. Several residents from those neighborhoods have called to express their displeasure. They feel that two weeks without a garbage collection is too long to wait. Manager Sabiston stated he has met with the Public Works and sanitation staff and they will try to add back Wednesday as a make-up day only for the missed Mondays (the 4 holidays mentioned above). These make-up days would *not apply* to any other holidays (e.g., 4th of July, Thanksgiving, Christmas, etc.). On the other non-Monday holidays the missed day would not be made up but would simply be collected on the next regularly scheduled collection day. Staff feels that this schedule is possible but does not feel that it could make up all of the non-Monday holidays. This new approach would put us back to where we were before the recent schedule change.

Manager Sabiston stated staff has forwarded to our local NCDOT the accident history at the intersection of N. Poplar and Maple in an effort to seek some relief in the form of a 4-way stop sign. NCDOT seems to agree but *Town* staff is awaiting the final recommendation from the NCDOT staff.

6. Public Hearings and New Business

a. Comprehensive Land Use Plan (Planning Director Justin Westbrook)

(1) Public Hearing.

Mayor Farrell opened the public hearing.

Director Westbrook stated the Town began a process last year to update the Town's Comprehensive Land Use Plan. Director Westbrook stated the purpose of the plan is to provide guidance for how land is developed and how services are provided. Director Westbrook stated he views the Comp Plan as a bucket list, and this plan needs to be updated every 5-10 years. Director Westbrook stated the Board hired Holland Consulting Planners, and Mr. Holland started a Citizen's Participation Plan, and then moved to Phase I and Phase II.

Director Westbrook briefly reviewed each section of the Comp Plan and what information each section included. Director Westbrook stated a lot of time has been spent on providing changes to this document, along with correcting typos, etc.

Commissioner Dannelley stated under Section 7.02(b) – he would make those bullets 3 and 4 under 2(b) so that those are a priority. Commissioner Dannelley stated he is excited to see strategies tied to words. Commissioner Laney stated as long as those bullets are included she is not concerned with where they are located. Commissioner Dannelley really felt there should be a focus on wellness.

Mayor Farrell thanked the Planning Board for their hard work on this plan. The Board members thanked Planning Staff for their hard work also.

Dale Holland stated this plan started with the 2013 draft that was never finished and from that draft, a final document was produced after much review and citizen input. Mr. Holland stated the plan is on a dedicated website and anyone can go to www.planaberdeen.com and the complete plan is available on the website. Commissioner Dannelley asked how long the plan will be available on the website. Mr. Holland stated the dedicated website costs between \$75-\$85 per year and is available to be continued at the Town's expense if the Board desires.

With no further comments, Mayor Farrell closed the public hearing.

(2) Consider approval of Comprehensive Land Use Plan.

A motion was made by Commissioner Byrd, seconded by Commissioner Goodwin, to approve the Comprehensive Land Use Plan as presented. Motion unanimously carried 5-0.

- b. Resolution #19-01 Establishing an Interlocal Cooperation Agreement between the Town of Aberdeen, the Town of Southern Pines, and the Village of Pinehurst in Moore County, North Carolina. (Town Manager Paul Sabiston)

Manager Sabiston stated this is the cooperation agreement that was worked on last summer/fall between the local jurisdictions. Manager Sabiston stated this resolution is just a working agreement towards land development. Commissioner Byrd stated this agreement is a good thing and the three local jurisdictions are working together on projects. A motion was made by Commissioner Byrd, seconded by Commissioner Goodwin, to approve Resolution #19-01. Motion unanimously carried 5-0.

- c. Resolution #19-02 to Accept Surety for Sidewalk Improvements for the Patten Sybella Subdivision. (Planning Director Justin Westbrook)

Director Westbrook stated Patten Sybella is a small subdivision spear-headed by Habitat for Humanity. Resolution #19-02 is the request for a bond acceptance for sidewalk improvements for the Patten Sybella Subdivision. A motion was made by Commissioner Laney, seconded by Commissioner Goodwin, to approve Resolution #19-02. Motion unanimously carried 5-0.

7. Other Business

None

8. Adjournment

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

Regina M. Rosy, Town Clerk

Robert A. Farrell, Mayor

Minutes were completed in
Draft form on January 28, 2019

Minutes were approved
on February 25, 2019

Minutes
Work Session
Aberdeen Town Board

February 11, 2019
Monday, 6:00 p.m.

Robert N. Page Municipal Building
Aberdeen, North Carolina

The Aberdeen Town Board met Monday, February 11, 2019 for the Work Session. Members present were Mayor Robert A. Farrell and Commissioners Ken Byrd, Wilma Laney, Joe Dannelley, and Elease Goodwin. Mayor Pro-tem Jim Thomas was not in attendance for the meeting. Staff members in attendance were Planning Director Justin Westbrook, Town Manager Paul Sabiston, Interim Public Works Director Joe Wood, HR Specialist Jamie Dockery, Police Chief Carl Colasacco, Fire Chief Phillip Richardson, and Town Clerk Regina Rosy. Others in attendance included Reporter for The Pilot Laura Douglass, Bryan Bowles, Tim Marcham.

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

1. Update on Social Media and consider options for Bon Accord Newsletter. (HR Specialist/PIO Jamie Dockery)

HR Specialist & Public Information Officer (PIO) Jamie Dockery stated the Town has really increased the social media presence over the past year and a half. The number of followers on social media sources include Facebook, Instagram, and Twitter and those following the Town's webpage have increased significantly over the past year and a half. PIO Dockery stated Constant Contacts has also been used successfully over the past several months and those in the system receive a bi-weekly newsletter from the Town, and this program costs the Town approximately \$588 per year. PIO Dockery stated the Bon Accord is currently mailed out in water bills every other month and costs approximately \$2,800 per year and does not have nearly as up to date information as other sources that are used. PIO Dockery stated the Bon Accord no longer seems to be the most cost effective and efficient way to reach the public. PIO Dockery recommended one of three options – leave Bon Accord as is, reduce Bon Accord to a 2-page document rather than 4 pages which would save approximately \$1,527 per year, or eliminate the Bon Accord altogether.

Commissioner Byrd recommended a crawl, walk, run approach and reduce the Bon Accord to two pages for now and not consider eliminating the Bon Accord

quite yet. Mayor Farrell stated he believes there are residents that look forward to getting a hard copy of the Bon Accord and he would not want to eliminate the Bon Accord either, but would be in favor of reducing the Bon Accord to two pages. Commissioner Dannelley suggested directing more citizens to consider paperless billing which would reduce printed Bon Accords. Commissioner Dannelley also suggested determining a metric for the Bon Accord this upcoming year. Commissioner Dannelley suggested circling back around again next year to see where we are at.

Commissioner Byrd asked when he will be able to log into his water account and track his activity. Interim Director Joe Wood stated once the AMR system is fully installed, then that capability will be possible.

Mayor Farrell suggested notifying the public of options available to eliminate the paper utility bill. Commissioner Dannelley suggested attaching an electronic pdf copy of the Bon Accord to all paperless water bills.

The Board members agreed to go to a two-page Bon Accord newsletter effective March 1, 2019.

2. Discussion on Request from League of Women Voters. (Town Manager Paul Sabiston)

Manager Sabiston stated this is a follow-up to two weeks ago. Manager Sabiston stated the League of Women Voters is looking for some sort of resolution of support for the Equal Rights Amendment which would be forwarded to the Moore County Board of Commissioners.

Commissioner Byrd stated he wants to know what is broke and what needs fixed? Commissioner Laney stated actually women do not have equal rights, they do not receive equal pay, etc. Mayor Farrell stated 38 states have approved this amendment, and 5 have since rescinded that approval. Mayor Farrell stated since he has served on this Town Board, he prefers to keep Town decisions non-partisan. Mayor Farrell stated when local governments get into national politics, you don't know where it is going and it takes away from what the business of the Town of Aberdeen is.

Commissioner Dannelley clarified that it sounds like what the Mayor is saying is that his position would be regardless of the issue – getting national politics in the

middle of local government business is not a good idea. Mayor Farrell stated that is correct.

A motion was made by Commissioner Laney to accept the resolution of support for the Equal Rights Amendment. Motion failed for lack of a second.

3. Consider action on Change to System Development Fees and Tap Fees Policy. (Town Manager Paul Sabiston)

Manager Sabiston stated this past December the Board members received and approved the LKC Engineering's System Development Fee study. Manager Sabiston stated in the fee chart, two recommendations were provided for calculating system development fees for commercial enterprises looking to connect to our water/sewer system. Manager Sabiston stated one of the calculations could benefit smaller businesses, whereas the 2nd calculation might benefit larger businesses. Manager Sabiston stated he would like to benefit businesses in general and let them select the option that would benefit them the most.

Manager Sabiston stated he would also like to recommend that the Board consider reducing the tap fees portion of the SDF charge to allow Aberdeen to be more competitive and affordable for new homes. Manager Sabiston stated the total amount of the recommended new tap fees is still a justified amount and sufficient to support our water and sewer department.

A motion was made by Commissioner Byrd, seconded by Commissioner Goodwin, to adopt the new fee schedule that has been presented this evening for water and sewer tap fees effective immediately. Motion unanimously carried 4-0.

4. Discussion on Wholesale Grocery Building Lease Agreement. (Town Manager Paul Sabiston)

Manager Sabiston stated the Town has had a long-term lease with Ron Gergle, and even further back with Richard Gergle. Manager Sabiston stated the present annual amount of the lease is \$1,712. The tenant is responsible for upkeep and repairs to the building. Manager Sabiston stated in the FY 18-19 Budget, the Town budgeted \$19,000 to reinforce the base of the building which is supported by piers. This repair has been delayed by the Town for weather purposes and to further investigate the overall stormwater issues on the site. Also, the roof and HVAC is in need of repairs in the near future.

Manager Sabiston stated he believes we are at a crossroads of how much the Town wants to put into this building, and how much should the tenant be responsible for. Mayor Farrell stated he believes the Town owns three buildings and whereas the other two buildings provide a public service, this particular building does not currently provide a public service. Commissioner Byrd suggested continuing to have a reasonable rent, but require the renter to be responsible for maintaining the building; the Town will hold the right to be able to inspect from time to time, and if the building begins to deteriorate then they will either need to provide repairs or look for another place to rent. Manager Sabiston stated he feels the current lease does not provide a public service, whereas the AA Building and Artist League building do provide public services. The Board members directed the Town Manager to work on a lease agreement for the Wholesale Grocery Building and either renew the lease for a period of up to 5 years with the tenant responsible for repairs to the building, or rent the building for a fair market value and the Town be responsible for maintenance of the building.

5. Other Business.

a. Updates from Interim Public Works Director Joe Wood.

Director Wood stated the Town's Wellhead Protection Plan was adopted in December 2012 and is supposed to be updated every 5 years. Director Wood stated the updated plan could take up to a year and a half to complete, and it is a voluntary plan with no regulations in place to mandate. Director Wood stated the current plan is 100 pages and the new plan could be as many as 250 pages with all the new regulations. Director Wood stated the new plan would come back to the Board for approval after it has been advertised for 30 days.

Director Wood stated he is working on getting a back-up generator supply for the Town Hall.

Director Wood stated he has been in contact with NCDOT about the intersection at Poplar Street and Maple Street and the plan is to have NCDOT come and meet with the Board in the near future.

Mayor Farrell asked about the status of the Thomas Avenue widening and if the Town has made any progress on that issue. Commissioner

Dannelley stated he remembers Rickie Monroe not being able to get right-of-ways from the property owners in order to complete the project. Mayor Farrell suggested Director Wood contact Rickie Monroe to figure out where that project was left at and provide a status update to the Board.

- b. Update on CSX Lease of Property and Paving of Lot(s). (Planning Director Justin Westbrook / Town Manager Paul Sabiston)

Manager Sabiston provided an update to the Board members on the CSX lease of property and the cost for paving the lot. Manager Sabiston stated as of last month, the Town received a proposed annual lease amount from CSX in the amount of \$3,200 for the proposed area. Manager Sabiston stated the cost to pave the entire area would be approximately \$190,000. Manager Sabiston stated an option would be to see if land owners / business owners would be interested in sharing the cost of this project. Director Westbrook displayed an aerial photograph that showed a three-phase approach, with Phase I including asphalt in front of Railhouse Brewery, Phase II could be asphalt extension of existing Town municipal lot, and Phase III could be asphalt to the side of Kees Appliance. Commissioner Byrd stated he would prefer switching the phases and beginning with Phase III, then Phase II, and finally Phase I. Commissioner Dannelley stated if the Board can be presented with something that meets the public/private partnership then it would help. Staff will provide updates as they are available.

- c. Recycling Issue.

Manager Sabiston provided an update on the recycling operation. Manager Sabiston stated any recyclable materials that are contaminated will not be collected. Manager Sabiston stated the website will list acceptable items for recycling and anything not acceptable will be left at the curb.

- d. A Downtown Aberdeen Advisory Board Update was provided by Commissioner Goodwin.
- e. Commissioner Byrd mentioned the new development that is taking place at Legacy Lakes and the need for a second entrance. Mayor Farrell stated if Hoke County would agree to it, then it might be possible to work on a second entrance out the back side of the Legacy Lakes neighborhood.

6. Adjournment.

A motion was made by Commissioner Byrd, seconded by Commissioner Goodwin, to adjourn the Work Session. Motion unanimously carried 4-0.

Regina M. Rosy, Town Clerk

Minutes were completed in
Draft form on February 11, 2019

Robert A. Farrell, Mayor

Minutes were approved
on February 25, 2019

DRAFT



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, Finance Officer *BFW* **Department:** Finance

Contact Phone # 910-944-4502 **Date Submitted:** 2/15/2019

Agenda Item Title: Financial Report (reflecting current and ytd activity as of 1/31/2019)

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:

- Budget Report: Revenues as of 1/31/2019
- Budget Report: Expenses as of 1/31/2019

