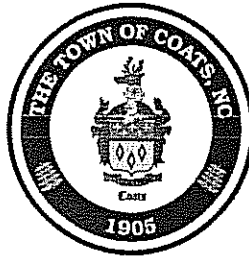


Mayor
Walter Weeks

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 March 14, 2013 - 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

III. Manager & Committee Reports

- A. Department Updates

IV. Old Business

- A. Consider Resolution and Bidding Requirements to Surplus Town Hall by Sealed Bids
- B. Consider Budget Amendment to Town Hall Project

V. New Business

- A. Consider Resolution Honoring Eagle Scout Nathan West Mooney
- B. Consider Proclamation Declaring March 10-16, 2013 Girl Scout Week
- C. Litter Sweep Week
- D. Consider Proclamation Declaring March 11-17, 2013 MS Awareness Week

VI. Public Forum

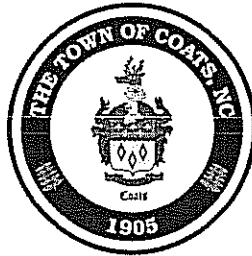
(Please limit comments to 3 minutes in order to allow others to speak)

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

<u>Item Abstract:</u> Consent Agenda	<u>Item No.</u> II-A, B,C
<u>Meeting Date:</u> March 14, 2013	<u>Information</u> <input checked="" type="checkbox"/> <u>Action Item</u> <input type="checkbox"/> <u>Consent Agenda</u>

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Review Consent Agenda

SUMMARY: Attached you will find the following:

Minutes (February 14, 2013)
Attorney Bill
February 2013 Financial Statement

Comments to Financial Statement:

REVENUES

10-3839-8000 \$2431 – \$2,015 property damage hydrant J. Byrd, \$361 Solid Waste,
\$54 UHC rebate

60-3710-8000 \$200 – NSF collected

EXPENSES

BUDGET IMPACT: None

ATTACHMENTS: Minutes, Attorney Bill, Financial Statement

PUBLIC HEARING: NA

PRIOR BOARD ACTION: None

RECOMMENDATION: Review and approve the Consent Agenda

TOWN OF COATS

Board of Commissioners

February 14, 2013

7:00 pm

OFFICIAL MINUTES

I. ABSTRACT:

A regular scheduled meeting of the Board of Commissioners was held on February 14, 2013 in the Board of Commissioners' Meeting Room at Coats Town Hall.

II. ROLL CALL:

Mayor Walter Weeks, Mayor Pro-Tem Dr. Linda Robinson, Commissioner Jerry Beasley and Commissioner Allen Mosby were in attendance.

Attorney Alton Bain was present.

III. CALL TO ORDER:

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

Mayor Walter Weeks delivered the invocation and led those in attendance in the Pledge of Allegiance.

IV. APPROVAL OF AGENDA:

RESOLVED, to approve Agenda as presented.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER JERRY BEASLEY.

APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS MOSBY AND BEASLEY.

NOES (0)

V. APPROVAL OF CONSENT AGENDA:

RESOLVED, to accept consent agenda.

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER ALLEN MOSBY.

**APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS MOSBY AND BEASLEY.
NOES (0)**

VI. MANAGERS UPDATE:

Department Updates:

Town Manager Kenny Cole confirmed the budget retreat date for March 2, 2013 at 8am and asked Mayor Weeks to check with the hospital for the availability of the board room. Mr. Cole informed the Board of the RFP for the water system is due February 27, 2013 and stated that he will give Commissioner Allen Mosby copies. RFP's are also going out for auditing services and will be presented to the Board during the April 11, 2013 meeting.

Police Chief Jeremy Hall presented the Board with the stats from January 10, 2013 – February 14, 2013 (**Reference #1**). Chief Hall also shared with the Board a letter pursuant to N.C.G.S. 14-306.4 concerning cease and desist demand pertaining to internet sweepstakes, video gaming, or any other gambling operations that may be in violation (**Reference #2**). Chief Hall also updated the Board of a 4 month drug and narcotics undercover operation which resulted in several arrest with the assistance of Harnett County's Narcotics Division.

Public Works Director Gary Denton stated the department is continuing to pick up leaves due to the rain getting them behind.

Librarian Rebecca DallaMura updated the Board of the response of volunteer applications that had been received.

VII. PUBLIC HEARING:

A. Consider Taxi Cab Operation.

Mayor Weeks opened the floor for public comments concerning Taxi Cab Operation in the Town of Coats.

Hearing none Mayor Weeks closed Public Hearing.

Mayor Weeks confirmed with Town Manager Kenny Cole that he and the Police Chief have authority to process the application given by Crossway Transportation Inc.

VIII. OLD BUSINESS:

A. Consider Amending Letter of Conditions to Increase Grant Extended by USDA.

Garland Burnett with USDA presented the Board with an Amendment to the Letter of Conditions which grants the Town an additional \$15,200 in grant funds. With these additional funds the deleted items from the original contract may be added back into the project. Total Grant to the Town of Coats is \$45,200. (Reference # 3)

RESOLVED, to accept amendment to Letter of Conditions extended by USDA..

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER ALLEN MOSBY.

APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS MOSBY AND BEASLEY.

NOES (0)

RESOLVED, to accept Resolution from USDA authorizing the Mayor and Town Clerk to execute all forms necessary to obtain a grant from USDA Rural Development. (Resolution # R2013-01)

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER ALLEN MOSBY.

APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS MOSBY AND BEASLEY.

NOES (0)

B. Consider Appointments to Boards/Committee.

Town Manager Kenny Cole presented an application for Margaret House to be considered for an appointment as an alternate on the Planning Board

RESOLVED, to approve Margaret House as alternate on the Planning Board..

MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY COMMISSIONER JERRY BEASLEY.

APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON, COMMISSIONERS MOSBY AND BEASLEY.

NOES (0)

IX. NEW BUSINESS:

A. Coats Chamber of Commerce Update.

Coats Chamber C T Clayton updated the Board with the Awards Banquet being a success and thanked the Board for all the support received during all functions of the Chamber especially Coats Farmers Day. Mr. Clayton informed the Board about the Brick Program with the proceeds going to a Grant Program for the citizens of the Town. Mr. Clayton shared his appreciation of all the organizations coming together to form a committee for the project. Mr. Clayton shared that the Chamber has worked with the contractor that is responsible for the demolition of the old Coats School Building and taking charge of the sale of the bricks. Mr. Clayton shared that one application for the Grant funding has already been received from the Town Manager to plan for a community park for singings and other activities.

X. PUBLIC FORUM:

Mayor Weeks open the floor for Public Forum.

Hearing none Mayor Weeks closed Public Forum.

XI. ADJOURN:

RESOLVED, to adjourn meeting.

