Fiscal Year: 2015
Fiscal Month Range: 10-10

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2015

10 GENERAL FUND

Selected Department
(ALL) All Departments

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (00000)							
TRANSFER TO POCKET PAR	10-3790-089	50,000.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL DEPT: (00000)		50,000.00	0.00	0.00	0.00	50,000.00	0.00

Fiscal Year: 2015
Fiscal Month Range: 10-10

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2015

10 GENERAL FUND

Selected Department
(ALL) All Departments

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4100) GOVERNING BODY							
SALARIES	10-4100-020	23,097.00	1,887.00	18,870.00	0.00	4,227.00	81.69
PROFESSIONAL SERVICES	10-4100-040	28,000.00	1,200.00	22,700.00	0.00	5,300.00	81.07
FICA	10-4100-050	1,871.00	144.36	1,443.60	0.00	427.40	77.15
TRAVEL / TRAINING	10-4100-100	4,000.00	0.00	652.55	0.00	3,347.45	16.31
POSTAGE	10-4100-111	50.00	0.00	0.00	0.00	50.00	0.00
ADVERTISING	10-4100-260	50.00	0.00	0.00	0.00	50.00	0.00
DEPARTMENTAL SUPPLIES	10-4100-330	2,000.00	20.00	1,826.13	0.00	173.87	91.30
CONTRACTED SERVICES	10-4100-450	0.00	-1,200.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	0.00	9,796.66	0.00	-2,296.66	130.62
GENERAL LIABILITY INSU	10-4100-540	2,800.00	0.00	2,899.54	0.00	-99.54	103.55
WORKERS COMP INSURANCE	10-4100-542	200.00	0.00	108.00	0.00	92.00	54.00
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		70,568.00	2,051.36	58,296.48	0.00	12,271.52	82.61

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: April 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4200) ADMINISTRATION							
SALARIES	10-4200-020	255,407.00	1,069.16	229,037.47	0.00	26,369.53	89.67
TEMPORARY SALARIES	10-4200-021	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OVERTIME	10-4200-024	1,000.00	0.00	135.80	0.00	864.20	13.58
PROFESSIONAL SERVICES	10-4200-040	7,000.00	0.00	495.00	0.00	6,505.00	7.07
FICA	10-4200-050	25,762.00	2,052.87	19,594.45	0.00	6,167.55	76.06
GROUP INSURANCE	10-4200-060	55,305.00	5,536.44	57,476.58	0.00	-2,171.58	103.92
RETIREMENT	10-4200-070	23,809.00	1,903.48	17,945.37	0.00	5,863.63	75.37
SPECIAL RETIREMENT 401	10-4200-071	16,838.00	1,346.16	12,139.12	0.00	4,698.88	72.09
TRAVEL / TRAINING	10-4200-100	5,000.00	457.57	5,111.94	0.00	-111.94	102.23
TELEPHONE	10-4200-110	6,000.00	494.08	4,491.90	0.00	1,508.10	74.86
POSTAGE	10-4200-111	0.00	0.00	436.47	0.00	-436.47	0.00
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	28.99	0.00	971.01	2.89
AUTOMOTIVE M & R	10-4200-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4200-260	1,000.00	142.00	261.40	0.00	738.60	26.14
FUEL-AUTOMOTIVE & EQUI	10-4200-310	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	10-4200-320	6,000.00	815.12	3,889.24	0.00	2,110.76	64.82
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	-825.28	13,373.54	0.00	-1,373.54	111.44
TAX BILLING & COLLECTI	10-4200-331	4,000.00	34.01	3,989.02	0.00	10.98	99.72
PRINTING SERVICES	10-4200-340	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4200-450	20,000.00	13,342.45	22,326.24	0.00	-2,326.24	111.63
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	0.00	6,019.90	0.00	-19.90	100.33
GENERAL LIABILITY INSU	10-4200-540	4,300.00	0.00	4,470.56	0.00	-170.56	103.96
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	0.00	422.13	0.00	-422.13	0.00
WORKERS COMP INSURANCE	10-4200-542	1,212.00	0.00	1,149.82	0.00	62.18	94.87
INSURANCE DEDUCTIBLE	10-4200-543	0.00	0.00	500.00	0.00	-500.00	0.00
COPIER LEASE	10-4200-741	2,500.00	78.32	1,639.03	0.00	860.97	65.56
TOTAL DEPT: (4200) ADMINISTRATION		460,633.00	26,446.38	404,933.97	0.00	55,699.03	87.90

