TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (00000)							
TRANSFER TO POCKET PAR	10-3790-089	54,501.80	5,630.78	63,323.64	0.00	-8,821.84	116.18
TOTAL DEPT: (00000)		54,501.80	5,630.78	63,323.64	0.00	-8,821.84	116.18

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4100) GOVERNING BODY							
SALARIES	10-4100-020	23,213.00	1,934.18	9,670.90	0.00	13,542.10	41.66
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	7,350.00	0.00	20,650.00	26.25
FICA	10-4100-050	1,776.00	148.00	740.00	0.00	1,036.00	41.66
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	45.62	316.41	0.00	1,683.59	15.82
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	0.00	8,189.00	0.00	-689.00	109.18
GENERAL LIABILITY INSU	10-4100-540	2,800.00	0.00	2,968.10	0.00	-168.10	106.00
WORKERS COMP INSURANCE	10-4100-542	139.00	0.00	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	2,127.80	29,329.25	0.00	51,917.75	36.09

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4200) ADMINISTRATION							
SALARIES	10-4200-020	307,618.00	26,402.59	130,732.21	0.00	176,885.79	42.49
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	75.36	0.00	6,924.64	1.07
FICA	10-4200-050	25,559.00	2,096.55	10,518.07	0.00	15,040.93	41.15
GROUP INSURANCE	10-4200-060	65,801.00	3,866.41	29,930.92	0.00	35,870.08	45.48
RETIREMENT	10-4200-070	22,285.00	1,784.82	8,963.03	0.00	13,321.97	40.22
SPECIAL RETIREMENT 401	10-4200-071	16,705.00	1,320.15	6,741.81	0.00	9,963.19	40.35
TRAVEL / TRAINING	10-4200-100	5,000.00	403.25	1,313.25	0.00	3,686.75	26.26
TELEPHONE	10-4200-110	6,000.00	412.40	2,134.77	0.00	3,865.23	35.58
POSTAGE	10-4200-111	1,000.00	0.00	5.00	0.00	995.00	0.50
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	320.45	320.45	0.00	679.55	32.04
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	59.50	1,126.81	0.00	4,877.19	18.76
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	528.75	1,587.58	0.00	10,412.42	13.23
TAX BILLING & COLLECTI	10-4200-331	4,400.00	516.75	987.80	0.00	3,412.20	22.45
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	20.07	7,059.01	0.00	940.99	88.23
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	812.80	1,546.15	0.00	4,453.85	25.76
GENERAL LIABILITY INSU	10-4200-540	4,300.00	0.00	2,940.68	0.00	1,359.32	68.38
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	71.31	173.71	0.00	-173.71	0.00
WORKERS COMP INSURANCE	10-4200-542	1,230.00	0.00	1,051.10	0.00	178.90	85.45
COPIER LEASE	10-4200-741	2,500.00	78.32	594.39	0.00	1,905.61	23.77
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	38,694.12	207,802.10	0.00	313,099.90	39.89

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	34,500.00	0.00	11,500.00	0.00	23,000.00	33.33
LEGAL SERVICES	10-4700-041	0.00	11,825.00	11,825.00	0.00	-11,825.00	0.00
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	11,825.00	23,325.00	0.00	12,475.00	65.15

