Fiscal Year: 2016
Fiscal Month Range: 1-12

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2016

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	23,213.00	1,934.18	1,934.18	0.00	21,278.82	8.33
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	0.00	0.00	28,000.00	0.00
FICA	10-4100-050	1,776.00	148.00	148.00	0.00	1,628.00	8.33
TRAVEL / TRAINING	10-4100-100	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	0.00	2,000.00	0.00
ECONOMIC DEVELOPMENT	10-4100-480	10,719.00	0.00	0.00	0.00	10,719.00	0.00
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	8,189.00	8,189.00	0.00	-689.00	109.18
GENERAL LIABILITY INSU	10-4100-540	2,800.00	2,968.10	2,968.10	0.00	-168.10	106.00
WORKERS COMP INSURANCE	10-4100-542	139.00	94.84	94.84	0.00	44.16	68.23
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		81,247.00	13,334.12	13,334.12	0.00	67,912.88	16.41

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: June 30, 2016

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	307,618.00	37,490.48	37,490.48	0.00	270,127.52	12.18
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	0.00	0.00	1,000.00	0.00
PROFESSIONAL SERVICES	10-4200-040	7,000.00	0.00	0.00	0.00	7,000.00	0.00
FICA	10-4200-050	25,559.00	2,833.06	2,833.06	0.00	22,725.94	11.08
GROUP INSURANCE	10-4200-060	65,801.00	10,674.62	10,674.62	0.00	55,126.38	16.22
RETIREMENT	10-4200-070	22,285.00	2,534.37	2,534.37	0.00	19,750.63	11.37
SPECIAL RETIREMENT 401	10-4200-071	16,705.00	1,874.53	1,874.53	0.00	14,830.47	11.22
TRAVEL / TRAINING	10-4200-100	5,000.00	43.78	43.78	0.00	4,956.22	0.87
TELEPHONE	10-4200-110	6,000.00	613.62	613.62	0.00	5,386.38	10.22
POSTAGE	10-4200-111	1,000.00	0.00	0.00	0.00	1,000.00	0.00
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	1,000.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4200-310	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	10-4200-320	6,004.00	379.33	379.33	0.00	5,624.67	6.31
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	431.59	431.59	0.00	11,568.41	3.59
TAX BILLING & COLLECTI	10-4200-331	4,400.00	44.02	44.02	0.00	4,355.98	1.00
PRINTING SERVICES	10-4200-340	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4200-450	8,000.00	6,882.46	6,882.46	0.00	1,117.54	86.03
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	155.00	155.00	0.00	5,845.00	2.58
GENERAL LIABILITY INSU	10-4200-540	4,300.00	2,972.88	2,972.88	0.00	1,327.12	69.13
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	12,477.45	12,477.45	0.00	-12,477.45	0.00
WORKERS COMP INSURANCE	10-4200-542	1,230.00	1,032.53	1,032.53	0.00	197.47	83.94
COPIER LEASE	10-4200-741	2,500.00	78.32	78.32	0.00	2,421.68	3.13
SYSTEM IMPROVEMENTS	10-4200-743	10,000.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL DEPT: (4200) ADMINISTRATION		520,902.00	80,518.04	80,518.04	0.00	440,383.96	15.45

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	34,500.00	5,750.00	5,750.00	0.00	28,750.00	16.66
TRAVEL/TRAINING	10-4700-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4700-530	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL DEPT: (4700) LEGAL		35,800.00	5,750.00	5,750.00	0.00	30,050.00	16.06