**MOTION BY: MAYOR PRO-TEM DR. LINDA ROBINSON: SECOND BY
COMMISSIONER ALLEN MOSBY.**

**APPROVED, AYES (3), MAYOR PRO-TEM DR. LINDA ROBINSON,
COMMISSIONERS MOSBY AND BEASLEY.
NOES (0)**

Mayor Weeks called meeting adjourned at 7:30 pm

Respectfully Submitted,

Karen Wooten, Town Clerk

Walter Weeks, Mayor

March 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 – February 1, 2013 through February 28, 2013


02-08-2013	Telephone call with Town Manager regarding Well Site Ownership; Review Title Ownership of Honeycutt Well Site.	1.5
02-15-2013	Attend Board Meeting	.6

2.1 hrs @ \$125.00 per hour

\$ 262.50

TOTAL FOR TOWN OF COATS:

\$ 262.50 *fw*


Alton D. Bain, Attorney for Town of Coats

Town of Coats
Revenue Statement
Period Ending: February 28, 2013
10 GENERAL FUND

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected Percent To Date	Percent Collected %
PENALTIES & INTEREST	10-3100-1700	2,500.00	613.28	1,681.27	818.73	67.25
TAXES COLLECTED 2003	10-3200-0003	0.00	33.12	160.36	-160.36	0.00
TAXES COLLECTED 2004	10-3200-0004	0.00	0.00	75.38	-75.38	0.00
TAXES COLLECTED 2005	10-3200-0005	0.00	25.47	123.63	-123.63	0.00
TAXES COLLECTED 2006	10-3200-0006	100.00	26.71	57.58	42.42	57.58
TAXES COLLECTED 2007	10-3200-0007	100.00	20.34	90.63	9.37	90.63
TAXES COLLECTED 2008	10-3200-0008	200.00	13.70	-15.69	215.69	-7.84
TAXES COLLECTED 2009	10-3200-0009	200.00	149.86	512.93	-312.93	256.46
TAXES COLLECTED 2010	10-3200-0010	300.00	201.55	1,151.66	-851.66	383.88
TAXES COLLECTED 2011	10-3200-0011	11,416.00	661.07	14,873.03	-3,457.03	130.28
TAXES COLLECTED 2012	10-3200-0012	560,200.00	139,104.96	504,045.98	56,154.02	89.97
JC SALES TAX (ARTICLE#39)	10-3231-3000	53,506.00	5,263.65	28,326.86	25,179.14	52.94
JC (ARTICLE #40) 1/2 CENT	10-3232-3000	53,500.00	4,915.49	29,081.60	24,418.40	54.35
JC (ARTICLE #42) 1/2 CENT	10-3233-3000	28,800.00	2,830.66	15,400.61	13,399.39	53.47
JC (ARTICLE #44) 1/2 CENT	10-3234-3000	58,000.00	5,348.70	32,795.41	25,204.59	56.54
PRIVILEGE LICENSE	10-3260-1000	9,700.00	0.00	7,842.50	1,857.50	80.85
UTO & TRUCK LICENSE	10-3280-1000	4,000.00	505.00	4,111.73	-111.73	102.79
BEERWINE 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	27.00	450.00	150.00	75.00
CHARTER CABLE (Q)	10-3324-1200	4,000.00	0.00	0.00	4,000.00	0.00
JC FRANCHISE TAX ELECTRIC	10-3324-3000	50,000.00	0.00	14,417.60	35,582.40	28.83
JC SALES TELECOM SERVICES	10-3324-3001	15,000.00	0.00	3,439.00	11,561.00	22.92
SALES TAX ON VIDEO PROGRAMMIN	10-3324-3002	20,000.00	0.00	5,087.82	14,912.18	25.43
ACCIDENT REPORT	10-3431-0000	50.00	16.00	106.00	-56.00	212.00
ONING FEES	10-3491-0000	1,000.00	260.00	1,905.00	-905.00	190.50
ARNETT-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	4,855.00	10,800.00	2,700.00	80.00
ONCESSION STAND	10-3612-8500	600.00	0.00	0.00	600.00	0.00
INTEREST EARNED	10-3830-4910	400.00	44.73	526.92	-126.92	131.73
MISCELLANEOUS INCOME	10-3839-8000	6,000.00	2,430.49	14,119.22	-8,119.22	235.32

Town of Coats
Revenue Statement
Period Ending: February 28, 2013
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	355.68	1,874.59	-1,374.59	374.91
LIBRARY DONATIONS	10-3839-8002	0.00	0.00	25.00	-25.00	0.00
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	2,415.90	9,792.42	2,207.58	81.60
POLICE GRANT	10-3839-9000	5,900.00	0.00	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	3,368.00	-1,868.00	224.53
TOTAL FUND REVENUE:		1,064,317.00	170,118.36	723,330.09	340,986.91	67.96

03/11/13 Fiscal Year: 2013
08:51:01 Fiscal Month Range: 8-8

Town of Coats
Revenue Statement
Period Ending: February 28, 2013

Selected Department Page 3
(ALL) All Departments

20 POWELL BILL FUND

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected
STATE STREET AID	20-3001-0001	64,000.00	0.00	68,348.18	-4,348.18	106.79
TOTAL FUND REVENUE:		64,000.00	0.00	68,348.18	-4,348.18	106.79

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	16,800.00	15,600.00	51.85
BARBAGE REVENUE	31-3323-2000	157,880.00	13,970.33	107,991.86	49,888.14	68.40
TOTAL FUND REVENUE:		190,280.00	16,370.33	124,791.86	65,488.14	65.58

40 TOWN HALL PROJECT

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected %
JSDA LOAN	40-3300-1000	338,000.00	260.00	5,144.50	332,855.50	1.52
JSDA 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	260.00	105,144.50	362,855.50	22.46

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected
WATER REVENUE (SERVICE)	60-3710-5100	324,000.00	28,030.75	217,459.74	106,540.26	67.11
SEWER REVENUE COLLECTED	60-3710-5101	0.00	4,289.86	30,626.49	-30,626.49	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	1,600.00	900.00	64.00
WATER DEPARTMENT FEES	60-3710-5800	22,000.00	3,305.61	24,134.70	-2,134.70	109.70
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	200.00	844.56	-844.56	0.00
INTEREST INCOME	60-3830-4970	150.00	0.00	0.00	150.00	0.00
JNAPPROPRIATED WATER FUND/RES	60-3830-5000	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL FUND REVENUE:		381,650.00	35,826.22	274,665.49	106,984.51	71.96

Town of Coats
Revenue Statement
 Period Ending: February 28, 2013

72 CEMETERY

Account Description	Account Number	Estimated Revenue	Activity This Period	Revenue To Date	Uncollected To Date	Percent Collected
INTEREST EARNED	72-3001-1002	0.00	0.00	9.22	-9.22	0.00
INTEREST	72-3474-4910	100.00	2.19	58.47	41.53	58.47
MISCELLANEOUS	72-3474-8000	50.00	0.00	0.00	50.00	0.00
3-SALE LTS 15%CK 85%M-MKT	72-3474-8900	2,500.00	250.00	310.00	2,190.00	12.40
PERMITS: GRAVE OPENING-CK	72-3474-8910	200.00	50.00	300.00	-100.00	150.00
APPROP. FROM GEN. FUND	72-3474-9000	3,400.00	0.00	3,400.00	0.00	100.00
TOTAL FUND REVENUE:		6,250.00	302.19	4,077.69	2,172.31	65.24
TOTAL REVENUE:		2,174,497.00	222,877.10	1,300,357.81	874,139.19	59.80%