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



Aberdeen, NC

Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Type: 10 - Ad Valorem Taxes						
10-00-3000-105	Tax Interest & Penalties	8,000.00	8,000.00	714.87	6,979.05	-1,020.95 12.76 %
10-00-3000-145	State Fire Fund	200.00	200.00	0.00	0.00	-200.00 100.00 %
10-00-3010-109	2014 & Prior Fire R&P Tax Revenue	100.00	100.00	0.00	0.00	-100.00 100.00 %
10-00-3010-113	2015 Fire R&P Tax Revenue	100.00	100.00	0.00	0.00	-100.00 100.00 %
10-00-3010-117	2016 Fire R&P Tax Revenue	200.00	200.00	0.00	0.00	-200.00 100.00 %
10-00-3010-121	2017 Fire R&P Tax Revenue-Moore	400.00	400.00	6.68	200.31	-199.69 49.92 %
10-00-3010-122	2018 Fire R&P Tax Revenue-Moore	173,993.00	173,993.00	11,993.72	107,494.86	-66,498.14 38.22 %
10-00-3010-125	2017 Fire R&P Tax Revenue-Hoke	200.00	200.00	0.00	0.00	-200.00 100.00 %
10-00-3010-126	2018 Fire R&P Tax Revenue-Hoke	42,000.00	42,000.00	1,782.11	25,421.10	-16,578.90 39.47 %
10-00-3020-129	2014 & Prior Fire MV Tax Revenue	600.00	600.00	0.00	9.69	-590.31 98.39 %
10-00-3020-133	2015 Fire MV Tax Revenue	0.00	0.00	0.00	0.00	0.00 0.00 %
10-00-3020-137	2016 Fire MV Tax Revenue	100.00	100.00	0.00	0.00	-100.00 100.00 %
10-00-3020-141	2017 Fire MV Tax Revenue	500.00	500.00	0.00	0.00	-500.00 100.00 %
10-00-3020-143	2018 Fire MV Tax Revenue	100.00	100.00	635.96	4,494.73	4,394.73 4,494.73 %
10-00-3030-177	2012 & Prior R&P Tax Revenue	600.00	600.00	0.00	64.65	-535.35 89.23 %
10-00-3030-181	2013 R&P Tax Revenue	0.00	0.00	0.00	354.97	354.97 0.00 %
10-00-3030-185	2014 R&P Tax Revenue	400.00	400.00	0.00	763.26	363.26 190.82 %
10-00-3030-189	2015 R&P Tax Revenue	1,000.00	1,000.00	0.00	602.96	-397.04 39.70 %
10-00-3030-193	2016 R&P Tax Revenue	3,000.00	3,000.00	711.08	1,461.22	-1,538.78 51.29 %
10-00-3030-197	2017 R&P Tax Revenue	4,000.00	4,000.00	498.45	2,217.97	-1,782.03 44.55 %
10-00-3030-199	2018 R&P Tax Revenue	3,730,000.00	3,730,000.00	319,800.71	3,198,755.29	-531,244.71 14.24 %
10-00-3040-149	MV Rentals Tax Revenue	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
10-00-3040-153	2012 & Prior MV Tax Revenue	200.00	200.00	126.22	261.14	61.14 130.57 %
10-00-3040-157	2013 MV Tax Revenue	0.00	0.00	263.55	385.29	385.29 0.00 %
10-00-3040-161	2014 MV Tax Revenue	0.00	0.00	0.00	0.00	0.00 0.00 %
10-00-3040-165	2015 MV Tax Revenue	0.00	0.00	0.00	0.00	0.00 0.00 %
10-00-3040-169	2016 MV Tax Revenue	0.00	0.00	0.00	0.00	0.00 0.00 %
10-00-3040-173	2017 MV Tax Revenue	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
10-00-3040-175	2018 MV Tax Revenue	270,000.00	270,000.00	20,035.20	135,121.22	-134,878.78 49.96 %
	Type: 10 - Ad Valorem Taxes Total:	4,256,693.00	4,256,693.00	356,568.55	3,484,587.71	-772,105.29 18.14 %
Type: 20 - Restricted Intergov. Revenue						
10-00-3100-200	FEMA Revenue	637,275.00	637,275.00	0.00	106,000.00	-531,275.00 83.37 %
10-00-3100-205	FEMA Revenue-SAFER Grant	0.00	0.00	0.00	97,136.70	97,136.70 0.00 %
	Type: 20 - Restricted Intergov. Revenue Total:	637,275.00	637,275.00	0.00	203,136.70	-434,138.30 68.12 %
Type: 25 - Intergovernmental-state						
10-00-3100-240	Utilities Franchise Tax	450,000.00	450,000.00	0.00	234,516.26	-215,483.74 47.89 %
10-00-3100-242	Video Sales Tax Revenue	120,000.00	120,000.00	0.00	56,274.23	-63,725.77 53.10 %
10-00-3100-244	Beer and Wine Tax	35,000.00	35,000.00	0.00	0.00	-35,000.00 100.00 %
10-00-3100-248	Local Sales Tax 1% (Article 39)	735,000.00	735,000.00	48,134.89	325,395.51	-409,604.49 55.73 %
10-00-3100-250	Local Sales Tax 1/2% (Article 40)	380,000.00	380,000.00	34,539.50	141,446.19	-238,553.81 62.78 %
10-00-3100-252	Local Sales Tax 1/2% (Article 42)	362,000.00	362,000.00	23,709.41	195,589.91	-166,410.09 45.97 %
10-00-3100-254	Local Sales Tax 1/2% (Article 44)	0.00	0.00	0.08	-9.31	-9.31 0.00 %
10-00-3100-256	Hold Harmless (Article 44)	355,000.00	355,000.00	37,299.48	169,012.60	-185,987.40 52.39 %
10-00-3100-258	Solid Waste Disposal Tax Revenue	4,500.00	4,500.00	0.00	1,407.48	-3,092.52 68.72 %
10-10-3100-260	Federal Grants	0.00	0.00	0.00	1,434.84	1,434.84 0.00 %
10-10-3100-262	State Grants	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
10-10-3100-264	Stormwater Grant Revenue	0.00	0.00	0.00	0.00	0.00 0.00 %
10-10-3100-266	State Forfeiture	500.00	500.00	0.00	233.46	-266.54 53.31 %
10-10-3100-268	State On-Behalf Payments	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-20-3100-246 Powell Bill	223,000.00	223,000.00	0.00	225,491.22	2,491.22	101.12 %
Type: 25 - Intergovernmental-state Total:	2,680,000.00	2,680,000.00	143,683.36	1,350,792.39	-1,329,207.61	49.60 %
Type: 27 - Intergovernmental-local						
10-00-3100-270 ABC Net Revenue	86,000.00	86,000.00	35,087.87	59,291.05	-26,708.95	31.06 %
10-00-3100-272 Fuel Tax Refund	28,000.00	28,000.00	0.00	7,586.87	-20,413.13	72.90 %
10-10-3100-274 Arrest Fees Revenue	2,800.00	2,800.00	265.50	2,023.92	-776.08	27.72 %
10-10-3100-276 Police Donations	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
10-10-3100-278 Federal Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00 %
Type: 27 - Intergovernmental-local Total:	116,800.00	116,800.00	35,353.37	69,901.84	-46,898.16	40.15 %
Type: 30 - License/Permit Fees						
10-00-3050-302 Privilege License Revenue	0.00	0.00	5.00	225.00	225.00	0.00 %
10-00-3050-304 Privilege License Penalty Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-3300-306 Building Permits Revenue	175,000.00	175,000.00	71,203.85	240,890.65	65,890.65	137.65 %
10-10-3300-308 Zoning/Subdivision Fees	24,000.00	24,000.00	2,275.00	11,355.80	-12,644.20	52.68 %
10-10-3300-309 Code Enforcement Abatement Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-3300-310 Stormwater Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-3300-312 Homeowners Recovery Fund	100.00	100.00	240.00	820.00	720.00	820.00 %
10-10-3300-313 Payments in Lieu of Open Space Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-3301-314 Fire Inspections	500.00	500.00	100.00	200.00	-300.00	60.00 %
10-10-3301-316 Civil Citations Revenue	1,800.00	1,800.00	0.00	315.00	-1,485.00	82.50 %
10-10-3301-318 Police Precious Metal Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-3301-320 Taxi Permits (Police)	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-3301-322 Police Evidence Proceeds	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-3301-324 Police Extra Duty Reimbursements	0.00	0.00	3,183.75	13,511.25	13,511.25	0.00 %
Type: 30 - License/Permit Fees Total:	201,400.00	201,400.00	77,007.60	267,317.70	65,917.70	32.73 %
Type: 35 - Service Fees						
10-00-3400-358 NSF Fees Revenue	50.00	50.00	200.00	1,050.00	1,000.00	2,100.00 %
10-10-3301-350 Rescue Grant Revenue (County of M...	0.00	0.00	0.00	3,125.00	3,125.00	0.00 %
10-10-3301-356 Law Enforcement Fees Revenue	175.00	175.00	30.00	250.00	75.00	142.86 %
10-30-3302-352 Garbage Fees Revenue	372,502.00	372,502.00	64,173.82	192,962.96	-179,539.04	48.20 %
10-30-3302-354 Recycling Revenue	0.00	0.00	120.00	726.80	726.80	0.00 %
Type: 35 - Service Fees Total:	372,727.00	372,727.00	64,523.82	198,114.76	-174,612.24	46.85 %
Type: 40 - Investments						
10-00-3400-402 Interest Revenue	15,000.00	15,000.00	0.00	43,186.38	28,186.38	287.91 %
10-20-3400-404 Powell Bill Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
Type: 40 - Investments Total:	15,000.00	15,000.00	0.00	43,186.38	28,186.38	187.91 %
Type: 50 - Rents/Leases						
10-00-3500-502 Depot Rental	900.00	900.00	0.00	450.00	-450.00	50.00 %
10-00-3500-507 Exchange Bldg-Lease Revenue	0.00	0.00	0.00	1.00	1.00	0.00 %
10-00-3500-512 Antenna Rental Revenue	168,000.00	168,000.00	0.00	98,725.00	-69,275.00	41.24 %
10-00-3500-517 Wholesale Grocery Rental	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
10-10-3500-520 UNC Air Care Rent Revenue	35,200.00	35,200.00	0.00	6,300.00	-28,900.00	82.10 %
Type: 50 - Rents/Leases Total:	205,700.00	205,700.00	0.00	105,476.00	-100,224.00	48.72 %
Type: 60 - Franchise Fees						
10-00-3600-605 Cablevision Franchise	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Type: 60 - Franchise Fees Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Type: 70 - Contributions						
10-00-3550-705 Malcolm Blue Farm-Grist Mill	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-3550-710 Malcolm Blue Farm-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-3700-715 Town Business Guild	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-3700-720 Spring Spree Festival	4,000.00	4,000.00	350.00	350.00	-3,650.00	91.25 %
10-00-3700-725 Directory-Matching Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-3700-730 Planning Grants	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
10-00-3700-735 Economic Development Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-3700-740 Grantee Reimbursements	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
10-00-3700-745 Miscellaneous Contributions	300.00	300.00	0.00	0.00	-300.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-00-3700-750	Sponsorships/Donations-Planning Ev...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Type: 70 - Contributions Total:	21,300.00	21,300.00	350.00	350.00	-20,950.00	98.36 %
	Type: 80 - Recreation Fees						
10-80-3700-805	Grants-Parks & Recreation	0.00	0.00	0.00	0.00	0.00	0.00 %
10-80-3700-810	Sponsorships & Donations	11,200.00	11,200.00	319.00	7,787.00	-3,413.00	30.47 %
10-80-3700-815	P&R Scholarship Program	0.00	0.00	0.00	0.00	0.00	0.00 %
10-80-3800-820	Park Rentals	2,900.00	2,900.00	75.00	1,160.00	-1,740.00	60.00 %
10-80-3800-825	Malcolm Blue Farm Rentals	9,400.00	9,400.00	0.00	8,430.00	-970.00	10.32 %
10-80-3800-830	Recreation Station Rentals	13,000.00	13,000.00	3,522.00	13,736.50	736.50	105.67 %
10-80-3800-835	Recreation Programs	34,500.00	34,500.00	570.00	14,360.54	-20,139.46	58.38 %
10-80-3800-840	Special Events	4,200.00	4,200.00	0.00	5,445.00	1,245.00	129.64 %
10-80-3800-845	Youth Athletics	10,000.00	10,000.00	171.00	10,677.00	677.00	106.77 %
10-80-3800-850	Adult Athletics	0.00	0.00	0.00	0.00	0.00	0.00 %
	Type: 80 - Recreation Fees Total:	85,200.00	85,200.00	4,657.00	61,596.04	-23,603.96	27.70 %
	Type: 90 - Miscellaneous Revenues						
10-00-3900-903	Bad Debt Revenue-Garbage	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-3900-904	Bad Debt Revenue-Recycling	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-3900-907	Miscellaneous Revenue	12,000.00	12,000.00	90.00	3,013.29	-8,986.71	74.89 %
10-00-3900-909	Insurance Reimbursements	7,500.00	7,500.00	15,005.43	18,497.82	10,997.82	246.64 %
10-00-3900-911	Worker's Comp Reimbursements	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
10-00-3900-913	Sale of Fixed Assets Revenue	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
10-00-3900-914	Sale Proceeds from Acquired Assets	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-3901-915	Transfer-In from Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-3901-917	Transfer-In from PARTF Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
10-20-3301-905	Street Lighting Reimbursable	3,600.00	3,600.00	629.22	2,178.97	-1,421.03	39.47 %
10-60-3901-919	Loan Proceeds	739,000.00	739,000.00	0.00	0.00	-739,000.00	100.00 %
	Type: 90 - Miscellaneous Revenues Total:	788,100.00	788,100.00	15,724.65	23,690.08	-764,409.92	96.99 %
	Type: 95 - Appropriated Revenues						
10-00-3990-950	Fund Balance-Appropriated	136,000.00	136,000.00	0.00	0.00	-136,000.00	100.00 %
10-00-3990-955	Fund Balance Appropriated-Powell Bil...	0.00	0.00	0.00	0.00	0.00	0.00 %
	Type: 95 - Appropriated Revenues Total:	136,000.00	136,000.00	0.00	0.00	-136,000.00	100.00 %
	Fund: 10 - GENERAL FUND Total:	9,523,695.00	9,523,695.00	697,868.35	5,808,149.60	-3,715,545.40	39.01 %
	Fund: 30 - WATER & SEWER FUND						
	Type: 40 - Investments						
30-91-3730-406	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00 %
	Type: 40 - Investments Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Type: 45 - Water/Sewer Revenues						
30-91-3710-452	Water Revenue	1,518,679.00	1,518,679.00	217,795.89	765,840.04	-752,838.96	49.57 %
30-91-3710-454	Sewer Revenue	1,269,692.00	1,269,692.00	211,654.75	645,343.39	-624,348.61	49.17 %
30-91-3710-456	Bulk Water Revenue-Moore County	342,000.00	342,000.00	24,592.88	139,937.20	-202,062.80	59.08 %
30-91-3710-458	Bulk Water Revenue-Cypress	15,300.00	15,300.00	1,454.94	6,340.14	-8,959.86	58.56 %
30-91-3710-460	Bulk Water Revenue-Hoke	0.00	0.00	0.00	10,470.60	10,470.60	0.00 %
30-91-3710-462	Late/Reconnect Fees Revenue	59,160.00	59,160.00	5,798.12	39,555.67	-19,604.33	33.14 %
30-91-3710-464	Application Fees	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
30-91-3710-466	W/S Tap Fees Revenue	52,000.00	52,000.00	16,200.00	72,700.00	20,700.00	139.81 %
30-91-3720-470	Contract Reimbursable	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
30-91-3730-472	NSF Fees Revenue	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Type: 45 - Water/Sewer Revenues Total:	3,273,831.00	3,273,831.00	477,496.58	1,680,187.04	-1,593,643.96	48.68 %
	Type: 90 - Miscellaneous Revenues						
30-91-3720-921	Insurance Reimbursements	1,200.00	1,200.00	0.00	4,662.85	3,462.85	388.57 %
30-91-3900-920	Bad Debt Revenue-Water	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-3900-922	Bad Debt Revenue-Sewer	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-3900-923	Miscellaneous Revenue	12,000.00	12,000.00	406.01	6,140.41	-5,859.59	48.83 %
30-91-3900-925	Sale of Fixed Assets Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
30-91-3900-927	State Grants	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-3900-929	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-91-3900-931 Intangible Contributions	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-3901-933 Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
30-91-3901-935 Transfer-in from General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Type: 90 - Miscellaneous Revenues Total:	467,200.00	467,200.00	406.01	10,803.26	-456,396.74	97.69 %
Type: 95 - Appropriated Revenues						
30-91-3990-950 Fund Balance-Appropriated	84,695.00	84,695.00	0.00	0.00	-84,695.00	100.00 %
Type: 95 - Appropriated Revenues Total:	84,695.00	84,695.00	0.00	0.00	-84,695.00	100.00 %
Fund: 30 - WATER & SEWER FUND Total:	3,825,726.00	3,825,726.00	477,902.59	1,690,990.30	-2,134,735.70	55.80 %
Report Total:	13,349,421.00	13,349,421.00	1,175,770.94	7,499,139.90	-5,850,281.10	43.82 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - GENERAL FUND	9,523,695.00	9,523,695.00	697,868.35	5,808,149.60	-3,715,545.40	39.01 %
30 - WATER & SEWER FUND	3,825,726.00	3,825,726.00	477,902.59	1,690,990.30	-2,134,735.70	55.80 %
Report Total:	13,349,421.00	13,349,421.00	1,175,770.94	7,499,139.90	-5,850,281.10	43.82 %