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	37,324.00	287.11	287.11	0.00	37,036.89	0.76
TEMPORARY SALARIES	10-4800-021	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL SERVICES	10-4800-040	22,000.00	0.00	0.00	0.00	22,000.00	0.00
FICA	10-4800-050	5,825.00	21.79	21.79	0.00	5,803.21	0.37
GROUP INSURANCE	10-4800-060	12,331.00	2,071.64	2,071.64	0.00	10,259.36	16.80
RETIREMENT	10-4800-070	4,979.00	19.41	19.41	0.00	4,959.59	0.39
SPECIAL RETIREMENT - 4	10-4800-071	3,732.00	0.00	0.00	0.00	3,732.00	0.00
TRAVEL/TRAINING	10-4800-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TELEPHONE	10-4800-110	1,000.00	203.39	203.39	0.00	796.61	20.33
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	10-4800-320	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4800-450	5,000.00	23.00	23.00	0.00	4,977.00	0.46
STORM WATER PROGRAM	10-4800-490	2,500.00	0.00	0.00	0.00	2,500.00	0.00
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4800-540	700.00	1,492.43	1,492.43	0.00	-792.43	213.20
AUTO INSURANCE	10-4800-541	150.00	23.24	23.24	0.00	126.76	15.49
WORKERS COMP INSURANCE	10-4800-542	1,570.00	1,570.00	1,570.00	0.00	0.00	100.00
COPIER LEASE	10-4800-741	1,500.00	78.32	78.32	0.00	1,421.68	5.22
OFFICE SPACE LEASE	10-4800-742	6,100.00	0.00	0.00	0.00	6,100.00	0.00
TOTAL DEPT: (4800) ENGINEERING		110,961.00	5,790.33	5,790.33	0.00	105,170.67	5.21

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	71,396.00	0.00	0.00	0.00	71,396.00	0.00
TEMPORARY SALARIES	10-4900-021	5,800.00	0.00	0.00	0.00	5,800.00	0.00
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	0.00	0.00	0.00	2,800.00	0.00
PROFESSIONAL SERVICES	10-4900-040	125,000.00	0.00	0.00	0.00	125,000.00	0.00
FICA	10-4900-050	6,120.00	0.00	0.00	0.00	6,120.00	0.00
GROUP INSURANCE	10-4900-060	15,421.00	4,667.12	4,667.12	0.00	10,753.88	30.26
RETIREMENT	10-4900-070	4,762.00	0.00	0.00	0.00	4,762.00	0.00
SPECIAL RETIREMENT 401	10-4900-071	3,570.00	0.00	0.00	0.00	3,570.00	0.00
TRAVEL / TRAINING	10-4900-100	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TELEPHONE	10-4900-110	2,000.00	35.16	35.16	0.00	1,964.84	1.75
POSTAGE	10-4900-111	1,000.00	0.00	0.00	0.00	1,000.00	0.00
ADVERTISING	10-4900-260	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES	10-4900-320	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	0.00	0.00	0.00	2,000.00	0.00
PRINTING SERVICES	10-4900-340	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CONTRACTED SERVICES	10-4900-450	6,000.00	22.96	22.96	0.00	5,977.04	0.38
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4900-540	1,338.00	1,601.39	1,601.39	0.00	-263.39	119.68
AUTO & EQUIPMENT INSUR	10-4900-541	150.00	23.23	23.23	0.00	126.77	15.48
WORKERS COMP INSURANCE	10-4900-542	1,963.00	1,960.00	1,960.00	0.00	3.00	99.84
COPIER LEASE	10-4900-741	1,500.00	78.31	78.31	0.00	1,421.69	5.22
OFFICE SPACE LEASE	10-4900-742	6,100.00	0.00	0.00	0.00	6,100.00	0.00
TOTAL DEPT: (4900) PLANNING		265,420.00	8,388.17	8,388.17	0.00	257,031.83	3.16