Fiscal Year: 2013

Encumbrances & Expenditure Statement

(ALL) All Departments

Fiscal Month Range: 8-8

03/11/13

Period Ending: February 28, 2013

08:50:45

10 GENERAL FUND

(D)

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	9,236.00	0.00	7,800.00	0.00	1,436.00	84.45
ICA	10-4110-1710	750.00	0.00	596.70	0.00	153.30	79.56
NSURANCE (WORKER'S 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	10,700.00	0.00	100.00	99.07
LEGAL SERVICES	10-4110-1920	11,900.00	225.00	2,087.50	0.00	9,812.50	17.54
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-GOVERNMENT AS	10-4110-4000	500.00	0.00	0.00	0.00	500.00	0.00
AID-CAROLINA COUNCIL O	10-4110-4010	550.00	0.00	507.00	0.00	43.00	92.18
NSURANCE (MUNICIPAL P	10-4110-4500	2,700.00	0.00	2,700.00	0.00	0.00	100.00
UES/SUBS (ADVERTISING	10-4110-4910	3,310.00	44.63	3,294.61	0.00	15.39	99.53
RENEVOLENCE	10-4110-4990	500.00	250.00	325.00	0.00	175.00	65.00
EMPLOYEE CHRISTMAS BON	10-4110-6000	3,764.00	0.00	3,763.20	0.00	0.80	99.97
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	519.63	33,603.49	0.00	16,302.51	67.33

Encumbrances & Expenditure Statement

(ALL) All Departments

Fiscal Year: 2013

Fiscal Month Range: 8-8

Period Ending: February 28, 2013

03/11/13
08:50:45
(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	8,385.62	75,469.83	0.00	33,530.17	69.23
FICA)	10-4120-1810	8,339.00	641.50	5,773.44	0.00	2,565.56	69.23
RETIREMENT (6.74%)	10-4120-1820	7,663.00	565.24	5,086.45	0.00	2,576.55	66.37
NSURANCE (MEDICAL)	10-4120-1830	15,776.00	1,252.93	11,802.05	0.00	3,973.95	74.81
EMPLOYMENT SECURITY CO	10-4120-1850	22,893.00	0.00	22,892.83	0.00	0.17	99.99
NSURANCE (WORKER'S CO	10-4120-1860	2,949.00	0.00	2,934.65	0.00	14.35	99.51
ANITORAL/SALARIES/MAI	10-4120-1970	2,600.00	200.00	1,750.00	0.00	850.00	67.30
PROFESSIONAL SERVICE	10-4120-1990	1,530.00	84.59	813.22	0.00	716.78	53.15
ANITORAL SUPPLIES	10-4120-2110	500.00	20.65	139.44	0.00	360.56	27.88
AUTO (GAS & LUBRICANTS	10-4120-2510	62,791.00	0.00	31,370.49	0.00	31,420.51	49.96
OFFICE SUPPLIES	10-4120-2610	1,600.00	51.78	1,133.98	82.46	383.56	76.02
TRAVEL & PER DIEM	10-4120-3110	1,100.00	185.28	409.47	0.00	690.53	37.22
TELEPHONE/CHARTER	10-4120-3210	4,300.00	491.78	3,137.80	0.00	1,162.20	72.97
POSTAGE	10-4120-3250	800.00	0.00	247.63	0.00	552.37	30.95
ELECTRICITY BUILDING	10-4120-3310	3,800.00	280.68	2,875.76	0.00	924.24	75.67
GAS HEATING	10-4120-3330	2,750.00	416.04	1,529.04	0.00	1,220.96	55.60
SEWER	10-4120-3350	400.00	52.41	360.25	0.00	39.75	90.06
PRINTING	10-4120-3400	500.00	0.00	0.00	0.00	500.00	0.00
REPAIRS-BUILDING	10-4120-3510	4,000.00	19.15	2,717.94	0.00	1,282.06	67.94
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	102.00	0.00	398.00	20.40
TRAINING - SCHOOL	10-4120-3950	1,700.00	85.00	868.97	0.00	831.03	51.11
NSURANCE (MUNICIPAL)	10-4120-4500	9,519.00	0.00	9,467.69	0.00	51.31	99.46
UES/SUBSCRIPTIONS	10-4120-4910	1,110.00	0.00	1,063.50	0.00	46.50	95.81
CAPITAL OUTLAY	10-4120-5100	0.00	0.00	0.00	0.00	0.00	0.00
OMPUTER/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	202.94	6,087.27	0.00	3,062.73	66.52
COUNTY COLL (.015 & .0	10-4120-6990	5,500.00	1,428.70	5,398.44	0.00	101.56	98.15
IRE CO (CODE INSPECTI	10-4120-6995	3,900.00	3,900.00	4,200.00	0.00	-300.00	107.69

03/11/13

Fiscal Year: 2013

Encumbrances & Expenditure Statement

(ALL) All Departments

08:50:45

Fiscal Month Range: 8-8

Period Ending: February 28, 2013

(D)

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Uncumbered Balance	% Spent
APPROP. TO CEMETERY FU	10-4120-7000	3,400.00	0.00	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	18,264.29	284,032.14	82.46	89,955.40	75.95

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(ALL) All Departments

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Fiscal Month Range: 8-8

Period Ending: February 28, 2013

(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	13,146.98	107,589.95	0.00	63,313.05	62.95
SALARIES/WAGES (O.T.)	10-4310-1220	700.00	0.00	328.05	0.00	371.95	46.86
HOLIDAY PAY	10-4310-1230	6,930.00	0.00	6,926.03	0.00	3.97	99.94
SALARIES/WAGES (P.T.)	10-4310-1260	12,100.00	1,098.00	13,182.00	0.00	-1,082.00	108.94
LONGEVITY (FORM 1089 M	10-4310-1270	150.00	0.00	150.00	0.00	0.00	100.00
% RETIREMENT - 401(K)	10-4310-1330	8,546.00	657.34	5,749.65	0.00	2,796.35	67.27
FICA)	10-4310-1810	13,993.00	1,084.49	9,758.38	0.00	4,234.62	69.73
RETIREMENT (6.77%)	10-4310-1820	12,450.00	890.03	7,766.92	0.00	4,683.08	62.38
INSURANCE (MEDICAL)	10-4310-1830	35,856.00	2,829.40	25,429.14	0.00	10,426.86	70.92
INSURANCE (WORKERS 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	0.00	100.00	0.00	350.00	22.22
PROFESSIONAL SERVICE	10-4310-1990	1,520.00	0.00	125.00	0.00	1,395.00	8.22
ANITORAL SUPPLIES	10-4310-2110	400.00	0.00	35.17	0.00	364.83	8.79
INFORMS	10-4310-2120	3,000.00	39.98	2,418.11	0.00	581.89	80.60
IRRES	10-4310-2520	2,000.00	201.12	1,179.80	0.00	820.20	58.99
VEHICLE MAIN/SUPPLIES	10-4310-2530	7,000.00	1,736.79	4,795.63	0.00	2,204.37	68.50
OFFICE SUPPLIES	10-4310-2610	1,200.00	197.94	630.07	0.00	569.93	52.50
RAVEL & PER DIEM	10-4310-3110	600.00	123.10	183.65	0.00	416.35	30.60
ELEPHONE SERVICES	10-4310-3210	5,800.00	365.62	3,330.73	0.00	2,469.27	57.42
POSTAGE	10-4310-3250	200.00	0.00	80.95	0.00	119.05	40.47
COMMUNICATION EXPENSE	10-4310-3290	8,000.00	397.44	4,388.15	0.00	3,611.85	54.85
ELECTRICITY BUILDING	10-4310-3310	3,200.00	280.66	2,875.60	0.00	324.40	89.86
IAS HEATING	10-4310-3330	2,750.00	416.04	1,529.02	0.00	1,220.98	55.60
RINTING	10-4310-3400	250.00	0.00	174.00	0.00	76.00	69.60
REPAIRS (EQUIPMENT)	10-4310-3520	1,900.00	85.35	1,209.03	172.07	518.90	72.68
DVERTISING	10-4310-3910	100.00	0.00	0.00	0.00	100.00	0.00
RAINING & SCHOOL	10-4310-3950	1,500.00	284.18	616.19	0.00	883.81	41.07
SERVICE MAIN CONTRACTS	10-4310-4420	13,200.00	658.78	11,453.29	0.00	1,746.71	86.76
INSURANCE-LIABILITY-AU	10-4310-4500	12,700.00	0.00	12,700.00	0.00	0.00	100.00