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	30,000.00	2,500.00	25,000.00	0.00	5,000.00	83.33
LEGAL SERVICES	10-4700-041	0.00	-17,463.00	0.00	0.00	0.00	0.00
TRAVEL/TRAINING	10-4700-100	1,000.00	0.00	240.00	0.00	760.00	24.00
DUES AND SUBSCRIPTIONS	10-4700-530	300.00	0.00	40.00	0.00	260.00	13.33
TOTAL DEPT: (4700) LEGAL		31,300.00	-14,963.00	25,280.00	0.00	6,020.00	80.76

Encumbrances & Expenditure Statement

Period Ending: April 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4800) ENGINEERING							
SALARIES	10-4800-020	39,624.00	-36,119.89	15,419.98	0.00	24,204.02	38.91
TEMPORARY SALARIES	10-4800-021	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL SERVICES	10-4800-040	10,000.00	880.00	13,217.50	0.00	-3,217.50	132.17
FICA	10-4800-050	5,836.00	21.27	3,996.17	0.00	1,839.83	68.47
GROUP INSURANCE	10-4800-060	9,368.00	951.81	10,057.51	0.00	-689.51	107.36
RETIREMENT	10-4800-070	5,288.00	19.80	3,641.07	0.00	1,646.93	68.85
SPECIAL RETIREMENT - 4	10-4800-071	3,740.00	0.00	2,450.87	0.00	1,289.13	65.53
TRAVEL/TRAINING	10-4800-100	1,000.00	0.00	886.04	0.00	113.96	88.60
TELEPHONE	10-4800-110	1,000.00	-731.39	1,327.48	0.00	-327.48	132.74
POSTAGE	10-4800-111	100.00	0.00	324.62	0.00	-224.62	324.62
UTILITIES	10-4800-130	0.00	20.70	20.70	0.00	-20.70	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	273.90	0.00	226.10	54.78
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	1,000.00	0.00	330.31	0.00	669.69	33.03
OFFICE SUPPLIES	10-4800-320	1,500.00	0.00	683.07	0.00	816.93	45.53
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	50.04	588.83	0.00	-88.83	117.76
CONTRACTED SERVICES	10-4800-450	5,000.00	2,223.80	7,844.48	0.00	-2,844.48	156.89
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	130.00	1,203.00	0.00	-203.00	120.30
GENERAL LIABILITY INSU	10-4800-540	700.00	0.00	700.96	0.00	-0.96	100.13
AUTO INSURANCE	10-4800-541	100.00	0.00	155.62	0.00	-55.62	155.62
WORKERS COMP INSURANCE	10-4800-542	1,570.00	0.00	1,095.45	0.00	474.55	69.77
CAPITAL OUTLAY - EQUIP	10-4800-740	5,000.00	0.00	0.00	0.00	5,000.00	0.00
COPIER LEASE	10-4800-741	1,500.00	78.32	1,087.32	0.00	412.68	72.48
OFFICE SPACE LEASE	10-4800-742	6,100.00	501.66	5,518.26	0.00	581.74	90.46
TOTAL DEPT: (4800) ENGINEERING		102,176.00	-31,973.88	70,823.14	0.00	31,352.86	69.31

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4900) PLANNING							
SALARIES	10-4900-020	71,653.00	5,358.06	53,584.61	0.00	18,068.39	74.78
TEMPORARY SALARIES	10-4900-021	5,800.00	0.00	795.00	0.00	5,005.00	13.70
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	0.00	1,250.00	0.00	1,550.00	44.64
PROFESSIONAL SERVICES	10-4900-040	75,000.00	12,127.48	72,977.45	0.00	2,022.55	97.30
FICA	10-4900-050	6,139.00	334.41	3,568.59	0.00	2,570.41	58.13
GROUP INSURANCE	10-4900-060	9,343.00	1,177.94	12,590.78	0.00	-3,247.78	134.76
RETIREMENT	10-4900-070	5,066.00	378.82	3,792.67	0.00	1,273.33	74.86
SPECIAL RETIREMENT 401	10-4900-071	3,583.00	267.90	2,782.23	0.00	800.77	77.65
TRAVEL / TRAINING	10-4900-100	2,500.00	187.41	557.16	0.00	1,942.84	22.28
TELEPHONE	10-4900-110	2,000.00	449.82	1,013.88	0.00	986.12	50.69
POSTAGE	10-4900-111	1,000.00	0.00	332.08	0.00	667.92	33.20
UTILITIES	10-4900-130	0.00	20.71	20.71	0.00	-20.71	0.00
AUTOMOTIVE M & R	10-4900-170	0.00	0.00	273.91	0.00	-273.91	0.00
ADVERTISING	10-4900-260	1,000.00	80.00	725.00	0.00	275.00	72.50
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	0.00	62.97	0.00	937.03	6.29
OFFICE SUPPLIES	10-4900-320	1,000.00	0.00	603.26	0.00	396.74	60.32
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	20.00	2,377.91	0.00	-377.91	118.89
PRINTING SERVICES	10-4900-340	2,000.00	0.00	229.50	0.00	1,770.50	11.47
CONTRACTED SERVICES	10-4900-450	6,000.00	43.74	2,737.27	0.00	3,262.73	45.62
MAIN STREET FACADE IMP	10-4900-452	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	0.00	500.00	0.00	500.00	50.00
CERTIFIED RETIREMENT C	10-4900-531	1,874.42	445.76	832.29	0.00	1,042.13	44.40
GENERAL LIABILITY INSU	10-4900-540	700.00	0.00	1,244.94	0.00	-544.94	177.84
AUTO & EQUIPMENT INSUR	10-4900-541	100.00	0.00	157.65	0.00	-57.65	157.65
WORKERS COMP INSURANCE	10-4900-542	1,504.00	0.00	1,925.96	0.00	-421.96	128.05
CAPITAL OUTLAY - EQUIP	10-4900-740	5,000.00	0.00	0.00	0.00	5,000.00	0.00
COPIER LEASE	10-4900-741	1,500.00	78.31	1,373.85	0.00	126.15	91.59
OFFICE SPACE LEASE	10-4900-742	6,100.00	1,003.34	8,106.68	0.00	-2,006.68	132.89

