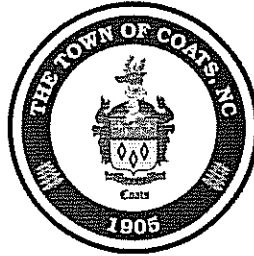


Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

J.C. Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

The Town of Coats, North Carolina

Regular Meeting of the Board of Commissioners November 8, 2012 - 7:00 p.m.

I. Call to Order

- A. Invocation
- B. Pledge of Allegiance
- C. Approval of Agenda

II. Approval of Consent Agenda

- A. Approval of Minutes
- B. Approval of Attorney Bill
- C. Review of Financial Statement
- D. Sale of Cemetery Plot

III. Manager & Committee Reports

- A. Department Updates

IV. Old Business

- A. Consider Zoning Amendment to include Video Gaming.

V. New Business

- B. Consider Street Closures for the Annual 2012 Christmas Parade.

VI. Public Forum

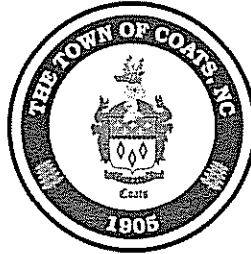
(Please limit comments to 3 minutes in order to allow others to speak)

VII. Adjourn

Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

JC Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

The Town of Coats, North Carolina

Item Abstract:

Consent Agenda

Item No.

II-A, B,C

Meeting Date:

November 8, 2012

Information

☒ **Action Item**

☐ **Consent Agenda**

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Review Consent Agenda

SUMMARY: Attached you will find the following:

Minutes (October 11, 2012)

Attorney Bill

October 2012 Financial Statement

Sale of Cemetery Plot

Comments to Financial Statement:

REVENUES

General Fund:

Miscellaneous Revenue - \$7,697, West -Purchase Delma Grimes Rd. Property
\$7,600, Golf Cart - \$85, Notary - \$12

Water Fund:

Miscellaneous Revenue - \$150, NSF charges

EXPENSES

BUDGET IMPACT: None

ATTACHMENTS: Minutes, Attorney Bill, Financial Statement

PUBLIC HEARING: NA

PRIOR BOARD ACTION: None

RECOMMENDATION: Review and approve the Consent Agenda

Post Office Box 675 • Coats, North Carolina 27521
(910) 897-5183 voice • (910) 897-2662 fax

TOWN OF COATS

Board of Commissioners
October 11, 2012
7:00 p.m.

OFFICIAL MINUTES

I. ABSTRACT:

A regular meeting of the Board of Commissioners was held on October 11, 2012 in the Board of Commissioners' Meeting Room at Coats Town Hall.

II. ROLL CALL:

Mayor Walter Weeks, Commissioner Jerry Beasley, Commissioner Don Pleasant, Commissioner J C Allen and Commissioner Allen Mosby were in attendance.

Mayor Pro-Tem Dr. Linda Robinson was absent.

Attorney Alton Bain was present.

III. CALL TO ORDER:

A quorum being present, Mayor Weeks called the meeting to order at 7:00 p.m.

Commissioner Don Pleasant delivered the invocation and Mayor Weeks lead those in attendance in the Pledge of Allegiance.

RESOLVED, to approve Agenda as presented.

**MOTION BY: COMMISSIONER ALLEN MOSBY: SECOND BY
COMMISSIONER JERRY BEASLEY.**

**APPROVED, AYES (4), COMMISSIONERS MOSBY, PLEASANT, ALLEN AND
BEASLEY.**

NOES (0)

IV. APPROVAL OF CONSENT AGENDA:

RESOLVED, to approve Consent Agenda.

**MOTION BY: COMMISSIONER JERRY BEASLEY: SECOND BY
COMMISSIONER ALLEN MOSBY.**

**APPROVED, AYES (4), COMMISSIONERS MOSBY, PLEASANT, ALLEN AND
BEASLEY.**

NOES (0)

V. MANAGER & COMMITTEE REPORTS:

Department Updates:

Town Manager Kenny Cole shared with the Board that he had spoken with Tyrus Clayton and the bid date for the renovations for the new Town Hall is set for November 6th, 2012 and the awarded date will be during the November 8th, 2012 meeting. Mr. Cole shared a Solid Waste brochure that has been printed with information and will be passed out to our customers. Mr. Cole also updated the Board of the Town Newsletter and that it will be available around town. Mr. Cole informed the Board of the scholarship that the Town Clerk received from LGFCU to attend the Cash Management and Investment Class at the School of Government.

Commissioner Allen Mosby shared with the Board that his office has received a permit request for Asbestos Abatement for the old school.

The Board shared positive comments concerning the clean up efforts of Mr. McLamb at the old school property.

VI. OLD BUSINESS:

Mayor weeks asked the Board to discuss items IV.A and V.B and C which all are pertaining to the Planning Board. There were no objections from the Board.

A. Consider Application of Alternate Planning Board Member.

Town Manager Kenny Cole presented the Board with an application from Cooper Stratton for the appointment of alternate member to the Planning Board.

Mayor Weeks informed the Board that due to receiving a resignation from John Spears because of health reasons, it has left the Planning Board the need to replace the open full member position (**Reference # 1**).

Town Manager Kenny Cole requested the Board to accept Matt Cannady which was approved as alternate member last month to replace the open position which would leave two(2) alternate positions to be filled.

Mayor Weeks asked that the Board to consider not approving the present application at this time and give the Board and the Planning Board time to ask around for other applicants to be considered. Mayor Weeks stated that we would want to get the word out and asked others to apply for the open positions to have diversification on the Planning Board.

RESOLVED, to table the appointment of the alternate member to Planning Board until next meeting.

MOTION BY: COMMISSIONER JERRY BEASLEY: SECOND BY COMMISSIONER ALLEN MOSBY.

APPROVED, AYES (4), COMMISSIONERS MOSBY, PLEASANT, ALLEN AND BEASLEY.

NOES (0)

VII. NEW BUSINESS:

B. Consider Resignation of Planning Board Member.

C. Consider Appointment to the Planning Board.

RESOLVED, to accept John Spears resignation and appoint Matt Cannady as full member on the Planning Board.

MOTION BY :COMMISSIONER JERRY BEASLEY: SECOND BY COMMISSIONER ALLEN MOSBY.

APPROVED, AYES (4), COMMISSIONERS MOSBY, PLEASANT, ALLEN AND BEASLEY.

NOES (0)

Mayor Weeks asked Town Manager to express appreciation to John Spears from the Board. Mayor Weeks shared the faithfulness that Mr. Spears has given to the Town and to the Planning Board for many years.

VIII. OLD BUSINESS-Continued:

B. Discussion of 100th Farmers Day.

Town Manager Kenny Cole shared the brochure with the Board detailing the two (2) day event. Mr. Cole confirmed with the participants riding in the parade being Commissioners Allen, Pleasant and Dr. Robinson. Mr. Cole instructed the Board that due to candy not being allowed to be thrown from vehicles because of safety issues, he and his son will walk along with the Commissioners and thru candy.

IX. NEW BUSINESS – Continued:

A. Consider a High Density Development Permit.

Town Manager Kenny Cole presented the Board with a High Density Development Permit from Wal-Mart Express. The property is located at the corner of Johnson Street and Hwy 55 in a Protected Watershed Area. Any developed property exceeding 36% built upon area must submit a High Density Development Permit and a Public Hearing must be conducted. Mr. Cole informed the Board that the Public Hearing is set for November 1, 2012 (**Reference #2**).

X. PUBLIC FORUM:

Mayor Weeks opened Public Forum.

Hearing none Mayor Weeks closed Public Forum.