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10 GENERAL FUND

(D)

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DUES & SUBSCRIPTIONS	10-4310-4910	250.00	0.00	0.00	0.00	250.00	0.00
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	1,974.00	0.00	26.00	98.70
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	24,493.24	257,251.34	172.07	102,975.59	71.42

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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 (4311) POLICE DEPARTMENT GRANT							
SALARIES/WAGES GRANT	10-4311-1210	35,197.00	2,707.20	24,364.80	0.00	10,832.20	69.22
5% RETIREMENT 401 (K)	10-4311-1330	1,760.00	135.36	1,218.23	0.00	541.77	69.21
FICA	10-4311-1810	2,693.00	207.10	1,863.91	0.00	829.09	69.21
RETIREMENT (6.77%)	10-4311-1820	2,478.00	183.28	1,649.48	0.00	828.52	66.56
NSURANCE (MEDICAL)	10-4311-1830	7,171.00	565.88	5,334.60	0.00	1,836.40	74.39
NSURANCE (WORKER'S 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	3,798.82	36,998.02	0.00	14,867.98	71.33

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(ALL) All Departments

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10 GENERAL FUND

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(D)

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	1,002.63	11,686.98	0.00	5,561.02	67.75
ONGEVITY (FORM 1099 M	10-4510-1270	400.00	0.00	126.00	0.00	274.00	31.50
FICA)	10-4510-1810	1,320.00	76.71	903.70	0.00	416.30	68.46
RETIREMENT (6.74%)	10-4510-1820	1,213.00	67.58	796.27	0.00	416.73	65.64
NSURANCE (MEDICAL)	10-4510-1830	4,303.00	175.27	2,491.65	0.00	1,811.35	57.90
NSURANCE (WORKERS CO	10-4510-1860	1,982.00	0.00	1,982.00	0.00	0.00	100.00
HAND TOOLS	10-4510-2220	0.00	0.00	0.00	0.00	0.00	0.00
STREET SIGNS	10-4510-2230	3,000.00	4.00	4.00	210.42	2,785.58	7.14
SUPPLIES/MATERIALS	10-4510-2260	6,000.00	388.02	4,015.11	0.00	1,984.89	66.91
SAFETY/FIRST AID SUPPL	10-4510-2310	500.00	0.00	463.13	0.00	36.87	92.62
CHEMICALS/PESTICIDES	10-4510-2340	2,500.00	0.00	1,079.06	0.00	1,420.94	43.16
TIRES	10-4510-2520	1,200.00	0.00	802.86	0.00	397.14	66.90
VEHICLE MAINTENANCE &	10-4510-2530	3,500.00	0.00	1,527.97	0.00	1,972.03	43.65
RAVEL & PER DIEM	10-4510-3110	200.00	0.00	0.00	0.00	200.00	0.00
AGERS/CELL PHONES	10-4510-3211	1,100.00	85.62	713.89	0.00	386.11	64.89
ELECTRICITY-STREET LIG	10-4510-3311	46,000.00	3,749.19	30,468.86	0.00	15,531.14	66.23
REPAIRS (EQUIPMENT)	10-4510-3520	5,000.00	8.18	1,554.55	0.00	3,445.45	31.09
RAINING - SCHOOL	10-4510-3950	800.00	0.00	200.00	0.00	600.00	25.00
INFORMS RENTAL FEES	10-4510-4140	2,500.00	284.97	1,612.72	0.00	887.28	64.50
NSURANCE(LIABILITY-VE	10-4510-4500	3,000.00	0.00	3,000.00	0.00	0.00	100.00
IPPING 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	5,842.17	69,001.34	210.42	44,587.24	60.81

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	0.00	700.00	0.00	1,400.00	33.33
PROFESSIONAL SERVICE	10-4910-1990	165.00	0.00	0.00	0.00	165.00	0.00
OFFICE SUPPLIES	10-4910-2610	150.00	0.00	0.00	0.00	150.00	0.00
ZONING (ADVERTISING)	10-4910-3910	735.00	0.00	732.93	0.00	2.07	99.71
ANIMAL CONTROL/VEHICLE	10-4910-5400	10,000.00	0.00	10,000.00	0.00	0.00	100.00
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	0.00	11,432.93	0.00	3,717.07	75.46

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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	1,596.25	14,107.50	0.00	5,642.50	71.43
FICA)	10-6110-1810	1,516.00	122.11	1,079.23	0.00	436.77	71.18
WORKER'S COMP	10-6110-1860	1,000.00	0.00	1,000.00	0.00	0.00	100.00
ANITORAL SUPPLIES	10-6110-2110	250.00	0.00	150.56	0.00	99.44	60.22
OFFICE SUPPLIES	10-6110-2610	300.00	0.00	232.26	0.00	67.74	77.42
TRAVEL & PER DIEM	10-6110-3110	50.00	33.97	33.97	0.00	16.03	67.94
TELEPHONE	10-6110-3210	2,400.00	117.88	872.28	0.00	1,527.72	36.34
POSTAGE	10-6110-3250	100.00	0.00	0.00	0.00	100.00	0.00
ELECTRICITY BUILDING	10-6110-3310	3,600.00	255.00	1,651.92	0.00	1,948.08	45.88
SEWER	10-6110-3350	250.00	17.38	137.16	0.00	112.84	54.86
REPAIRS BUILDING	10-6110-3510	1,100.00	0.00	104.97	0.00	995.03	9.54
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
UES/SUBSCRIPTIONS	10-6110-4910	500.00	243.00	316.50	0.00	183.50	63.30
CAPITAL OUTLAY (BOOKS)	10-6110-5100	2,500.00	0.00	18.90	0.00	2,481.10	0.75
TOTAL DEPT: (6110) LIBRARY:		35,566.00	2,385.59	20,155.25	0.00	15,410.75	56.67