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4800) ENGINEERING							
SALARIES	10-4800-020	37,324.00	387.11	723.44	0.00	36,600.56	1.93
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	812.75	0.00	21,187.25	3.69
FICA	10-4800-050	5,825.00	29.45	104.51	0.00	5,720.49	1.79
GROUP INSURANCE	10-4800-060	12,331.00	1,005.42	6,202.52	0.00	6,128.48	50.30
RETIREMENT	10-4800-070	4,979.00	26.17	37.69	0.00	4,941.31	0.75
SPECIAL RETIREMENT - 4	10-4800-071	3,732.00	0.00	-70.03	0.00	3,802.03	-1.87
TRAVEL/TRAINING	10-4800-100	1,000.00	0.00	534.54	0.00	465.46	53.45
TELEPHONE	10-4800-110	1,000.00	241.04	1,053.87	0.00	-53.87	105.38
UTILITIES	10-4800-130	0.00	17.85	37.52	0.00	-37.52	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	71.26	0.00	428.74	14.25
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	-151.82	204.70	0.00	295.30	40.94
OFFICE SUPPLIES	10-4800-320	1,000.00	0.00	71.67	0.00	928.33	7.16
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	20.00	125.60	0.00	374.40	25.12
CONTRACTED SERVICES	10-4800-450	5,000.00	0.00	1,143.66	0.00	3,856.34	22.87
JORDAN LAKE	10-4800-480	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER PROGRAM	10-4800-490	2,500.00	0.00	2,019.87	0.00	480.13	80.79
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	0.00	1,601.39	0.00	-901.39	228.77
AUTO INSURANCE	10-4800-541	150.00	0.00	161.06	0.00	-11.06	107.37
WORKERS COMP INSURANCE	10-4800-542	1,570.00	0.00	2,082.67	0.00	-512.67	132.65
COPIER LEASE	10-4800-741	1,500.00	78.32	524.56	0.00	975.44	34.97
OFFICE SPACE LEASE	10-4800-742	6,100.00	1,881.25	2,382.92	0.00	3,717.08	39.06
TOTAL DEPT: (4800) ENGINEERING		110,961.00	3,534.79	19,826.17	0.00	91,134.83	17.86

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4900) PLANNING							
SALARIES	10-4900-020	71,396.00	5,538.46	11,076.92	0.00	60,319.08	15.51
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	150.00	0.00	2,650.00	5.35
PROFESSIONAL SERVICES	10-4900-040	125,000.00	16,761.24	89,198.17	0.00	35,801.83	71.35
FICA	10-4900-050	6,120.00	423.68	858.82	0.00	5,261.18	14.03
GROUP INSURANCE	10-4900-060	15,421.00	2,393.04	11,169.75	0.00	4,251.25	72.43
RETIREMENT	10-4900-070	4,762.00	374.40	748.80	0.00	4,013.20	15.72
SPECIAL RETIREMENT 401	10-4900-071	3,570.00	276.92	553.84	0.00	3,016.16	15.51
TRAVEL / TRAINING	10-4900-100	2,500.00	259.00	259.00	0.00	2,241.00	10.36
TELEPHONE	10-4900-110	2,000.00	35.16	175.35	0.00	1,824.65	8.76
POSTAGE	10-4900-111	1,000.00	0.00	0.00	0.00	1,000.00	0.00
UTILITIES	10-4900-130	0.00	17.85	37.54	0.00	-37.54	0.00
AUTOMOTIVE M & R	10-4900-170	0.00	0.00	24.44	0.00	-24.44	0.00
ADVERTISING	10-4900-260	1,000.00	0.00	157.50	0.00	842.50	15.75
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	129.10	0.00	870.90	12.91
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	346.35	503.61	0.00	1,496.39	25.18
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	0.00	1,159.58	0.00	4,840.42	19.32
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CERTIFIED RETIREMENT C	10-4900-531	1,042.13	0.00	0.00	0.00	1,042.13	0.00
GENERAL LIABILITY INSU	10-4900-540	1,338.00	0.00	1,441.29	0.00	-103.29	107.72
AUTO & EQUIPMENT INSUR	10-4900-541	150.00	0.00	161.86	0.00	-11.86	107.90
WORKERS COMP INSURANCE	10-4900-542	1,963.00	0.00	1,662.26	0.00	300.74	84.68
COPIER LEASE	10-4900-741	1,500.00	78.31	524.51	0.00	975.49	34.96
OFFICE SPACE LEASE	10-4900-742	6,100.00	1,881.25	2,884.58	0.00	3,215.42	47.28
TOTAL DEPT: (4900) PLANNING		266,462.13	28,385.66	122,876.92	0.00	143,585.21	46.11