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (4900) PLANNING		215,662.42	21,973.70	174,416.35	0.00	41,246.07	80.87

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5100) POLICE							
FEDERAL ASSET FORFEITU	10-5100-000	11,704.00	0.00	0.00	0.00	11,704.00	0.00
SALARIES	10-5100-020	532,879.00	40,319.65	390,875.82	0.00	142,003.18	73.35
TEMPORARY SALARIES	10-5100-021	54,095.00	528.82	10,712.31	0.00	43,382.69	19.80
OVERTIME SALARIES	10-5100-024	33,000.00	2,135.54	26,415.70	0.00	6,584.30	80.04
PROFESSIONAL SERVICES	10-5100-040	8,800.00	0.00	5,796.00	0.00	3,004.00	65.86
FICA	10-5100-050	49,612.00	3,408.80	34,553.63	0.00	15,058.37	69.64
GROUP INSURANCE	10-5100-060	125,738.00	9,290.25	96,202.27	0.00	29,535.73	76.51
RETIREMENT	10-5100-070	41,196.00	3,145.93	30,893.78	0.00	10,302.22	74.99
SPECIAL RETIREMENT 401	10-5100-071	28,294.00	2,122.76	19,964.47	0.00	8,329.53	70.56
SEPARATION BENEFIT	10-5100-072	27,550.00	2,116.84	21,804.29	0.00	5,745.71	79.14
COMMUNITY POLICING SUP	10-5100-074	4,000.00	0.00	2,963.31	0.00	1,036.69	74.08
UNEMPLOYMENT COMPENSAT	10-5100-080	0.00	0.00	278.50	0.00	-278.50	0.00
TRAVEL / TRAINING	10-5100-100	12,000.00	5,891.25	7,695.49	0.00	4,304.51	64.12
TELEPHONE	10-5100-110	11,000.00	418.58	6,302.85	0.00	4,697.15	57.29
POSTAGE	10-5100-111	500.00	0.00	293.69	0.00	206.31	58.73
SAFETY SUPPLIES	10-5100-120	5,000.00	0.00	4,276.80	0.00	723.20	85.53
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	0.00	533.62	0.00	1,966.38	21.34
AUTOMOTIVE M & R	10-5100-170	39,000.00	346.06	19,823.85	0.00	19,176.15	50.83
ADVERTISING	10-5100-260	0.00	46.80	79.20	0.00	-79.20	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	36,000.00	1,483.99	20,468.43	0.00	15,531.57	56.85
OFFICE SUPPLIES	10-5100-320	4,000.00	0.00	3,348.14	0.00	651.86	83.70
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	809.56	18,226.43	0.00	4,573.57	79.94
UNIFORMS	10-5100-360	18,000.00	380.00	5,079.16	0.00	12,920.84	28.21
CONTRACTED SERVICES	10-5100-450	12,000.00	493.78	11,291.35	0.00	708.65	94.09
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	1,560.00	0.00	1,240.00	55.71
GENERAL LIABILITY INSU	10-5100-540	6,500.00	0.00	6,393.05	0.00	106.95	98.35
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	0.00	6,925.50	0.00	574.50	92.34
WORKERS COMP INSURANCE	10-5100-542	22,939.00	0.00	17,504.80	0.00	5,434.20	76.31
CAPITAL OUTLAY - EQUIP	10-5100-740	177,896.24	0.00	36,433.40	0.00	141,462.84	20.48