Aberdeen, NC

Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND								
Department: 4200 - ADMINISTRATION								
MajDept: 40 - GENERAL GOVERNMENT								
Group: 01 - Salaries & Benefits								
10-00-4200-020	SALARIES	229,996.00	229,996.00	17,820.69	124,611.27	0.00	105,384.73	45.82 %
10-00-4200-030	SOCIAL SECURITY	17,962.00	17,962.00	1,270.50	9,230.28	0.00	8,731.72	48.61 %
10-00-4200-045	MEDICAL INSURANCE	20,183.00	20,183.00	1,215.07	8,576.83	0.00	11,606.17	57.50 %
10-00-4200-046	DENTAL INSURANCE	1,272.00	1,272.00	105.03	666.34	0.00	605.66	47.61 %
10-00-4200-047	LIFE INSURANCE	726.00	726.00	59.16	388.32	0.00	337.68	46.51 %
10-00-4200-049	WELLNESS	1,600.00	1,600.00	0.00	1,466.87	0.00	133.13	8.32 %
10-00-4200-050	RETIREMENT	18,306.00	18,306.00	1,381.57	10,056.00	0.00	8,250.00	45.07 %
10-00-4200-051	401K RETIREMENT	11,660.00	11,660.00	878.88	6,396.78	0.00	5,263.22	45.14 %
10-00-4200-052	LONGEVITY	3,206.00	3,206.00	0.00	3,206.25	0.00	-0.25	-0.01 %
	Group: 01 - Salaries & Benefits Total:	304,911.00	304,911.00	22,730.90	164,598.94	0.00	140,312.06	46.02 %
Group: 10 - Operating								
10-00-4200-100	WORKER'S COMP	14,000.00	14,000.00	0.00	13,999.00	0.00	1.00	0.01 %
10-00-4200-102	W/COMP DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-4200-108	UNEMPLOYMENT	2,000.00	2,000.00	0.00	1,759.65	0.00	240.35	12.02 %
10-00-4200-112	LEGAL SERVICES	8,000.00	8,000.00	19.00	3,789.50	0.00	4,210.50	52.63 %
10-00-4200-115	COMPUTER SERVICES	5,000.00	5,000.00	639.45	10,352.24	59.84	-5,412.08	-108.24 %
10-00-4200-117	ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-4200-122	POSTAGE	3,000.00	3,000.00	575.76	1,526.14	0.00	1,473.86	49.13 %
10-00-4200-128	NEWSLETTER	2,800.00	2,800.00	0.00	951.50	0.00	1,848.50	66.02 %
10-00-4200-140	VEHICLE MAINTENANCE	0.00	0.00	718.00	718.00	0.00	-718.00	0.00 %
10-00-4200-152	COMMUNICATIONS	500.00	500.00	38.01	503.97	0.00	-3.97	-0.79 %
10-00-4200-155	EQUIPMENT PURCHASES	2,200.00	2,200.00	149.50	149.50	0.00	2,050.50	93.20 %
10-00-4200-158	EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
10-00-4200-165	CONTRACTS/AGREEMENTS	24,500.00	24,500.00	2,639.61	10,433.51	0.00	14,066.49	57.41 %
10-00-4200-175	WELLNESS PROGRAMS	4,500.00	4,500.00	80.80	2,955.60	0.00	1,544.40	34.32 %
10-00-4200-180	EMPLOYEE FUNCTIONS	14,000.00	14,000.00	895.42	5,756.82	0.00	8,243.18	58.88 %
10-00-4200-182	ADVERTISING	500.00	500.00	0.00	291.81	0.00	208.19	41.64 %
10-00-4200-200	SUPPLIES	6,000.00	6,000.00	691.26	6,300.02	0.00	-300.02	-5.00 %
10-00-4200-201	IT Supplies	0.00	0.00	0.00	285.25	0.00	-285.25	0.00 %
10-00-4200-202	SAFETY	6,000.00	6,000.00	0.00	648.85	0.00	5,351.15	89.19 %
10-00-4200-232	TRAINING/TRAVEL	6,000.00	6,000.00	735.70	2,861.31	0.00	3,138.69	52.31 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-00-4200-265	DUES/SUBSCRIPTIONS	15,000.00	15,000.00	547.00	15,455.00	0.00	-455.00	-3.03 %
10-00-4200-268	CITIZENS ACADEMY	1,600.00	1,600.00	0.00	1,922.80	0.00	-322.80	-20.18 %
10-00-4200-270	PROP/LIAB INSURANCE	8,000.00	8,000.00	0.00	226.16	0.00	7,773.84	97.17 %
10-00-4200-280	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	150.00	0.00	350.00	70.00 %
Group: 10 - Operating Total:		124,300.00	124,300.00	7,729.51	81,036.63	59.84	43,203.53	34.76 %
Group: 30 - Capital Outlay								
10-00-4200-340	CAPITAL OUTLAY	58,500.00	58,500.00	1,037.12	9,043.03	693.55	48,763.42	83.36 %
Group: 30 - Capital Outlay Total:		58,500.00	58,500.00	1,037.12	9,043.03	693.55	48,763.42	83.36 %
Group: 40 - Allocations/Transfers								
10-00-4200-490	CHARGEOUT TO W/S	-230,000.00	-230,000.00	-19,167.00	-134,169.00	0.00	-95,831.00	41.67 %
Group: 40 - Allocations/Transfers Total:		-230,000.00	-230,000.00	-19,167.00	-134,169.00	0.00	-95,831.00	41.67 %
MajDept: 40 - GENERAL GOVERNMENT Total:		257,711.00	257,711.00	12,330.53	120,509.60	753.39	136,448.01	52.95 %
Department: 4200 - ADMINISTRATION Total:		257,711.00	257,711.00	12,330.53	120,509.60	753.39	136,448.01	52.95 %
Department: 4208 - SPECIAL APPROPRIATIONS								
MajDept: 40 - GENERAL GOVERNMENT								
Group: 70 - Special Appropriations								
10-00-4208-710	MOORE COUNTY LIBRARY SYSTEM	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
10-00-4208-720	FRIENDS OF THE ABERDEEN LIBRARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-00-4208-730	LIONS CLUB FLAG PROJECT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
10-00-4208-750	A&R RR PROPERTY LEASE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
10-00-4208-770	FRIENDS OF THE POSTMASTER'S HOUSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
10-00-4208-790	ECONOMIC DEVELOPMENT	13,250.00	13,250.00	0.00	12,600.00	0.00	650.00	4.91 %
10-00-4208-795	ECONOMIC DEV. FUNCTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-00-4208-796	ECONOMIC DEV. INCENTIVES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
10-00-4208-797	ECONOMIC GRANT DISBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 70 - Special Appropriations Total:		31,450.00	31,450.00	0.00	14,600.00	0.00	16,850.00	53.58 %
MajDept: 40 - GENERAL GOVERNMENT Total:		31,450.00	31,450.00	0.00	14,600.00	0.00	16,850.00	53.58 %
Department: 4208 - SPECIAL APPROPRIATIONS Total:		31,450.00	31,450.00	0.00	14,600.00	0.00	16,850.00	53.58 %
Department: 4220 - GOVERNING BODY								
MajDept: 40 - GENERAL GOVERNMENT								
Group: 01 - Salaries & Benefits								
10-00-4220-020	COMPENSATION	26,400.00	26,400.00	2,200.00	15,400.00	0.00	11,000.00	41.67 %
10-00-4220-030	SOCIAL SECURITY	2,020.00	2,020.00	168.33	1,178.31	0.00	841.69	41.67 %
Group: 01 - Salaries & Benefits Total:		28,420.00	28,420.00	2,368.33	16,578.31	0.00	11,841.69	41.67 %
Group: 10 - Operating								
10-00-4220-100	WORKER'S COMP	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
10-00-4220-152	COMMUNICATIONS	400.00	400.00	237.90	1,353.54	0.00	-953.54	-238.39 %
10-00-4220-155	Equipment Purchases (new account)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-00-4220-162	ELECTION	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-00-4220-232	TRAINING/TRAVEL	2,000.00	2,000.00	88.62	327.03	0.00	1,672.97	83.65 %
10-00-4220-270	PROP/LIAB INSURANCE	380.00	380.00	0.00	0.00	0.00	380.00	100.00 %
	Group: 10 - Operating Total:	3,680.00	3,680.00	326.52	1,680.57	0.00	1,999.43	54.33 %
	MajDept: 40 - GENERAL GOVERNMENT Total:	32,100.00	32,100.00	2,694.85	18,258.88	0.00	13,841.12	43.12 %
	Department: 4220 - GOVERNING BODY Total:	32,100.00	32,100.00	2,694.85	18,258.88	0.00	13,841.12	43.12 %
Department: 4300 - FINANCE								
MajDept: 40 - GENERAL GOVERNMENT								
Group: 01 - Salaries & Benefits								
10-00-4300-020	SALARIES	106,336.00	106,336.00	8,137.37	60,912.29	0.00	45,423.71	42.72 %
10-00-4300-030	SOCIAL SECURITY	8,443.00	8,443.00	614.95	4,913.28	0.00	3,529.72	41.81 %
10-00-4300-045	MEDICAL INSURANCE	8,201.00	8,201.00	911.28	5,441.26	0.00	2,759.74	33.65 %
10-00-4300-046	DENTAL INSURANCE	694.00	694.00	38.19	267.25	0.00	426.75	61.49 %
10-00-4300-047	LIFE INSURANCE	338.00	338.00	28.09	196.61	0.00	141.39	41.83 %
10-00-4300-049	Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-4300-050	RETIREMENT	8,663.00	8,663.00	639.61	5,102.57	0.00	3,560.43	41.10 %
10-00-4300-051	401K RETIREMENT	5,518.00	5,518.00	406.89	3,245.97	0.00	2,272.03	41.17 %
10-00-4300-052	LONGEVITY	4,025.00	4,025.00	0.00	4,025.00	0.00	0.00	0.00 %
	Group: 01 - Salaries & Benefits Total:	142,218.00	142,218.00	10,776.38	84,104.23	0.00	58,113.77	40.86 %
Group: 10 - Operating								
10-00-4300-100	WORKER'S COMP	210.00	210.00	0.00	119,056.85	0.00	-118,846.85	56,593.74 %
10-00-4300-102	W COMP DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-4300-110	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	19,910.67	0.00	-9,910.67	-99.11 %
10-00-4300-113	AUDIT	50,000.00	50,000.00	0.00	14,250.00	0.00	35,750.00	71.50 %
10-00-4300-115	COMPUTER SERVICES	200.00	200.00	158.60	1,184.28	0.00	-984.28	-492.14 %
10-00-4300-122	POSTAGE	500.00	500.00	75.76	473.55	0.00	26.45	5.29 %
10-00-4300-155	EQUIPMENT PURCHASES	1,000.00	1,000.00	109.33	200.32	0.00	799.68	79.97 %
10-00-4300-158	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	212.46	1,795.12	0.00	204.88	10.24 %
10-00-4300-185	TAX COLLECTION FEES	110,000.00	110,000.00	7,296.81	69,354.76	0.00	40,645.24	36.95 %
10-00-4300-200	SUPPLIES	3,000.00	3,000.00	0.00	1,360.77	0.00	1,639.23	54.64 %
10-00-4300-232	TRAINING/TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
10-00-4300-270	PROP/LIAB INSURANCE	630.00	630.00	350.00	109,077.08	0.00	-108,447.08	17,213.82 %
	Group: 10 - Operating Total:	178,540.00	178,540.00	8,202.96	336,663.40	0.00	-158,123.40	-88.56 %
Group: 30 - Capital Outlay								
10-00-4300-340	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Group: 30 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	MajDept: 40 - GENERAL GOVERNMENT Total:	320,758.00	320,758.00	18,979.34	420,767.63	0.00	-100,009.63	-31.18 %
	Department: 4300 - FINANCE Total:	320,758.00	320,758.00	18,979.34	420,767.63	0.00	-100,009.63	-31.18 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4401 - MUNICIPAL BUILDING								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4401-119	CONTRACT CLEANING	0.00	0.00	208.49	1,416.57	0.00	-1,416.57	0.00 %
10-00-4401-125	TELEPHONE	7,500.00	7,500.00	202.67	494.78	0.00	7,005.22	93.40 %
10-00-4401-132	UTILITIES	12,000.00	12,000.00	1,364.95	9,481.12	0.00	2,518.88	20.99 %
10-00-4401-200	SUPPLIES/MAINTENANCE	4,500.00	4,500.00	358.42	2,535.49	0.00	1,964.51	43.66 %
10-00-4401-270	PROP/LIAB INSURANCE	9,620.00	9,620.00	0.00	2,022.00	0.00	7,598.00	78.98 %
Group: 10 - Operating Total:		33,620.00	33,620.00	2,134.53	15,949.96	0.00	17,670.04	52.56 %
Group: 30 - Capital Outlay								
10-00-4401-340	CAPITAL OUTLAY	24,000.00	24,000.00	0.00	22,824.15	0.00	1,175.85	4.90 %
Group: 30 - Capital Outlay Total:		24,000.00	24,000.00	0.00	22,824.15	0.00	1,175.85	4.90 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		57,620.00	57,620.00	2,134.53	38,774.11	0.00	18,845.89	32.71 %
Department: 4401 - MUNICIPAL BUILDING Total:		57,620.00	57,620.00	2,134.53	38,774.11	0.00	18,845.89	32.71 %
Department: 4402 - LIBRARY								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4402-119	CONTRACT CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-4402-132	UTILITIES	2,400.00	2,400.00	213.31	1,297.14	0.00	1,102.86	45.95 %
10-00-4402-145	MAINTENANCE	2,000.00	2,000.00	57.25	397.25	0.00	1,602.75	80.14 %
10-00-4402-270	PROP/LIAB INSURANCE	5,720.00	5,720.00	0.00	895.00	0.00	4,825.00	84.35 %
Group: 10 - Operating Total:		10,120.00	10,120.00	270.56	2,589.39	0.00	7,530.61	74.41 %
Group: 30 - Capital Outlay								
10-00-4402-340	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 30 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		10,120.00	10,120.00	270.56	2,589.39	0.00	7,530.61	74.41 %
Department: 4402 - LIBRARY Total:		10,120.00	10,120.00	270.56	2,589.39	0.00	7,530.61	74.41 %
Department: 4403 - DEPOT								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4403-132	UTILITIES	3,400.00	3,400.00	350.63	2,230.82	0.00	1,169.18	34.39 %
10-00-4403-200	SUPPLIES/MAINTENANCE	3,000.00	3,000.00	17.25	358.90	0.00	2,641.10	88.04 %
10-00-4403-270	PROP/LIAB INSURANCE	1,270.00	1,270.00	0.00	0.00	0.00	1,270.00	100.00 %
Group: 10 - Operating Total:		7,670.00	7,670.00	367.88	2,589.72	0.00	5,080.28	66.24 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Group: 30 - Capital Outlay								
10-00-4403-340	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Group: 30 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	MajDept: 44 - BUILDINGS AND GROUNDS Total:	7,670.00	7,670.00	367.88	2,589.72	0.00	5,080.28	66.24 %
	Department: 4403 - DEPOT Total:	7,670.00	7,670.00	367.88	2,589.72	0.00	5,080.28	66.24 %
Department: 4404 - FINANCE BUILDING								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4404-119	CONTRACT CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-4404-125	TELEPHONE	1,100.00	1,100.00	18.36	18.36	0.00	1,081.64	98.33 %
10-00-4404-132	UTILITIES	2,000.00	2,000.00	174.87	1,108.53	0.00	891.47	44.57 %
10-00-4404-145	MAINTENANCE	2,000.00	2,000.00	67.00	432.00	0.00	1,568.00	78.40 %
10-00-4404-270	PROP/LIAB INSURANCE	4,160.00	4,160.00	0.00	3,932.00	0.00	228.00	5.48 %
	Group: 10 - Operating Total:	9,260.00	9,260.00	260.23	5,490.89	0.00	3,769.11	40.70 %
Group: 30 - Capital Outlay								
10-00-4404-340	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Group: 30 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	MajDept: 44 - BUILDINGS AND GROUNDS Total:	9,260.00	9,260.00	260.23	5,490.89	0.00	3,769.11	40.70 %
	Department: 4404 - FINANCE BUILDING Total:	9,260.00	9,260.00	260.23	5,490.89	0.00	3,769.11	40.70 %
Department: 4405 - MAYOR MEMORIAL								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4405-132	UTILITIES	300.00	300.00	30.99	207.31	0.00	92.69	30.90 %
10-00-4405-145	SUPPLIES/MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Group: 10 - Operating Total:	500.00	500.00	30.99	207.31	0.00	292.69	58.54 %
	MajDept: 44 - BUILDINGS AND GROUNDS Total:	500.00	500.00	30.99	207.31	0.00	292.69	58.54 %
	Department: 4405 - MAYOR MEMORIAL Total:	500.00	500.00	30.99	207.31	0.00	292.69	58.54 %
Department: 4406 - WHOLESALE GROCERY BLDG								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4406-270	PROP/LIAB INSURANCE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
	Group: 10 - Operating Total:	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Group: 30 - Capital Outlay								
10-00-4406-340	CAPITAL OUTLAY	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
	Group: 30 - Capital Outlay Total:	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
	MajDept: 44 - BUILDINGS AND GROUNDS Total:	20,250.00	20,250.00	0.00	0.00	0.00	20,250.00	100.00 %
	Department: 4406 - WHOLESALE GROCERY BLDG Total:	20,250.00	20,250.00	0.00	0.00	0.00	20,250.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4407 - EXCHANGE BUILDING								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4407-270	PROP/LIAB INSURANCE	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Group: 10 - Operating Total:		950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Group: 30 - Capital Outlay								
10-00-4407-340	Capital Outlay	0.00	0.00	25,575.00	25,575.00	0.00	-25,575.00	0.00 %
Group: 30 - Capital Outlay Total:		0.00	0.00	25,575.00	25,575.00	0.00	-25,575.00	0.00 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		950.00	950.00	25,575.00	25,575.00	0.00	-24,625.00	-2,592.11 %
Department: 4407 - EXCHANGE BUILDING Total:		950.00	950.00	25,575.00	25,575.00	0.00	-24,625.00	-2,592.11 %
Department: 4408 - AA BUILDING								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4408-270	PROP/LIAB INSURANCE	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	100.00 %
Group: 10 - Operating Total:		1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	100.00 %
Group: 30 - Capital Outlay								
10-00-4408-340	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 30 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	100.00 %
Department: 4408 - AA BUILDING Total:		1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	100.00 %
Department: 4409 - PUBLIC WORKS FACILITY								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4409-115	COMPUTER SERVICES	500.00	500.00	485.56	3,449.77	0.00	-2,949.77	-589.95 %
10-00-4409-125	TELEPHONE	6,500.00	6,500.00	433.55	2,705.11	0.00	3,794.89	58.38 %
10-00-4409-132	UTILITIES	9,400.00	9,400.00	917.76	4,766.09	0.00	4,633.91	49.30 %
10-00-4409-155	EQUIPMENT PURCHASES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
10-00-4409-200	SUPPLIES/MAINTENANCE	12,000.00	12,000.00	589.87	5,674.12	0.00	6,325.88	52.72 %
10-00-4409-270	PROP/LIAB INSURANCE	3,700.00	3,700.00	0.00	169.62	0.00	3,530.38	95.42 %
Group: 10 - Operating Total:		32,850.00	32,850.00	2,426.74	16,764.71	0.00	16,085.29	48.97 %
Group: 30 - Capital Outlay								
10-00-4409-340	CAPITAL OUTLAY	21,300.00	21,300.00	-311.88	6,742.45	2,222.51	12,335.04	57.91 %
Group: 30 - Capital Outlay Total:		21,300.00	21,300.00	-311.88	6,742.45	2,222.51	12,335.04	57.91 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		54,150.00	54,150.00	2,114.86	23,507.16	2,222.51	28,420.33	52.48 %
Department: 4409 - PUBLIC WORKS FACILITY Total:		54,150.00	54,150.00	2,114.86	23,507.16	2,222.51	28,420.33	52.48 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4410 - RECREATION STATION								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4410-119	CONTRACT CLEANING	5,100.00	5,100.00	290.80	3,974.01	0.00	1,125.99	22.08 %
10-00-4410-125	TELEPHONE	5,700.00	5,700.00	338.46	2,403.63	0.00	3,296.37	57.83 %
10-00-4410-132	UTILITIES	21,500.00	21,500.00	1,208.02	7,721.96	0.00	13,778.04	64.08 %
10-00-4410-200	SUPPLIES/MAINTENANCE	10,200.00	10,200.00	654.92	3,733.74	0.00	6,466.26	63.39 %
10-00-4410-270	PROP/LIAB INSURANCE	8,320.00	8,320.00	0.00	1,743.00	0.00	6,577.00	79.05 %
Group: 10 - Operating Total:		50,820.00	50,820.00	2,492.20	19,576.34	0.00	31,243.66	61.48 %
Group: 30 - Capital Outlay								
10-00-4410-340	CAPITAL OUTLAY	0.00	0.00	1,299.44	1,299.44	0.00	-1,299.44	0.00 %
Group: 30 - Capital Outlay Total:		0.00	0.00	1,299.44	1,299.44	0.00	-1,299.44	0.00 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		50,820.00	50,820.00	3,791.64	20,875.78	0.00	29,944.22	58.92 %
Department: 4410 - RECREATION STATION Total:		50,820.00	50,820.00	3,791.64	20,875.78	0.00	29,944.22	58.92 %
Department: 4411 - MALCOLM BLUE FARM								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4411-119	CONTRACT CLEANING	100.00	100.00	0.00	182.94	0.00	-82.94	-82.94 %