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5100) POLICE							
SALARIES	10-5100-020	524,002.00	58,130.47	58,130.47	0.00	465,871.53	11.09
TEMPORARY SALARIES	10-5100-021	56,000.00	1,632.84	1,632.84	0.00	54,367.16	2.91
OVERTIME SALARIES	10-5100-024	33,000.00	2,834.03	2,834.03	0.00	30,165.97	8.58
PROFESSIONAL SERVICES	10-5100-040	10,300.00	5,265.00	5,265.00	0.00	5,035.00	51.11
FICA	10-5100-050	50,976.00	4,992.72	4,992.72	0.00	45,983.28	9.79
GROUP INSURANCE	10-5100-060	104,116.00	17,225.10	17,225.10	0.00	86,890.90	16.54
RETIREMENT	10-5100-070	39,826.00	4,031.12	4,031.12	0.00	35,794.88	10.12
SPECIAL RETIREMENT 401	10-5100-071	27,850.00	2,818.98	2,818.98	0.00	25,031.02	10.12
SEPARATION BENEFIT	10-5100-072	26,674.00	3,175.26	3,175.26	0.00	23,498.74	11.90
COMMUNITY POLICING SUP	10-5100-074	4,500.00	0.00	0.00	0.00	4,500.00	0.00
TRAVEL / TRAINING	10-5100-100	12,000.00	0.00	0.00	0.00	12,000.00	0.00
TELEPHONE	10-5100-110	11,000.00	855.34	855.34	0.00	10,144.66	7.77
POSTAGE	10-5100-111	500.00	0.00	0.00	0.00	500.00	0.00
SAFETY SUPPLIES	10-5100-120	5,000.00	0.00	0.00	0.00	5,000.00	0.00
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	0.00	0.00	0.00	2,500.00	0.00
AUTOMOTIVE M & R	10-5100-170	29,000.00	367.37	367.37	0.00	28,632.63	1.26
ADVERTISING	10-5100-260	0.00	60.80	60.80	0.00	-60.80	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	46,000.00	0.00	0.00	0.00	46,000.00	0.00
OFFICE SUPPLIES	10-5100-320	4,000.00	322.24	322.24	0.00	3,677.76	8.05
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	0.00	0.00	0.00	22,800.00	0.00
UNIFORMS	10-5100-360	18,000.00	0.00	0.00	0.00	18,000.00	0.00
CONTRACTED SERVICES	10-5100-450	12,000.00	4,978.00	4,978.00	0.00	7,022.00	41.48
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	1,565.00	1,565.00	0.00	1,235.00	55.89
GENERAL LIABILITY INSU	10-5100-540	6,500.00	6,970.98	6,970.98	0.00	-470.98	107.24
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	10,074.44	10,074.44	0.00	-2,574.44	134.32
WORKERS COMP INSURANCE	10-5100-542	19,650.00	17,028.58	17,028.58	0.00	2,621.42	86.65
CAPITAL OUTLAY - EQUIP	10-5100-740	36,500.00	0.00	0.00	0.00	36,500.00	0.00
COPIER LEASE	10-5100-741	2,500.00	78.31	78.31	0.00	2,421.69	3.13
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (5100) POLICE		1,120,494.00	142,406.58	142,406.58	0.00	978,087.42	12.70

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	540,000.00	0.00	0.00	0.00	540,000.00	0.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		540,000.00	0.00	0.00	0.00	540,000.00	0.00

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	101,006.00	11,697.95	11,697.95	0.00	89,308.05	11.58
OVERTIME SALARIES	10-5400-024	3,000.00	1,210.03	1,210.03	0.00	1,789.97	40.33
FICA	10-5400-050	7,956.00	974.08	974.08	0.00	6,981.92	12.24
GROUP INSURANCE	10-5400-060	24,205.00	3,936.08	3,936.08	0.00	20,268.92	16.26
RETIREMENT	10-5400-070	7,141.00	872.59	872.59	0.00	6,268.41	12.21
SPECIAL RETIREMENT 401	10-5400-071	5,050.00	645.40	645.40	0.00	4,404.60	12.78
TRAVEL/TRAINING	10-5400-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TELEPHONE	10-5400-110	2,000.00	165.28	165.28	0.00	1,834.72	8.26
SAFETY SUPPLIES	10-5400-120	600.00	0.00	0.00	0.00	600.00	0.00
UTILITIES	10-5400-130	50,000.00	0.00	0.00	0.00	50,000.00	0.00
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	0.00	0.00	1,000.00	0.00
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	0.00	0.00	0.00	14,000.00	0.00
AUTOMOTIVE M & R	10-5400-170	9,000.00	0.00	0.00	0.00	9,000.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	1,167.20	1,167.20	0.00	18,832.80	5.83
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	594.70	594.70	0.00	9,405.30	5.94
POWELL BILL EXPENDITUR	10-5400-400	120,000.00	0.00	0.00	0.00	120,000.00	0.00
CONTRACTED SERVICES	10-5400-450	10,000.00	0.00	0.00	0.00	10,000.00	0.00
DUES AND SUBSCRIPTIONS	10-5400-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	1,601.39	1,601.39	0.00	398.61	80.07
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	23.23	23.23	0.00	1,476.77	1.54
WORKERS COMP INSURANCE	10-5400-542	7,575.00	5,396.00	5,396.00	0.00	2,179.00	71.23
CAPITAL OUTLAY - BUILD	10-5400-720	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY - EQUIP	10-5400-740	19,164.00	0.00	0.00	0.00	19,164.00	0.00
TOTAL DEPT: (5400) PUBLIC WORKS		427,197.00	28,283.93	28,283.93	0.00	398,913.07	6.62