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

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DEPT (5100) POLICE							
FEDERAL ASSET FORFEITU	10-5100-000	11,707.73	0.00	0.00	0.00	11,707.73	0.00
SALARIES	10-5100-020	524,002.00	45,333.12	210,639.53	0.00	313,362.47	40.19
TEMPORARY SALARIES	10-5100-021	56,000.00	2,350.27	9,599.88	0.00	46,400.12	17.14
OVERTIME SALARIES	10-5100-024	33,000.00	3,011.87	10,669.44	0.00	22,330.56	32.33
PROFESSIONAL SERVICES	10-5100-040	10,300.00	0.00	5,508.00	0.00	4,792.00	53.47
FICA	10-5100-050	50,976.00	3,949.48	18,376.78	0.00	32,599.22	36.05
GROUP INSURANCE	10-5100-060	104,116.00	9,282.84	48,429.48	0.00	55,686.52	46.51
RETIREMENT	10-5100-070	39,826.00	3,372.59	14,657.08	0.00	25,168.92	36.80
SPECIAL RETIREMENT 401	10-5100-071	27,850.00	2,381.29	10,906.40	0.00	16,943.60	39.16
SEPARATION BENEFIT	10-5100-072	26,674.00	2,116.84	11,220.09	0.00	15,453.91	42.06
COMMUNITY POLICING SUP	10-5100-074	4,500.00	250.00	2,449.67	0.00	2,050.33	54.43
TRAVEL / TRAINING	10-5100-100	12,000.00	1,158.83	1,671.00	0.00	10,329.00	13.92
TELEPHONE	10-5100-110	11,000.00	810.66	3,372.63	0.00	7,627.37	30.66
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	65.65	0.00	4,934.35	1.31
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	125.00	125.00	0.00	2,375.00	5.00
AUTOMOTIVE M & R	10-5100-170	29,000.00	365.96	4,925.96	0.00	24,074.04	16.98
ADVERTISING	10-5100-260	0.00	0.00	115.80	0.00	-115.80	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	46,000.00	1,746.59	7,604.99	0.00	38,395.01	16.53
OFFICE SUPPLIES	10-5100-320	4,000.00	738.37	1,769.56	0.00	2,230.44	44.23
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	20.00	5,469.72	0.00	17,330.28	23.99
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	0.00	6,340.16	0.00	5,659.84	52.83
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	1,565.00	0.00	1,235.00	55.89
GENERAL LIABILITY INSU	10-5100-540	6,500.00	0.00	6,273.88	0.00	226.12	96.52
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	0.00	9,637.69	0.00	-2,137.69	128.50
WORKERS COMP INSURANCE	10-5100-542	19,650.00	0.00	19,363.78	0.00	286.22	98.54
CAPITAL OUTLAY - EQUIP	10-5100-740	75,311.19	0.00	32,848.04	0.00	42,463.15	43.61
COPIER LEASE	10-5100-741	2,500.00	78.31	581.40	0.00	1,918.60	23.25

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	432.21	452.16	0.00	4,547.84	9.04
TOTAL DEPT: (5100) POLICE		1,171,012.92	77,524.23	444,638.77	0.00	726,374.15	37.97

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5300) FIRE SUPPRESSION CONTRACT							
PROFESSIONAL SERVICES	10-5300-040	540,000.00	0.00	135,000.00	0.00	405,000.00	25.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		540,000.00	0.00	135,000.00	0.00	405,000.00	25.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