10-00-4411-132	UTILITIES	5,000.00	5,000.00	747.45	3,953.78	0.00	1,046.22	20.92 %
10-00-4411-200	SUPPLIES/MAINTENANCE	11,000.00	11,000.00	279.00	5,473.31	0.00	5,526.69	50.24 %
10-00-4411-270	PROPERTY INSURANCE	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	100.00 %
10-00-4411-296	SPECIAL EVENTS	18,000.00	18,000.00	290.00	16,249.08	0.00	1,750.92	9.73 %
Group: 10 - Operating Total:		35,140.00	35,140.00	1,316.45	25,859.11	0.00	9,280.89	26.41 %
Group: 30 - Capital Outlay								
10-00-4411-340	CAPITAL OUTLAY	75,000.00	75,000.00	1,050.00	26,452.99	0.00	48,547.01	64.73 %
10-00-4411-346	GRIST MILL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 30 - Capital Outlay Total:		75,000.00	75,000.00	1,050.00	26,452.99	0.00	48,547.01	64.73 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		110,140.00	110,140.00	2,366.45	52,312.10	0.00	57,827.90	52.50 %
Department: 4411 - MALCOLM BLUE FARM Total:		110,140.00	110,140.00	2,366.45	52,312.10	0.00	57,827.90	52.50 %
Department: 4412 - RAYS MILL PARK								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-00-4412-132	UTILITIES	4,200.00	4,200.00	334.50	2,326.54	0.00	1,873.46	44.61 %
10-00-4412-145	GROUNDS MAINTENANCE	20,000.00	20,000.00	0.00	10,314.50	0.00	9,685.50	48.43 %
10-00-4412-155	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-00-4412-270	PROPERTY INSURANCE	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	100.00 %
Group: 10 - Operating Total:		25,240.00	25,240.00	334.50	12,641.04	0.00	12,598.96	49.92 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Group: 30 - Capital Outlay								
10-00-4412-340	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 30 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		25,240.00	25,240.00	334.50	12,641.04	0.00	12,598.96	49.92 %
Department: 4412 - RAYS MILL PARK Total:		25,240.00	25,240.00	334.50	12,641.04	0.00	12,598.96	49.92 %
Department: 4415 - MAIN STREET PROPERTY								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 30 - Capital Outlay								
10-00-4415-340	MAIN STREET PROPERTY-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 30 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4415 - MAIN STREET PROPERTY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4416 - TALBOOTH ST PROPERTY								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 30 - Capital Outlay								
10-00-4416-340	TALBOOTH ST PROPERTY-CAPITAL OUTLAY	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Group: 30 - Capital Outlay Total:		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Department: 4416 - TALBOOTH ST PROPERTY Total:		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Department: 4420 - POLICE FACILITY								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 10 - Operating								
10-10-4420-119	CONTRACT CLEANING	400.00	400.00	0.00	405.57	0.00	-5.57	-1.39 %
10-10-4420-125	TELEPHONE	7,100.00	7,100.00	332.61	1,861.96	0.00	5,238.04	73.78 %
10-10-4420-132	UTILITIES	14,000.00	14,000.00	1,279.81	7,784.03	0.00	6,215.97	44.40 %
10-10-4420-200	SUPPLIES/MAINTENANCE	4,000.00	4,000.00	78.94	4,668.80	0.00	-668.80	-16.72 %
10-10-4420-270	PROP/LIAB INSURANCE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Group: 10 - Operating Total:		29,200.00	29,200.00	1,691.36	14,720.36	0.00	14,479.64	49.59 %
Group: 30 - Capital Outlay								
10-10-4420-340	CAPITAL OUTLAY	200,000.00	200,000.00	309.60	2,449.80	0.00	197,550.20	98.78 %
Group: 30 - Capital Outlay Total:		200,000.00	200,000.00	309.60	2,449.80	0.00	197,550.20	98.78 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		229,200.00	229,200.00	2,000.96	17,170.16	0.00	212,029.84	92.51 %
Department: 4420 - POLICE FACILITY Total:		229,200.00	229,200.00	2,000.96	17,170.16	0.00	212,029.84	92.51 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4425 - POLICE/FIRE LAND								
MajDept: 44 - BUILDINGS AND GROUNDS								
Group: 30 - Capital Outlay								
10-10-4425-340	POLICE/FIRE LAND-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 30 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 44 - BUILDINGS AND GROUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4425 - POLICE/FIRE LAND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4500 - RESERVE FOR CONTINGENCY								
MajDept: 45 - RESERVE FOR CONTINGENCY								
Group: 80 - Reserve For Contingency								
10-00-4500-800	CONTINGENCY	43,163.00	43,163.00	0.00	0.00	0.00	43,163.00	100.00 %
Group: 80 - Reserve For Contingency Total:		43,163.00	43,163.00	0.00	0.00	0.00	43,163.00	100.00 %
MajDept: 45 - RESERVE FOR CONTINGENCY Total:		43,163.00	43,163.00	0.00	0.00	0.00	43,163.00	100.00 %
Department: 4500 - RESERVE FOR CONTINGENCY Total:		43,163.00	43,163.00	0.00	0.00	0.00	43,163.00	100.00 %
Department: 5150 - POLICE								
MajDept: 50 - PUBLIC SAFETY								
Group: 01 - Salaries & Benefits								
10-10-5150-020	SALARIES	1,447,795.00	1,447,795.00	106,257.87	846,619.87	0.00	601,175.13	41.52 %
10-10-5150-021	PART-TIME SALARIES	17,000.00	17,000.00	1,742.40	8,452.88	0.00	8,547.12	50.28 %
10-10-5150-022	HOLIDAY PAY	36,763.00	36,763.00	0.00	316.10	0.00	36,446.90	99.14 %
10-10-5150-023	OVERTIME	20,000.00	20,000.00	460.09	9,498.78	0.00	10,501.22	52.51 %
10-10-5150-024	ON-CALL PAY	9,760.00	9,760.00	562.47	3,184.54	0.00	6,575.46	67.37 %
10-10-5150-025	EXTRA DUTY	10,000.00	10,000.00	1,710.00	14,031.35	0.00	-4,031.35	-40.31 %
10-10-5150-026	SEPARATION ALLOWANCE	54,173.00	54,173.00	4,369.34	31,718.35	0.00	22,454.65	41.45 %
10-10-5150-030	SOCIAL SECURITY	123,822.00	123,822.00	8,317.87	68,145.42	0.00	55,676.58	44.97 %
10-10-5150-045	MEDICAL INSURANCE	142,083.00	142,083.00	12,356.66	82,301.98	0.00	59,781.02	42.07 %
10-10-5150-046	DENTAL INSURANCE	9,248.00	9,248.00	738.05	5,241.92	0.00	4,006.08	43.32 %
10-10-5150-047	LIFE INSURANCE	4,570.00	4,570.00	357.97	2,599.51	0.00	1,970.49	43.12 %
10-10-5150-049	Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-5150-050	RETIREMENT	131,531.00	131,531.00	8,981.88	75,422.74	0.00	56,108.26	42.66 %
10-10-5150-051	401K RETIREMENT	77,371.00	77,371.00	5,304.58	44,530.06	0.00	32,840.94	42.45 %
10-10-5150-052	LONGEVITY	23,100.00	23,100.00	0.00	23,583.33	0.00	-483.33	-2.09 %
Group: 01 - Salaries & Benefits Total:		2,107,216.00	2,107,216.00	151,159.18	1,215,646.83	0.00	891,569.17	42.31 %
Group: 10 - Operating								
10-10-5150-100	WORKER'S COMP	32,400.00	32,400.00	0.00	0.00	0.00	32,400.00	100.00 %
10-10-5150-102	W COMP DEDUCTIBLE	0.00	0.00	179.31	179.31	0.00	-179.31	0.00 %
10-10-5150-105	PREEMPLOY SCREENING	1,500.00	1,500.00	682.50	682.50	0.00	817.50	54.50 %
10-10-5150-112	LEGAL SERVICES	3,000.00	3,000.00	209.00	313.00	0.00	2,687.00	89.57 %
10-10-5150-115	COMPUTER SERVICES	2,000.00	2,000.00	3,371.73	16,943.24	0.00	-14,943.24	-747.16 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5150-122	POSTAGE	1,000.00	1,000.00	106.65	429.53	0.00	570.47	57.05 %
10-10-5150-132	UTILITIES-HWY 5	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
10-10-5150-140	VEHICLE MAINTENANCE	22,500.00	22,500.00	2,844.85	16,728.51	0.00	5,771.49	25.65 %
10-10-5150-152	COMMUNICATIONS	14,000.00	14,000.00	262.86	8,068.53	0.00	5,931.47	42.37 %
10-10-5150-155	EQUIPMENT PURCHASES	40,500.00	40,500.00	0.00	21,532.37	1,518.26	17,449.37	43.08 %
10-10-5150-158	EQUIPMENT MAINTENANCE	36,130.00	36,130.00	17,330.96	24,299.96	0.00	11,830.04	32.74 %
10-10-5150-165	CONTRACTS/AGREEMENTS	2,000.00	2,000.00	0.00	3,160.00	0.00	-1,160.00	-58.00 %
10-10-5150-167	Accreditation	18,100.00	18,100.00	0.00	2,008.00	0.00	16,092.00	88.91 %
10-10-5150-178	SPECIAL INVESTIGATIONS	1,500.00	1,500.00	220.00	752.98	0.00	747.02	49.80 %
10-10-5150-180	EMPLOYEE FUNCTIONS	1,500.00	1,500.00	693.21	1,958.25	0.00	-458.25	-30.55 %
10-10-5150-188	FUEL	70,000.00	70,000.00	4,315.64	39,190.33	0.00	30,809.67	44.01 %
10-10-5150-200	SUPPLIES	5,000.00	5,000.00	936.08	5,079.63	0.00	-79.63	-1.59 %
10-10-5150-202	SAFETY	2,500.00	2,500.00	56.00	934.00	0.00	1,566.00	62.64 %
10-10-5150-220	EMERGENCY MANAGEMENT	1,000.00	1,000.00	0.00	40.00	0.00	960.00	96.00 %
10-10-5150-225	UNIFORMS	8,000.00	8,000.00	170.74	370.74	0.00	7,629.26	95.37 %
10-10-5150-232	TRAINING/TRAVEL	8,000.00	8,000.00	625.70	7,230.42	0.00	769.58	9.62 %
10-10-5150-240	CRIME PREVENTION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-10-5150-248	AMMUNITION	6,500.00	6,500.00	0.00	0.00	4,831.48	1,668.52	25.67 %
10-10-5150-265	DUES/SUBSCRIPTIONS	3,000.00	3,000.00	335.00	1,255.00	0.00	1,745.00	58.17 %
10-10-5150-270	PROP/LIAB INSURANCE	7,400.00	7,400.00	0.00	1,435.80	0.00	5,964.20	80.60 %
10-10-5150-285	UNIFORM CLEANING	4,000.00	4,000.00	350.99	2,350.67	0.00	1,649.33	41.23 %
10-10-5150-287	TAXI PERMIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-5150-288	PRECIOUS METAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-5150-290	DONATION DISBURSEMENTS	150.00	150.00	0.00	100.00	0.00	50.00	33.33 %
10-10-5150-292	FEDERAL FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-5150-293	STATE FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 10 - Operating Total:		293,680.00	293,680.00	32,691.22	155,042.77	6,349.74	132,287.49	45.04 %
Group: 30 - Capital Outlay								
10-10-5150-340	CAPITAL OUTLAY	162,000.00	162,000.00	5,558.40	179,733.39	0.00	-17,733.39	-10.95 %
Group: 30 - Capital Outlay Total:		162,000.00	162,000.00	5,558.40	179,733.39	0.00	-17,733.39	-10.95 %
MajDept: 50 - PUBLIC SAFETY Total:		2,562,896.00	2,562,896.00	189,408.80	1,550,422.99	6,349.74	1,006,123.27	39.26 %
Department: 5150 - POLICE Total:		2,562,896.00	2,562,896.00	189,408.80	1,550,422.99	6,349.74	1,006,123.27	39.26 %
Department: 5300 - FIRE/RESCUE								
MajDept: 50 - PUBLIC SAFETY								
Group: 01 - Salaries & Benefits								
10-10-5300-020	SALARIES	933,902.00	933,902.00	69,159.96	528,499.96	0.00	405,402.04	43.41 %
10-10-5300-021	Part-Time Salaries	32,000.00	32,000.00	1,279.39	8,382.96	0.00	23,617.04	73.80 %
10-10-5300-022	HOLIDAY PAY	31,184.00	31,184.00	0.00	1,137.76	0.00	30,046.24	96.35 %
10-10-5300-024	CALL PAY	45,000.00	45,000.00	0.00	45,031.84	0.00	-31.84	-0.07 %
10-10-5300-030	SOCIAL SECURITY	80,791.00	80,791.00	5,171.22	43,967.32	0.00	36,823.68	45.58 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5300-045	MEDICAL INSURANCE	123,990.00	123,990.00	10,530.00	69,203.09	0.00	54,786.91	44.19 %
10-10-5300-046	DENTAL INSURANCE	7,090.00	7,090.00	585.35	4,059.27	0.00	3,030.73	42.75 %
10-10-5300-047	LIFE INSURANCE	2,970.00	2,970.00	242.50	1,673.11	0.00	1,296.89	43.67 %
10-10-5300-050	RETIREMENT	76,858.00	76,858.00	5,347.17	42,530.58	0.00	34,327.42	44.66 %
10-10-5300-051	401K RETIREMENT	48,954.00	48,954.00	3,401.45	27,055.00	0.00	21,899.00	44.73 %
10-10-5300-052	LONGEVITY	14,000.00	14,000.00	0.00	12,900.00	0.00	1,100.00	7.86 %
10-10-5300-053	PENSION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Group: 01 - Salaries & Benefits Total:	1,402,739.00	1,402,739.00	95,717.04	784,440.89	0.00	618,298.11	44.08 %
	Group: 10 - Operating							
10-10-5300-100	WORKER'S COMP	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00	100.00 %
10-10-5300-102	W COMP DEDUCTIBLE	0.00	0.00	0.00	432.05	0.00	-432.05	0.00 %
10-10-5300-112	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-10-5300-115	COMPUTER SERVICES	600.00	600.00	1,311.15	10,147.15	0.00	-9,547.15	-1,591.19 %
10-10-5300-122	POSTAGE	600.00	600.00	99.30	278.61	0.00	321.39	53.57 %
10-10-5300-125	TELEPHONE	8,000.00	8,000.00	539.75	3,162.27	0.00	4,837.73	60.47 %
10-10-5300-132	UTILITIES	30,000.00	30,000.00	3,252.34	18,910.98	0.00	11,089.02	36.96 %
10-10-5300-140	VEHICLE MAINTENANCE	26,000.00	26,000.00	6,747.05	15,097.05	0.00	10,902.95	41.93 %
10-10-5300-145	BUILDING MAINTENANCE	16,000.00	16,000.00	507.18	8,355.76	0.00	7,644.24	47.78 %
10-10-5300-152	COMMUNICATIONS	7,500.00	7,500.00	475.73	3,134.03	0.00	4,365.97	58.21 %
10-10-5300-155	EQUIPMENT PURCHASES	30,760.00	30,760.00	0.00	3,699.15	0.00	27,060.85	87.97 %
10-10-5300-158	EQUIPMENT MAINTENANCE	9,450.00	9,450.00	282.58	6,168.01	0.00	3,281.99	34.73 %
10-10-5300-180	EMPLOYEE FUNCTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
10-10-5300-182	ADVERTISING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
10-10-5300-188	FUEL	25,500.00	25,500.00	1,961.05	17,395.41	0.00	8,104.59	31.78 %
10-10-5300-200	SUPPLIES	10,500.00	10,500.00	303.84	8,038.64	0.00	2,461.36	23.44 %
10-10-5300-202	SAFETY	13,700.00	13,700.00	1,079.50	3,864.71	0.00	9,835.29	71.79 %
10-10-5300-205	HAZARDOUS MATERIALS	1,000.00	1,000.00	107.28	208.08	0.00	791.92	79.19 %
10-10-5300-220	EMERGENCY MANAGEMENT	1,500.00	1,500.00	0.00	911.85	0.00	588.15	39.21 %
10-10-5300-225	UNIFORMS	23,500.00	23,500.00	8,594.55	10,540.11	0.00	12,959.89	55.15 %
10-10-5300-228	TURNOUT GEAR	21,000.00	21,000.00	6,632.50	8,556.50	0.00	12,443.50	59.25 %
10-10-5300-232	TRAINING/TRAVEL	19,500.00	19,500.00	994.84	4,572.53	0.00	14,927.47	76.55 %
10-10-5300-235	TRAINING VOLUNTEERS	5,000.00	5,000.00	1,336.58	3,272.63	0.00	1,727.37	34.55 %
10-10-5300-238	INSPECTIONS	3,000.00	3,000.00	0.00	1,105.99	0.00	1,894.01	63.13 %
10-10-5300-241	FIRE PREVENTION	12,500.00	12,500.00	0.00	4,687.06	4,042.96	3,769.98	30.16 %
10-10-5300-250	RESCUE	5,000.00	5,000.00	24.92	2,293.73	0.00	2,706.27	54.13 %
10-10-5300-265	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	458.00	0.00	2,542.00	84.73 %
10-10-5300-270	PROP/LIAB INSURANCE	19,885.00	19,885.00	0.00	1,087.57	0.00	18,797.43	94.53 %
10-10-5300-285	UNIFORM CLEANING	2,500.00	2,500.00	222.18	847.25	0.00	1,652.75	66.11 %
	Group: 10 - Operating Total:	334,045.00	334,045.00	34,472.32	137,225.12	4,042.96	192,776.92	57.71 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Group: 30 - Capital Outlay								
10-10-5300-340	CAPITAL OUTLAY	215,000.00	215,000.00	873.94	11,000.90	0.00	203,999.10	94.88 %
	Group: 30 - Capital Outlay Total:	215,000.00	215,000.00	873.94	11,000.90	0.00	203,999.10	94.88 %
	MajDept: 50 - PUBLIC SAFETY Total:	1,951,784.00	1,951,784.00	131,063.30	932,666.91	4,042.96	1,015,074.13	52.01 %
	Department: 5300 - FIRE/RESCUE Total:	1,951,784.00	1,951,784.00	131,063.30	932,666.91	4,042.96	1,015,074.13	52.01 %
Department: 5415 - PLANNING								
MajDept: 51 - PLANNING								
Group: 01 - Salaries & Benefits								
10-10-5415-020	SALARIES	272,112.00	272,112.00	21,288.24	146,945.37	0.00	125,166.63	46.00 %
10-10-5415-021	Part-Time Salaries	35,818.00	35,818.00	541.20	16,066.66	0.00	19,751.34	55.14 %
10-10-5415-030	SOCIAL SECURITY	23,664.00	23,664.00	1,623.47	12,035.22	0.00	11,628.78	49.14 %
10-10-5415-045	MEDICAL INSURANCE	21,870.00	21,870.00	1,620.00	10,200.57	0.00	11,669.43	53.36 %
10-10-5415-046	DENTAL INSURANCE	1,541.00	1,541.00	139.98	883.96	0.00	657.04	42.64 %
10-10-5415-047	LIFE INSURANCE	862.00	862.00	73.00	463.79	0.00	398.21	46.20 %
10-10-5415-050	RETIREMENT	21,471.00	21,471.00	1,665.40	11,432.70	0.00	10,038.30	46.75 %
10-10-5415-051	401K RETIREMENT	13,676.00	13,676.00	1,059.42	7,272.79	0.00	6,403.21	46.82 %
10-10-5415-052	LONGEVITY	1,400.00	1,400.00	0.00	1,200.00	0.00	200.00	14.29 %
	Group: 01 - Salaries & Benefits Total:	392,414.00	392,414.00	28,010.71	206,501.06	0.00	185,912.94	47.38 %
Group: 10 - Operating								
10-10-5415-100	WORKER'S COMP	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
10-10-5415-102	W COMP DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-5415-110	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
10-10-5415-112	LEGAL SERVICES	40,000.00	40,000.00	1,218.20	23,414.80	0.00	16,585.20	41.46 %
10-10-5415-115	COMPUTER SERVICES	3,000.00	3,000.00	625.99	5,311.36	59.84	-2,371.20	-79.04 %
10-10-5415-122	POSTAGE	1,200.00	1,200.00	75.76	888.11	0.00	311.89	25.99 %
10-10-5415-125	TELEPHONE	2,100.00	2,100.00	77.43	364.91	0.00	1,735.09	82.62 %
10-10-5415-130	PRINTING/COPIES	2,000.00	2,000.00	242.34	809.45	0.00	1,190.55	59.53 %
10-10-5415-140	VEHICLE MAINTENANCE	5,000.00	5,000.00	20.00	400.07	0.00	4,599.93	92.00 %
10-10-5415-152	COMMUNICATIONS	5,000.00	5,000.00	382.62	3,276.35	0.00	1,723.65	34.47 %
10-10-5415-155	EQUIPMENT PURCHASES	3,000.00	3,000.00	0.00	14.97	0.00	2,985.03	99.50 %
10-10-5415-158	EQUIPMENT MAINTENANCE	8,500.00	8,500.00	418.13	3,462.79	700.00	4,337.21	51.03 %
10-10-5415-182	ADVERTISING	5,500.00	5,500.00	0.00	6,419.87	0.00	-919.87	-16.72 %
10-10-5415-188	FUEL	3,500.00	3,500.00	109.60	1,168.44	0.00	2,331.56	66.62 %
10-10-5415-200	SUPPLIES	6,000.00	6,000.00	428.72	2,055.75	0.00	3,944.25	65.74 %
10-10-5415-202	SAFETY	500.00	500.00	0.00	168.25	0.00	331.75	66.35 %
10-10-5415-225	UNIFORMS	1,500.00	1,500.00	0.00	224.99	0.00	1,275.01	85.00 %
10-10-5415-230	HOMEOWNER'S RECOVERY	1,200.00	1,200.00	243.00	558.00	0.00	642.00	53.50 %
10-10-5415-232	TRAINING/TRAVEL	15,000.00	15,000.00	610.86	7,710.50	0.00	7,289.50	48.60 %
10-10-5415-242	CITIZEN BOARDS	1,000.00	1,000.00	0.00	505.00	0.00	495.00	49.50 %
10-10-5415-245	APPEARANCE/BEAUTIFICATION	20,000.00	20,000.00	89.47	1,848.32	0.00	18,151.68	90.76 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5415-246	DOWNTOWN DEVELOPMENT	59,500.00	59,500.00	0.00	13,074.27	0.00	46,425.73	78.03 %
10-10-5415-252	SPRING SPREE FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-10-5415-260	CONTRACTED INSPECTIONS	1,000.00	1,000.00	0.00	54.54	0.00	945.46	94.55 %
10-10-5415-265	DUES/SUBSCRIPTIONS	2,750.00	2,750.00	65.00	1,655.39	0.00	1,094.61	39.80 %
10-10-5415-270	PROP/LIAB INSURANCE	950.00	950.00	0.00	282.70	0.00	667.30	70.24 %
10-10-5415-272	MINIMUM HOUSING ENFORCE	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
Group: 10 - Operating Total:		225,800.00	225,800.00	4,607.12	73,668.83	759.84	151,371.33	67.04 %
Group: 30 - Capital Outlay								
10-10-5415-340	CAPITAL OUTLAY	222,000.00	222,000.00	16,700.00	45,007.50	0.00	176,992.50	79.73 %