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	34,000.00	115.74	115.74	0.00	33,884.26	0.34
B & G MAINTENANCE	10-5500-150	15,000.00	0.00	0.00	0.00	15,000.00	0.00
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-5500-330	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CLEANING SERVICE	10-5500-336	8,000.00	600.00	600.00	0.00	7,400.00	7.50
CONTRACTED SERVICES	10-5500-450	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		65,500.00	715.74	715.74	0.00	64,784.26	1.09

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	338,785.00	54.00	54.00	0.00	338,731.00	0.01
YARD WASTE TIPPING	10-5800-451	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (5800) SANITATION		340,285.00	54.00	54.00	0.00	340,231.00	0.01

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	71,724.00	8,030.08	8,030.08	0.00	63,693.92	11.19
PROFESSIONAL SERVICES	10-6200-040	20,000.00	0.00	0.00	0.00	20,000.00	0.00
FICA	10-6200-050	5,487.00	606.89	606.89	0.00	4,880.11	11.06
GROUP HEALTH INSURANCE	10-6200-060	8,281.00	1,358.80	1,358.80	0.00	6,922.20	16.40
RETIREMENT	10-6200-070	4,060.00	445.38	445.38	0.00	3,614.62	10.97
SPECIAL RETIREMENT 401	10-6200-071	2,871.00	329.43	329.43	0.00	2,541.57	11.47
TRAVEL/TRAINING	10-6200-100	5,500.00	0.00	0.00	0.00	5,500.00	0.00
TELEPHONE	10-6200-110	1,200.00	58.23	58.23	0.00	1,141.77	4.85
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	0.00	0.00	0.00	6,000.00	0.00
B & G MAINTENANCE	10-6200-150	40,000.00	215.00	215.00	0.00	39,785.00	0.53
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	0.00	0.00	500.00	0.00
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	42.60	42.60	0.00	957.40	4.26
OFFICE SUPPLIES	10-6200-320	500.00	0.00	0.00	0.00	500.00	0.00
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	1,347.62	1,347.62	0.00	1,652.38	44.92
CONTRACTED SERVICES	10-6200-450	12,000.00	575.00	575.00	0.00	11,425.00	4.79
MAIN STREET FACADE IMP	10-6200-452	15,000.00	0.00	0.00	0.00	15,000.00	0.00
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	1,434.00	1,440.00	1,440.00	0.00	-6.00	100.41
CAPITAL OUTLAY - EQUIP	10-6200-740	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OFFICE SPACE LEASE	10-6200-742	6,100.00	0.00	0.00	0.00	6,100.00	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	0.00	0.00	0.00	5,000.00	0.00
EVENTS & PROGRAMMING	10-6200-950	10,000.00	175.00	175.00	0.00	9,825.00	1.75
TOTAL DEPT: (6200) RECREATION		235,157.00	14,624.03	14,624.03	0.00	220,532.97	6.21

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	125,280.00	0.00	0.00	0.00	125,280.00	0.00
PROFESSIONAL SERVICES	10-6300-040	40,000.00	0.00	0.00	0.00	40,000.00	0.00
FICA	10-6300-050	9,584.00	0.00	0.00	0.00	9,584.00	0.00
GROUP INSURANCE	10-6300-060	22,853.00	0.00	0.00	0.00	22,853.00	0.00
RETIREMENT	10-6300-070	8,356.00	0.00	0.00	0.00	8,356.00	0.00
SPECIAL RETIREMENT 401	10-6300-071	6,264.00	0.00	0.00	0.00	6,264.00	0.00
TRAINING/TRAVEL	10-6300-100	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TELEPHONE	10-6300-110	1,200.00	0.00	0.00	0.00	1,200.00	0.00
FUEL - AUTOMOTIVE	10-6300-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-6300-330	2,500.00	0.00	0.00	0.00	2,500.00	0.00
CONTRACTED SERVICES	10-6300-450	20,000.00	0.00	0.00	0.00	20,000.00	0.00
DUES & SUBSCRIPTIONS	10-6300-530	500.00	0.00	0.00	0.00	500.00	0.00
REAL PROPERTY INSURANC	10-6300-539	100.00	0.00	0.00	0.00	100.00	0.00
GENERAL LIABILITY INSU	10-6300-540	700.00	0.00	0.00	0.00	700.00	0.00
WORKERS COMP INSURANCE	10-6300-542	1,163.00	1,335.00	1,335.00	0.00	-172.00	114.78
CAPITAL OUTLAY - EQUIP	10-6300-740	25,000.00	0.00	0.00	0.00	25,000.00	0.00
OFFICE SPACE LEASE	10-6300-742	12,000.00	0.00	0.00	0.00	12,000.00	0.00
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		279,000.00	1,335.00	1,335.00	0.00	277,665.00	0.47
TOTAL FUND: (10) GENERAL FUND		4,021,963.00	301,199.94	301,199.94	0.00	3,720,763.06	7.48