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DEPT (5400) PUBLIC WORKS							
SALARIES	10-5400-020	101,006.00	10,748.45	48,986.63	0.00	52,019.37	48.49
OVERTIME SALARIES	10-5400-024	3,000.00	452.39	4,903.25	0.00	-1,903.25	163.44
FICA	10-5400-050	7,956.00	864.96	4,194.93	0.00	3,761.07	52.72
GROUP INSURANCE	10-5400-060	24,205.00	3,120.08	14,334.37	0.00	9,870.63	59.22
RETIREMENT	10-5400-070	7,141.00	757.17	3,530.96	0.00	3,610.04	49.44
SPECIAL RETIREMENT 401	10-5400-071	5,050.00	560.05	2,601.47	0.00	2,448.53	51.51
TRAVEL/TRAINING	10-5400-100	1,000.00	85.00	85.00	0.00	915.00	8.50
TELEPHONE	10-5400-110	2,000.00	195.77	829.18	0.00	1,170.82	41.45
SAFETY SUPPLIES	10-5400-120	600.00	0.00	245.04	0.00	354.96	40.84
UTILITIES	10-5400-130	50,000.00	4,480.17	18,177.21	0.00	31,822.79	36.35
B & G MAINTENANCE	10-5400-150	1,000.00	263.44	422.77	0.00	577.23	42.27
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	0.00	209.42	0.00	13,790.58	1.49
AUTOMOTIVE M & R	10-5400-170	9,000.00	6,126.57	6,622.09	0.00	2,377.91	73.57
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	486.14	3,637.47	0.00	16,362.53	18.18
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	2,446.89	4,930.72	0.00	5,069.28	49.30
POWELL BILL EXPENDITUR	10-5400-400	120,000.00	5,791.85	8,009.41	0.00	111,990.59	6.67
CONTRACTED SERVICES	10-5400-450	10,000.00	20.00	-1,976.00	0.00	11,976.00	-19.76
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	0.00	271.62	0.00	-271.62	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	0.00	1,441.29	0.00	558.71	72.06
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	0.00	1,750.41	0.00	-250.41	116.69
WORKERS COMP INSURANCE	10-5400-542	7,575.00	0.00	5,180.77	0.00	2,394.23	68.39
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	126,164.00	0.00	20,399.28	0.00	105,764.72	16.16
TOTAL DEPT: (5400) PUBLIC WORKS		534,197.00	36,398.93	148,787.29	0.00	385,409.71	27.85

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered 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	1,299.13	5,764.24	0.00	28,235.76	16.95
B & G MAINTENANCE	10-5500-150	15,000.00	2,675.80	3,768.46	0.00	11,231.54	25.12
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	37.66	37.66	0.00	962.34	3.76
DEPARTMENTAL SUPPLIES	10-5500-330	2,000.00	3,831.48	5,508.16	0.00	-3,508.16	275.40
CLEANING SERVICE	10-5500-336	8,000.00	600.00	2,400.00	0.00	5,600.00	30.00
CONTRACTED SERVICES	10-5500-450	5,000.00	0.00	0.00	0.00	5,000.00	0.00
REAL & PERSONAL PROPER	10-5500-539	0.00	0.00	1,234.27	0.00	-1,234.27	0.00
CAPITAL OUTLAY - EQUIP	10-5500-740	0.00	0.00	4,425.00	0.00	-4,425.00	0.00
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		65,500.00	8,444.07	23,137.79	0.00	42,362.21	35.32

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5700) POWELL BILL STREET							
PROFESSIONAL SERVICES	10-5700-040	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL SUPPLIES	10-5700-330	0.00	15.19	15.19	0.00	-15.19	0.00
TOTAL DEPT: (5700) POWELL BILL STREET		0.00	15.19	15.19	0.00	-15.19	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5800) SANITATION							
CONTRACTED SERVICES	10-5800-450	338,785.00	28,667.48	115,009.17	0.00	223,775.83	33.94
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	28,667.48	115,009.17	0.00	225,275.83	33.79