Group: 30 - Capital Outlay Total:		222,000.00	222,000.00	16,700.00	45,007.50	0.00	176,992.50	79.73 %
MajDept: 51 - PLANNING Total:		840,214.00	840,214.00	49,317.83	325,177.39	759.84	514,276.77	61.21 %
Department: 5415 - PLANNING Total:		840,214.00	840,214.00	49,317.83	325,177.39	759.84	514,276.77	61.21 %
Department: 5500 - PARKS REC ADMINISTRATION								
MajDept: 52 - PARKS AND RECREATION								
Group: 01 - Salaries & Benefits								
10-80-5500-020	SALARIES	170,410.00	170,410.00	12,983.18	96,784.52	0.00	73,625.48	43.20 %
10-80-5500-021	PART-TIME SALARIES	53,808.00	53,808.00	3,372.21	39,316.89	0.00	14,491.11	26.93 %
10-80-5500-030	SOCIAL SECURITY	17,244.00	17,244.00	1,185.00	10,036.84	0.00	7,207.16	41.80 %
10-80-5500-045	MEDICAL INSURANCE	19,440.00	19,440.00	1,215.00	7,931.84	0.00	11,508.16	59.20 %
10-80-5500-046	DENTAL INSURANCE	1,233.00	1,233.00	76.35	534.45	0.00	698.55	56.65 %
10-80-5500-047	LIFE INSURANCE	537.00	537.00	44.46	311.22	0.00	225.78	42.04 %
10-80-5500-050	RETIREMENT	15,669.00	15,669.00	1,151.06	8,874.33	0.00	6,794.67	43.36 %
10-80-5500-051	401K RETIREMENT	9,981.00	9,981.00	732.24	5,645.32	0.00	4,335.68	43.44 %
10-80-5500-052	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
Group: 01 - Salaries & Benefits Total:		289,522.00	289,522.00	20,759.50	170,635.41	0.00	118,886.59	41.06 %
Group: 10 - Operating								
10-80-5500-100	WORKER'S COMP	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
10-80-5500-102	W COMP DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-80-5500-115	COMPUTER SERVICES	300.00	300.00	277.55	1,949.41	0.00	-1,649.41	-549.80 %
10-80-5500-119	GRANT PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-80-5500-122	POSTAGE	350.00	350.00	75.74	230.22	0.00	119.78	34.22 %
10-80-5500-130	PRINTING/COPIES	4,000.00	4,000.00	0.00	1,294.00	0.00	2,706.00	67.65 %
10-80-5500-140	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	538.85	0.00	461.15	46.12 %
10-80-5500-152	COMMUNICATIONS	750.00	750.00	6.32	68.15	0.00	681.85	90.91 %
10-80-5500-155	EQUIPMENT PURCHASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
10-80-5500-158	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	212.46	1,976.82	0.00	523.18	20.93 %
10-80-5500-165	CONTRACTS/AGREEMENTS	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
10-80-5500-182	ADVERTISING	3,500.00	3,500.00	147.36	1,907.66	0.00	1,592.34	45.50 %
10-80-5500-188	FUEL	1,000.00	1,000.00	11.64	227.10	0.00	772.90	77.29 %
10-80-5500-200	SUPPLIES	2,500.00	2,500.00	0.00	1,325.26	0.00	1,174.74	46.99 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-80-5500-202	SAFETY	800.00	800.00	76.00	76.00	0.00	724.00	90.50 %
10-80-5500-225	UNIFORMS-STAFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
10-80-5500-232	TRAINING/TRAVEL	4,500.00	4,500.00	202.00	4,503.09	0.00	-3.09	-0.07 %
10-80-5500-265	DUES/SUBSCRIPTIONS	1,355.00	1,355.00	170.00	1,015.00	0.00	340.00	25.09 %
10-80-5500-270	PROP/LIAB INSURANCE	1,040.00	1,040.00	0.00	226.16	0.00	813.84	78.25 %
Group: 10 - Operating Total:		31,445.00	31,445.00	1,179.07	15,337.72	0.00	16,107.28	51.22 %
Group: 30 - Capital Outlay								
10-80-5500-340	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 30 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 52 - PARKS AND RECREATION Total:		320,967.00	320,967.00	21,938.57	185,973.13	0.00	134,993.87	42.06 %
Department: 5500 - PARKS REC ADMINISTRATION Total:		320,967.00	320,967.00	21,938.57	185,973.13	0.00	134,993.87	42.06 %
Department: 5510 - PARK FACILITIES								
MajDept: 52 - PARKS AND RECREATION								
Group: 10 - Operating								
10-80-5510-119	CONTRACT CLEANING	0.00	0.00	0.00	422.91	0.00	-422.91	0.00 %
10-80-5510-132	UTILITIES	4,800.00	4,800.00	349.07	2,347.50	0.00	2,452.50	51.09 %
10-80-5510-140	VEHICLE MAINTENANCE	1,500.00	1,500.00	10.24	353.60	0.00	1,146.40	76.43 %
10-80-5510-145	GROUNDS MAINTENANCE	30,000.00	30,000.00	914.59	18,617.50	0.00	11,382.50	37.94 %
10-80-5510-155	EQUIPMENT PURCHASES	3,500.00	3,500.00	0.00	1,867.34	0.00	1,632.66	46.65 %
10-80-5510-158	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	245.33	0.00	3,754.67	93.87 %
10-80-5510-188	FUEL	3,000.00	3,000.00	90.10	1,051.06	0.00	1,948.94	64.96 %
10-80-5510-202	SAFETY	300.00	300.00	0.00	83.73	0.00	216.27	72.09 %
10-80-5510-270	PROP/LIAB INSURANCE	780.00	780.00	0.00	0.00	0.00	780.00	100.00 %
Group: 10 - Operating Total:		47,880.00	47,880.00	1,364.00	24,988.97	0.00	22,891.03	47.81 %
Group: 30 - Capital Outlay								
10-80-5510-340	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	117,437.66	0.00	182,562.34	60.85 %
Group: 30 - Capital Outlay Total:		300,000.00	300,000.00	0.00	117,437.66	0.00	182,562.34	60.85 %
MajDept: 52 - PARKS AND RECREATION Total:		347,880.00	347,880.00	1,364.00	142,426.63	0.00	205,453.37	59.06 %
Department: 5510 - PARK FACILITIES Total:		347,880.00	347,880.00	1,364.00	142,426.63	0.00	205,453.37	59.06 %
Department: 5520 - PROGRAMS								
MajDept: 52 - PARKS AND RECREATION								
Group: 10 - Operating								
10-80-5520-119	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	420.00	0.00	780.00	65.00 %
10-80-5520-232	TRAVEL	6,500.00	6,500.00	0.00	7,181.95	0.00	-681.95	-10.49 %
10-80-5520-295	RECREATION PROGRAMS	16,000.00	16,000.00	537.30	7,905.04	0.00	8,094.96	50.59 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-80-5520-296	SPECIAL EVENTS	33,000.00	33,000.00	6,000.00	32,449.89	0.00	550.11	1.67 %
	Group: 10 - Operating Total:	56,700.00	56,700.00	6,537.30	47,956.88	0.00	8,743.12	15.42 %
	MajDept: 52 - PARKS AND RECREATION Total:	56,700.00	56,700.00	6,537.30	47,956.88	0.00	8,743.12	15.42 %
	Department: 5520 - PROGRAMS Total:	56,700.00	56,700.00	6,537.30	47,956.88	0.00	8,743.12	15.42 %
Department: 5530 - ATHLETICS								
MajDept: 52 - PARKS AND RECREATION								
Group: 10 - Operating								
10-80-5530-119	CONTRACTED SERVICES	10,000.00	10,000.00	1,926.00	5,469.00	0.00	4,531.00	45.31 %
10-80-5530-200	EQUIPMENT/SUPPLIES	5,000.00	5,000.00	259.46	3,331.70	0.00	1,668.30	33.37 %
10-80-5530-225	UNIFORMS-ATHLETICS	12,000.00	12,000.00	0.00	12,362.68	0.00	-362.68	-3.02 %
	Group: 10 - Operating Total:	27,000.00	27,000.00	2,185.46	21,163.38	0.00	5,836.62	21.62 %
	MajDept: 52 - PARKS AND RECREATION Total:	27,000.00	27,000.00	2,185.46	21,163.38	0.00	5,836.62	21.62 %
	Department: 5530 - ATHLETICS Total:	27,000.00	27,000.00	2,185.46	21,163.38	0.00	5,836.62	21.62 %
Department: 5600 - STREETS AND BEAUTIFICATION								
MajDept: 55 - STREETS AND BEAUTIFICATION								
Group: 01 - Salaries & Benefits								
10-20-5600-020	SALARIES	262,133.00	262,133.00	20,337.84	141,389.56	0.00	120,743.44	46.06 %
10-20-5600-023	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-20-5600-030	SOCIAL SECURITY	20,680.00	20,680.00	1,509.96	11,091.28	0.00	9,588.72	46.37 %
10-20-5600-045	MEDICAL INSURANCE	39,015.00	39,015.00	3,479.62	20,778.77	0.00	18,236.23	46.74 %
10-20-5600-046	DENTAL INSURANCE	2,466.00	2,466.00	203.60	1,296.85	0.00	1,169.15	47.41 %
10-20-5600-047	LIFE INSURANCE	843.00	843.00	70.74	455.92	0.00	387.08	45.92 %
10-20-5600-050	RETIREMENT	21,221.00	21,221.00	1,598.54	11,734.27	0.00	9,486.73	44.70 %
10-20-5600-051	401K RETIREMENT	13,517.00	13,517.00	1,016.88	7,464.64	0.00	6,052.36	44.78 %
10-20-5600-052	LONGEVITY	8,200.00	8,200.00	0.00	8,100.00	0.00	100.00	1.22 %
	Group: 01 - Salaries & Benefits Total:	368,075.00	368,075.00	28,217.18	202,311.29	0.00	165,763.71	45.04 %
Group: 10 - Operating								
10-20-5600-100	WORKER'S COMP	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	100.00 %
10-20-5600-102	W COMP DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-20-5600-135	UTILITIES-STREET LIGHTING	88,000.00	88,000.00	7,016.79	47,546.63	0.00	40,453.37	45.97 %
10-20-5600-136	STREET LIGHTING REIMBURSABLE	3,500.00	3,500.00	317.13	2,179.06	0.00	1,320.94	37.74 %
10-20-5600-140	VEHICLE MAINTENANCE	30,000.00	30,000.00	1,847.38	7,814.04	1,404.57	20,781.39	69.27 %
10-20-5600-152	COMMUNICATIONS	3,000.00	3,000.00	125.70	893.53	0.00	2,106.47	70.22 %
10-20-5600-155	EQUIPMENT PURCHASES	3,000.00	3,000.00	0.00	2,235.23	0.00	764.77	25.49 %
10-20-5600-158	EQUIPMENT MAINTENANCE	24,000.00	24,000.00	702.50	9,341.71	0.00	14,658.29	61.08 %
10-20-5600-172	LICENSES/FEES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
10-20-5600-188	FUEL	28,000.00	28,000.00	2,169.27	17,172.68	0.00	10,827.32	38.67 %
10-20-5600-190	STREET SIGNS	4,000.00	4,000.00	0.00	211.43	0.00	3,788.57	94.71 %
10-20-5600-192	STREET MAINTENANCE-NONPOWELL BILL	1,800.00	1,800.00	544.71	1,000.36	0.00	799.64	44.42 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-20-5600-195	CHRISTMAS DECORATIONS	1,000.00	1,000.00	7.38	145.35	0.00	854.65	85.47 %
10-20-5600-200	SUPPLIES	10,000.00	10,000.00	122.85	1,107.01	0.00	8,892.99	88.93 %
10-20-5600-202	SAFETY	3,000.00	3,000.00	0.00	825.90	0.00	2,174.10	72.47 %
10-20-5600-220	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-20-5600-225	UNIFORMS	6,000.00	6,000.00	80.00	2,789.93	0.00	3,210.07	53.50 %
10-20-5600-232	TRAINING	2,800.00	2,800.00	0.00	126.84	0.00	2,673.16	95.47 %
10-20-5600-255	ENGINEER SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
10-20-5600-262	STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-20-5600-270	PROP/LIAB INSURANCE	4,480.00	4,480.00	216.00	216.00	0.00	4,264.00	95.18 %
Group: 10 - Operating Total:		227,180.00	227,180.00	13,149.71	93,605.70	1,404.57	132,169.73	58.18 %
Group: 30 - Capital Outlay								
10-20-5600-340	CAPITAL OUTLAY	252,000.00	252,000.00	0.00	243,739.48	0.00	8,260.52	3.28 %
10-20-5600-341	CAPITAL OUTLAY-NONPOWELL BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 30 - Capital Outlay Total:		252,000.00	252,000.00	0.00	243,739.48	0.00	8,260.52	3.28 %
MajDept: 55 - STREETS AND BEAUTIFICATION Total:		847,255.00	847,255.00	41,366.89	539,656.47	1,404.57	306,193.96	36.14 %
Department: 5600 - STREETS AND BEAUTIFICATION Total:		847,255.00	847,255.00	41,366.89	539,656.47	1,404.57	306,193.96	36.14 %
Department: 5650 - POWELL BILL								
MajDept: 56 - POWELL BILL								
Group: 10 - Operating								
10-20-5650-117	ENGINEERING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-20-5650-155	EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-20-5650-168	BRIDGE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
10-20-5650-170	RR CROSSING MAINTENANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
10-20-5650-192	STREET MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
10-20-5650-198	STREET RESURFACING	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
10-20-5650-215	SIDEWALK INSTALLATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
10-20-5650-218	SIDEWALK MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Group: 10 - Operating Total:		166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	100.00 %
Group: 30 - Capital Outlay								
10-20-5650-340	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 30 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 56 - POWELL BILL Total:		166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	100.00 %
Department: 5650 - POWELL BILL Total:		166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	100.00 %
Department: 5800 - SANITATION								
MajDept: 58 - SANITATION								
Group: 01 - Salaries & Benefits								
10-30-5800-020	SALARIES	204,969.00	204,969.00	14,394.97	104,867.65	0.00	100,101.35	48.84 %
10-30-5800-030	SOCIAL SECURITY	16,017.00	16,017.00	1,067.01	8,092.90	0.00	7,924.10	49.47 %
10-30-5800-045	MEDICAL INSURANCE	35,611.00	35,611.00	3,381.10	19,544.34	0.00	16,066.66	45.12 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-30-5800-046	DENTAL INSURANCE	2,158.00	2,158.00	176.65	1,143.75	0.00	1,014.25	47.00 %
10-30-5800-047	LIFE INSURANCE	659.00	659.00	53.26	347.39	0.00	311.61	47.29 %
10-30-5800-050	RETIREMENT	16,435.00	16,435.00	1,131.44	8,558.20	0.00	7,876.80	47.93 %
10-30-5800-051	401K RETIREMENT	10,468.00	10,468.00	719.76	5,444.25	0.00	5,023.75	47.99 %
10-30-5800-052	LONGEVITY	4,400.00	4,400.00	0.00	4,100.00	0.00	300.00	6.82 %
Group: 01 - Salaries & Benefits Total:		290,717.00	290,717.00	20,924.19	152,098.48	0.00	138,618.52	47.68 %
Group: 10 - Operating								
10-30-5800-100	WORKER'S COMP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
10-30-5800-102	W COMP DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-30-5800-140	VEHICLE MAINTENANCE	24,000.00	24,000.00	4,483.43	15,482.40	0.00	8,517.60	35.49 %
10-30-5800-152	COMMUNICATIONS	200.00	200.00	72.36	520.02	0.00	-320.02	-160.01 %
10-30-5800-155	EQUIPMENT PURCHASES	7,000.00	7,000.00	0.00	0.00	6,000.00	1,000.00	14.29 %
10-30-5800-158	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	505.01	3,102.97	0.00	-102.97	-3.43 %
10-30-5800-165	CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-30-5800-172	LICENSES/FEES	400.00	400.00	60.00	60.00	0.00	340.00	85.00 %
10-30-5800-182	ADVERTISING	400.00	400.00	0.00	11.91	0.00	388.09	97.02 %
10-30-5800-188	FUEL	23,000.00	23,000.00	2,076.13	13,292.48	0.00	9,707.52	42.21 %
10-30-5800-200	SUPPLIES	2,000.00	2,000.00	468.07	1,542.62	0.00	457.38	22.87 %
10-30-5800-202	SAFETY	3,000.00	3,000.00	0.00	1,260.71	0.00	1,739.29	57.98 %
10-30-5800-225	UNIFORMS	5,500.00	5,500.00	819.60	2,815.41	0.00	2,684.59	48.81 %
10-30-5800-270	PROP/LIAB INSURANCE	5,000.00	5,000.00	0.00	207.29	0.00	4,792.71	95.85 %
10-30-5800-274	LANDFILL DISPOSAL FEES	104,000.00	104,000.00	12,130.47	75,073.45	0.00	28,926.55	27.81 %
10-30-5800-275	LEAF/LIMB DISPOSAL FEES	28,000.00	28,000.00	4,434.03	18,773.20	0.00	9,226.80	32.95 %
10-30-5800-276	RECYCLING DISPOSAL FEES	26,000.00	26,000.00	5,412.00	20,261.25	0.00	5,738.75	22.07 %
10-30-5800-278	HAZARDOUS DISPOSAL FEES	6,000.00	6,000.00	3,080.02	3,080.02	0.00	2,919.98	48.67 %
Group: 10 - Operating Total:		249,500.00	249,500.00	33,541.12	155,483.73	6,000.00	88,016.27	35.28 %
Group: 30 - Capital Outlay								
10-30-5800-340	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 30 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 58 - SANITATION Total:		540,217.00	540,217.00	54,465.31	307,582.21	6,000.00	226,634.79	41.95 %
Department: 5800 - SANITATION Total:		540,217.00	540,217.00	54,465.31	307,582.21	6,000.00	226,634.79	41.95 %
Department: 5900 - FINGERPRINT MACHINE								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5900-900	FINGERPRINT MACHINE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-60-5900-910	FINGERPRINT MACHINE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 90 - Debt Service Payments Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 59 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5900 - FINGERPRINT MACHINE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5902 - RECREATION STATION								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5902-900	RECREATION STATION-PRINCIPAL	66,667.00	66,667.00	0.00	0.00	0.00	66,667.00	100.00 %
10-60-5902-910	RECREATION STATION-INTEREST	10,587.00	10,587.00	0.00	0.00	0.00	10,587.00	100.00 %
Group: 90 - Debt Service Payments Total:		77,254.00	77,254.00	0.00	0.00	0.00	77,254.00	100.00 %
MajDept: 59 - DEBT SERVICE Total:		77,254.00	77,254.00	0.00	0.00	0.00	77,254.00	100.00 %
Department: 5902 - RECREATION STATION Total:		77,254.00	77,254.00	0.00	0.00	0.00	77,254.00	100.00 %
Department: 5903 - POLICE IN-CAR CAMERAS								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5903-900	POLICE IN-CAR CAMERAS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-60-5903-910	POLICE IN-CAR CAMERAS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 90 - Debt Service Payments Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 59 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5903 - POLICE IN-CAR CAMERAS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5909 - 2014-15 (4) POLICE VEHICLES								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5909-900	2014-15 POLICE VEHICLES-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-60-5909-910	2014-15 POLICE VEHICLES-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 90 - Debt Service Payments Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 59 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5909 - 2014-15 (4) POLICE VEHICLES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5911 - FIRE TRUCK								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5911-900	2013-14 FIRE TRUCK-PRINCIPAL	70,781.00	70,781.00	0.00	0.00	0.00	70,781.00	100.00 %
10-60-5911-910	2013-14 FIRE TRUCK-INTEREST	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Group: 90 - Debt Service Payments Total:		95,781.00	95,781.00	0.00	0.00	0.00	95,781.00	100.00 %
MajDept: 59 - DEBT SERVICE Total:		95,781.00	95,781.00	0.00	0.00	0.00	95,781.00	100.00 %
Department: 5911 - FIRE TRUCK Total:		95,781.00	95,781.00	0.00	0.00	0.00	95,781.00	100.00 %
Department: 5912 - FIRE PUMPER TRUCK								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5912-900	FIRE PUMPER TRUCK-PRINCIPAL	47,559.00	47,559.00	0.00	0.00	0.00	47,559.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-60-5912-910	FIRE PUMPER TRUCK-INTEREST	17,545.00	17,545.00	0.00	0.00	0.00	17,545.00	100.00 %
	Group: 90 - Debt Service Payments Total:	65,104.00	65,104.00	0.00	0.00	0.00	65,104.00	100.00 %
	MajDept: 59 - DEBT SERVICE Total:	65,104.00	65,104.00	0.00	0.00	0.00	65,104.00	100.00 %
	Department: 5912 - FIRE PUMPER TRUCK Total:	65,104.00	65,104.00	0.00	0.00	0.00	65,104.00	100.00 %
Department: 5913 - FIRE STATION EXPANSION								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5913-900	FIRE STATION EXPANSION-PRINC	26,546.00	26,546.00	0.00	0.00	0.00	26,546.00	100.00 %