XI. CLOSED SESSION:

RESOLVED, to conduct a closed session pursuant to; N.C.G. S. 143.318.11 (a)(3)-consult with Attorney, Town of Coats vs Ballentin, Strickland and McGill. N.C.G.S. 143.318.11 (a)(3)-consult with Attorney, Town of Coats vs Pope. N.C.G.S. 143.318.11 (a)(1) –approval of Closed Session Minutes.

MOTION BY: COMMISSIONER JERRY BEASLEY: SECOND BY COMMISSIONER ALLEN MOSBY.

APPROVED, AYES (4), COMMISSIONERS MOSBY, PLEASANT, ALLEN AND BEASLEY.

NOES (0)

Returned to open meeting at 7:45 pm.

XII. ADJOURN:

RESOLVED, to adjourn meeting.

MOTION BY: COMMISSIONER ALLEN MOSBY: SECOND BY COMMISSIONER DON PLEASANT.

APPROVED, AYES (4), COMMISSIONERS MOSBY, PLEASANT, ALLEN AND BEASLEY.

NOES (0)

Mayor called meeting adjourned at 7:46 pm.

Respectfully Submitted,

Karen Wooten, Town Clerk

Walter Weeks, Mayor

November 6, 2012

The Town of Coats
Post Office Box 675
Coats, North Carolina 27521

Attn: Town Clerk

Re: Statement of Services Rendered by Alton D. Bain – October 1, 2012 through October 31, 2012

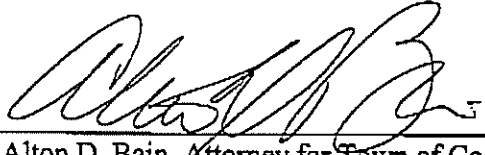
-	Study voicemail from Karen; Telephone call with Karen; Study Register of Deeds regarding filing Deed; Preparation of Property	.4
10-02-2012	Study Documents for closing; Telephone call to Town Clerk regarding retained deposit; Telephone call with Clerk regarding Real Estate closing	.3
10-10-2012	Study agenda for Board Meeting; Review status of pending lawsuit	.4
10-11-2012	Attend Town Board Meeting	.8
10-23-2012	Study e-mails from Town Manager and Attorney Ann Smith; Reply to e-mail from Ann Smith	.2
10-24-2012	Telephone call with Petway Mills CPA; Study e-mail from Petway Mills; Study file regarding Pope v. Town of Coats and Ballentine v. Town of Coats; Draft letter to Petway Mills; Review closed session minutes for discovery;	2.0
10-25-2012	Review closed session minutes for discovery, e-mail Ann Smith	.5
10-26-2012	Study e-mails from Ann Smith; Reply to e-mails	.4
10-29-2012	Study e-mails from Ann Smith regarding return discovery	.1

5.1 hrs @ \$125.00 per hour

\$ 637.50

TOTAL FOR TOWN OF COATS:

\$ 637.50


Alton D. Bain, Attorney for Town of Coats

11/06/12 Fiscal Year: 2013
12:27:27 Fiscal Month Range:4-4

Town of Coats
Revenue Statement
Period Ending: October 31, 2012
10 GENERAL FUND

Selected Department Page 1
(ALL) All Departments

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
PENALTIES & INTEREST	10-3100-1700	2,500.00	119.69	537.67	1,962.33	21.50
TAXES COLLECTED 2003	10-3200-0003	0.00	2.21	98.26	-98.26	0.00
TAXES COLLECTED 2004	10-3200-0004	0.00	12.67	12.67	-12.67	0.00
TAXES COLLECTED 2005	10-3200-0005	0.00	0.00	9.51	-9.51	0.00
TAXES COLLECTED 2006	10-3200-0006	100.00	0.00	0.00	100.00	0.00
TAXES COLLECTED 2007	10-3200-0007	100.00	0.82	-29.83	129.83	-29.83
TAXES COLLECTED 2008	10-3200-0008	200.00	0.00	-29.39	229.39	-14.69
TAXES COLLECTED 2009	10-3200-0009	200.00	0.00	-7.70	207.70	-3.85
TAXES COLLECTED 2010	10-3200-0010	300.00	41.05	494.15	-194.15	164.71
TAXES COLLECTED 2011	10-3200-0011	11,416.00	1,330.12	12,035.27	-619.27	105.42
TAXES COLLECTED 2012	10-3200-0012	560,200.00	34,163.71	53,416.49	506,783.51	9.53
NC SALES TAX (ARTICLE#39)	10-3231-3000	53,506.00	4,916.20	19,487.21	34,018.79	36.42
NC (ARTICLE #40) 1/2 CENT	10-3232-3000	53,500.00	4,880.28	19,370.60	34,129.40	36.20
NC (ARTICLE #42) 1/2 CENT	10-3233-3000	28,800.00	2,663.80	10,530.70	18,269.30	36.56
NC (ARTICLE #44) 1/2 CENT	10-3234-3000	58,000.00	5,359.18	21,359.61	36,640.39	36.82
PRIVILEGE LICENSE	10-3260-1000	9,700.00	110.00	7,792.50	1,907.50	80.33
AUTO & TRUCK LICENSE	10-3280-1000	4,000.00	509.58	2,066.32	1,933.68	51.65
BEER/WINE REVENUE (Y)	10-3322-3000	5,500.00	0.00	0.00	5,500.00	0.00
OFFICERS' FEES COLLECTED	10-3323-1000	600.00	45.00	171.00	429.00	28.50
CHARTER CABLE (Q)	10-3324-1200	4,000.00	0.00	1,176.23	2,823.77	29.40
NC FRANCHISE TAX ELECTRIC	10-3324-3000	50,000.00	0.00	10,369.75	39,630.25	20.74
NC SALES TELECOM SERVICES	10-3324-3001	15,000.00	0.00	3,975.00	11,025.00	26.50
SALES TAX ON VIDEO PROGRAMMIN	10-3324-3002	20,000.00	0.00	5,603.99	14,396.01	28.02
ACCIDENT REPORT	10-3431-0000	50.00	2.00	19.00	31.00	38.00
ZONING FEES	10-3491-0000	1,000.00	790.00	1,280.00	-280.00	128.00
HARNETT-CONTRIBUTION (2Y)	10-3612-8400	4,250.00	0.00	5,000.00	-750.00	117.64
PARTICIPATION FEES	10-3612-8440	13,500.00	0.00	3,305.00	10,195.00	24.48
CONCESSION STAND	10-3612-8500	600.00	0.00	0.00	600.00	0.00
INTEREST EARNED	10-3830-4910	400.00	0.00	346.01	53.99	86.50
MISCELLANEOUS INCOME	10-3839-8000	6,000.00	7,697.00	11,350.54	-5,350.54	189.17

11/06/12 Fiscal Year: 2013
12:27:27 Fiscal Month Range:4-4

Town of Coats
Revenue Statement
Period Ending: October 31, 2012

Selected Department Page 2
(ALL) All Departments

10 GENERAL FUND

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
LIBRARY FEES	10-3839-8001	500.00	203.52	797.13	-297.13	159.42
SALE OF SURPLUS BOOKS	10-3839-8003	100.00	0.00	0.00	100.00	0.00
FUEL SALES/FIRE DEPARTMENT	10-3839-8007	12,000.00	1,376.05	3,557.02	8,442.98	29.64
POLICE GRANT	10-3839-9000	5,900.00	6,149.91	12,103.05	-6,203.05	205.13
UNAPPROPRIATED SURPLUS	10-3990-9900	54,495.00	0.00	0.00	54,495.00	0.00
APPR.FROM FUND BAL TO CEMETER	10-3990-9910	3,400.00	0.00	0.00	3,400.00	0.00
APPR. FROM FUND BAL TO PROJEC	10-3990-9920	83,000.00	0.00	0.00	83,000.00	0.00
SURPLUS PROPERTY	10-3990-9950	1,500.00	0.00	3,318.00	-1,818.00	221.20
TOTAL FUND REVENUE:		1,064,317.00	70,372.79	209,515.76	854,801.24	19.68