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	144,565.00	17,832.18	17,832.18	0.00	126,732.82	12.33
PROFESSIONAL SERVICES	30-7200-040	35,000.00	0.00	0.00	0.00	35,000.00	0.00
FICA	30-7200-050	6,371.00	1,311.39	1,311.39	0.00	5,059.61	20.58
GROUP INSURANCE	30-7200-060	13,981.00	2,347.10	2,347.10	0.00	11,633.90	16.78
RETIREMENT	30-7200-070	5,888.00	1,205.45	1,205.45	0.00	4,682.55	20.47
SPECIAL RETIREMENT - 4	30-7200-071	4,164.00	905.99	905.99	0.00	3,258.01	21.75
TRAVEL / TRAINING	30-7200-100	600.00	0.00	0.00	0.00	600.00	0.00
TELEPHONE	30-7200-110	500.00	0.00	0.00	0.00	500.00	0.00
POSTAGE	30-7200-111	8,000.00	2,500.00	2,500.00	0.00	5,500.00	31.25
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	30-7200-320	2,501.00	0.00	0.00	0.00	2,501.00	0.00
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	1,742.25	1,742.25	0.00	757.75	69.69
CONTRACTED SERVICES	30-7200-450	6,000.00	6,269.89	6,269.89	0.00	-269.89	104.49
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	0.00	0.00	0.00	3,000.00	0.00
GENERAL LIABILITY INSU	30-7200-540	1,000.00	1,601.39	1,601.39	0.00	-601.39	160.13
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	23.23	23.23	0.00	276.77	7.74
WORKERS COMP INSURANCE	30-7200-542	1,446.00	1,270.00	1,270.00	0.00	176.00	87.82
COPIER LEASE	30-7200-741	2,500.00	78.31	78.31	0.00	2,421.69	3.13
CAPITAL OUTLAY - SYSTE	30-7200-743	45,000.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		283,816.00	37,087.18	37,087.18	0.00	246,728.82	13.06

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	353,656.00	0.00	0.00	0.00	353,656.00	0.00
INTEREST EXPENSE	30-7300-011	28,518.00	0.00	0.00	0.00	28,518.00	0.00
BOND ADMINISTRATION FE	30-7300-012	1,200.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL DEPT: (7300) DEBT SERVICE		383,374.00	0.00	0.00	0.00	383,374.00	0.00