10-60-5913-910	FIRE STATION EXPANSION-INT	37,673.00	37,673.00	0.00	0.00	0.00	37,673.00	100.00 %
	Group: 90 - Debt Service Payments Total:	64,219.00	64,219.00	0.00	0.00	0.00	64,219.00	100.00 %
	MajDept: 59 - DEBT SERVICE Total:	64,219.00	64,219.00	0.00	0.00	0.00	64,219.00	100.00 %
	Department: 5913 - FIRE STATION EXPANSION Total:	64,219.00	64,219.00	0.00	0.00	0.00	64,219.00	100.00 %
Department: 5914 - POLICE/FIRE PROPERTY								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5914-900	POLICE/FIRE LAND-PRINCIPAL	29,409.00	29,409.00	29,408.55	29,408.55	0.00	0.45	0.00 %
10-60-5914-910	POLICE/FIRE LAND-INTEREST	5,033.00	5,033.00	5,032.98	5,032.98	0.00	0.02	0.00 %
	Group: 90 - Debt Service Payments Total:	34,442.00	34,442.00	34,441.53	34,441.53	0.00	0.47	0.00 %
	MajDept: 59 - DEBT SERVICE Total:	34,442.00	34,442.00	34,441.53	34,441.53	0.00	0.47	0.00 %
	Department: 5914 - POLICE/FIRE PROPERTY Total:	34,442.00	34,442.00	34,441.53	34,441.53	0.00	0.47	0.00 %
Department: 5915 - 2015-16 VEHICLES & CAMERAS								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5915-900	VEHICLES & CAMERAS-PRINCIPAL	761.00	761.00	0.00	0.00	0.00	761.00	100.00 %
10-60-5915-910	VEHICLES & CAMERAS-INTEREST	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
	Group: 90 - Debt Service Payments Total:	1,511.00	1,511.00	0.00	0.00	0.00	1,511.00	100.00 %
	MajDept: 59 - DEBT SERVICE Total:	1,511.00	1,511.00	0.00	0.00	0.00	1,511.00	100.00 %
	Department: 5915 - 2015-16 VEHICLES & CAMERAS Total:	1,511.00	1,511.00	0.00	0.00	0.00	1,511.00	100.00 %
Department: 5916 - 2016-17 VEHICLES (9)								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5916-900	2016-17 VEHICLES-PRINCIPAL	118,196.00	118,196.00	118,195.75	118,195.75	0.00	0.25	0.00 %
10-60-5916-910	2016-17 VEHICLES-INTEREST	4,494.00	4,494.00	4,543.97	4,543.97	0.00	-49.97	-1.11 %
	Group: 90 - Debt Service Payments Total:	122,690.00	122,690.00	122,739.72	122,739.72	0.00	-49.72	-0.04 %
	MajDept: 59 - DEBT SERVICE Total:	122,690.00	122,690.00	122,739.72	122,739.72	0.00	-49.72	-0.04 %
	Department: 5916 - 2016-17 VEHICLES (9) Total:	122,690.00	122,690.00	122,739.72	122,739.72	0.00	-49.72	-0.04 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5917 - 2017-18 POLICE VEHICLES								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5917-900	2017-18 Police Vehicles-Principal	36,225.00	36,225.00	0.00	36,224.68	0.00	0.32	0.00 %
10-60-5917-910	2017-18 Police Vehicles-Interest	5,861.00	5,861.00	0.00	5,860.45	0.00	0.55	0.01 %
Group: 90 - Debt Service Payments Total:		42,086.00	42,086.00	0.00	42,085.13	0.00	0.87	0.00 %
MajDept: 59 - DEBT SERVICE Total:		42,086.00	42,086.00	0.00	42,085.13	0.00	0.87	0.00 %
Department: 5917 - 2017-18 POLICE VEHICLES Total:		42,086.00	42,086.00	0.00	42,085.13	0.00	0.87	0.00 %
Department: 5918 - 2017-18 SANITATION TRUCK								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5918-900	2017-18 Sanitation Truck-Principal	12,823.00	12,823.00	0.00	0.00	0.00	12,823.00	100.00 %
10-60-5918-910	2017-18 Sanitation Truck-Interest	5,710.00	5,710.00	0.00	0.00	0.00	5,710.00	100.00 %
Group: 90 - Debt Service Payments Total:		18,533.00	18,533.00	0.00	0.00	0.00	18,533.00	100.00 %
MajDept: 59 - DEBT SERVICE Total:		18,533.00	18,533.00	0.00	0.00	0.00	18,533.00	100.00 %
Department: 5918 - 2017-18 SANITATION TRUCK Total:		18,533.00	18,533.00	0.00	0.00	0.00	18,533.00	100.00 %
Department: 5919 - FIRE STAFF VEHICLE								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5919-900	Fire Staff Vehicle-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-60-5919-910	Fire Staff Vehicle-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 90 - Debt Service Payments Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
MajDept: 59 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5919 - FIRE STAFF VEHICLE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5920 - PARKS IMPROVEMENTS								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5920-900	DEBT SVC RESERVE-DOWNTOWN DEV & PARKS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
10-60-5920-910	Parks Improvements-Interest	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Group: 90 - Debt Service Payments Total:		22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
MajDept: 59 - DEBT SERVICE Total:		22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
Department: 5920 - PARKS IMPROVEMENTS Total:		22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
Department: 5921 - PLANNING CAPITAL PROJECTS								
MajDept: 59 - DEBT SERVICE								
Group: 90 - Debt Service Payments								
10-60-5921-900	Planning Capital Projects-Principal	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-60-5921-910	Planning Capital Projects-Interest	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Group: 90 - Debt Service Payments Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	MajDept: 59 - DEBT SERVICE Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Department: 5921 - PLANNING CAPITAL PROJECTS Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Fund: 10 - GENERAL FUND Total:	9,523,695.00	9,523,695.00	728,081.03	5,028,161.14	21,533.01	4,474,000.85	46.98 %
Fund: 30 - WATER & SEWER FUND								
Department: 6100 - WATER PRODUCTION								
MajDept: 60 - WATER AND SEWER								
Group: 01 - Salaries & Benefits								
30-91-6100-020	SALARIES	134,791.00	134,791.00	10,900.22	77,492.76	0.00	57,298.24	42.51 %
30-91-6100-023	OVERTIME	7,500.00	7,500.00	100.74	2,216.09	0.00	5,283.91	70.45 %
30-91-6100-030	SOCIAL SECURITY	11,099.00	11,099.00	800.60	6,039.68	0.00	5,059.32	45.58 %
30-91-6100-045	MEDICAL INSURANCE	14,580.00	14,580.00	1,215.00	8,462.88	0.00	6,117.12	41.96 %
30-91-6100-046	DENTAL INSURANCE	925.00	925.00	76.35	535.01	0.00	389.99	42.16 %
30-91-6100-047	LIFE INSURANCE	429.00	429.00	37.89	250.03	0.00	178.97	41.72 %
30-91-6100-049	WELLNESS	300.00	300.00	25.00	392.33	0.00	-92.33	-30.78 %
30-91-6100-050	RETIREMENT	11,390.00	11,390.00	866.60	6,488.10	0.00	4,901.90	43.04 %
30-91-6100-051	401K RETIREMENT	7,255.00	7,255.00	551.27	4,127.31	0.00	3,127.69	43.11 %
30-91-6100-052	LONGEVITY	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00 %
	Group: 01 - Salaries & Benefits Total:	191,069.00	191,069.00	14,573.67	108,804.19	0.00	82,264.81	43.06 %
Group: 10 - Operating								
30-91-6100-100	WORKER'S COMP	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
30-91-6100-102	W COMP DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6100-112	LEGAL FEES	0.00	0.00	0.00	133.00	0.00	-133.00	0.00 %
30-91-6100-117	ENGINEER SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
30-91-6100-119	CONTRACTED SERVICES	211,500.00	211,500.00	0.00	114,214.50	0.00	97,285.50	46.00 %
30-91-6100-122	POSTAGE	600.00	600.00	75.74	283.29	0.00	316.71	52.79 %
30-91-6100-132	UTILITIES	143,000.00	143,000.00	13,444.55	80,718.97	0.00	62,281.03	43.55 %
30-91-6100-140	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	1,823.04	0.00	3,176.96	63.54 %
30-91-6100-142	SYSTEM MAINTENANCE	30,000.00	30,000.00	0.00	10,232.82	4,996.42	14,770.76	49.24 %
30-91-6100-145	FACILITY MAINTENANCE	40,000.00	40,000.00	0.00	13,677.90	1,550.00	24,772.10	61.93 %
30-91-6100-148	WELL HEAD PROTECTION PGM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
30-91-6100-152	COMMUNICATIONS	3,500.00	3,500.00	151.34	943.63	0.00	2,556.37	73.04 %
30-91-6100-155	EQUIPMENT PURCHASES	4,000.00	4,000.00	0.00	134.71	0.00	3,865.29	96.63 %
30-91-6100-158	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	500.67	0.00	9,499.33	94.99 %
30-91-6100-172	LICENSES & FEES	4,200.00	4,200.00	870.00	5,694.25	0.00	-1,494.25	-35.58 %
30-91-6100-188	FUEL	11,000.00	11,000.00	456.80	5,091.09	0.00	5,908.91	53.72 %
30-91-6100-200	SUPPLIES	7,000.00	7,000.00	1,214.85	5,544.83	0.00	1,455.17	20.79 %
30-91-6100-202	SAFETY	1,300.00	1,300.00	0.00	198.86	0.00	1,101.14	84.70 %
30-91-6100-208	TESTING	28,000.00	28,000.00	0.00	14,342.90	0.00	13,657.10	48.78 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
30-91-6100-210	CHEMICALS	98,000.00	98,000.00	5,435.00	52,791.44	0.00	45,208.56	46.13 %
30-91-6100-225	UNIFORMS	2,000.00	2,000.00	164.81	1,083.53	0.00	916.47	45.82 %
30-91-6100-232	TRAINING/TRAVEL	3,000.00	3,000.00	150.00	1,283.10	0.00	1,716.90	57.23 %
30-91-6100-258	CONTRACT REIMBURSEABLE	9,000.00	9,000.00	0.00	4,656.00	0.00	4,344.00	48.27 %
30-91-6100-270	PROP/LIAB INSURANCE	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	100.00 %
30-91-6100-299	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Group: 10 - Operating Total:	641,200.00	641,200.00	21,963.09	313,348.53	6,546.42	321,305.05	50.11 %
	Group: 30 - Capital Outlay							
30-91-6100-340	CAPITAL OUTLAY	28,700.00	28,700.00	0.00	29,566.68	0.00	-866.68	-3.02 %
30-91-6100-342	CAPITAL OUTLAY-EQUIPMENT	2,800.00	2,800.00	0.00	2,655.20	0.00	144.80	5.17 %
	Group: 30 - Capital Outlay Total:	31,500.00	31,500.00	0.00	32,221.88	0.00	-721.88	-2.29 %
	Group: 80 - Reserve For Contingency							
30-91-6100-890	Contingency-Water Production	68,000.00	68,000.00	633.57	4,633.57	159.01	63,207.42	92.95 %
	Group: 80 - Reserve For Contingency Total:	68,000.00	68,000.00	633.57	4,633.57	159.01	63,207.42	92.95 %
	MajDept: 60 - WATER AND SEWER Total:	931,769.00	931,769.00	37,170.33	459,008.17	6,705.43	466,055.40	50.02 %
	Department: 6100 - WATER PRODUCTION Total:	931,769.00	931,769.00	37,170.33	459,008.17	6,705.43	466,055.40	50.02 %
	Department: 6200 - WATER/SEWER							
	MajDept: 60 - WATER AND SEWER							
	Group: 01 - Salaries & Benefits							
30-91-6200-020	SALARIES	464,459.00	464,459.00	27,728.02	263,284.68	0.00	201,174.32	43.31 %
30-91-6200-023	OVERTIME	8,000.00	8,000.00	353.05	4,304.55	0.00	3,695.45	46.19 %
30-91-6200-024	ON-CALL PAY	2,000.00	2,000.00	112.32	1,505.55	0.00	494.45	24.72 %
30-91-6200-030	SOCIAL SECURITY	37,063.00	37,063.00	2,087.83	20,761.40	0.00	16,301.60	43.98 %
30-91-6200-045	MEDICAL INSURANCE	51,915.00	51,915.00	3,466.22	20,018.25	0.00	31,896.75	61.44 %
30-91-6200-046	DENTAL INSURANCE	3,391.00	3,391.00	227.30	1,633.75	0.00	1,757.25	51.82 %
30-91-6200-047	LIFE INSURANCE	1,468.00	1,468.00	85.58	701.83	0.00	766.17	52.19 %
30-91-6200-048	OPEB EXPENSE (AUDIT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6200-050	RETIREMENT	38,032.00	38,032.00	2,156.20	21,814.71	0.00	16,217.29	42.64 %
30-91-6200-051	401K RETIREMENT	24,225.00	24,225.00	1,371.63	13,876.98	0.00	10,348.02	42.72 %
30-91-6200-052	LONGEVITY	10,031.00	10,031.00	0.00	10,310.42	0.00	-279.42	-2.79 %
	Group: 01 - Salaries & Benefits Total:	640,584.00	640,584.00	37,588.15	358,212.12	0.00	282,371.88	44.08 %
	Group: 10 - Operating							
30-91-6200-100	WORKER'S COMP	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00 %
30-91-6200-102	WORKER'S COMP DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6200-112	LEGAL FEES	0.00	0.00	171.00	23,582.43	0.00	-23,582.43	0.00 %
30-91-6200-117	ENGINEER SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
30-91-6200-119	CONTRACT SERV. WATER TREATMENT	780,000.00	780,000.00	93,916.43	475,084.17	0.00	304,915.83	39.09 %
30-91-6200-122	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
30-91-6200-132	UTILITIES	6,000.00	6,000.00	453.40	2,680.55	0.00	3,319.45	55.32 %
30-91-6200-140	VEHICLE MAINTENANCE	12,000.00	12,000.00	352.18	4,368.70	0.00	7,631.30	63.59 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
30-91-6200-142	SYSTEM MAINTENANCE	50,000.00	50,000.00	338.63	19,572.54	1,300.00	29,127.46	58.25 %
30-91-6200-145	FACILITY MAINTENANCE	25,000.00	25,000.00	7.13	884.05	0.00	24,115.95	96.46 %
30-91-6200-150	8-1-1 Utility Line Locate	800.00	800.00	76.24	674.74	0.00	125.26	15.66 %
30-91-6200-152	COMMUNICATIONS	7,000.00	7,000.00	457.49	3,405.20	0.00	3,594.80	51.35 %
30-91-6200-155	EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
30-91-6200-158	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	403.16	4,708.94	0.00	5,291.06	52.91 %
30-91-6200-160	RPZ PROGRAM	1,000.00	1,000.00	0.00	495.00	0.00	505.00	50.50 %
30-91-6200-165	CONTRACTS/AGREEMENTS	10,500.00	10,500.00	227.94	1,946.85	0.00	8,553.15	81.46 %
30-91-6200-172	LICENSES & FEES	1,200.00	1,200.00	0.00	200.00	300.00	700.00	58.33 %
30-91-6200-182	ADVERTISING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
30-91-6200-188	FUEL	20,000.00	20,000.00	1,354.29	10,055.48	0.00	9,944.52	49.72 %
30-91-6200-200	SUPPLIES	100,000.00	100,000.00	13,942.38	90,456.68	3,797.60	5,745.72	5.75 %
30-91-6200-202	SAFETY	4,000.00	4,000.00	412.99	909.19	0.00	3,090.81	77.27 %
30-91-6200-220	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6200-225	UNIFORMS	7,000.00	7,000.00	485.99	2,760.69	0.00	4,239.31	60.56 %
30-91-6200-232	TRAINING/TRAVEL	3,500.00	3,500.00	363.48	2,313.63	0.00	1,186.37	33.90 %
30-91-6200-258	CONTRACT REIMBURSABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6200-270	PROP/LIAB INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Group: 10 - Operating Total:		1,070,500.00	1,070,500.00	112,962.73	644,098.84	5,397.60	421,003.56	39.33 %
Group: 30 - Capital Outlay								
30-91-6200-340	CAPITAL OUTLAY-WATER	303,500.00	303,500.00	37,592.00	183,723.50	0.00	119,776.50	39.47 %
30-91-6200-341	CAPITAL OUTLAY - SEWER	510,000.00	510,000.00	0.00	7,217.00	25,165.73	477,617.27	93.65 %
30-91-6200-342	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	4,733.70	0.00	-4,733.70	0.00 %
30-91-6200-343	CAPITAL OUTLAY - FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6200-344	CAPITAL OUTLAY-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6200-345	Capital Outlay Reserve-Water & Sewer	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Group: 30 - Capital Outlay Total:		838,500.00	838,500.00	37,592.00	195,674.20	25,165.73	617,660.07	73.66 %
Group: 40 - Allocations/Transfers								
30-91-6200-400	ADMINISTRATIVE CHARGES	230,000.00	230,000.00	19,167.00	134,169.00	0.00	95,831.00	41.67 %
30-91-6200-420	TRANSFER TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6200-445	Transfer-Out to Well Replace Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6200-499	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Group: 40 - Allocations/Transfers Total:		230,000.00	230,000.00	19,167.00	134,169.00	0.00	95,831.00	41.67 %
MajDept: 60 - WATER AND SEWER Total:		2,779,584.00	2,779,584.00	207,309.88	1,332,154.16	30,563.33	1,416,866.51	50.97 %
Department: 6200 - WATER/SEWER Total:		2,779,584.00	2,779,584.00	207,309.88	1,332,154.16	30,563.33	1,416,866.51	50.97 %
Department: 6300 - BILLING AND COLLECTIONS								
MajDept: 60 - WATER AND SEWER								
Group: 01 - Salaries & Benefits								
30-91-6300-020	SALARIES	61,859.00	61,859.00	4,668.12	35,598.98	0.00	26,260.02	42.45 %
30-91-6300-023	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
30-91-6300-030	SOCIAL SECURITY	4,805.00	4,805.00	354.21	2,770.00	0.00	2,035.00	42.35 %
30-91-6300-045	MEDICAL INSURANCE	2,734.00	2,734.00	303.76	1,209.77	0.00	1,524.23	55.75 %
30-91-6300-046	DENTAL INSURANCE	154.00	154.00	0.00	0.00	0.00	154.00	100.00 %
30-91-6300-047	LIFE INSURANCE	196.00	196.00	8.48	59.36	0.00	136.64	69.71 %
30-91-6300-049	Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6300-050	RETIREMENT	4,930.00	4,930.00	366.91	2,866.84	0.00	2,063.16	41.85 %
30-91-6300-051	401K RETIREMENT	3,140.00	3,140.00	233.39	1,823.67	0.00	1,316.33	41.92 %
30-91-6300-052	LONGEVITY	945.00	945.00	0.00	875.00	0.00	70.00	7.41 %
	Group: 01 - Salaries & Benefits Total:	78,763.00	78,763.00	5,934.87	45,203.62	0.00	33,559.38	42.61 %
	Group: 10 - Operating							
30-91-6300-100	WORKER'S COMP	210.00	210.00	0.00	0.00	0.00	210.00	100.00 %
30-91-6300-102	W COMP DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6300-115	COMPUTER SERVICES	13,000.00	13,000.00	118.95	816.42	0.00	12,183.58	93.72 %
30-91-6300-122	POSTAGE	10,000.00	10,000.00	1,231.53	5,176.54	0.00	4,823.46	48.23 %
30-91-6300-125	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
30-91-6300-130	PRINTING	3,700.00	3,700.00	391.11	1,577.78	0.00	2,122.22	57.36 %
30-91-6300-155	EQUIPMENT PURCHASES	1,100.00	1,100.00	0.00	2,251.78	0.00	-1,151.78	-104.71 %
30-91-6300-158	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6300-165	Contracts/Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6300-182	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
30-91-6300-200	SUPPLIES	1,000.00	1,000.00	115.94	678.75	0.00	321.25	32.13 %
30-91-6300-232	TRAINING/TRAVEL	300.00	300.00	83.35	146.48	0.00	153.52	51.17 %
30-91-6300-270	PROP/LIAB INSURANCE	300.00	300.00	0.00	169.62	0.00	130.38	43.46 %
30-91-6300-282	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Group: 10 - Operating Total:	30,610.00	30,610.00	1,940.88	10,817.37	0.00	19,792.63	64.66 %
	Group: 30 - Capital Outlay							
30-91-6300-340	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Group: 30 - Capital Outlay Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	MajDept: 60 - WATER AND SEWER Total:	114,373.00	114,373.00	7,875.75	56,020.99	0.00	58,352.01	51.02 %
	Department: 6300 - BILLING AND COLLECTIONS Total:	114,373.00	114,373.00	7,875.75	56,020.99	0.00	58,352.01	51.02 %
	Fund: 30 - WATER & SEWER FUND Total:	3,825,726.00	3,825,726.00	252,355.96	1,847,183.32	37,268.76	1,941,273.92	50.74 %
	Report Total:	13,349,421.00	13,349,421.00	980,436.99	6,875,344.46	58,801.77	6,415,274.77	48.06 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10 - GENERAL FUND	9,523,695.00	9,523,695.00	728,081.03	5,028,161.14	21,533.01	4,474,000.85	46.98 %
30 - WATER & SEWER FUND	3,825,726.00	3,825,726.00	252,355.96	1,847,183.32	37,268.76	1,941,273.92	50.74 %
Report Total:	13,349,421.00	13,349,421.00	980,436.99	6,875,344.46	58,801.77	6,415,274.77	48.06 %