11/06/12 Fiscal Year: 2013
12:27:27 Fiscal Month Range: 4-4

Town of Coats
Revenue Statement
Period Ending: October 31, 2012
20 POWELL BILL FUND

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected Percent To Date	Collected %
STATE STREET AID	20-3001-0001	64,000.00	0.00	34,174.09	29,825.91	53.39
TOTAL FUND REVENUE:		64,000.00	0.00	34,174.09	29,825.91	53.39

11/06/12 Fiscal Year: 2013
12:27:27 Fiscal Month Range: 4-4

Town of Coats
Revenue Statement
Period Ending: October 31, 2012

Selected Department Page 4
(ALL) All Departments

31 SOLID WASTE

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
FURNITURE/YARD WASTE REVENUE	31-3323-1000	32,400.00	2,400.00	7,200.00	25,200.00	22.22
GARBAGE REVENUE	31-3323-2000	157,880.00	15,166.59	53,991.09	103,888.91	34.19
TOTAL FUND REVENUE:		190,280.00	17,566.59	61,191.09	129,088.91	32.15

11/06/12 Fiscal Year: 2013
 12:27:27 Fiscal Month Range:4-4

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected Percent To Date	Collected %
USDA LOAN	40-3300-1000	338,000.00	0.00	0.00	338,000.00	0.00
USDA GRANT	40-3300-2000	30,000.00	0.00	0.00	30,000.00	0.00
TRANSFER FROM GENERAL FUND	40-3300-3000	83,000.00	0.00	83,000.00	0.00	100.00
TRANSFER FROM WATER FUND	40-3300-4000	17,000.00	0.00	17,000.00	0.00	100.00
TOTAL FUND REVENUE:		468,000.00	0.00	100,000.00	368,000.00	21.36

11/06/12 Fiscal Year: 2013
12:27:27 Fiscal Month Range: 4-4

Town of Coats
Revenue Statement
Period Ending: October 31, 2012

Selected Department Page 6
(ALL) All Departments

60 WATER FUND

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected Percent To Date	Collected %
WATER REVENUE (SERVICE)	60-3710-5100	324,000.00	29,671.67	111,106.25	212,893.75	34.29
SEWER REVENUE COLLECTED	60-3710-5101	0.00	3,439.69	32,139.32	-32,139.32	0.00
GARBAGE REVENUE COLLECTED	60-3710-5102	0.00	0.00	0.00	0.00	0.00
TAP ON FEES	60-3710-5200	2,500.00	0.00	0.00	2,500.00	0.00
WATER DEPARTMENT FEES	60-3710-5800	22,000.00	3,210.36	12,254.32	9,745.68	55.70
APPR.FROM FUND BAL TO PROJECT	60-3710-5900	17,000.00	0.00	0.00	17,000.00	0.00
MISCELLANEOUS	60-3710-8000	0.00	150.00	300.00	-300.00	0.00
INTEREST INCOME	60-3830-4970	150.00	0.00	0.00	150.00	0.00
TOTAL FUND REVENUE:		365,650.00	36,471.72	155,799.89	209,850.11	42.60

11/06/12 Fiscal Year: 2013
12:27:27 Fiscal Month Range: 4-4

Town of Coats
Revenue Statement
Period Ending: October 31, 2012

Selected Department Page 7
(ALL) All Departments

72 CEMETERY

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected Percent To Date	Collected %
INTEREST EARNED	72-3001-1002	0.00	9.22	9.22	-9.22	0.00
INTEREST	72-3474-4910	100.00	0.00	28.28	71.72	28.28
MISCELLANEOUS	72-3474-8000	50.00	0.00	0.00	50.00	0.00
C-SALE LTS 15%CK 85%M-MKT	72-3474-8900	2,500.00	0.00	0.00	2,500.00	0.00
PERMITS: GRAVE OPENING-CK	72-3474-8910	200.00	50.00	200.00	0.00	100.00
APPROP. FROM GEN. FUND	72-3474-9000	3,400.00	3,400.00	3,400.00	0.00	100.00
TOTAL FUND REVENUE:		6,250.00	3,459.22	3,637.50	2,612.50	58.20
TOTAL REVENUE:		2,158,497.00	127,870.32	564,318.33	1,594,178.67	26.14%

11/06/12 Fiscal Year: 2013

Encumbrances & Expenditure Statement

(ALL) All Departments

12:26:59 Fiscal Month Range: 4-4

Period Ending: October 31, 2012

(D)

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4110) GOVERNING BOARD:							
GOVERNING BOARD/SALARI	10-4110-1700	9,800.00	0.00	0.00	0.00	9,800.00	0.00
FICA	10-4110-1710	750.00	0.00	0.00	0.00	750.00	0.00
INSURANCE (WORKERS CO	10-4110-1860	156.00	0.00	156.00	0.00	0.00	100.00
AUDIT/ACCOUNTING	10-4110-1910	10,800.00	0.00	0.00	0.00	10,800.00	0.00
LEGAL SERVICES	10-4110-1920	12,000.00	825.00	825.00	0.00	11,175.00	6.87
PROFESSIONAL SERVICE	10-4110-1990	3,590.00	0.00	312.50	0.00	3,277.50	8.70
Surplus Property Listi	10-4110-2000	261.00	0.00	260.98	0.00	0.02	99.99
TRAVEL & PER DIEM	10-4110-3110	250.00	0.00	0.00	0.00	250.00	0.00
TRAINING-SCHOOL	10-4110-3950	539.00	0.00	0.00	0.00	539.00	0.00
HARNETT L-GOVERMENT AS	10-4110-4000	500.00	0.00	0.00	0.00	500.00	0.00
MID-CAROLINA COUNCIL O	10-4110-4010	550.00	0.00	507.00	0.00	43.00	92.18
INSURANCE (MUNICIPAL P	10-4110-4500	2,700.00	0.00	2,700.00	0.00	0.00	100.00
DUES/SUBS (ADVERTISING	10-4110-4910	3,210.00	0.00	3,205.35	0.00	4.65	99.85
BENEVOLENCE	10-4110-4990	500.00	0.00	0.00	0.00	500.00	0.00
EMPLOYEE CHRISTMAS BON	10-4110-6000	3,200.00	0.00	0.00	0.00	3,200.00	0.00
COATS SENIOR CENTER	10-4110-6300	800.00	0.00	800.00	0.00	0.00	100.00
COATS MUSEUM	10-4110-7001	300.00	0.00	300.00	0.00	0.00	100.00
TOTAL DEPT: (4110) GOVERNING BOARD:		49,906.00	825.00	9,066.83	0.00	40,839.17	18.16