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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
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DEPT (6120) RECREATION DEPARTMENT:

SALARIES/WAGES (PARK)	10-6120-1260	20,000.00	1,538.46	13,846.14	0.00	6,153.86	69.23
SALARIES (OTHER) (1099 FICA)	10-6120-1265	6,300.00	464.00	4,892.00	0.00	1,408.00	77.65
NSURANCE (WORKER'S CO REFERENCEES/UMPIRES	10-6120-1810	2,012.00	153.18	1,433.37	0.00	578.63	71.24
NSURANCE (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	2,200.00	9,700.00	0.00	800.00	92.38
LANITORAL/MAINT/SUPPLI	10-6120-1970	500.00	0.00	46.36	0.00	453.64	9.27
PROGRAM SUPPLIES	10-6120-2280	5,600.00	1,462.25	3,176.53	120.00	2,303.47	58.86
SAFETY/FIRST AID SUPPL	10-6120-2310	250.00	0.00	3.98	0.00	246.02	1.59
CHEMICALS, FERTILIZER	10-6120-2340	750.00	0.00	259.00	393.75	97.25	87.03
AUTO (GAS & MAINTENANC	10-6120-2510	500.00	0.00	258.04	0.00	241.96	51.60
PIRES	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	63.33	0.00	236.67	21.11
OFFICE SUPPLIES	10-6120-2610	300.00	0.00	66.98	0.00	233.02	22.32
TELEPHONE	10-6120-3210	250.00	50.11	157.86	0.00	92.14	63.14
PAGERS/CELL PHONES	10-6120-3211	1,200.00	0.00	286.89	0.00	913.11	23.90
POSTAGE	10-6120-3250	100.00	0.00	0.00	0.00	100.00	0.00
ELECTRICITY (PA	10-6120-3312	7,000.00	458.23	4,091.86	0.00	2,908.14	58.45
PRINTING/ADVERTISING	10-6120-3400	300.00	0.00	142.00	0.00	158.00	47.33
REPAIRS BUILDING	10-6120-3510	1,200.00	0.00	230.00	0.00	970.00	19.16
REPAIRS (EQUIPMENT & B	10-6120-3520	1,200.00	0.00	1,071.68	0.00	128.32	89.30
REPAIRS (VEHICLE)	10-6120-3530	200.00	0.00	0.00	0.00	200.00	0.00
NSURANCE(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 6,326.23 44,524.61 513.75 18,522.64 70.85

TOTAL FUND: (10) GENERAL FUND

1,064,317.00 61,629.97 756,999.12 978.70 306,339.18 71.21

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20 POWELL BILL FUND

(D)

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	1,002.64	11,813.15	0.00	5,434.85	68.49
ICA EXPENSE	20-9001-1810	1,320.00	76.72	903.74	0.00	416.26	68.46
RETIREMENT EXPENSE	20-9001-1820	1,213.00	67.58	796.27	0.00	416.73	65.64
GROUP INSURANCE EXPENS	20-9001-1830	4,302.00	175.26	2,491.70	0.00	1,810.30	57.92
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	730.00	1,734.47	0.00	36,200.53	4.57
TOTAL DEPT: (9001) POWELL BILL		64,000.00	2,052.20	19,721.33	0.00	44,278.67	30.81
TOTAL FUND: (20) POWELL BILL FUND		64,000.00	2,052.20	19,721.33	0.00	44,278.67	30.81

(D) 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	2,029.00	21,814.64	0.00	10,182.36	68.17
LONGEVITY	31-4810-1270	170.00	0.00	168.00	0.00	2.00	98.82
FICA	31-4810-1810	2,448.00	155.18	1,681.48	0.00	766.52	68.68
RETIREMENT(6.74%)	31-4810-1820	2,250.00	136.75	1,481.68	0.00	768.32	65.85
NSURANCE (MEDICAL)	31-4810-1830	7,889.00	403.46	4,922.54	0.00	2,966.46	62.39
NSURANCE (WORKER'S CO	31-4810-1860	2,696.00	0.00	2,555.10	0.00	140.90	94.77
PIPPING 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	21,715.23	0.00	18,284.77	54.28
SERVICE MAIN CONTRACT	31-4810-4420	94,830.00	8,714.35	59,826.36	0.00	35,003.64	63.08
TOTAL DEPT: (4810) SOLID WASTE		190,280.00	11,438.74	114,165.03	0.00	76,114.97	59.99
TOTAL FUND: (31) SOLID WASTE		190,280.00	11,438.74	114,165.03	0.00	76,114.97	59.99

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40 TOWN HALL PROJECT

(D)

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	2,494.80	0.00	4,205.20	37.23
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	103,639.30	0.00	364,360.70	22.14

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	103,639.30	0.00	364,360.70	22.14

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60 WATER FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (7110) WATER EXPENSE							
SALARIES	60-7110-1210	100,580.00	7,737.23	69,633.26	0.00	30,946.74	69.23
WICAMEDICARE	60-7110-1810	7,695.00	591.90	5,327.04	0.00	2,367.96	69.22
RETIREMENT (6.74%)	60-7110-1820	7,071.00	521.49	4,693.28	0.00	2,377.72	66.37
INSURANCE-MEDICAL	60-7110-1830	17,928.00	1,414.71	13,336.64	0.00	4,591.36	74.39
EMPLOY. SECUR. COMM	60-7110-1850	8,662.00	0.00	8,662.00	0.00	0.00	100.00
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	18,500.00	0.00	0.00	0.00	18,500.00	0.00
LABORATORIAL SUPPLIES	60-7110-2110	500.00	0.00	72.04	0.00	427.96	14.40
LAND TOOLS	60-7110-2220	800.00	99.80	191.73	0.00	608.27	23.96
MATERIALS & SUPPLIES	60-7110-2260	8,000.00	139.04	4,933.32	0.00	3,066.68	61.66
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	158.54	0.00	91.46	63.41
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	0.00	465.04	0.00	2,034.96	18.60
OFFICE SUPPLIES	60-7110-2610	800.00	0.00	754.13	29.97	15.90	98.01
WATER PURCHASES	60-7110-2700	106,500.00	9,291.40	60,724.19	0.00	45,775.81	57.01
TRAVEL	60-7110-3110	300.00	0.00	0.00	0.00	300.00	0.00
PAGER/CELL PHONES	60-7110-3211	700.00	25.73	230.96	0.00	469.04	32.99
POSTAGE	60-7110-3250	3,200.00	231.08	2,037.48	0.00	1,162.52	63.67
ELECTRICITY BUILDING	60-7110-3310	2,500.00	82.38	1,088.42	0.00	1,411.58	43.53
WAS HEATING	60-7110-3330	1,800.00	409.62	709.60	0.00	1,090.40	39.42
SEWER	60-7110-3350	500.00	32.00	256.00	0.00	244.00	51.20
PAINTING	60-7110-3400	800.00	0.00	348.52	0.00	451.48	43.56
REPAIRS (BUILDING)	60-7110-3510	700.00	26.12	638.06	0.00	61.94	91.15
REPAIRS (EQUIPMENT)	60-7110-3520	2,050.00	0.00	54.64	0.00	1,995.36	2.66
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	668.37	2,968.79	0.00	531.21	84.82
RAINING SCHOOL	60-7110-3950	1,200.00	130.00	394.76	130.00	675.24	43.73
INFORM RENTAL FEES	60-7110-4140	1,500.00	72.47	1,095.03	0.00	404.97	73.00