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	289,528.00	25,448.55	25,448.55	0.00	264,079.45	8.79
OVERTIME SALARIES	30-8100-024	10,000.00	1,041.93	1,041.93	0.00	8,958.07	10.41
PROFESSIONAL SERVICES	30-8100-040	2,000.00	0.00	0.00	0.00	2,000.00	0.00
FICA	30-8100-050	22,914.00	2,016.02	2,016.02	0.00	20,897.98	8.79
GROUP INSURANCE	30-8100-060	53,089.00	6,447.80	6,447.80	0.00	46,641.20	12.14
RETIREMENT	30-8100-070	21,137.00	1,790.72	1,790.72	0.00	19,346.28	8.47
SPECIAL RETIREMENT 401	30-8100-071	14,976.00	1,324.54	1,324.54	0.00	13,651.46	8.84
TRAVEL / TRAINING	30-8100-100	3,700.00	0.00	0.00	0.00	3,700.00	0.00
TELEPHONE	30-8100-110	11,000.00	1,635.75	1,635.75	0.00	9,364.25	14.87
POSTAGE	30-8100-111	800.00	0.00	0.00	0.00	800.00	0.00
SAFETY SUPPLIES	30-8100-120	4,000.00	99.99	99.99	0.00	3,900.01	2.50
UTILITIES	30-8100-130	60,000.00	0.00	0.00	0.00	60,000.00	0.00
B & G MAINTENANCE	30-8100-150	55,000.00	1,519.30	1,519.30	0.00	53,480.70	2.76
EQUIPMENT MAINTENANCE	30-8100-160	36,000.00	338.42	338.42	0.00	35,661.58	0.94
AUTOMOTIVE M & R	30-8100-170	1,300.00	0.00	0.00	0.00	1,300.00	0.00
ADVERTISING	30-8100-260	250.00	10.20	10.20	0.00	239.80	4.08
FUEL-AUTOMOTIVE & EQUI	30-8100-310	3,000.00	114.31	114.31	0.00	2,885.69	3.81
OFFICE SUPPLIES	30-8100-320	1,200.00	0.00	0.00	0.00	1,200.00	0.00
DEPARTMENTAL SUPPLIES	30-8100-330	10,000.00	0.00	0.00	0.00	10,000.00	0.00
LAB SUPPLIES	30-8100-332	30,000.00	1,619.94	1,619.94	0.00	28,380.06	5.40
CHEMICAL SUPPLIES	30-8100-340	175,000.00	1,741.50	1,741.50	0.00	173,258.50	0.99
UNIFORMS	30-8100-360	5,300.00	364.84	364.84	0.00	4,935.16	6.88
CONTRACTED SERVICES	30-8100-450	33,000.00	1,579.60	1,579.60	0.00	31,420.40	4.78
SLUDGE HAULING	30-8100-451	58,000.00	0.00	0.00	0.00	58,000.00	0.00
LAB TESTING	30-8100-455	16,000.00	346.00	346.00	0.00	15,654.00	2.16
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	0.00	0.00	0.00	1,300.00	0.00
GENERAL LIABILITY INSU	30-8100-540	7,000.00	1,601.39	1,601.39	0.00	5,398.61	22.87
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	23.23	23.23	0.00	476.77	4.64
WORKERS COMP INSURANCE	30-8100-542	10,134.00	8,913.04	8,913.04	0.00	1,220.96	87.95

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
CAPITAL OUTLAY - BUILD	30-8100-720	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY - EQUIP	30-8100-740	32,955.00	0.00	0.00	0.00	32,955.00	0.00
PERMITS & FEES	30-8100-801	2,800.00	350.00	350.00	0.00	2,450.00	12.50
FINES & PENALTIES	30-8100-802	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (8100) WATER TREATMENT		983,383.00	58,327.07	58,327.07	0.00	925,055.93	5.93

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	203,605.00	22,663.58	22,663.58	0.00	180,941.42	11.13
OVERTIME SALARIES	30-8200-024	13,000.00	1,447.23	1,447.23	0.00	11,552.77	11.13
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FICA	30-8200-050	16,570.00	1,759.74	1,759.74	0.00	14,810.26	10.62
GROUP HEALTH INSURANCE	30-8200-060	50,190.00	8,299.64	8,299.64	0.00	41,890.36	16.53
RETIREMENT	30-8200-070	13,016.00	1,594.42	1,594.42	0.00	11,421.58	12.25
SPECIAL RETIREMENT 401	30-8200-071	9,205.00	1,179.29	1,179.29	0.00	8,025.71	12.81
TRAVEL / TRAINING	30-8200-100	2,000.00	0.00	0.00	0.00	2,000.00	0.00
TELEPHONE	30-8200-110	3,300.00	273.82	273.82	0.00	3,026.18	8.29
POSTAGE	30-8200-111	150.00	0.00	0.00	0.00	150.00	0.00
SAFETY SUPPLIES	30-8200-120	1,000.00	83.65	83.65	0.00	916.35	8.36
UTILITIES	30-8200-130	60,000.00	0.00	0.00	0.00	60,000.00	0.00
B & G MAINTEANCE	30-8200-150	30,000.00	9,198.78	9,198.78	0.00	20,801.22	30.66
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	0.00	0.00	0.00	10,000.00	0.00
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	0.00	0.00	600.00	0.00
ADVERTISING	30-8200-260	0.00	227.50	227.50	0.00	-227.50	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	650.00	0.00	0.00	0.00	650.00	0.00
OFFICE SUPPLIES	30-8200-320	500.00	0.00	0.00	0.00	500.00	0.00
DEPARTMENTAL SUPPLIES	30-8200-330	0.00	1,720.28	1,720.28	0.00	-1,720.28	0.00
LAB SUPPLIES	30-8200-332	10,000.00	181.90	181.90	0.00	9,818.10	1.81
CHEMICAL SUPPLIES	30-8200-340	36,000.00	0.00	0.00	0.00	36,000.00	0.00
UNIFORMS	30-8200-360	4,000.00	357.12	357.12	0.00	3,642.88	8.92
CONTRACTED SERVICES	30-8200-450	10,000.00	0.00	0.00	0.00	10,000.00	0.00
SLUDGE HAULING	30-8200-451	60,000.00	0.00	0.00	0.00	60,000.00	0.00
LAB TESTING	30-8200-455	5,000.00	2,630.00	2,630.00	0.00	2,370.00	52.60
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	0.00	0.00	0.00	2,000.00	0.00
GENERAL LIABILITY INSU	30-8200-540	5,500.00	1,601.39	1,601.39	0.00	3,898.61	29.11
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	23.23	23.23	0.00	376.77	5.80
WORKERS COMP INSURANCE	30-8200-542	7,126.00	7,013.53	7,013.53	0.00	112.47	98.42