Fiscal Year: 2013

Encumbrances & Expenditure Statement

(ALL) All Departments

11/06/12
12:26:59 Fiscal Month Range:4-4

Period Ending: October 31, 2012

(D) 10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4120) GENERAL MANAGEMENT:							
SALARIES/WAGES (GEN FU	10-4120-1210	109,000.00	8,384.89	37,734.54	0.00	71,265.46	34.61
(FICA)	10-4120-1810	8,339.00	641.41	2,886.67	0.00	5,452.33	34.61
RETIREMENT (6.74%)	10-4120-1820	7,663.00	565.21	2,543.27	0.00	5,119.73	33.18
INSURANCE (MEDICAL)	10-4120-1830	15,776.00	1,321.69	6,582.05	0.00	9,193.95	41.72
EMPLOYMENT SECURITY CO	10-4120-1850	22,893.00	0.00	0.00	0.00	22,893.00	0.00
INSURANCE (WORKERS CO	10-4120-1860	1,449.00	0.00	1,449.00	0.00	0.00	100.00
JANITORAL/SALARIES/MAI	10-4120-1970	2,600.00	200.00	850.00	0.00	1,750.00	32.69
PROFESSIONAL SERVICE	10-4120-1990	1,530.00	0.00	134.39	0.00	1,395.61	8.78
JANITORAL SUPPLIES	10-4120-2110	500.00	4.38	45.03	0.00	454.97	9.00
AUTO (GAS & LUBRICANTS	10-4120-2510	62,791.00	3,559.09	14,259.81	0.00	48,531.19	22.71
OFFICE SUPPLIES	10-4120-2610	1,600.00	57.17	599.78	0.00	1,000.22	37.48
TRAVEL & PER DIEM	10-4120-3110	1,600.00	160.39	160.39	0.00	1,439.61	10.02
TELEPHONE/CHARTER	10-4120-3210	4,300.00	398.38	1,573.30	0.00	2,726.70	36.58
POSTAGE	10-4120-3250	1,000.00	50.75	156.80	0.00	843.20	15.68
ELECTRICITY BUILDING	10-4120-3310	3,800.00	311.30	1,778.16	0.00	2,021.84	46.79
GAS HEATING	10-4120-3330	2,750.00	213.14	213.14	0.00	2,536.86	7.75
SEWER	10-4120-3350	400.00	87.88	152.88	0.00	247.12	38.22
PRINTING	10-4120-3400	1,000.00	0.00	0.00	0.00	1,000.00	0.00
REPAIRS-BUILDING	10-4120-3510	4,000.00	0.00	2,405.99	0.00	1,594.01	60.15
REPAIRS-EQUIPMENT	10-4120-3520	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING/LEGAL	10-4120-3910	500.00	0.00	5.25	0.00	494.75	1.05
TRAINING - SCHOOL	10-4120-3950	2,700.00	9.27	242.79	0.00	2,457.21	8.99
INSURANCE (MUNICIPAL)	10-4120-4500	9,419.00	0.00	9,418.19	0.00	0.81	99.99
DUES/SUBSCRIPTIONS	10-4120-4910	510.00	0.00	510.00	0.00	0.00	100.00
CAPITAL OUTLAY	10-4120-5100	0.00	0.00	0.00	-7,264.95	7,264.95	0.00
COMPUTER/DATA EQUIPMEN	10-4120-5200	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OUTSIDE CONTRACTS	10-4120-6000	9,150.00	967.94	5,215.73	0.00	3,934.27	57.00
COUNTY COLL (.015 & .0	10-4120-6990	5,500.00	380.17	754.18	0.00	4,745.82	13.71
FIRE CO (CODE INSPECTI	10-4120-6995	3,900.00	0.00	0.00	0.00	3,900.00	0.00

Encumbrances & Expenditure Statement

(ALL) All Departments

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(D)**10 GENERAL FUND**

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
APPROP. TO CEMETERY FU	10-4120-7000	3,400.00	3,400.00	3,400.00	0.00	0.00	100.00
APPROP. TO PROJECT FUN	10-4120-7002	83,000.00	0.00	83,000.00	0.00	0.00	100.00
TOTAL DEPT: (4120) GENERAL MANAGEMENT:		374,070.00	20,713.06	176,071.34	-7,264.95	205,263.61	45.12

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(ALL) All Departments

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(D)

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4310) POLICE DEPARTMENT:							
SALARIES/WAGES (POLICE	10-4310-1210	170,903.00	11,942.42	49,528.85	0.00	121,374.15	28.98
SALARIES/WAGES (O.T.)	10-4310-1220	700.00	0.00	328.05	0.00	371.95	46.86
HOLIDAY PAY	10-4310-1230	5,000.00	0.00	1,210.88	0.00	3,789.12	24.21
SALARIES/WAGES (P.T.)	10-4310-1260	12,000.00	1,608.00	10,518.00	0.00	1,482.00	87.65
5% RETIREMENT - 401(K)	10-4310-1330	8,546.00	597.12	2,553.37	0.00	5,992.63	29.87
(FICA)	10-4310-1810	13,993.00	1,031.37	4,687.80	0.00	9,305.20	33.50
RETIREMENT (6.77%)	10-4310-1820	12,450.00	808.51	3,439.09	0.00	9,010.91	27.62
INSURANCE (MEDICAL)	10-4310-1830	35,856.00	1,369.41	13,188.62	0.00	22,667.38	36.78
INSURANCE (WORKER'S CO	10-4310-1860	12,835.00	0.00	12,835.00	0.00	0.00	100.00
MEDICAL (DRUG TEST)	10-4310-1930	450.00	50.00	100.00	0.00	350.00	22.22
PROFESSIONAL SERVICE	10-4310-1990	2,500.00	0.00	0.00	0.00	2,500.00	0.00
JANITORIAL SUPPLIES	10-4310-2110	400.00	18.67	25.17	0.00	374.83	6.29
UNIFORMS	10-4310-2120	3,000.00	37.44	631.20	1,351.42	1,017.38	66.08
TIRES	10-4310-2520	2,000.00	0.00	978.68	0.00	1,021.32	48.93
VEHICLE MAIN/SUPPLIES	10-4310-2530	7,000.00	310.75	1,421.53	0.00	5,578.47	20.30
OFFICE SUPPLIES	10-4310-2610	1,200.00	0.00	295.16	0.00	904.84	24.59
TRAVEL & PER DIEM	10-4310-3110	600.00	27.06	27.06	0.00	572.94	4.51
TELEPHONE SERVICES	10-4310-3210	5,800.00	373.46	1,469.39	0.00	4,330.61	25.33
POSTAGE	10-4310-3250	200.00	0.00	35.95	0.00	164.05	17.97
COMMUNICATION EXPENSE	10-4310-3290	8,600.00	443.07	3,085.18	0.00	5,514.82	35.87
ELECTRICITY BUILDING	10-4310-3310	3,200.00	311.28	1,778.09	0.00	1,421.91	55.56
GAS HEATING	10-4310-3330	2,750.00	213.14	213.14	0.00	2,536.86	7.75
PRINTING	10-4310-3400	250.00	174.00	174.00	0.00	76.00	69.60
REPAIRS (EQUIPMENT)	10-4310-3520	2,500.00	59.02	346.37	205.80	1,947.83	22.08
ADVERTISING	10-4310-3910	100.00	0.00	0.00	0.00	100.00	0.00
TRAINING & SCHOOL	10-4310-3950	1,500.00	0.00	0.00	0.00	1,500.00	0.00
SERVICE MAIN CONTRACTS	10-4310-4420	13,200.00	1,159.19	8,371.16	0.00	4,828.84	63.41
INSURANCE-LIABILITY-AU	10-4310-4500	12,700.00	0.00	12,700.00	0.00	0.00	100.00
DUES & SUBSCRIPTIONS	10-4310-4910	250.00	0.00	0.00	0.00	250.00	0.00

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(ALL) All Departments

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(D) 10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
CAPITAL OUTLAY	10-4310-5100	5,800.00	0.00	5,622.00	0.00	178.00	96.93
AMMUNITION	10-4310-6000	2,000.00	0.00	1,310.00	0.00	690.00	65.50
DEBT SERVICE (PRINCIP	10-4310-7100	10,461.00	0.00	10,461.00	0.00	0.00	100.00
DEBT SERVICE (INTERE	10-4310-7210	1,655.00	0.00	1,654.83	0.00	0.17	99.99
TOTAL DEPT: (4310) POLICE DEPARTMENT:		360,399.00	20,533.91	148,989.57	1,557.22	209,852.21	41.77