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (6200) RECREATION							
SALARIES	10-6200-020	71,724.00	5,733.56	27,971.48	0.00	43,752.52	38.99
PROFESSIONAL SERVICES	10-6200-040	20,000.00	0.00	150.00	0.00	19,850.00	0.75
FICA	10-6200-050	5,487.00	433.69	2,176.18	0.00	3,310.82	39.66
GROUP HEALTH INSURANCE	10-6200-060	8,281.00	657.32	4,072.32	0.00	4,208.68	49.17
RETIREMENT	10-6200-070	4,060.00	318.90	1,549.56	0.00	2,510.44	38.16
SPECIAL RETIREMENT 401	10-6200-071	2,871.00	235.88	1,173.67	0.00	1,697.33	40.88
TRAVEL/TRAINING	10-6200-100	5,500.00	309.77	3,663.24	0.00	1,836.76	66.60
TELEPHONE	10-6200-110	1,200.00	80.06	311.88	0.00	888.12	25.99
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	542.71	2,026.62	0.00	3,973.38	33.77
B & G MAINTENANCE	10-6200-150	40,000.00	4,481.96	14,404.29	0.00	25,595.71	36.01
EQUIPMENT MAINTENANCE	10-6200-160	0.00	1,500.00	1,549.45	0.00	-1,549.45	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	413.88	438.32	0.00	61.68	87.66
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	67.05	309.86	0.00	690.14	30.98
OFFICE SUPPLIES	10-6200-320	500.00	0.00	105.95	0.00	394.05	21.19
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	0.00	95.00	0.00	1,405.00	6.33
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	237.40	2,454.02	0.00	545.98	81.80
CONTRACTED SERVICES	10-6200-450	12,000.00	5,120.00	8,813.55	0.00	3,186.45	73.44
MAIN STREET FACADE IMP	10-6200-452	15,000.00	0.00	150.00	0.00	14,850.00	1.00
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	0.00	85.00	0.00	915.00	8.50
GENERAL LIABILITY INSU	10-6200-540	700.00	0.00	1,441.29	0.00	-741.29	205.89
AUTO INSURANCE	10-6200-541	100.00	0.00	479.10	0.00	-379.10	479.10
WORKERS COMP INSURANCE	10-6200-542	1,434.00	0.00	1,456.36	0.00	-22.36	101.55
CAPITAL OUTLAY - EQUIP	10-6200-740	12,000.00	0.00	0.00	0.00	12,000.00	0.00
COPIER LEASE	10-6200-741	0.00	13.30	172.14	0.00	-172.14	0.00
OFFICE SPACE LEASE	10-6200-742	6,100.00	1,881.25	1,881.25	0.00	4,218.75	30.84
FALL STREET FAIR	10-6200-910	0.00	299.69	299.69	0.00	-299.69	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	369.41	369.41	0.00	4,630.59	7.38
EVENTS & PROGRAMMING	10-6200-950	10,000.00	3,653.38	8,707.48	0.00	1,292.52	87.07

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
TOTAL DEPT: (6200) RECREATION		235,157.00	26,349.21	86,307.11	0.00	148,849.89	36.70

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (6300) CHATHAM PARK DEVELOPMENT							
SALARIES	10-6300-020	125,940.00	6,016.54	22,837.44	0.00	103,102.56	18.13
PROFESSIONAL SERVICES	10-6300-040	66,273.42	0.00	1,139.00	0.00	65,134.42	1.71
FICA	10-6300-050	10,782.00	460.27	1,743.02	0.00	9,038.98	16.16
GROUP INSURANCE	10-6300-060	25,417.00	1,865.43	7,094.21	0.00	18,322.79	27.91
RETIREMENT	10-6300-070	9,139.00	406.72	1,534.69	0.00	7,604.31	16.79
SPECIAL RETIREMENT 401	10-6300-071	7,309.00	300.83	765.35	0.00	6,543.65	10.47
TRAINING/TRAVEL	10-6300-100	2,500.00	0.00	341.09	0.00	2,158.91	13.64
TELEPHONE	10-6300-110	1,200.00	90.00	225.00	0.00	975.00	18.75
AUTOMOTIVE M&R	10-6300-170	0.00	10.00	131.18	0.00	-131.18	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	8,176.83	501.75	1,223.84	0.00	6,952.99	14.96
CONTRACTED SERVICES	10-6300-450	32,686.37	800.00	2,415.98	0.00	30,270.39	7.39
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	1,441.29	0.00	-741.29	205.89
AUTO INSURANCE	10-6300-541	0.00	0.00	438.56	0.00	-438.56	0.00
WORKERS COMP INSURANCE	10-6300-542	1,163.00	0.00	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
COPIER LEASE	10-6300-741	0.00	0.00	132.96	0.00	-132.96	0.00
OFFICE SPACE LEASE	10-6300-742	16,500.00	1,881.25	1,881.25	0.00	14,618.75	11.40
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		334,386.62	12,332.79	44,679.86	0.00	289,706.76	13.36
TOTAL FUND: (10) GENERAL FUND		4,290,412.47	279,930.05	1,464,058.26	0.00	2,826,354.21	34.12