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
COPIER LEASE	10-5100-741	2,500.00	78.31	1,612.53	0.00	887.47	64.50
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	421.03	0.00	4,578.97	8.42
TOTAL DEPT: (5100) POLICE		1,304,803.24	73,016.92	808,729.40	0.00	496,073.84	61.98

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5300) FIRE SUPPRESSION CONTRACT							
PROFESSIONAL SERVICES	10-5300-040	475,332.00	0.00	356,499.00	0.00	118,833.00	75.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		475,332.00	0.00	356,499.00	0.00	118,833.00	75.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5400) PUBLIC WORKS							
SALARIES	10-5400-020	163,124.00	7,815.70	83,184.75	0.00	79,939.25	50.99
OVERTIME SALARIES	10-5400-024	3,000.00	78.57	6,685.43	0.00	-3,685.43	222.84
FICA	10-5400-050	6,994.00	595.23	6,792.89	0.00	201.11	97.12
GROUP INSURANCE	10-5400-060	22,716.00	1,294.78	16,316.00	0.00	6,400.00	71.82
RETIREMENT	10-5400-070	6,464.00	396.52	5,226.73	0.00	1,237.27	80.85
SPECIAL RETIREMENT 401	10-5400-071	4,571.00	280.43	3,540.62	0.00	1,030.38	77.45
TRAVEL/TRAINING	10-5400-100	1,000.00	0.00	135.00	0.00	865.00	13.50
TELEPHONE	10-5400-110	2,000.00	82.32	1,335.22	0.00	664.78	66.76
SAFETY SUPPLIES	10-5400-120	600.00	0.00	573.54	0.00	26.46	95.59
UTILITIES	10-5400-130	50,000.00	5,050.35	43,339.55	0.00	6,660.45	86.67
B & G MAINTENANCE	10-5400-150	1,000.00	230.88	806.71	0.00	193.29	80.67
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	0.00	6,125.30	0.00	7,874.70	43.75
AUTOMOTIVE M & R	10-5400-170	9,000.00	538.24	3,829.61	0.00	5,170.39	42.55
ADVERTISING	10-5400-260	0.00	0.00	77.50	0.00	-77.50	0.00
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	738.24	9,711.53	0.00	10,288.47	48.55
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	905.34	8,678.56	0.00	1,321.44	86.78
CLEANING & MISCELLANEO	10-5400-332	0.00	0.00	122.95	0.00	-122.95	0.00
POWELL BILL EXPENDITUR	10-5400-400	175,000.00	6,094.06	137,768.76	0.00	37,231.24	78.72
CONTRACTED SERVICES	10-5400-450	10,000.00	0.00	2,513.08	0.00	7,486.92	25.13
DUES AND SUBSCRIPTIONS	10-5400-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
REAL & PERSONAL PROPER	10-5400-539	0.00	-299.84	0.00	0.00	0.00	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	0.00	1,084.86	0.00	915.14	54.24
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	299.84	1,970.46	0.00	-470.46	131.36
WORKERS COMP INSURANCE	10-5400-542	6,172.00	0.00	6,299.67	0.00	-127.67	102.06
CAPITAL OUTLAY - BUILD	10-5400-720	4,000.00	0.00	3,575.00	0.00	425.00	89.37
TOTAL DEPT: (5400) PUBLIC WORKS		514,141.00	24,100.66	349,693.72	0.00	164,447.28	68.01

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5500) PUBLIC BLDG. & GROUNDS							
SAFETY SUPPLIES	10-5500-120	500.00	0.00	0.00	0.00	500.00	0.00
UTILITIES	10-5500-130	36,000.00	1,102.05	9,900.40	0.00	26,099.60	27.50
B & G MAINTENANCE	10-5500-150	15,000.00	69.74	2,731.44	0.00	12,268.56	18.21
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	340.66	0.00	659.34	34.06
DEPARTMENTAL SUPPLIES	10-5500-330	2,000.00	20.00	936.05	0.00	1,063.95	46.80
CLEANING & MISC. SUPPL	10-5500-332	0.00	0.00	732.02	0.00	-732.02	0.00
CLEANING SERVICE	10-5500-336	8,000.00	620.00	6,200.00	0.00	1,800.00	77.50
CONTRACTED SERVICES	10-5500-450	5,000.00	0.00	2,326.00	0.00	2,674.00	46.52
REAL & PERSONAL PROPER	10-5500-539	2,000.00	0.00	1,137.67	0.00	862.33	56.88
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		69,500.00	1,811.79	24,304.24	0.00	45,195.76	34.97

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5600) STREET MAINTENANCE							
EQUIPMENT MAINTENANCE	10-5600-160	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (5600) STREET MAINTENANCE		0.00	0.00	0.00	0.00	0.00	