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(ALL) All Departments

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4311) POLICE DEPARTMENT GRANT							
SALARIES/WAGES GRANT	10-4311-1210	35,197.00	2,707.20	12,182.40	0.00	23,014.60	34.61
5% RETIREMENT 401 (K)	10-4311-1330	1,760.00	135.36	609.11	0.00	1,150.89	34.60
FICA	10-4311-1810	2,693.00	207.10	931.96	0.00	1,761.04	34.60
RETIREMENT (6.77%)	10-4311-1820	2,478.00	183.28	824.75	0.00	1,653.25	33.28
INSURANCE (MEDICAL)	10-4311-1830	7,171.00	597.59	2,975.95	0.00	4,195.05	41.50
INSURANCE (WORKERS CO	10-4311-1860	2,567.00	0.00	2,567.00	0.00	0.00	100.00
TOTAL DEPT: (4311) POLICE DEPARTMENT GRANT		51,866.00	3,830.53	20,091.17	0.00	31,774.83	38.73

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(ALL) All Departments

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4510) STREET DEPARTMENT:							
SALARIES/WAGES (STREET	10-4510-1210	17,248.00	1,326.72	5,970.23	0.00	11,277.77	34.61
LONGEVITY (FORM 1099 M	10-4510-1270	400.00	0.00	0.00	0.00	400.00	0.00
(FICA)	10-4510-1810	1,320.00	101.49	456.71	0.00	863.29	34.59
RETIREMENT (6.74%)	10-4510-1820	1,213.00	89.41	402.41	0.00	810.59	33.17
INSURANCE (MEDICAL)	10-4510-1830	4,303.00	358.55	1,785.55	0.00	2,517.45	41.49
INSURANCE (WORKERS CO	10-4510-1860	1,982.00	0.00	1,982.00	0.00	0.00	100.00
STREET SIGNS	10-4510-2230	3,000.00	0.00	0.00	0.00	3,000.00	0.00
SUPPLIES/MATERIALS	10-4510-2260	6,000.00	498.96	2,308.44	0.00	3,691.56	38.47
SAFETY/FIRST AID SUPPL	10-4510-2310	500.00	0.00	84.90	0.00	415.10	16.98
CHEMICALS/PESTICIDES	10-4510-2340	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TIRES	10-4510-2520	1,200.00	317.50	802.86	0.00	397.14	66.90
VEHICLE MAINTENANCE &	10-4510-2530	3,500.00	122.89	257.93	0.00	3,242.07	7.36
TRAVEL & PER DIEM	10-4510-3110	200.00	0.00	0.00	0.00	200.00	0.00
PAGERS/CELL PHONES	10-4510-3211	1,100.00	85.63	370.98	0.00	729.02	33.72
ELECTRICITY-STREET LIG	10-4510-3311	46,000.00	3,819.09	15,365.52	0.00	30,634.48	33.40
REPAIRS (EQUIPMENT)	10-4510-3520	5,000.00	0.00	361.00	875.00	3,764.00	24.72
TRAINING - SCHOOL	10-4510-3950	800.00	0.00	0.00	0.00	800.00	0.00
UNIFORMS RENTAL FEES	10-4510-4140	2,500.00	146.20	599.90	0.00	1,900.10	23.99
INSURANCE(LIABILITY-VE	10-4510-4500	3,000.00	0.00	3,000.00	0.00	0.00	100.00
TIPPING FEES	10-4510-4990	6,000.00	0.00	0.00	0.00	6,000.00	0.00
DEBT SERVICE PRINCIPAL	10-4510-7100	5,573.00	0.00	5,112.59	0.00	460.41	91.73
DEBT SERVICE INTEREST	10-4510-7210	460.00	0.00	460.00	0.00	0.00	100.00
TOTAL DEPT: (4510) STREET DEPARTMENT:		113,799.00	6,866.44	39,321.02	875.00	73,602.98	35.32

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4910) PLANNING/ZONING :							
ZONING BOARD MEMBER FE	10-4910-1710	2,100.00	125.00	400.00	0.00	1,700.00	19.04
PROFESSIONAL SERVICE	10-4910-1990	250.00	0.00	0.00	0.00	250.00	0.00
OFFICE SUPPLIES	10-4910-2610	150.00	0.00	0.00	0.00	150.00	0.00
ZONING (ADVERTISING)	10-4910-3910	650.00	250.92	627.30	0.00	22.70	96.50
ANIMAL CONTROL/VEHICLE	10-4910-5400	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OUTSIDE CONTRACTS	10-4910-6000	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL DEPT: (4910) PLANNING/ZONING :		15,150.00	375.92	1,027.30	0.00	14,122.70	6.78

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(ALL) All Departments

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (6110) LIBRARY:							
SALARIES/WAGES (LIBRAR	10-6110-1260	19,750.00	1,600.00	6,957.50	0.00	12,792.50	35.22
(FICA)	10-6110-1810	1,516.00	122.40	532.26	0.00	983.74	35.10
WORKERS COMP	10-6110-1860	1,000.00	0.00	1,000.00	0.00	0.00	100.00
JANITORIAL SUPPLIES	10-6110-2110	150.00	0.00	120.57	0.00	29.43	80.38
OFFICE SUPPLIES	10-6110-2610	300.00	99.87	211.77	0.00	88.23	70.59
TRAVEL & PER DIEM	10-6110-3110	50.00	0.00	0.00	0.00	50.00	0.00
TELEPHONE	10-6110-3210	2,400.00	110.27	400.48	0.00	1,999.52	16.68
POSTAGE	10-6110-3250	100.00	0.00	0.00	0.00	100.00	0.00
ELECTRICITY BUILDING	10-6110-3310	3,600.00	162.20	846.05	0.00	2,753.95	23.50
SEWER	10-6110-3350	250.00	17.47	68.89	0.00	181.11	27.55
REPAIRS BUILDING	10-6110-3510	1,200.00	2.99	47.85	0.00	1,152.15	3.98
RENTAL OFFICE EQUIPMEN	10-6110-4310	1,800.00	0.00	0.00	0.00	1,800.00	0.00
INSURANCE (LIABILITY/B	10-6110-4500	450.00	0.00	450.00	0.00	0.00	100.00
DUES/SUBSCRIPTIONS	10-6110-4910	500.00	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAY (BOOKS)	10-6110-5100	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL DEPT: (6110) LIBRARY:		35,566.00	2,115.20	10,635.37	0.00	24,930.63	29.90

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(ALL) All Departments

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(D) 10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
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DEPT (6120) RECREATION DEPARTMENT:

SALARIES/WAGES (PARK)	10-6120-1260	20,000.00	1,538.46	6,923.07	0.00	13,076.93	34.61
SALARIES (OTHER) (1099	10-6120-1265	6,300.00	480.00	2,748.00	0.00	3,552.00	43.61
(FICA)	10-6120-1810	2,012.00	154.40	739.79	0.00	1,272.21	36.76
INSURANCE (WORKER'S CO	10-6120-1860	859.00	0.00	859.00	0.00	0.00	100.00
REFEREES/UMPIRES	10-6120-1950	10,500.00	2,900.00	3,570.00	0.00	6,930.00	34.00
JANITORAL/MAINT/SUPPLI	10-6120-1970	500.00	9.92	46.36	0.00	453.64	9.27
PROGRAM SUPPLIES	10-6120-2280	6,000.00	0.00	1,275.84	0.00	4,724.16	21.26
SAFETY/FIRST AID SUPPL	10-6120-2310	250.00	3.98	3.98	0.00	246.02	1.59
CHEMICALS, FERTILIZER	10-6120-2340	750.00	0.00	259.00	0.00	491.00	34.53
AUTO (GAS & MAINTENANC	10-6120-2510	500.00	0.00	0.00	0.00	500.00	0.00
TIRES	10-6120-2520	300.00	0.00	0.00	0.00	300.00	0.00
VEHICLE MAIN SUPPLIES	10-6120-2530	300.00	0.00	0.00	0.00	300.00	0.00
OFFICE SUPPLIES	10-6120-2610	300.00	0.00	16.99	0.00	283.01	5.66
TELEPHONE	10-6120-3210	250.00	0.00	0.00	0.00	250.00	0.00
PAGERS/CELL PHONES	10-6120-3211	1,200.00	46.59	238.48	0.00	961.52	19.87
POSTAGE	10-6120-3250	100.00	0.00	0.00	0.00	100.00	0.00
ELECTRICITY (PA	10-6120-3312	7,000.00	1,075.40	2,227.18	0.00	4,772.82	31.81
PRINTING/ADVERTISING	10-6120-3400	300.00	28.00	84.00	0.00	216.00	28.00
REPAIRS BUILDING	10-6120-3510	1,000.00	230.00	230.00	0.00	770.00	23.00
REPAIRS (EQUIPMENT & B	10-6120-3520	1,000.00	217.31	276.68	0.00	723.32	27.66
REPAIRS (VEHICLE)	10-6120-3530	200.00	0.00	0.00	0.00	200.00	0.00
INSURANCE(LIABILITY-VE	10-6120-4500	1,200.00	0.00	1,200.00	0.00	0.00	100.00
DEBT SERVICE (PRINCIP	10-6120-7100	2,450.00	0.00	2,449.59	0.00	0.41	99.98
DEBT SERVICE (INTERE	10-6120-7210	290.00	0.00	290.00	0.00	0.00	100.00

TOTAL DEPT.: (6120) RECREATION DEPARTMENT:

63,561.00	6,684.06	23,437.96	0.00	40,123.04	36.87
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TOTAL FUND: (10) GENERAL FUND

1,064,317.00	61,944.12	428,640.56	-4,832.73	640,509.17	39.81
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20 POWELL BILL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (9001) POWELL BILL							
SALARIES	20-9001-1210	17,248.00	1,326.72	5,970.30	0.00	11,277.70	34.61
FICA EXPENSE	20-9001-1810	1,320.00	101.49	456.71	0.00	863.29	34.59
RETIREMENT EXPENSE	20-9001-1820	1,213.00	89.41	402.41	0.00	810.59	33.17
GROUP INSURANCE EXPENS	20-9001-1830	4,302.00	358.56	1,785.60	0.00	2,516.40	41.50
INSURANCE WORKERS COMP	20-9001-1860	1,982.00	0.00	1,982.00	0.00	0.00	100.00
CONTRACTED SERVICES	20-9001-6000	37,935.00	0.00	1,004.47	0.00	36,930.53	2.64
TOTAL DEPT: (9001) POWELL BILL		64,000.00	1,876.18	11,601.49	0.00	52,398.51	18.12
TOTAL FUND: (20) POWELL BILL FUND		64,000.00	1,876.18	11,601.49	0.00	52,398.51	18.12

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31 SOLID WASTE

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4810) SOLID WASTE							
SALARIES/WAGES	31-4810-1210	31,997.00	2,463.57	11,077.48	0.00	20,919.52	34.62
FICA	31-4810-1810	2,448.00	188.45	847.33	0.00	1,600.67	34.61
RETIREMENT(6.74%)	31-4810-1820	2,250.00	166.03	746.63	0.00	1,503.37	33.18
INSURANCE (MEDICAL)	31-4810-1830	7,889.00	657.34	3,273.50	0.00	4,615.50	41.49
INSURANCE (WORKERS CO	31-4810-1860	2,696.00	0.00	2,555.10	0.00	140.90	94.77
TIPPING FEES	31-4810-3960	8,000.00	0.00	0.00	0.00	8,000.00	0.00
WASTE INDUSTRIES RECVC	31-4810-4410	40,000.00	0.00	9,243.91	0.00	30,756.09	23.11
SERVICE MAIN CONTRACT	31-4810-4420	95,000.00	8,250.70	25,595.59	0.00	69,404.41	26.94
TOTAL DEPT: (4810) SOLID WASTE		190,280.00	11,726.09	53,339.54	0.00	136,940.46	28.03
TOTAL FUND: (31) SOLID WASTE		190,280.00	11,726.09	53,339.54	0.00	136,940.46	28.03

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40 TOWN HALL PROJECT

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4100) TOWN HALL PROJECT							
PROPERTY PURCHASE	40-4100-0001	400,000.00	0.00	100,000.00	0.00	300,000.00	25.00
CONSTRUCTION/RENOVATIO	40-4100-0002	52,300.00	0.00	0.00	0.00	52,300.00	0.00
ENGINEERING FEES	40-4100-0003	6,700.00	0.00	0.00	0.00	6,700.00	0.00
ATTORNEY /PERMIT FEES	40-4100-0004	5,000.00	0.00	1,144.50	0.00	3,855.50	22.89
CONTINGENCY	40-4100-0005	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL DEPT: (4100) TOWN HALL PROJECT		468,000.00	0.00	101,144.50	0.00	366,855.50	21.61

Encumbrances & Expenditure Statement

(ALL) All Departments

11/06/12 Fiscal Year: 2013

12:26:59 Fiscal Month Range:4-4

Period Ending: October 31, 2012

(D) 40 TOWN HALL PROJECT

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (9999) AUDIT/SPECIAL ACCESS							
AUDIT ACCOUNT	4-0999-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (9999) AUDIT/SPECIAL ACCESS		0.00	0.00	0.00	0.00	0.00	
TOTAL FUND: (40) TOWN HALL PROJECT		468,000.00	0.00	101,144.50	0.00	366,855.50	21.61