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

Selected Department
(ALL) All Departments

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (7200) ADMINISTRATION							
SALARIES	30-7200-020	144,565.00	12,561.73	62,955.77	0.00	81,609.23	43.54
PROFESSIONAL SERVICES	30-7200-040	35,000.00	3,872.50	45,818.00	0.00	-10,818.00	130.90
FICA	30-7200-050	6,371.00	925.86	4,660.78	0.00	1,710.22	73.15
GROUP INSURANCE	30-7200-060	13,981.00	1,140.55	7,026.30	0.00	6,954.70	50.25
RETIREMENT	30-7200-070	5,888.00	849.18	4,222.16	0.00	1,665.84	71.70
SPECIAL RETIREMENT - 4	30-7200-071	4,164.00	647.46	3,297.62	0.00	866.38	79.19
TRAVEL / TRAINING	30-7200-100	600.00	0.00	205.09	0.00	394.91	34.18
TELEPHONE	30-7200-110	500.00	0.00	0.00	0.00	500.00	0.00
POSTAGE	30-7200-111	8,000.00	225.00	5,725.00	0.00	2,275.00	71.56
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	175.00	0.00	2,326.00	6.99
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	20.00	1,858.04	0.00	641.96	74.32
CONTRACTED SERVICES	30-7200-450	37,565.00	15,985.00	22,291.04	0.00	15,273.96	59.34
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	0.00	395.00	0.00	2,605.00	13.16
GENERAL LIABILITY INSU	30-7200-540	1,000.00	0.00	1,441.29	0.00	-441.29	144.12
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	254.34	0.00	45.66	84.78
WORKERS COMP INSURANCE	30-7200-542	1,446.00	0.00	1,649.42	0.00	-203.42	114.06
COPIER LEASE	30-7200-741	2,500.00	78.31	524.51	0.00	1,975.49	20.98
CAPITAL OUTLAY - SYSTE	30-7200-743	45,000.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		315,381.00	36,305.59	162,499.36	0.00	152,881.64	51.52

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	353,656.00	0.00	36,998.09	0.00	316,657.91	10.46
INTEREST EXPENSE	30-7300-011	28,518.00	3,720.00	4,846.26	0.00	23,671.74	16.99
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	3,720.00	41,844.35	0.00	341,529.65	10.91