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5700) POWELL BILL STREET							
PROFESSIONAL SERVICES	10-5700-040	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (5700) POWELL BILL STREET		0.00	0.00	0.00	0.00	0.00	

Encumbrances & Expenditure Statement

Period Ending: April 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5800) SANITATION							
CONTRACTED SERVICES	10-5800-450	333,450.00	29,586.27	253,125.28	0.00	80,324.72	75.91
YARD WASTE TIPPING	10-5800-451	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (5800) SANITATION		334,950.00	29,586.27	253,125.28	0.00	81,824.72	75.57

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (6200) RECREATION							
SALARIES	10-6200-020	73,154.00	4,309.82	45,527.76	0.00	27,626.24	62.23
OVERTIME SALARIES	10-6200-024	1,000.00	0.00	42.33	0.00	957.67	4.23
PROFESSIONAL SERVICES	10-6200-040	20,000.00	0.00	10,205.00	0.00	9,795.00	51.02
FICA	10-6200-050	5,673.00	325.00	3,446.88	0.00	2,226.12	60.75
GROUP HEALTH INSURANCE	10-6200-060	13,821.00	644.02	6,734.66	0.00	7,086.34	48.72
RETIREMENT	10-6200-070	5,243.00	304.71	3,175.96	0.00	2,067.04	60.57
SPECIAL RETIREMENT 401	10-6200-071	3,708.00	215.50	1,954.50	0.00	1,753.50	52.71
TRAVEL/TRAINING	10-6200-100	2,500.00	20.00	2,316.53	0.00	183.47	92.66
TELEPHONE	10-6200-110	2,000.00	472.32	971.43	0.00	1,028.57	48.57
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	510.81	4,866.03	0.00	1,133.97	81.10
B & G MAINTENANCE	10-6200-150	40,000.00	1,767.64	22,202.36	0.00	17,797.64	55.50
EQUIPMENT MAINTENANCE	10-6200-160	0.00	-24.98	0.00	0.00	0.00	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	273.91	0.00	226.09	54.78
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	40.82	209.21	0.00	790.79	20.92
OFFICE SUPPLIES	10-6200-320	500.00	0.00	402.25	0.00	97.75	80.45
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	693.44	829.44	0.00	670.56	55.29
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	34.75	1,944.87	0.00	1,055.13	64.82
CONTRACTED SERVICES	10-6200-450	12,000.00	867.24	14,617.82	0.00	-2,617.82	121.81
MAIN STREET FACADE IMP	10-6200-452	15,000.00	2,391.00	9,228.50	0.00	5,771.50	61.52
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	30.00	1,015.00	0.00	-15.00	101.50
GENERAL LIABILITY INSU	10-6200-540	700.00	0.00	0.00	0.00	700.00	0.00
AUTO INSURANCE	10-6200-541	100.00	0.00	0.00	0.00	100.00	0.00
WORKERS COMP INSURANCE	10-6200-542	2,314.00	0.00	0.00	0.00	2,314.00	0.00
CAPITAL OUTLAY - EQUIP	10-6200-740	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OFFICE SPACE LEASE	10-6200-742	6,100.00	0.00	2,930.06	0.00	3,169.94	48.03
FALL STREET FAIR	10-6200-910	0.00	-84.28	0.00	0.00	0.00	0.00
CHRISTMAS PARADE	10-6200-940	0.00	-207.88	0.00	0.00	0.00	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	0.00	4,150.00	0.00	850.00	83.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
EVENTS & PROGRAMMING	10-6200-950	11,000.00	370.02	7,865.10	0.00	3,134.90	71.50
TOTAL DEPT: (6200) RECREATION		238,013.00	12,679.95	144,909.60	0.00	93,103.40	60.88

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (6300) CHATHAM PARK DEVELOPMENT							
SALARIES	10-6300-020	15,660.00	0.00	0.00	0.00	15,660.00	0.00
PROFESSIONAL SERVICES	10-6300-040	66,250.00	0.00	0.00	0.00	66,250.00	0.00
FICA	10-6300-050	1,198.00	0.00	0.00	0.00	1,198.00	0.00
GROUP INSURANCE	10-6300-060	2,564.00	0.00	0.00	0.00	2,564.00	0.00
RETIREMENT	10-6300-070	783.00	0.00	0.00	0.00	783.00	0.00
SPECIAL RETIREMENT 401	10-6300-071	1,045.00	0.00	0.00	0.00	1,045.00	0.00
DEPARTMENTAL SUPPLIES	10-6300-330	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CONTRACTED SERVICES	10-6300-450	52,000.00	0.00	0.00	0.00	52,000.00	0.00
OFFICE SPACE LEASE	10-6300-742	4,500.00	0.00	0.00	0.00	4,500.00	0.00
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		150,000.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL FUND: (10) GENERAL FUND		4,017,078.66	144,730.15	2,671,011.18	0.00	1,346,067.48	66.49