11/06/12 Fiscal Year: 2013

Encumbrances & Expenditure Statement

(ALL) All Departments

12:26:59 Fiscal Month Range:4-4

Period Ending: October 31, 2012

(D) 60 WATER FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Uncumbered Balance	% Spent
DEPT (7110) WATER EXPENSE							
SALARIES	60-7110-1210	100,580.00	7,735.50	34,815.80	0.00	65,764.20	34.61
FICA/MEDICARE	60-7110-1810	7,695.00	591.79	2,663.50	0.00	5,031.50	34.61
RETIREMENT (6.74%)	60-7110-1820	7,071.00	521.36	2,346.59	0.00	4,724.41	33.18
INSURANCE-MEDICAL	60-7110-1830	17,928.00	1,493.99	7,439.95	0.00	10,488.05	41.49
EMPLOY. SECUR. COMM	60-7110-1850	8,662.00	0.00	0.00	0.00	8,662.00	0.00
INSURANCE (WORKER'S CO	60-7110-1860	6,752.00	0.00	6,752.00	0.00	0.00	100.00
PROFESSIONAL SERVICE	60-7110-1990	2,500.00	0.00	0.00	0.00	2,500.00	0.00
JANITORIAL SUPPLIES	60-7110-2110	500.00	0.00	45.94	0.00	454.06	9.18
HAND TOOLS	60-7110-2220	1,000.00	39.98	39.98	0.00	960.02	3.99
MATERIALS & SUPPLIES	60-7110-2260	8,000.00	414.62	553.29	0.00	7,446.71	6.91
METERS & TAP MATERIALS	60-7110-2291	6,000.00	0.00	1,735.96	0.00	4,264.04	28.93
SAFETY FIRST AID	60-7110-2310	250.00	0.00	32.45	0.00	217.55	12.98
TIRES	60-7110-2520	1,200.00	0.00	0.00	0.00	1,200.00	0.00
VEHICLES MAINTENANCE	60-7110-2530	2,500.00	43.60	303.04	0.00	2,196.96	12.12
OFFICE SUPPLIES	60-7110-2610	600.00	0.00	533.61	0.00	66.39	88.93
WATER PURCHASES	60-7110-2700	106,500.00	8,117.03	23,797.37	0.00	82,702.63	22.34
TRAVEL	60-7110-3110	300.00	0.00	0.00	0.00	300.00	0.00
PAGERS/CELL PHONES	60-7110-3211	700.00	26.02	125.25	0.00	574.75	17.89
POSTAGE	60-7110-3250	3,200.00	278.10	1,064.56	0.00	2,135.44	33.26
ELECTRICITY BUILDING	60-7110-3310	2,500.00	134.25	737.33	0.00	1,762.67	29.49
GAS HEATING	60-7110-3330	1,800.00	124.73	124.73	0.00	1,675.27	6.92
SEWER	60-7110-3350	500.00	32.00	128.00	0.00	372.00	25.60
PRINTING	60-7110-3400	800.00	0.00	348.52	0.00	451.48	43.56
REPAIRS (BUILDING)	60-7110-3510	1,000.00	51.24	543.21	0.00	456.79	54.32
REPAIRS (EQUIPMENT)	60-7110-3520	2,550.00	0.00	52.66	0.00	2,497.34	2.06
REPAIRS (VEHICLE)	60-7110-3530	2,000.00	0.00	18.00	0.00	1,982.00	0.90
WATER SAMPLES TESTING	60-7110-3920	3,500.00	598.00	1,195.41	11.48	2,293.11	34.48
TRAINING SCHOOL	60-7110-3950	1,200.00	0.00	199.76	0.00	1,000.24	16.64
UNIFORM RENTAL FEES	60-7110-4140	700.00	145.84	618.97	0.00	81.03	88.42

11/06/12 Fiscal Year: 2013

Encumbrances & Expenditure Statement

(ALL) All Departments

12:26:59 Fiscal Month Range: 4-4

Period Ending: October 31, 2012

(D) 60 WATER FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
SERVICE MAINTENANCE	60-7110-4420	20,000.00	95.44	18,862.90	0.00	1,137.10	94.31
INSURANCE LIABILITY/AU	60-7110-4500	6,070.00	0.00	6,069.24	0.00	0.76	99.98
DUES-SUBSCRIPTIONS	60-7110-4910	1,800.00	1,225.00	1,260.00	0.00	540.00	70.00
COMPUTER/DATE (EQUIPME	60-7110-5200	500.00	0.00	0.00	0.00	500.00	0.00
CAPITAL IMPROVEMENT PL	60-7110-5250	3,708.00	0.00	0.00	0.00	3,708.00	0.00
EQUIPMENT RENTAL	60-7110-5500	1,754.00	0.00	0.00	0.00	1,754.00	0.00
APPROP. TO PROJECT FUN	60-7110-5600	17,000.00	0.00	17,000.00	0.00	0.00	100.00
BACKHOE P&I	60-7110-7100	14,681.00	0.00	0.00	0.00	14,681.00	0.00
DEBT SERVICE (INTERES	60-7110-7210	1,649.00	0.00	0.00	0.00	1,649.00	0.00
TOTAL DEPT: (7110) WATER EXPENSE		365,650.00	21,668.49	129,408.02	11.48	236,230.50	35.39
TOTAL FUND: (60) WATER FUND		365,650.00	21,668.49	129,408.02	11.48	236,230.50	35.39

Encumbrances & Expenditure Statement

(ALL) All Departments

Fiscal Year: 2013

Fiscal Month Range: 4-4

Period Ending: October 31, 2012

11/06/12

12:26:59

(D)

72 CEMETERY

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4740) CEMETERY (EXPENSE):							
CEMETERY CAREGIVER	72-4740-1260	800.00	0.00	180.00	0.00	620.00	22.50
CUTTING GRASS/MAINTENA	72-4740-1970	4,800.00	640.00	2,880.00	0.00	1,920.00	60.00
ELECTRICITY STREET LIG	72-4740-3311	450.00	30.47	119.30	0.00	330.70	26.51
REPAIRS	72-4740-3510	200.00	110.55	110.55	0.00	89.45	55.27
TOTAL DEPT: (4740) CEMETERY (EXPENSE):		6,250.00	781.02	3,289.85	0.00	2,960.15	52.63
TOTAL FUND: (72) CEMETERY		6,250.00	781.02	3,289.85	0.00	2,960.15	52.63
TOTAL EXPENDITURES		2,158,497.00	97,995.90	727,423.96	-4,821.25	1,435,894.29	33.47

INTERMENT DEED

656

COATS CEMETERY TOWN OF COATS HARNETT COUNTY, NORTH CAROLINA

THIS INDENTURE, made on the date hereinafter set out by and between the TOWN OF COATS, a municipal corporation existing under the laws of the State of North Carolina, hereinafter called "Town"; and Sharon Kempf & Joseph Kempf, hereinafter called "Buyer (s); Witnesseth:

That for and in consideration of the sum of _____

(\$ _____), the receipt of which is hereby acknowledged, the Town does hereby give, grant, bargain, sell and convey, subject to conditions hereinafter set out, unto the Buyer (s), his, (her) (their) heirs and assigns, the right of burial of the remains of human beings in the lot No. (s)

108, Section C of the Coats Cemetery as shown on a plat entitled "The Coats Cemetery" and recorded in Plat Book 6, Page 40, Harnett County Registry, to which reference is hereby made and incorporated therein as a part of this description.

TO HAVE AND TO HOLD unto the buyer (s), (his) (her) (their) heirs and assigns forever, subject however to the following conditions, limitations, and restrictions:

The right hereby conveyed is subject in all respects and at all times to the by-laws, rules, and regulations now existing or which may hereafter be recommended by the "Town of Coats-Cemetery Commission" and adopted by the Town or its successors and assigns.

This indenture and the rights conveyed herein are subject to the limitations above mentioned and for the uses and purposes hereinbefore expressed and no other; and the rights herein granted may be sold, transferred or assigned by the buyer (s) but such sale or transfer shall not be binding in any event upon the "Town of Coats-Cemetery Commission" or the Town until this original indenture shall have been presented at its offices in Coats, North Carolina, and the transfer hereof duly recorded upon this indenture and upon the records of the Coats Cemetery, and a transfer fee paid to the Cemetery Perpetual Care Fund, all being subject to the by-laws in existence or hereafter adopted by the Town upon recommendation of the "Town of Coats-Cemetery Commission."

The above described property shall have the benefit of a perpetual care fund existing or hereafter created by the Town and in addition, all the rights and privileges set forth in the by-laws, rules and regulations of the Coats Cemetery as above mentioned.

IN WITNESS WHEREOF, The Town has caused its name to be executed by its Mayor and attested by its Clerk and its Seal affixed, all as authorized by the Board of Commissioners for the Town of Coats, and approved by the Chairman of the "Town of Coats-Cemetery Commission", this 26 day of October 2012.