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8100) WATER TREATMENT							
SALARIES	30-8100-020	289,528.00	21,766.96	104,700.89	0.00	184,827.11	36.16
OVERTIME SALARIES	30-8100-024	10,000.00	486.45	2,791.45	0.00	7,208.55	27.91
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	1,695.72	8,287.92	0.00	14,626.08	36.17
GROUP INSURANCE	30-8100-060	53,089.00	4,736.38	24,850.89	0.00	28,238.11	46.81
RETIREMENT	30-8100-070	21,137.00	1,504.32	7,238.11	0.00	13,898.89	34.24
SPECIAL RETIREMENT 401	30-8100-071	14,976.00	1,112.67	5,363.11	0.00	9,612.89	35.81
TRAVEL / TRAINING	30-8100-100	3,700.00	0.00	1,106.24	0.00	2,593.76	29.89
TELEPHONE	30-8100-110	11,000.00	1,071.78	4,815.61	0.00	6,184.39	43.77
POSTAGE	30-8100-111	800.00	14.93	161.47	0.00	638.53	20.18
SAFETY SUPPLIES	30-8100-120	4,000.00	0.00	592.51	0.00	3,407.49	14.81
UTILITIES	30-8100-130	60,000.00	5,245.21	23,563.11	0.00	36,436.89	39.27
B & G MAINTENANCE	30-8100-150	55,000.00	966.00	9,185.74	0.00	45,814.26	16.70
EQUIPMENT MAINTENANCE	30-8100-160	36,000.00	9,180.48	13,450.33	0.00	22,549.67	37.36
AUTOMOTIVE M & R	30-8100-170	1,300.00	0.00	51.80	0.00	1,248.20	3.98
ADVERTISING	30-8100-260	250.00	36.00	46.20	0.00	203.80	18.48
FUEL-AUTOMOTIVE & EQUI	30-8100-310	3,000.00	87.14	635.31	0.00	2,364.69	21.17
OFFICE SUPPLIES	30-8100-320	1,200.00	0.00	466.39	0.00	733.61	38.86
DEPARTMENTAL SUPPLIES	30-8100-330	10,000.00	333.94	561.86	0.00	9,438.14	5.61
LAB SUPPLIES	30-8100-332	30,000.00	1,548.45	8,789.76	0.00	21,210.24	29.29
CHEMICAL SUPPLIES	30-8100-340	175,000.00	12,369.15	59,518.88	0.00	115,481.12	34.01
UNIFORMS	30-8100-360	5,300.00	636.86	2,019.69	0.00	3,280.31	38.10
CONTRACTED SERVICES	30-8100-450	33,000.00	1,944.40	13,715.35	0.00	19,284.65	41.56
SLUDGE HAULING	30-8100-451	58,000.00	4,175.64	12,082.61	0.00	45,917.39	20.83
LAB TESTING	30-8100-455	16,000.00	932.00	3,590.00	0.00	12,410.00	22.43
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	0.00	50.00	0.00	1,250.00	3.84
REAL & PERSONAL PROPER	30-8100-539	0.00	0.00	3,596.36	0.00	-3,596.36	0.00
GENERAL LIABILITY INSU	30-8100-540	7,000.00	0.00	1,601.39	0.00	5,398.61	22.87
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	0.00	451.88	0.00	48.12	90.37

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
WORKERS COMP INSURANCE	30-8100-542	10,134.00	0.00	10,097.04	0.00	36.96	99.63
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	87,955.00	0.00	17,032.90	0.00	70,922.10	19.36
PERMITS & FEES	30-8100-801	2,800.00	0.00	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		1,038,383.00	69,844.48	340,764.80	0.00	697,618.20	32.81