03/11/13 Fiscal Year: 2013

Town of Coats
Encumbrances & Expenditure Statement

Selected Department (ALL) All Departments Page 16

08:50:46 Fiscal Month Range: 8-8

Period Ending: February 28, 2013

(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	101.92	19,254.34	0.00	745.66	96.27
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	0.00	1,440.00	0.00	360.00	80.00
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	220.75	0.00	1,533.25	12.58
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	14,681.00	0.00	0.00	100.00
DEBT SERVICE (INTERES	60-7110-7210	1,649.00	0.00	1,648.63	0.00	0.37	99.97
TOTAL DEPT: (7110) WATER EXPENSE		381,650.00	21,575.26	247,593.39	159.97	133,896.64	64.91
TOTAL FUND: (60) WATER FUND		381,650.00	21,575.26	247,593.39	159.97	133,896.64	64.91

Town of Coats
Encumbrances & Expenditure Statement

08:50:46 Fiscal Month Range: 8-8

Period Ending: February 28, 2013

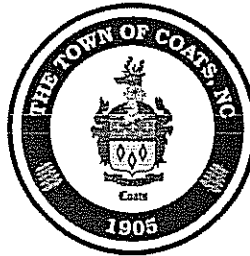
(D) 72 CEMETERY

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	360.00	0.00	440.00	45.00
CUTTING GRASS/MAINTENA	72-4740-1970	4,800.00	0.00	2,880.00	0.00	1,920.00	60.00
ELECTRICITY STREET LIG	72-4740-3311	450.00	32.25	250.72	0.00	199.28	55.71
REPAIRS	72-4740-3510	200.00	0.00	173.79	0.00	26.21	86.89
TOTAL DEPT: (4740) CEMETERY (EXPENSE):		6,250.00	32.25	3,664.51	0.00	2,585.49	58.63
TOTAL FUND: (72) CEMETERY		6,250.00	32.25	3,664.51	0.00	2,585.49	58.63
TOTAL EXPENDITURES		2,174,497.00	96,728.42	1,245,782.68	1,138.67	927,575.65	57.34

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 Resolution and Bidding Requirements to Surplus Town Hall by Sealed Bids	IV-A
<u>Meeting Date:</u>	<u>Information</u>
March 14, 2013	X <u>Action Item</u>
	<u>Consent Agenda</u>

SUBJECT: Property Disposal

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Consider resolution to dispose of Town Hall property.

SUMMARY: At our March 2, 2013 annual Board retreat, the Board directed staff to prepare the necessary documents to dispose of the existing Town Hall by the sealed bid procedure. Attached you will find a resolution and bidding requirements to dispose of the property located at 237 North McKinley Street.

BUDGET IMPACT: None

ATTACHMENTS: Resolution and bidding package.

PUBLIC HEARING: N/A

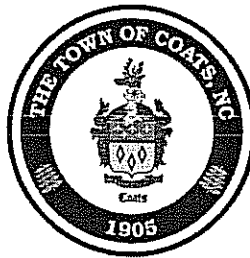
PRIOR BOARD ACTION: Discussed and directed Town staff to dispose of property by Sealed Bid procedure.

RECOMMENDATION: Review and approve Resolution and Property bidding requirements as presented.

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

**Resolution Authorizing the Advertisement for Sealed Bids
for the Sale of Property**

WHEREAS, the Board of Commissioners of the Town of Coats desires to dispose of certain surplus property of the Town;

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

1. The following described property is hereby declared to be surplus to the needs of the Town of Coats.

Coats Town Hall, 237 North McKinley Street, 1.01 Acres, Building +/- 6,900 square feet, Parcel Identification Number (0690-74-3799.000)

2. The Town Manager is authorized and directed to receive on behalf of the Board of Commissioners sealed bids for the purchase of the property described above.
3. Sealed bids may be submitted to the Town Clerk's Office and to be opened on April 10, 2013, at 3:00 pm at Coats Town Hall.
4. The Town of Coats Clerk shall cause a notice of this resolution to be published in accordance with G.S. 160A-268.
5. The Board of Commissioners reserves the right to reject any or all bids.

Adopted this 14 day of March, 2013.

Walter Weeks, Mayor

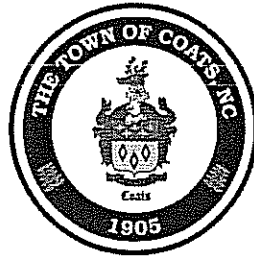
ATTEST:

Karen F. Wooten, Town Clerk

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

BIDDING REQUIREMENTS

Sale of certain real property know as: *Coats Town Hall, 237 North McKinley Street, Building +/- 6,900 square feet, 1.01 Acres, Parcel Identification Number (0690-74-3799.000)*

GENERAL INFORMATION

The Town of Coats is requesting bids to sale the afore-mentioned property on April 10, 2013 at 3:00 pm at the Coats Town Hall, 237 North McKinley Street, Coats N.C. This will be a cash sale and no owner financing is offered by the Town of Coats.

BID DEPOSIT:

Each bidder must deposit a cashier's check in the amount of Five percent(5%) of the base bid amount(Payable to the Town of Coats) to be submitted with the attached Bidder Information Form attached as Exhibit "A", and, which deposit will be returned to all unsuccessful bidders. The deposit of the successful bidder will be retained by the Town of Coats and applied at closing to the purchase price. If the sale is not consummated by the successful bidder, the deposit shall be retained by the Town of Coats as liquidated damages.

BIDDER REQUIREMENTS:

All bidders must be at least eighteen (18) years of age. If the bidder is represented by another individual or an individual acting on behalf of an entity, including a partnership, corporation, limited liability company, or estate, proof of authority to sign on behalf of the principal must be provided prior to the sale. All bidders must complete Bidder Information Sheet attached as Exhibit "A" and submit it to the Town with the bid deposit no later than 3:00 pm on April 10, 2013 at which time bids will be opened and publicly read aloud.

REALTOR SERVICES:

All bidders shall have the option to engage the services of a realtor to assist with the sale of said property.

CLOSING:

The successful bidder will furnish a Special Warranty Deed to the property and a standard Owner's Title Policy. The date of the closing shall be on or before May 17, 2013.

PROPERTY CONDITION:

The Town will convey the property "AS IS – WHERE IS". Any inspection of the property by buyer may be performed during regular business hours, and such inspection may not interfere with the Town's normal use of the property. Bidders should contact the Town Manager's office to schedule inspections.

POSSESSION:

The Town of Coats will retain possession of the property until the successful closing of the property sale. No improvements or alterations of the property shall be made by the successful bidder until the successful closing of the property.

EXHIBIT A

BIDDER INFORMATION

Sale of certain real property know as _____

BIDDER'S NAME: _____

If Bidder is an entity,
Agent for bidder: _____

ADDRESS: _____

TELEPHONE NUMBER: _____

EMAIL ADDRESS: _____

BID DEPOSIT: _____ **CASHIER'S CHECK (5% OF BASE BID AMOUNT)**

BID AMOUNT: \$ _____

_____ **Dollars and** _____ **Cents**

The bid deposit is required to be submitted with the bid.