Encumbrances & Expenditure Statement

Period Ending: April 30, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (7200) ADMINISTRATION							
SALARIES	30-7200-020	143,650.00	73,972.41	131,975.73	0.00	11,674.27	91.87
PROFESSIONAL SERVICES	30-7200-040	150,000.00	17,005.00	130,508.25	0.00	19,491.75	87.00
FICA	30-7200-050	6,429.00	850.55	5,057.20	0.00	1,371.80	78.66
GROUP INSURANCE	30-7200-060	9,438.00	1,076.32	11,398.52	0.00	-1,960.52	120.77
RETIREMENT	30-7200-070	5,941.00	818.18	4,892.15	0.00	1,048.85	82.34
SPECIAL RETIREMENT - 4	30-7200-071	4,202.00	592.62	3,351.25	0.00	850.75	79.75
TRAVEL / TRAINING	30-7200-100	600.00	254.79	254.79	0.00	345.21	42.46
TELEPHONE	30-7200-110	500.00	0.00	0.00	0.00	500.00	0.00
POSTAGE	30-7200-111	8,000.00	0.00	8,997.12	0.00	-997.12	112.46
EQUIPMENT MAINTENANCE	30-7200-160	0.00	113.50	113.50	0.00	-113.50	0.00
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	30-7200-320	2,500.00	99.98	819.89	0.00	1,680.11	32.79
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	20.00	1,917.00	0.00	583.00	76.68
CONTRACTED SERVICES	30-7200-450	6,000.00	43.82	6,504.04	0.00	-504.04	108.40
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	0.00	3,192.00	0.00	-192.00	106.40
GENERAL LIABILITY INSU	30-7200-540	1,000.00	0.00	790.98	0.00	209.02	79.09
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	243.73	0.00	56.27	81.24
WORKERS COMP INSURANCE	30-7200-542	1,893.00	0.00	1,232.01	0.00	660.99	65.08
COPIER LEASE	30-7200-741	2,500.00	78.31	1,612.51	0.00	887.49	64.50
TOTAL DEPT: (7200) ADMINISTRATION		348,953.00	94,925.48	312,860.67	0.00	36,092.33	89.65

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	433,000.00	0.00	110,898.16	0.00	322,101.84	25.61
INTEREST EXPENSE	30-7300-011	41,500.00	0.00	12,635.60	0.00	28,864.40	30.44
BOND ADMINISTRATION FE	30-7300-012	1,200.00	0.00	645.00	0.00	555.00	53.75
TOTAL DEPT: (7300) DEBT SERVICE		475,700.00	0.00	124,178.76	0.00	351,521.24	26.10

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8100) WATER TREATMENT							
SALARIES	30-8100-020	270,727.00	19,174.27	194,248.49	0.00	76,478.51	71.75
OVERTIME SALARIES	30-8100-024	13,000.00	252.16	8,448.07	0.00	4,551.93	64.98
PROFESSIONAL SERVICES	30-8100-040	2,500.00	0.00	0.00	0.00	2,500.00	0.00
FICA	30-8100-050	21,705.00	1,474.57	15,531.37	0.00	6,173.63	71.55
GROUP INSURANCE	30-8100-060	59,175.00	3,499.76	37,259.81	0.00	21,915.19	62.96
RETIREMENT	30-8100-070	20,059.00	1,373.44	14,266.80	0.00	5,792.20	71.12
SPECIAL RETIREMENT 401	30-8100-071	14,186.00	971.31	9,701.30	0.00	4,484.70	68.38
TRAVEL / TRAINING	30-8100-100	4,800.00	605.00	2,324.14	0.00	2,475.86	48.42
TELEPHONE	30-8100-110	11,000.00	1,018.20	8,860.30	0.00	2,139.70	80.54
POSTAGE	30-8100-111	900.00	28.76	764.13	0.00	135.87	84.90
SAFETY SUPPLIES	30-8100-120	5,000.00	0.00	6,584.57	0.00	-1,584.57	131.69
UTILITIES	30-8100-130	60,000.00	6,277.28	50,834.47	0.00	9,165.53	84.72
B & G MAINTENANCE	30-8100-150	57,000.00	5,026.80	42,337.47	0.00	14,662.53	74.27
EQUIPMENT MAINTENANCE	30-8100-160	37,000.00	335.48	14,623.97	0.00	22,376.03	39.52
AUTOMOTIVE M & R	30-8100-170	1,400.00	0.00	772.00	0.00	628.00	55.14
ADVERTISING	30-8100-260	250.00	0.00	135.00	0.00	115.00	54.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	2,500.00	127.32	2,475.51	0.00	24.49	99.02
OFFICE SUPPLIES	30-8100-320	1,300.00	43.98	748.60	0.00	551.40	57.58
DEPARTMENTAL SUPPLIES	30-8100-330	11,000.00	140.33	4,656.23	0.00	6,343.77	42.32
LAB SUPPLIES	30-8100-332	30,000.00	1,274.63	24,070.69	0.00	5,929.31	80.23
CHEMICAL SUPPLIES	30-8100-340	165,000.00	9,900.10	113,855.39	0.00	51,144.61	69.00
UNIFORMS	30-8100-360	5,300.00	293.55	3,279.48	0.00	2,020.52	61.87
CONTRACTED SERVICES	30-8100-450	35,000.00	350.00	37,275.73	0.00	-2,275.73	106.50
SLUDGE HAULING	30-8100-451	58,000.00	16,674.05	37,387.07	0.00	20,612.93	64.46
LAB TESTING	30-8100-455	14,000.00	823.00	7,528.98	0.00	6,471.02	53.77
DUES AND SUBSCRIPTIONS	30-8100-530	1,200.00	0.00	625.00	0.00	575.00	52.08
REAL & PERSONAL PROPER	30-8100-539	4,000.00	0.00	3,616.27	0.00	383.73	90.40
GENERAL LIABILITY INSU	30-8100-540	3,000.00	0.00	2,680.73	0.00	319.27	89.35
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	0.00	244.18	0.00	255.82	48.83