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
CAPITAL OUTLAY - EQUIP	30-8200-740	20,000.00	0.00	0.00	0.00	20,000.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	100.00	100.00	0.00	5,900.00	1.66
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		585,812.00	60,355.10	60,355.10	0.00	525,456.90	10.30

Encumbrances & Expenditure Statement

Period Ending: June 30, 2016

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 (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	195,009.00	22,911.46	22,911.46	0.00	172,097.54	11.74
OVERTIME SALARIES	30-8300-024	12,000.00	1,308.69	1,308.69	0.00	10,691.31	10.90
FICA	30-8300-050	15,836.00	1,802.77	1,802.77	0.00	14,033.23	11.38
GROUP INSURANCE	30-8300-060	52,370.00	8,661.52	8,661.52	0.00	43,708.48	16.53
RETIRMENT	30-8300-070	14,588.00	1,637.31	1,637.31	0.00	12,950.69	11.22
SPECIAL RETIREMENT 401	30-8300-071	10,350.00	1,211.01	1,211.01	0.00	9,138.99	11.70
TRAVEL / TRAINING	30-8300-100	3,500.00	210.00	210.00	0.00	3,290.00	6.00
TELEPHONE	30-8300-110	8,500.00	1,008.04	1,008.04	0.00	7,491.96	11.85
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	0.00	0.00	1,000.00	0.00
LIFT STATION UTILITIES	30-8300-131	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	6,000.00	0.00
ADVERTISING	30-8300-260	0.00	19.40	19.40	0.00	-19.40	0.00
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	658.70	658.70	0.00	12,341.30	5.06
OFFICE SUPPLIES	30-8300-320	2,700.00	0.00	0.00	0.00	2,700.00	0.00
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	0.00	0.00	2,000.00	0.00
EQUIP MAINT-WASTEWATER	30-8300-326	5,000.00	0.00	0.00	0.00	5,000.00	0.00
WATER SYSTEM SUPPLIES	30-8300-327	56,000.00	1,694.02	1,694.02	0.00	54,305.98	3.02
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	0.00	0.00	6,000.00	0.00
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	0.00	0.00	0.00	40,000.00	0.00
LIFT STATION M & R	30-8300-331	10,000.00	0.00	0.00	0.00	10,000.00	0.00
UNIFORMS	30-8300-360	4,000.00	701.78	701.78	0.00	3,298.22	17.54
CONTRACTED SERVICES	30-8300-450	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	69.04	69.04	0.00	1,130.96	5.75
GENERAL LIABILITY INSU	30-8300-540	2,500.00	1,601.39	1,601.39	0.00	898.61	64.05
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	23.23	23.23	0.00	1,976.77	1.16
WORKERS COMP INSURANCE	30-8300-542	14,626.00	8,046.64	8,046.64	0.00	6,579.36	55.01
TANK MAINTENANCE	30-8300-651	27,000.00	2,551.36	2,551.36	0.00	24,448.64	9.44
CAPITAL OUTLAY - EQUIP	30-8300-740	11,208.00	0.00	0.00	0.00	11,208.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		520,387.00	54,116.36	54,116.36	0.00	466,270.64	10.39
TOTAL FUND: (30) WATER AND SEWER		2,756,772.00	209,885.71	209,885.71	0.00	2,546,886.29	7.61