I, the above-named bidder, or agent for bidder, wish to submit a bid for the above-referenced property on _____. I acknowledge that I have been given the Bidder's Packet and a receipt for my bid deposit. I further acknowledge that the bid deposit will be retained by the Town of Coats if I am the winning bidder and will be returned to me should I not be the winning bidder.

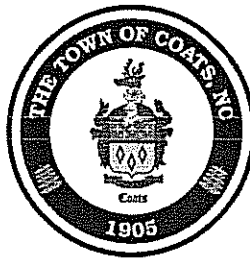
Signature

Date

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 Budget Amendment for Town Hall Project	IV-B
<u>Meeting Date:</u>	<u>Information</u>
March 14, 2013	X <u>Action Item</u>
	<u>Consent Agenda</u>

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Consider Budget Amendment for Town Hall project.

SUMMARY: At our February 14, 2013 regular meeting of the Board, USDA delivered an Amendment to the Letter of Conditions granting the Town an additional \$15,200 in grant funds for the Town Hall renovations.

Attached you will find a Budget Amendment to match the additional grant funds.

BUDGET IMPACT: Increases Project Budget by \$15,200.

ATTACHMENTS: Budget Amendment.

PUBLIC HEARING: N/A

PRIOR BOARD ACTION: Accepted a letter of conditions in the amount of \$15,200.

RECOMMENDATION: Approve Budget Amendment as presented.

**BUDGET AMENDMENT
FISCAL YEAR 2012-2013
GENERAL FUND/TOWN HALL PROJECT
#1**

BE IT ORDAINED that the following amendment to the Town of Coats budget for the Fiscal year above stated, be and the same is hereby adopted and also the following line item transfer(s), to wit,

REVENUES

LINE ITEM	ACCOUNT NAME	TOTAL PRIOR TO AMENDMENT	INCREASE (DECREASE)	TOTAL
40-3300-2000	USDA Grant	30,000	15,200	45,200

APPROPRIATIONS

LINE ITEM	ACCOUNT NAME	TOTAL PRIOR TO AMENDMENT	INCREASE (DECREASE)	TOTAL
40-4100-0002	Construction/ Renovation	53,300	15,200	68,500

DESCRIPTION/PURPOSE OF INCREASE OR TRANSFER

Budget Amendment to reflect \$15,200 additional grant funds from USDA.

The transfer(s) &/or increases are hereby approved and/or authorized this the 14 day of March, 2013.

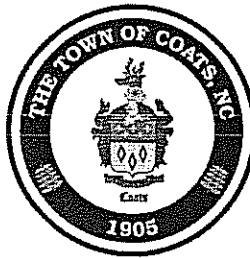
TOWN OF COATS BOARD OF COMMISSIONERS

Walter Weeks, Mayor

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 Resolution Honoring Eagle Scout Nathan West Mooney	V-A
<u>Meeting Date:</u>	<u>Information</u>
March 14, 2013	X <u>Action Item</u>
	<u>Consent Agenda</u>

SUBJECT: Eagle Scout

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Consider resolution to honor the achievement of Eagle Scout to Nathan West Mooney.

SUMMARY: On April 20, 2013, Boy Scout Nathan West Mooney, a member of Troop 779, Cape Fear District, Oconeechee Council, in Coats will be honored at a special Court of Honor ceremony for achieving the Eagle Scout award.

Mr. Mooney earned 21 merit badges and served his troop in a variety of leadership roles. In addition to the 21 merit badges required for the rank of Eagle Scout he earned an additional nine merit badges. To earn the rank of Eagle Scout, Nathan also developed, planned, and gave leadership to an Eagle Scout project to benefit Coats Baptist Church. For his Eagle Scout project, Nathan chose to provide benches at the entrances of the building as waiting areas for those who need assistance entering/exiting vehicles.

Nathan currently serves as the Troop's Guide. He is a student at Triton High School and has earned a 3.8 grade point average and is a member of the Beta Club and Marching Band.

BUDGET IMPACT: None

ATTACHMENTS: Resolution

PUBLIC HEARING: N/A

PRIOR BOARD ACTION: N/A

RECOMMENDATION: Approve Resolution honoring Nathan West Mooney for achieving the Eagle Scout Award.

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



TOWN OF COATS, NORTH CAROLINA
RESOLUTION

Nathan West Mooney

THAT, WHEREAS, the Boy Scouts is an organization which has long helped shape the lives of young people across America; and

WHEREAS, this organization is dedicated to developing the future leaders of our communities and our nation; and

WHEREAS, the Boy Scouts recognize their highest achievers by recognizing them as an Eagle Scout; and

WHEREAS, this award is only presented to those individuals who demonstrate a commitment to self-improvement as well as service to their community.

NOW, THEREFORE, BE IT RESOLVED that the Town of Coats Mayor and Board of Commissioners does hereby recognize Nathan West Mooney and congratulate him for attaining Eagle Scout.

Duly adopted this 14th day of March, 2013.

TOWN OF COATS

Walter Weeks, Mayor

Linda M. Robinson, Mayor Pro-Tem

Jerry Beasley, Commissioner

J.C. Allen, Commissioner

Allen Mosby, Commissioner

Don Pleasant, Commissioner

ATTEST:

Karen F. 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

<u>Item Abstract:</u>	<u>Item No.</u>
Consider Proclamation Declaring March 10-16 as Girl Scout Week	V-B
<u>Meeting Date:</u>	<u>Information</u>
March 14, 2013	X <u>Action Item</u>
	<u>Consent Agenda</u>

SUBJECT: 101th Anniversary of Girl Scouts USA

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Consider Proclamation declaring the March 10-16, 2013 as Girl Scout Week.

SUMMARY: Girl Scouts of the USA is the largest organization in the world. Their mission is to build girls of Courage, Confidence and Character who make the world a better place. Today there are 3.2 million Girl Scouts: 2.3 million girl members and 890,000 adult members working as volunteers.

More than 1,300 girls and adults are Girl Scout members in Harnett County, and more than 90,000 in North Carolina. Throughout its history, Girl Scouting has welcomed girls and women from every background to join the movement.

March 12, 2013 marks the 101 Anniversary of the Girl Scouts of the USA which began in 1912.

BUDGET IMPACT: None

ATTACHMENTS: Proclamation

PUBLIC HEARING: N/A

PRIOR BOARD ACTION: None

RECOMMENDATION: Consider Proclamation declaring the March 10-16 as Girl Scout Week.