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
WORKERS COMP INSURANCE	30-8100-542	11,031.00	0.00	9,075.89	0.00	1,955.11	82.27
CAPITAL OUTLAY - BUILD	30-8100-720	26,500.00	7,222.95	13,531.18	0.00	12,968.82	51.06
CAPITAL OUTLAY - EQUIP	30-8100-740	32,000.00	12,925.00	30,599.51	0.00	1,400.49	95.62
PERMITS & FEES	30-8100-801	3,000.00	0.00	1,560.00	0.00	1,440.00	52.00
FINES & PENALTIES	30-8100-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8100) WATER TREATMENT		985,033.00	89,811.94	699,902.33	0.00	285,130.67	71.05

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8200) WASTEWATER TREATMENT							
SALARIES	30-8200-020	205,518.00	15,855.51	164,475.93	0.00	41,042.07	80.03
OVERTIME SALARIES	30-8200-024	19,700.00	1,159.38	10,611.02	0.00	9,088.98	53.86
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	110.00	0.00	2,890.00	3.66
FICA	30-8200-050	17,229.00	1,256.24	12,890.62	0.00	4,338.38	74.81
GROUP HEALTH INSURANCE	30-8200-060	40,737.00	3,807.96	41,022.92	0.00	-285.92	100.70
RETIREMENT	30-8200-070	15,923.00	1,096.90	11,307.26	0.00	4,615.74	71.01
SPECIAL RETIREMENT 401	30-8200-071	11,261.00	775.75	7,621.69	0.00	3,639.31	67.68
UNEMPLOYMENT COMPENSAT	30-8200-080	0.00	0.00	527.99	0.00	-527.99	0.00
TRAVEL / TRAINING	30-8200-100	2,000.00	616.34	2,049.61	0.00	-49.61	102.48
TELEPHONE	30-8200-110	3,300.00	70.00	2,770.55	0.00	529.45	83.95
POSTAGE	30-8200-111	300.00	7.40	78.36	0.00	221.64	26.12
SAFETY SUPPLIES	30-8200-120	1,000.00	0.00	326.13	0.00	673.87	32.61
UTILITIES	30-8200-130	60,000.00	5,754.22	48,374.80	0.00	11,625.20	80.62
B & G MAINTEANCE	30-8200-150	30,390.00	0.00	28,797.58	0.00	1,592.42	94.76
EQUIPMENT MAINTENANCE	30-8200-160	25,734.00	731.00	22,884.89	0.00	2,849.11	88.92
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	445.44	0.00	154.56	74.24
ADVERTISING	30-8200-260	0.00	0.00	173.00	0.00	-173.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	1,300.00	0.00	235.04	0.00	1,064.96	18.08
OFFICE SUPPLIES	30-8200-320	500.00	0.00	734.58	0.00	-234.58	146.91
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	197.25	10,774.48	0.00	-774.48	107.74
LAB SUPPLIES	30-8200-332	10,000.00	1,044.76	10,985.57	0.00	-985.57	109.85
CHEMICAL SUPPLIES	30-8200-340	36,000.00	6,995.11	14,953.57	0.00	21,046.43	41.53
UNIFORMS	30-8200-360	4,000.00	370.98	3,784.74	0.00	215.26	94.61
CONTRACTED SERVICES	30-8200-450	81,875.00	2,872.83	4,636.20	0.00	77,238.80	5.66
SLUDGE HAULING	30-8200-451	60,000.00	11,196.78	48,482.23	0.00	11,517.77	80.80
LAB TESTING	30-8200-455	5,000.00	767.99	4,225.30	0.00	774.70	84.50
DUES AND SUBSCRIPTIONS	30-8200-530	3,500.00	0.00	1,618.00	0.00	1,882.00	46.22
REAL & PERSONAL PROPER	30-8200-539	3,500.00	0.00	3,019.14	0.00	480.86	86.26
GENERAL LIABILITY INSU	30-8200-540	2,000.00	0.00	2,014.30	0.00	-14.30	100.71