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: J. Westbrook **Department:** Planning & Inspections

Contact Phone # x4517 **Date Submitted:** 2/18/19

Agenda Item Title: US-1 Crosswalk Funding

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 2/25/19
Public Hearing _____ Informal Discussion & Public Comment _____
Other Business _____

Summary of Information:
Discussion of funding for construction of mid-block crosswalk, median refuge island and installation of pedestrian signal on US-1 (EB-5741). Previously allocated in FY18-19 budget in Planning & Inspection Department's Capital Outlay line item.

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



Town of Aberdeen
Planning & Inspections Department
115 North Poplar Street
Aberdeen, NC 28315
910-944-1115

MEMORANDUM

TO: Mayor and Town Board of Commissioners
FROM: Planning & Inspections Director
SUBJECT: US-1 Crosswalk (EB-5741) Funding
DATE: 2-25-2019

Background: The Town has received the Transportation Improvement Project (TIP) Agreement from NC Department of Transportation (NCDOT). This project will construct a mid-block crosswalk, which will link Downtown Aberdeen with Aberdeen Lake Park. The crosswalk will include a median refuge island and installation of pedestrian signals. Per the standard NCDOT agreement, this project requires a Town match of 20%. As this project is anticipated to cost \$100,000.00, the Town's share would be \$20,000.00. NCDOT will provide the remaining funding, as well as administer the project as detailed in the attached agreement. This funding was anticipated, requested, and allocated as part of the Planning & Inspections Capital Outlay budget. Upon completion of the work, the Town's match would be due within 60 days of invoicing by NCDOT.

Future: The agreement, if approved by the Board of Commissioners, will be signed and executed, with the NCDOT for construction of the aforementioned crosswalk. Construction is anticipated to begin this spring, with a completion of mid-summer.



STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

ROY COOPER
GOVERNOR

JAMES H. TROGDON, III
SECRETARY

February 13, 2019

Mr. Justin Westbrook, Planning Director
Town of Aberdeen
PO Box 785
Aberdeen, NC 28315

SUBJECT: EB-5741, TIP Agreement for Mid-block crossing and pedestrian signal on
US 1/US 15-501 in Aberdeen

Dear Mr. Westbrook,

Enclosed, please find duplicate originals of the Agreement for project EB-5741 which includes construction of a mid-block crosswalk, median refuge island, and installation of a pedestrian signal on US 1/US 15-501 in Aberdeen.

Once you have reviewed and signed the two agreements, please return both agreements to me for Departmental execution. Once fully executed you will be sent one agreement for your files.

If you have any questions, please feel free to contact me at the information below or by email at awkkluttz@ncdot.gov.

Sincerely,

DocuSigned by:

9BA03A5230E54E1...
Alison W. Kluttz, CPM, PE
Division Project Development Engineer

Enclosure (2)

cc: B. H. Jones, PE
M. W. Kitchen, PE
cc: File

Mailing Address:
NC DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS, DIVISION 8
121 DOT DRIVE
CARTHAGE, NC 28327

Telephone: (910) 773-8000
Fax: (910) 947-3873
Customer Service: 1-877-368-4968

Website: www.ncdot.gov

Location:
121 DOT DRIVE
CARTHAGE, NC 28327

NORTH CAROLINA

**TRANSPORTATION IMPROVEMENT PROJECT
AGREEMENT**

MOORE COUNTY

DATE: 2/13/2019

NORTH CAROLINA DEPARTMENT OF
TRANSPORTATION

TIP #: EB-5741

AND

WBS Elements: 51064.1.1

FEDERAL AID: TAP-0801(017)

TOWN OF ABERDEEN

THIS MUNICIPAL AGREEMENT is made and entered into on the last date executed below, by and between the North Carolina Department of Transportation, an agency of the State of North Carolina, hereinafter referred to as the "Department" and the Town of Aberdeen, a local government entity, hereinafter referred to as the "Municipality".

WITNESSETH:

WHEREAS, the Department has plans to make certain street and highway constructions and improvements within the Municipality under Project 51064.1.1, in Moore County; and,

WHEREAS, the Department and the Municipality have agreed that the municipal limits, as of the date of the awarding of the contract for the construction of the above-mentioned project, are to be used in determining the duties, responsibilities, rights and legal obligations of the parties hereto for the purposes of this Agreement; and,

WHEREAS, this Agreement is made under the authority granted to the Department by the North Carolina General Assembly, including but not limited to, the following legislation: General Statutes of North Carolina (NCGS), Section 136-66.1, Section 160A-296 and 297, Section 136-18, and Section 20-169, to participate in the planning and construction of a Project approved by the Board of Transportation for the safe and efficient utilization of transportation systems for the public good; and,

WHEREAS, the parties to this Agreement have approved the construction of said Project with cost participation and responsibilities for the Project as hereinafter set out.

NOW, THEREFORE, the parties hereto, each in consideration of the promises and undertakings of the other as herein provided, do hereby covenant and agree, each with the other, as follows:

SCOPE OF THE PROJECT

1. The Project consists of construction of a mid-block crosswalk, median refuge island, and installation of a pedestrian signal on US 1/US 15/501 in Aberdeen..

PLANNING AND DESIGN

2. The Department shall prepare the environmental and/or planning document, obtain any environmental permits needed to construct the Project, and shall prepare the Project plans and specifications needed to construct the Project. All work shall be done in accordance with departmental standards, specifications, policies and procedures.

RIGHT OF WAY

3. The Municipality shall be responsible for acquiring any needed right of way required for the Project. Acquisition of right of way shall be accomplished in accordance with the policies and procedures set forth in the North Carolina Right of Way Manual.
4. It is understood by both parties that all work shall be performed within the existing right of way. The Department shall be indemnified and held harmless from any and all damages and claims for damages associated with the acquisition of any construction easements and/or right of way.

FUNDING

5. The Department will participate in the actual construction costs up to a maximum amount of \$80,000 in TAP funds. Costs which exceed this amount shall be borne by the Municipality. The estimated cost of the Project is \$100,000. The Municipality shall be responsible for providing the non-federal match of \$20,000 (20%) as shown in the Funding Table below, and all costs that exceed the total estimated cost.

FUNDING SOURCE	Federal Amount	Percentage Cost Share	Non-Federal Match (Municipal)	Percentage
TAP	\$80,000	80%	\$20,000	20%
TOTAL ESTIMATED COST		\$100,000		

6. Upon completion of the work, payment by the Municipality shall be made within sixty days of invoicing by the Department. The Municipality shall submit a check for \$20,000 and all costs that exceed the total estimated cost to the Department. A late payment penalty and interest shall be charged on any unpaid balance due in accordance with G.S. 147-86.23.
7. In the event the Municipality fails for any reason to pay the Department in accordance with the provisions for payment herein above provided, NCGS § 136-41.3 authorizes the Department to withhold so much of the Municipality's share of funds allocated to said Municipality by NCGS § 136-41.1 until such time as the Department has received payment in full under the reimbursement terms set forth in this Agreement.

UTILITIES

8. If needed, provisions for adjustment and relocation of water and sewer lines may be prepared under a separate Utility Agreement to determine the reimbursement terms and cost estimate for the relocation and/or adjustment of municipally owned utilities. The Municipality shall be responsible for reimbursing the Department the costs associated with said relocation.

MAINTENANCE

9. Upon completion of the Project:
 - A. The Department shall be responsible for all traffic operating controls and devices which shall be established, enforced, and installed and maintained in accordance with the North Carolina General Statutes, the latest edition of the Manual on Uniform Traffic Control Devices for Streets and Highways, the latest edition of the "Policy on Street and Driveway Access to North Carolina Highways", and departmental criteria.
 - B. The improvement(s) shall be a part of the State Highway System and owned and maintained by the Department.

ADDITIONAL PROVISIONS

10. It is the policy of the Department not to enter into any agreement with another party that has been debarred by any government agency (Federal or State). The Municipality certifies, by signature of this agreement, that neither it nor its agents or contractors are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal or State Department or Agency.

11. To the extent authorized by state and federal claims statutes, each party shall be responsible for its respective actions under the terms of this agreement and save harmless the other party from any claims arising as a result of such actions.
12. All terms of this Agreement are subject to available departmental funding and fiscal constraints.
13. This Agreement contains the entire agreement between the parties and there are no understandings or agreements, verbal or otherwise, regarding this Agreement except as expressly set forth herein.
14. The parties hereby acknowledge that the individual executing the Agreement on their behalf is authorized to execute this Agreement on their behalf and to bind the respective entities to the terms contained herein and that he has read this Agreement, conferred with his attorney, and fully understands its contents.
15. A copy or facsimile copy of the signature of any party shall be deemed an original with each fully executed copy of the Agreement as binding as an original, and the parties agree that this Agreement can be executed in counterparts, as duplicate originals, with facsimile signatures sufficient to evidence an agreement to be bound by the terms of the Agreement.
16. By Executive Order 24, issued by Governor Perdue, and N.C. G.S.§ 133-32, it is unlawful for any vendor or contractor (i.e. architect, bidder, contractor, construction manager, design professional, engineer, landlord, offeror, seller, subcontractor, supplier, or vendor), to make gifts or to give favors to any State employee of the Governor's Cabinet Agencies (i.e., Administration, Commerce, Environmental Quality, Health and Human Services, Information Technology, Military and Veterans Affairs, Natural and Cultural Resources, Public Safety, Revenue, Transportation, and the Office of the Governor).

IT IS UNDERSTOOD AND AGREED upon that the approval of the Project by the Department is subject to the conditions of this Agreement.

IN WITNESS WHEREOF, this Agreement has been executed, in duplicate, the day and year heretofore set out, on the part of the Department and the Municipality by authority duly given.

L.S. ATTEST: TOWN OF ABERDEEN

BY: _____ BY: _____

TITLE: _____ TITLE: _____

DATE: _____ DATE: _____

N.C.G.S. § 133-32 and Executive Order 24 prohibit the offer to, or acceptance by, any State Employee of any gift from anyone with a contract with the State, or from any person seeking to do business with the State. By execution of any response in this procurement, you attest, for your entire organization and its employees or agents, that you are not aware that any such gift has been offered, accepted, or promised by any employees of your organization.

Approved by the local governing body of the Town of Aberdeen as attested to by the signature of

_____ Clerk of said governing body on _____

This Agreement has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

(SEAL)

BY: _____
(FINANCE OFFICER)

Federal Tax Identification Number

Remittance Address:

Town of Aberdeen

DEPARTMENT OF TRANSPORTATION

BY: _____
(CHIEF ENGINEER)

DATE: _____

APPROVED BY BOARD OF TRANSPORTATION ITEM O: _____ (Date)



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: J. Westbrook **Department:** Planning & Inspections

Contact Phone # x4517 **Date Submitted:** 2/21/19

Agenda Item Title: UDO Rewrite - Introduction

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 2/25/19

Old Business _____

Consent Agenda _____

Public Hearing _____

Informal Discussion & Public Comment _____

Other Business _____

Summary of Information:

Update regarding UDO rewrite process.

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



Town of Aberdeen
Planning & Inspections Department
115 North Poplar Street
Aberdeen, NC 28315
910-944-1115

MEMORANDUM

TO: Mayor and Town Board of Commissioners

FROM: Planning & Inspections Director

SUBJECT: Unified Development Ordinance Revisions - Introduction

DATE: 2-25-2019

Background: With the recent adoption of the Comprehensive Land Development Plan, Staff has started to identify key areas of the Unified Development Ordinance (UDO) that need to be updated. It is best management practices for a municipality to periodically update its UDO, particularly when a new comprehensive plan has been adopted. Previously in 2006, the process of creating a Unified Development Ordinance started. This process would combine the Development Ordinance with the Subdivision Ordinance. The final unified document was formally adopted in 2011. It was the intent in combining the two documents to streamline the Town's processes and help provide better customer service, not only to the development community, but also the Town's citizens, staff and others. With the adoption of the current UDO in 2011, only procedural changes were made, with other standards and practices carried over from their respective documents pre-2006. The Board of Commissioners adopted some substantial changes to the UDO in December of 2018, primarily to the development standards.

Future: As Aberdeen has seen significant growth and change in the past 13 years, along with many new statutory regulations and interpretations from the NC Legislature, this summer is an opportune time for Staff to review, revise and present changes to the Planning Board and Board of Commissioners. Staff has started the process of reviewing the Town's existing UDO. Staff intends to break the UDO into manageable sections, reviewing and proposing changes to the Town's current UDO in their respective sections. Staff will present three to five chapters of the UDO with recommended amendments to the Planning Board each month. After the entire UDO is reviewed, Staff will forward the Planning Board's recommendations to the Board of Commissioners. The Board of Commissioners will then have an opportunity to review the document.

Involvement: Staff would like to formally ask the Board of Commissioners for input regarding the process, changes you would like to see, and any questions on how things could work better for the Town of Aberdeen and its citizens.