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



PROCLAMATION *of the* TOWN OF COATS

In Support of the 101st anniversary of Girl Scouts of the USA

WHEREAS, March 12, marks the 101st anniversary of Girl Scouts of the USA, founded by Juliette Gordon Low in 1912 in Savannah, Georgia; and,

WHEREAS, throughout its distinguished history, Girl Scouting has inspired millions of girls and women with the highest ideals of courage, confidence, and character; and,

WHEREAS, through the Girl Scout leadership experience girls develop the skills and lessons that will serve them a lifetime so that they may contribute to their communities; and,

WHEREAS, Girl Scouting takes an active role in increasing girls' awareness of the opportunities available to them today in math, science, sports, technology and other fields that can expand their horizons; and,

WHEREAS, Girl Scouts has shaped the lives of 53 percent of female senior executives and business owners, 60 percent of women in Congress, and virtually every female astronaut;

WHEREAS, more than 3 million current Girl Scout members nationwide will be celebrating 101 years of this American tradition, with nearly 50 million women who are former Girl Scouts and living proof of the impact of this amazing Movement;

WHEREAS, in partnership with more than 10,000 adult volunteers, Girl Scouts – North Carolina Coastal Pines serves more than 35,000 girl members in 41 central and eastern North Carolina counties, including adult and girl members in the Town of Coats.

NOW THEREFORE, I Walter Weeks, by virtue of the authority vested in me as Mayor of the Town of Coats, do hereby applaud the commitment Girl Scouting has made to support the leadership development of girls and proudly proclaim the week of March 10, 2013, as Girl Scout Week.

Duly adopted this 14 day of March, 2013.

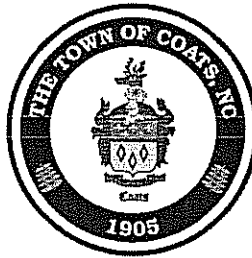
Karen Wooten, Town Clerk

Walter Weeks, Mayor

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>
2013 Litter Sweep	V-C
<u>Meeting Date:</u>	<u>Information</u>
March 14, 2013	X <u>Action Item</u>
	<u>Consent Agenda</u>

SUBJECT: Litter Sweep

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Consider Proclamation in support of the 2013 Spring "Litter Sweep" roadside cleanup.

SUMMARY: Volunteers are needed to participate in the Governor's proclaimed LITTER SWEEP to remove litter from North Carolina's roadways. Help beautify your community by getting involved locally. Litter Sweep is a statewide roadside litter cleanup drive sponsored by the North Carolina Department of Transportation (NCDOT). It is usually scheduled for the last two weeks of April and September. The NCDOT Office of Beautification administers the spring and fall Litter Sweeps.

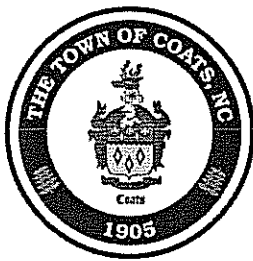
BUDGET IMPACT: None

ATTACHMENTS: Proclamation

PUBLIC HEARING: N/A

PRIOR BOARD ACTION: N/A

RECOMMENDATION: Approve Proclamation in support of the 2013 Spring "Litter Sweep" roadside cleanup.



PROCLAMATION *of the* TOWN OF COATS

In Support of the 2013 Spring "Litter Sweep" Roadside Cleanup

WHEREAS, the North Carolina Department of Transportation annually organizes a spring litter cleanup to ensure that the great beauty of our State and our clean environment are a source of pride for all North Carolinians; and

WHEREAS, the annual cleanup raises awareness of the need for cleaner roads among our citizens and children, attracts tourist, and aids in the recruiting of new industry into our State; and

WHEREAS, the Spring Litter Sweep roadside cleanup will take place April 13 through the 27th, 2013 and the Town of Coats encourages civic and professional groups, churches, schools, families and individual citizens to participate by organizing cleanups in their neighborhoods; and

WHEREAS, the Spring Litter cleanup will celebrate the 25th anniversary of the North Carolina Adopt-A-Highway program and the thousands of volunteers who contribute their time and resources every year to keep our roadsides clean, emphasize the importance of not littering, and encourage the recycling of solid wastes;

NOW THEREFORE, I Walter Weeks, by virtue of the authority vested in me as mayor of the Town of Coats, that April 13 through the 27th, 2013 be declared "Litter Sweep" and that all citizens be encouraged to participate in making our roadsides clean and beautiful.

Duly adopted this 14 day of March, 2013.

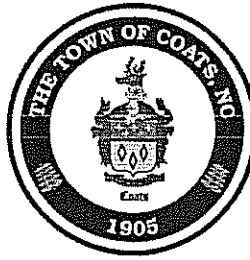
Karen Wooten, Town Clerk

Walter Weeks, Mayor

Mayor
Walter Weeks

Town Manager
Kenneth C. Cole

Town Attorney
Alton Bain



Commissioners

JC Allen
Jerry Beasley
Allen Mosby
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Dr. Linda Robinson

The Town of Coats, North Carolina

<u>Item Abstract:</u>	<u>Item No.</u>
Consider Proclamation Declaring March 11-17 MS Awareness Week	V-D
<u>Meeting Date:</u>	<u>Information</u>
March 14, 2013	X <u>Action Item</u>
	<u>Consent Agenda</u>

SUBJECT: Multiple Sclerosis Awareness Week

DEPARTMENT: Administration

CONTACT PERSON: Kenny Cole, Town Manager

REQUEST: Consider Proclamation declaring the March 11-17, 2013 as MS Week.

SUMMARY: Multiple sclerosis, an unpredictable, often disabling disease of the central nervous system, interrupts the flow of information within the brain, and between the brain and body. Symptoms range from numbness and tingling to blindness and paralysis. The progress, severity and specific symptoms of MS in any one person cannot yet be predicted, but advances in research and treatment are moving us closer to a world free of MS. Most people with MS are diagnosed between the ages of 20 and 50, with at least two to three times more women than men being diagnosed with the disease. MS affects more than 2.1 million people worldwide.

BUDGET IMPACT: None

ATTACHMENTS: Proclamation

PUBLIC HEARING: N/A

PRIOR BOARD ACTION: None

RECOMMENDATION: Consider Proclamation declaring the March 11-17 as MS Week.



PROCLAMATION *of the* TOWN OF COATS

In Support of Multiple Sclerosis Awareness

WHEREAS, the week of March 11 – 17, 2013 has been designated as MS Awareness Week by the National Multiple Sclerosis Society; and

WHEREAS, MS Awareness Week is a national initiative that brings volunteers and communities together to recognize the impact and challenges of multiple sclerosis; and

WHEREAS, the National MS Society charges individuals to take action to raise awareness for multiple sclerosis in their communities; and

WHEREAS, National MS Society is a collective of passionate individuals who want to do something about MS now – to move together toward a world free of multiple sclerosis.

WHEREAS, National MS Society helps each person address the challenges of living with MS through its 50-state network by funding cutting-edge research, driving change through advocacy, facilitating professional education, and providing programs and services that help people with MS and their families move their lives forward; and

WHEREAS, multiple sclerosis, an unpredictable and often disabling disease of the central nervous system, interrupts the flow of information within the brain, and between the brain and body; and

NOW THEREFORE, I Walter Weeks, by virtue of the authority vested in me as Mayor of the Town of Coats, do hereby I, proclaim March 11, March 17, 2013 as MS Awareness Week in Coats, North Carolina in recognition of the thousands of families impacted with the daily challenges of multiple sclerosis, and those who want to do something about MS NOW.

Duly adopted this 14 day of March, 2013.

Karen Wooten, Town Clerk

Walter Weeks, Mayor