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	0.00	463.13	0.00	-63.13	115.78
WORKERS COMP INSURANCE	30-8200-542	8,756.00	0.00	7,459.37	0.00	1,296.63	85.19
CAPITAL OUTLAY - EQUIP	30-8200-740	18,000.00	0.00	0.00	0.00	18,000.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	1,670.00	4,690.00	0.00	1,310.00	78.16
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		690,523.00	56,246.40	472,543.44	0.00	217,979.56	68.43

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	185,594.00	14,836.90	147,662.77	0.00	37,931.23	79.56
OVERTIME SALARIES	30-8300-024	12,000.00	970.07	9,601.81	0.00	2,398.19	80.01
PROFESSIONAL SERVICES	30-8300-040	0.00	0.00	8,160.00	0.00	-8,160.00	0.00
FICA	30-8300-050	16,554.00	1,178.25	12,192.66	0.00	4,361.34	73.65
GROUP INSURANCE	30-8300-060	53,763.00	3,996.87	42,590.80	0.00	11,172.20	79.22
RETIRMENT	30-8300-070	15,299.00	1,117.57	11,103.12	0.00	4,195.88	72.57
SPECIAL RETIREMENT 401	30-8300-071	10,819.00	790.34	7,583.44	0.00	3,235.56	70.09
TRAVEL / TRAINING	30-8300-100	3,500.00	250.00	1,833.68	0.00	1,666.32	52.39
TELEPHONE	30-8300-110	8,500.00	413.33	6,900.94	0.00	1,599.06	81.18
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	306.70	0.00	693.30	30.67
LIFT STATION UTILITIES	30-8300-131	1,000.00	34.00	306.00	0.00	694.00	30.60
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	0.00	0.00	0.00	2,000.00	0.00
AUTOMOTIVE M & R	30-8300-170	6,000.00	2,267.46	4,121.80	0.00	1,878.20	68.69
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	358.00	9,130.27	0.00	3,869.73	70.23
OFFICE SUPPLIES	30-8300-320	500.00	0.00	1,795.01	0.00	-1,295.01	359.00
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	971.09	0.00	1,028.91	48.55
EQUIP MAINT-WASTEWATER	30-8300-326	5,000.00	0.00	446.33	0.00	4,553.67	8.92
WATER SYSTEM SUPPLIES	30-8300-327	46,000.00	3,666.99	24,823.55	0.00	21,176.45	53.96
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	4,749.36	0.00	1,250.64	79.15
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	1,725.49	6,836.95	0.00	33,163.05	17.09
LIFT STATION M & R	30-8300-331	10,000.00	0.00	2,177.50	0.00	7,822.50	21.77
UNIFORMS	30-8300-360	4,000.00	866.91	7,456.14	0.00	-3,456.14	186.40
CONTRACTED SERVICES	30-8300-450	1,000.00	0.00	243.50	0.00	756.50	24.35
DUES AND SUBSCRIPTIONS	30-8300-530	1,000.00	69.04	1,210.50	0.00	-210.50	121.05
REAL & PERSONAL PROPER	30-8300-539	200.00	0.00	141.32	0.00	58.68	70.66
GENERAL LIABILITY INSU	30-8300-540	2,500.00	0.00	2,097.11	0.00	402.89	83.88
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	0.00	1,671.94	0.00	328.06	83.59
WORKERS COMP INSURANCE	30-8300-542	15,343.00	0.00	12,773.52	0.00	2,569.48	83.25
INSURANCE DEDUCTIBLE	30-8300-543	0.00	0.00	1,000.00	0.00	-1,000.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TANK MAINTENANCE	30-8300-651	47,000.00	2,551.36	24,473.33	0.00	22,526.67	52.07
CAPITAL OUTLAY - BUILD	30-8300-720	6,000.00	0.00	3,540.77	0.00	2,459.23	59.01
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		517,572.00	35,092.58	357,901.91	0.00	159,670.09	69.15
TOTAL FUND: (30) WATER AND SEWER		3,017,781.00	276,076.40	1,967,387.11	0.00	1,050,393.89	65.19