ATTEST:

Karen T. Wooten
Clerk

TOWN OF COATS

By [Signature]
Mayor

APPROVED: [Signature]
Chairman

Town of Coats-Cemetery Commission

Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

JC Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

The Town of Coats, North Carolina

<u>Item Abstract:</u>	<u>Item No.</u>
Consider Zoning Amendment to allow for Video Gaming	IV-A
<u>Meeting Date:</u>	<u>Information</u>
November 8, 2012	X <u>Action Item</u>
	<u>Consent Agenda</u>

SUBJECT: Video Gaming

DEPARTMENT: Zoning

CONTACT PERSON: Max Mathews, Planning Board/Vice Chairman

REQUEST: Consider amending the Town of Coats Zoning Ordinances to include Video Gaming.

SUMMARY: Attached you will a proposed amendment to the Zoning Ordinances to allow video Gaming within the Town of Coats jurisdiction. The attached amendment reflects a combination of ordinances adopted by surrounding Towns modified to meet the Town of Coats.

BUDGET IMPACT: None

ATTACHMENTS:

PUBLIC HEARING: If approved, a public hearing will need to be held on December 13, 2012.

PRIOR BOARD ACTION: None

RECOMMENDATION: Discuss and approve Zoning Amendment.



ORDINANCE AMENDING THE TOWN OF COATS

ZONING ORDINANCE

WHEREAS, The Town of Coats Board of Commissioners adopted and established the Zoning Ordinance in 2005; and

WHEREAS, The Zoning Ordinance has been amended from time to time; and

WHEREAS, The Board of Commissioners, upon recommendation of the Coats Planning Board, desires to further amend the Zoning Ordinance; and

WHEREAS, Section 9 of the Zoning Ordinance and North Carolina General Statute 160A-385 provides for changes in the Zoning Ordinance; now

THEREFORE BE IT RESOLVED by the Coats Board of Commissioners, after due notice and public hearing, hereby amends the Coats Zoning Ordinance as follows:

AMEND:

SECTION 6.4 - Central Business District(C-1), 6.4.2 USES PERMITTED

SECTION 6.5 - Neighborhood Commercial District(C-2), 6.5.2 USES PERMITTED

SECTION 6.6 - Highway Commercial District(C-3), 6.6.2 USES PERMITTED

Add:

- Gaming Operations(Accessory Use)

AMEND:

SECTION 6.4 - Central Business District(C-1), 6.4.3 USES PERMITTED WITH CONDITIONS

SECTION 6.5 - Neighborhood Commercial District(C-2), 6.5.3 USES PERMITTED WITH CONDITIONS

SECTION 6.6 - Highway Commercial District(C-3), 6.6.4 USES PERMITTED WITH CONDITIONS

Add:

- Gaming Operations(Primary Use)

AMEND:

SECTION 7 - USES PERMITTED WITH CONDITIONS), 6.4.3 USES PERMITTED WITH CONDITIONS

Add:

7.2.30 GAMING OPERATIONS (C-1, C-2, C-3)

- A. Days/Hours of operation: businesses engaged in electronic gaming operations activities may operate from 9:00 am until 11:00, Monday through Saturday unless otherwise specified by the Planning Board.
- B. The maximum number of machines/terminals/computers for any electronic gaming operations business is twenty (20).
- C. Minimum paved parking spaces:
 - 1. One (1) space per every two (2) terminals or one (1) space per every one hundred (100) square feet of total floor area, whichever is greater.
 - 2. One (1) space for each employee.
- D. The establishment must be a minimum of Five Hundred (500) feet from any religious institution, school, daycare center, library or Public Park or other gaming facility.
- E. Distances shall be measured in a straight line, without regards to intervening structures or objects, from the closest exterior structure wall of the electronic gaming establishment to the nearest lot line of the religious use, school, or any or other aforementioned uses or other electronic gaming facility.
- F. No alcoholic beverages will be sold, served or consumed on the premises of the gaming operations.
- G. No one less than 18 years of age allowed in a primary use gaming facility.
- H. All establishments engaging in electronic gaming must post restrictions banning it's patrons from bringing firearms into the facility.

AMEND:

SECTION 14 - DEFINITIONS

Add: In alphabetical order.

Electronic Gaming Operations. Any business enterprise, whether as a principal or an accessory use, where persons utilize electronic machines, including but not limited to computers and gaming terminals, to conduct games of chance, including sweepstakes, and where cash, merchandise or other items of value are redeemed or otherwise distributed, whether or not the value of such distribution is determined by electronic games played or by predetermined odds. This term includes, but not limited to internet cafes', internet sweepstakes or cybercafés'. This does not include any lottery approved by the State of North Carolina. An accessory use would be a facility with three (3) or less machines: a primary use would be four (4) or more.

(All machines and/or games existing prior to the adoption of this section shall be allowed to remain providing their privilege licenses are renewed as required. The number of machines may not increase after the adoption of this ordinance. If the privilege licenses are not renewed, compliance with the regulations is required.)

This amendment to be effective upon adoption on this 13th day of December, 2012.

Walter Weeks, Mayor

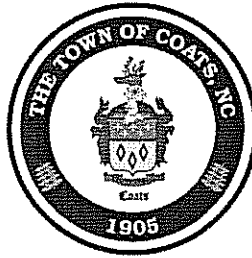
Attest:

Karen Wooten, Town Clerk

Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

JC Allen
Jerry Beasley
Allen Mosby
Don Pleasant
Dr. Linda Robinson

The Town of Coats, North Carolina

Item Abstract:

Consider Street Closures for Christmas
Parade

Item No.

V-A

Meeting Date:

November 8, 2012

Information

X **Action Item**

Consent Agenda

DEPARTMENT: Administration

CONTACT PERSON: Pat Godwin, Chamber of Commerce

REQUEST: Consider Street Closures for the Coats Chamber of Commerce
Christmas Parade

SUMMARY: The Coats Annual 2012 Christmas Parade will be December 6 at
6:30 pm. Attached you will find a list of street closures for the parade.

BUDGET IMPACT: None

ATTACHMENTS: List of Street Closures

PUBLIC HEARING: NA

PRIOR BOARD ACTION: None

RECOMMENDATION: Approves list of street closures as presented.



Coats Police Department

P.O. Box # 675

Office: 910-897-5183

237 North McKinley Street

Matthew "Jeremy" Hall

Fax: 910-897-2955

Coats, N.C. 27521

Chief of Police

From: Matthew Jeremy Hall, Chief of Police
Coats Police Department
237 N. McKinley Street
Coats, NC 27521

Proposed list of streets to be closed during the Christmas Parade on December 6th

Street closings during Christmas Parade

McKinley Street (Hwy 55) from Stewart Street (Hwy 27) to Erwin Street 6:00 pm until Parade is over.

Carrie Street from Stewart Street (Hwy 27) to Erwin Street at 6:00 pm Parade lineup and until Parade is over.

Lisa Street to Carrie Street closed 6:00 pm until Parade is over.

Dooley Street from Railroad Street to Carrie Street 6:00 pm until Parade is over.

Lemon Street from Railroad Street to Carrie Street 6:00 pm until Parade is over.

Main Street from Railroad Street to Carrie Street 6:00 pm until Parade is over.

Washington Street from Railroad Street to Carrie Street 6:00 pm until Parade is over.

Jackson Street from Railroad Street to Carrie Street 6:00 pm until Parade is over.

Hamer Street from McKinley Street to Carrie Street 6:00 pm until Parade is over.

Parrish Street from McKinley Street to Carrie Street 6:00 pm until Parade is over.

South Street from McKinley Street to Carrie Street 6:00 pm until Parade is over.

Erwin Street from McKinley Street to Carrie Street 6:00 pm until Parade is over.

Pope Street from Railroad Street to McKinley Street 6:00 pm until Parade is over.