**Aberdeen Unified Development Ordinance
Table of Contents**

Article I – General Provisions

- § 152-1. Short Title.
- § 152-2. Authority.
- § 152-3. Purpose
- § 152-4. Jurisdiction.
- § 152-5. Effective Date.
- § 152-6. Relationship to Existing Zoning, Subdivision and Flood Control Ordinances.
- § 152-7. Relationship to Land Development Plan.
- § 152-8. No Use or Sale of Land or Buildings Except in Conformity With Ordinance Provisions.
- § 152-9. Fees.
- § 152-10. Severability.
- § 152-11. Computation of Time.
- § 152-12. Miscellaneous.
- § 152-13 through § 152-14. Reserved.

Article II – Basic Definitions and Interpretations

- § 152-15. Definitions.
- § 152-16. Lots Divided by District Lines.
- § 152-17 Conflicts Between Ordinances or Other Laws
- § 152-18 through § 152-20. Reserved.

Article III – Administrative Mechanisms

Part 1. Planning Board.

- § 152-21. Appointment and Terms of Planning Board Members.
- § 152-22. Meetings of the Planning Board.
- § 152-23. Quorum and Voting.
- § 152-24. Planning Board Officers.
- § 152-25. Powers and Duties of Planning Board.
- § 152-26. Advisory Committees.
- § 152-27 through § 152-28. Reserved.

Part 2. Board of Adjustment.

- § 152-29. Board of Adjustment.
- § 152-30. Composition.
- § 152-31. Powers and Duties.
- § 152-32 through § 152-36. Reserved.

Part 3. Land Use Administrator.

- § 152-37. Land Use Administrator.
- § 152-38. Planning Director.
- § 152-39. Reserved.

Part 4. Town Board of Commissioners.

- § 152-40. Town Board of Commissioners.
- § 152-41 through § 152-45. Reserved.

Article IV – Permits and Final Plat Approval

Part 1. Certificates of Zoning Compliance and Special Use and Conditional Use Permits.

- § 152-46. Permits Required.
- § 152-47. No Occupancy, Use or Sale of Lots Until Requirements Fulfilled.
- § 152-48. Who May Submit Permit Applications.
- § 152-49. Applications to Be Complete.
- § 152-50. Staff Consultation Before Formal Application.
- § 152-51. Staff Consultation After Application Submitted.
- § 152-52. Certificates of Zoning Compliance.
- § 152-53. Authorizing Use of Occupancy Before Completion of Development Under a Certificate of Zoning Compliance.
- § 152-54. Special Use and Conditional Use Permits.
- § 152-55. Burden of Presenting Evidence; Burden of Persuasion.
- § 152-56. Recommendations on Special Use Permit Application
- § 152-57. Recommendations on Conditional Use Permit Applications.
- § 152-58. Town Board Action on Conditional Use Permits.
- § 152-59. Planning Board Action on Special Use Permits.
- § 152-60. Additional Requirements on Special Use and Conditional Use Permits.
- § 152-61. Authorizing Use, Occupancy, or Sale Before Completion of Development Under Special Use and Conditional Use Permits.
- § 152-62. Completing Developments in Phases.
- § 152-63. Expiration of Permits.
- § 152-64. Effect of Permit on Successors and Assigns.
- § 152-65. Amendment to and Modification of Permits.
- § 152-66. Reconsideration of Board Action.
- § 152-67. Applications to be Processed Exeditiously.
- § 152-68 through § 152-75. Reserved.

Part 2. Major and Minor Subdivisions.

- § 152-76. Regulation of Subdivisions.
- § 152-77. No Subdivision Without Plat Approval.
- § 152-78. Exempt Subdivisions
- § 152-79. Minor Subdivision Approval.
- § 152-80. Major Subdivision Approval Process.
- § 152-81. Endorsements on Major Subdivision Plats.
- § 152-82. Plat Approval Not Acceptance of Dedication Offers.
- § 152-83. Protection Against Defects.
- § 152-84. Maintenance of Dedicated Areas Until Acceptance.
- § 152-85. Other Subdivision Requirements.
- § 152-86 Review of Major Subdivision Conditional Use Permit Decisions
- § 152-87 through § 152-89. Reserved.

Part 3. Vested Rights.

- § 152-90. Vested Rights.

Article V – Appeals, Variances, Special Exceptions, Interpretations

- § 152-91. Fees for Appeals and Variance Requests.
- § 152-92. Appeals.
- § 152-93. Variances.
- § 152-94. Special Exceptions.
- § 152-95 Interpretations.
- § 152-96. Requests to be Heard Exeditiously.
- § 152-97 through § 152-100. Reserved.

Article VI – Hearing Procedure for Appeals and Applications

- § 152-101. Hearing Required on Appeals and Applications.
- § 152-102. Notice of Hearing.
- § 152-103. Evidence
- § 152-104. Burden of Proof in Appeals and Variances.
- § 152-105. Modification of Application at Hearing.
- § 152-106. Record.
- § 152-107. Conflicts of Interest.
- §152-108. Board Action on Appeals and Variances.
- § 152-109. Written Decision.
- § 152-110. Appeals of Quasi-Judicial Decisions.

Article VII – Enforcement and Review

- § 152-111. Complaints Regarding Violations.
- § 152-112. Persons Liable.
- § 152-113. Procedures Upon Discovery of Violations.
- § 152-114. Stop Work Orders.
- § 152-115. Penalties and Remedies for Violations.
- § 152-116. Permit Revocation and Building Permit Denial.
- § 152-117. Judicial Review.
- § 152-118 through § 152-120. Reserved.

Article VIII – Nonconforming Situations

- § 152-121. Definitions.
- § 152-122. Continuation of Non-Conforming Situations and Completion of Nonconforming Projects.
- § 152-123. Nonconforming Lots.
- § 152-124. Extension or Enlargement of Nonconforming Situations.
- § 152-125. Repair, Maintenance and Reconstruction.
- § 152-126. Change in Use of Property Where a Nonconforming Situation Exists.
- § 152-127. Abandonment and Discontinuance of Nonconforming Situations.
- § 152-128. Completion of Nonconforming Projects.
- § 152-129 through § 152-133. Reserved.

Article IX – Zoning Districts and Zoning Map

Part 1. Zoning Districts.

- § 152-134. Rural Agricultural District Established.
- § 152-135. Residential Districts Established.
- § 152-136. Commercial Districts Established.
- § 152-137. Planned Unit Development District Established.
- § 152-138. Industrial Districts Established.
- § 152-139. Conditional Zoning Districts Established.
- § 152-139.1. Downtown Retail Overlay District Established.
- § 152-139.2. Highway Corridor Overlay District Established.
- § 152-139.3. Mixed Use Conditional Overlay District Abolished.
- § 152-140. Flood Damage Prevention District Established.
- § 152-141. Water Supply Watershed Overlay District
- § 152-141.1. Historic District

Part 2. Zoning Map.

- § 152-142. Official Zoning Map.
- § 152-143. Amendments to Official Zoning Map.
- § 152-144 through § 152-145. Reserved.

Article X – Permissible Uses

- § 152-146. Table of Permissible Uses.
- § 152-147. Use of the Designations Z, S, C in Table of Permissible Uses.
- § 152-148. Planning Board Jurisdiction Over Uses Otherwise Permissible With a Certificate of Zoning Compliance.
- § 152-149. Permissible Uses and Specific Exclusions.
- § 152-150. Accessory Uses.
- § 152-151. Permissible Uses Not Requiring Permits.
- § 152-152. Change in Use.
- § 152-153. Combination Uses.
- § 152-154. More Specific Use Controls.
- § 152-155 through § 152-157. Reserved.

Article XI – Overlay Districts and Supplementary Use Regulations

Part 1. Overlay Districts.

- § 152-158. Downtown Retail Overlay District (“DROD”) Requirements.
- § 152-159. Highway Corridor Overlay District (“HCOD”) Requirements.
- § 152-160. Water Supply Watershed Overlay District Regulations.
- § 152-161. Historic District Regulations.
- § 152-162. Reserved.

Part 2. Supplementary Use Regulations.

- § 152-163.1. Boat and RV Storage.
- § 152-163.1.1. Building Design, Exterior Standards.
- § 152-163.2. Convenience Stores and Gas Stations.
- § 152-163.3. Cemeteries and Crematoriums.
- § 152-163.4. Dish Antennas.
- § 152-163.4.1. Display of Goods Outside a Fully Enclosed Building.
- § 152-163.5. Duplexes.
- § 152-163.6. Fences and Walls.
- § 152-163.7. Forestry Activities.
- § 152-163.8. Golf Courses.
- § 152-163.9. Group Homes.
- § 152-163.9.1. Home Daycares.
- § 152-163.10. Housing Facility for Older Persons.

- § 152.163.11. Land Clearing and Inert Debris Landfills.
- § 152-163.12. Manufactured Home Parks.
- § 152-163.13. Metal Buildings.
- § 152-163.13.1. Mixed Use Developments as a Separate Use Abolished.
- § 152-163.14. Multi-Family Development.
- § 152-163.15. Planned Unit Development-Residential.
- § 152-163.16. Planned Unit Development-Business and Industrial.
- § 152-163.17. Retail Centers, Shopping Centers and Shopping Malls.
- § 152-163.17.1. Retail Services in O-I Zoning District.
- § 152-163.18. Roadside Stands.
- § 152-163.18.1. Sexually Oriented Businesses.
- § 152-163.19. Temporary Emergency, Construction or Repair Residences.
- § 152-163.19.1. Therapeutic Wilderness Camp.
- § 152-163.20. Townhomes, Additional Regulations.
- § 152-163.21. Traffic Impact Analysis.
- § 152-163.22. Water Towers.
- §152-163.23. Amateur Radio Antennas.
- § 152-163.23.1. Wireless Telecommunications Facilities.
- § 152-163.24. Electronic Gaming Operations.
- § 152-163.25. Use and Storage of Explosives.
- § 152-163.26. Kennels.
- § 152-163.27. Recycling Operations.
- § 152-163.28. Livestock.
- § 152-163.29 Indoor Shooting Ranges.
- § 152-163.30 Windmills.
- § 152-164 through 152-171. Reserved.

Part 3. Manufacturing/Processing Performance Standards.

- § 152-172. Noise.
- § 152-173. Vibration.
- § 152-174. Odor.
- § 152-175. Air Pollution.
- § 152-176. Disposal of Liquid Wastes.
- § 152-177. Electrical Disturbance or Interference

Part 4. Long Term Maintenance Requirements

- § 152-178. Long Term Maintenance Requirements.
- § 152-179. Property Owners' Association.
- § 152-180. Maintenance of Common Areas and Facilities.

Article XII – Density and Dimensional Regulations

- § 152-181. Table of Density and Dimensional Regulations.

- § 152-182. Principal Buildings and Accessory Buildings.
- § 152-183. Minimum Lot Area.
- § 152-184. Minimum Area per Dwelling Unit.
- § 152-185. Minimum Lot Widths.
- § 152-186. Building Setback Requirements.
- § 152-187. Accessory Building Setback Requirements.
- § 152-187.1. Swimming Pool Setback Requirements.
- § 152-188. Building Height Limitations.
- § 152-188.1. Flagpole Height Limitations.
- § 152-189. Single-Family Residential Cluster Development.
- § 152-190. Density on Lots Where Portion Dedicated to Town.
- § 152-191 through § 152-195. Reserved.

Article XIII – Open Space

- § 152-196. Purpose.
- § 152-197. General Requirements.
- § 152-198. Usable Open Space.
- § 152-199. Reserved.
- § 152-200. Payment-In-Lieu Fees.
- § 152-201. Flexibility in Administration Authorized.
- § 152-202 through § 152-209. Reserved.

Article XIV – Streets and Sidewalks

- § 152-210. Street Classification.
- § 152-211. Access to Lots.
- § 152-212. Access to Arterial Streets.
- § 152-213. Entrances to Streets.
- § 152-214. Coordination with Surrounding Streets.
- § 152-215. Relationships of Streets to Topography.
- § 152-216. Construction Standards and Specifications.
- § 152-217. Street Width, Sidewalk, and Drainage Requirements in Subdivisions.
- § 152-218. General Layout of Streets.
- § 152-219. Street Intersections.
- § 152-220. Visibility at Intersection.
- § 152-221. Public Streets and Private Roads in Subdivisions.
- § 152-222. Road and Sidewalk Requirements in Unsubdivided Developments
- § 152-223. Curb Cuts and Driveway Placement.
- § 152-224. Street Names and House Numbers.
- § 152-225. Bridges.
- § 152-226. Utilities.
- § 152-227 through § 152-235. Reserved.

Article XV – Utilities

- § 152-236. Utility Ownership and Easement Rights.
- § 152-237. Lots Served by Town/County Owned Water or Sewer Lines.
- § 152-238. Sewage Disposal System Required.
- § 152-239. Water Supply Systems Required.
- § 152-240. Lighting Requirements.
- § 152-241. Excessive Illumination.
- § 152-242. Electric Power.
- § 152-243. Telephone Service.
- § 152-244. Underground Utilities.
- § 152-245. Utilities to be Consistent With Internal and External Development.
- § 152-246. As-Built Drawings Required.
- § 152-247. Fire Hydrants.
- § 152-248. Sites for and Screening of Dumpsters.
- § 152-249 through § 152-250. Reserved.

Article XVI – Floodways, Floodplains, Drainage and Erosion

Part 1. Flood Damage Prevention Ordinance.

- § 152-251. Statutory Authorization; Findings of Facts; Purpose; Objectives; and Name.
- § 152-252. Definitions.
- § 152-253. General Provisions.
- § 152-254. Administration.
- § 152-255. Provisions for Flood Hazard Reduction.
- § 152-256. Legal Status Provisions.
- § 152-257 through § 152-260. Reserved.

Part 2. Drainage, Erosion Control and Stormwater Management.

- § 152-261. Natural Drainage System Utilized to Extent Feasible.
- § 152-262. Developments Must Drain Properly.
- § 152-263. Stormwater Management.
- § 152-264. Sedimentation and Erosion Control.
- § 152-265. Additional Drainage Requirements for Subdivisions.
- § 152-266 through § 152-269. Reserved.

Article XVII – Sign Regulations

- § 152-270. Purpose.
- § 152-271. Definitions.
- § 152-272. Permit Required.
- § 152-273. Prohibited Signs.
- § 152-274. Signs Authorized Without a Permit.

- § 152-275. Temporary Signs.
- § 152-276. General Requirements for All Commercial Signs.
- § 152-277. Freestanding Signs.
- § 152-278. Business Signs.
- § 152-279. Business Complex Signs.
- § 152-280. Retail Center and Shopping Center Signs.
- § 152-281. Master Sign Plan.
- § 152-282. Residential Development Signs.
- § 152-283. Billboards (“Outdoor Advertising Signs”).
- § 152-284. Nonconforming Signs.
- § 152-285. Unsafe Signs; Notice and Removal.
- § 152-286. Discontinued Signs.
- § 152-287. Signs in a Historic District.
- § 152-288. Sign Area Computation.
- § 152-289. Reserved.

Article XVIII – Parking

- § 152-290. Definitions.
- § 152-291. Parking Space and Loading and Unloading Area Requirements.
- § 152-292. Parking Requirements for the B-3 Zoning District.
- § 152-293. Driveway Apron.
- § 152-294. Joint Use of Required Parking Spaces.
- § 152-295. Satellite Parking.
- § 152-296. Special Provisions for Lots With Existing Buildings.
- § 152-297 through 152-303. Reserved.

Article XIX – Screening, Landscaping and Trees

Part 1. Screening and Landscaping.

- § 152-304. Findings Concerning the Need for Screening and Landscaping.
- § 152-305. Exceptions.
- § 152-306. Standards for Sufficient Screening and Landscaping.
- § 152-307. Compliance With Screening and Landscaping Standards.
- § 152-308. Description of Screens and Landscaping.
- § 152-309. Table of Screening and Landscaping Requirements.
- § 152-310. Flexibility in Administration Required.
- § 152-311. Combination Uses.
- § 152-312. Screening and Landscaping in Conditional Zoning Districts.
- § 152-313. Reserved.

Part 2. Shading and Tree Conservation.

- § 152-314. Findings; Policy.

§ 152-315. Required Trees Along Dedicated Streets.

§ 152-316. Shade Trees in Parking Areas.

§ 152-317. Tree Conservation.

§ 152-318 through 319. Reserved.

Article XX – Amendments

Part 1. General Use District Rezoning and Text Amendments.

§ 152-320. Amendments in General; Non-Substantive Errors.

§ 152-321. Initiation of Amendments.

§ 152-322. Planning Board Consideration of Proposed Amendments.

§ 152-323. Hearing Required; Notice.

§ 152-324. Board of Commissioners Action on Amendments.

§ 152-325. Ultimate Issue Before the Board on Amendments.

§ 152-326. Reconsideration of Zoning Map Amendments.

§ 152-327. Protests to Zoning District Changes.

Part 2. Conditional Zoning District Rezoning.

§ 152-328. Plans and Other Information to Accompany Petition.

§ 152-329. Required Community Meeting Before Public Hearing.

§ 152-330. Approval of Conditional Zoning District.

§ 152-331. Conditions on Approval of Petition.

§ 152-332. Effect of Approval.

§ 152-333. Modification of Approval.

Appendix A – Information Required With Applications

Appendix B – Specifications on Driveway Entrances

Appendix C – Specifications for Street Design and Construction

- C-1. Construction Standards.
- C-2. Compliance With The Americans With Disabilities Act.
- C-3. Curb and Gutter Construction.

Appendix D – Vehicle Accommodation Area Surfaces

- D-1. Paved Surfaces.
- D-2. Unpaved Surfaces.

Appendix E – Guide for Landscaping

- E-1. Guide for Protecting Existing Trees.
- E-2. Standard for Street and Parking Lot Trees.
- E-3. Formula for Calculating Twenty (20) Percent Shading of Vehicle Accommodation Areas.
- E-4. Guide for Planting Trees.
- E-5. Guide for Planting Shrubs.
- E-6. Lists of Recommended Trees and Shrubs.
- E-7. Small Trees for Partial Screening.
- E-8. Large Trees for Evergreen Screening.
- E-9. Large Trees for Shading.
- E-10. Small Shrubs for Evergreen Screening .
- E-11. Large Shrubs for Evergreen Screening.
- E-12. Assorted Shrubs for Broken Screens.

Appendix F – Guide for Noise Levels

- F-1. Community Noise Measurement Data Sheet.
- F-2 . Computational Work Sheet.

Appendix G – [Reserved]

Appendix H – Special Exception Example

Appendix I – [Reserved]

Appendix J - “Trees for the Carolinas,” published by Carolina Power and Light, August, 1999

Appendix K – Town of Aberdeen Street Lighting Policy and Guidelines

Appendix L – “Design Principles & Guidelines, Aberdeen Historic Preservation Commission”*

*This appendix has not been adopted as part of the Unified Development Ordinance and is included here solely for reference purposes.

Appendix M – Conditional Zoning Ordinances