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8200) WASTEWATER TREATMENT							
SALARIES	30-8200-020	203,605.00	15,652.88	77,928.41	0.00	125,676.59	38.27
OVERTIME SALARIES	30-8200-024	13,000.00	850.95	5,284.15	0.00	7,715.85	40.64
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	1,206.12	6,155.50	0.00	10,414.50	37.14
GROUP HEALTH INSURANCE	30-8200-060	50,190.00	4,085.68	24,906.78	0.00	25,283.22	49.62
RETIREMENT	30-8200-070	13,016.00	1,115.65	5,498.70	0.00	7,517.30	42.24
SPECIAL RETIREMENT 401	30-8200-071	9,205.00	825.19	4,164.60	0.00	5,040.40	45.24
TRAVEL / TRAINING	30-8200-100	2,000.00	399.30	468.99	0.00	1,531.01	23.45
TELEPHONE	30-8200-110	3,300.00	305.64	1,402.36	0.00	1,897.64	42.49
POSTAGE	30-8200-111	150.00	311.25	334.92	0.00	-184.92	223.28
SAFETY SUPPLIES	30-8200-120	1,000.00	0.00	83.65	0.00	916.35	8.36
UTILITIES	30-8200-130	60,000.00	5,697.23	23,605.90	0.00	36,394.10	39.34
B & G MAINTEANCE	30-8200-150	30,000.00	213.48	11,625.01	0.00	18,374.99	38.75
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	250.00	7,419.09	0.00	2,580.91	74.19
AUTOMOTIVE M & R	30-8200-170	600.00	0.00	0.00	0.00	600.00	0.00
ADVERTISING	30-8200-260	0.00	0.00	227.50	0.00	-227.50	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	650.00	53.71	98.77	0.00	551.23	15.19
OFFICE SUPPLIES	30-8200-320	500.00	0.00	124.79	0.00	375.21	24.95
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	1,805.70	5,422.26	0.00	4,577.74	54.22
LAB SUPPLIES	30-8200-332	10,000.00	0.00	866.75	0.00	9,133.25	8.66
CHEMICAL SUPPLIES	30-8200-340	36,000.00	0.00	7,242.57	0.00	28,757.43	20.11
UNIFORMS	30-8200-360	4,000.00	267.84	1,696.32	0.00	2,303.68	42.40
CONTRACTED SERVICES	30-8200-450	44,770.00	0.00	31,582.45	0.00	13,187.55	70.54
SLUDGE HAULING	30-8200-451	60,000.00	19,376.22	22,176.22	0.00	37,823.78	36.96
LAB TESTING	30-8200-455	5,000.00	2,780.00	11,260.00	0.00	-6,260.00	225.20
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	0.00	1,213.00	0.00	787.00	60.65
REAL & PERSONAL PROPER	30-8200-539	0.00	0.00	3,124.49	0.00	-3,124.49	0.00
GENERAL LIABILITY INSU	30-8200-540	5,500.00	0.00	1,601.39	0.00	3,898.61	29.11
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	0.00	330.86	0.00	69.14	82.71

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
WORKERS COMP INSURANCE	30-8200-542	7,126.00	0.00	7,283.45	0.00	-157.45	102.21
CAPITAL OUTLAY - BUILD	30-8200-720	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - EQUIP	30-8200-740	10,000.00	0.00	0.00	0.00	10,000.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	0.00	960.00	0.00	5,040.00	16.00
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		620,582.00	55,196.84	264,088.88	0.00	356,493.12	42.55

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	195,009.00	14,102.86	70,206.09	0.00	124,802.91	36.00
OVERTIME SALARIES	30-8300-024	12,000.00	1,524.04	7,339.38	0.00	4,660.62	61.16
PROFESSIONAL SERVICES	30-8300-040	0.00	980.00	3,676.00	0.00	-3,676.00	0.00
FICA	30-8300-050	15,836.00	1,184.06	5,851.04	0.00	9,984.96	36.94
GROUP INSURANCE	30-8300-060	52,370.00	3,894.43	24,089.12	0.00	28,280.88	45.99
RETIRMENT	30-8300-070	14,588.00	1,056.39	5,093.54	0.00	9,494.46	34.91
SPECIAL RETIREMENT 401	30-8300-071	10,350.00	781.36	3,874.68	0.00	6,475.32	37.43
TRAVEL / TRAINING	30-8300-100	3,500.00	199.90	769.90	0.00	2,730.10	21.99
TELEPHONE	30-8300-110	8,500.00	682.80	3,627.98	0.00	4,872.02	42.68
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	1,958.25	0.00	-958.25	195.82
LIFT STATION UTILITIES	30-8300-131	1,000.00	34.00	136.00	0.00	864.00	13.60
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	150.00	150.00	0.00	1,850.00	7.50
AUTOMOTIVE M & R	30-8300-170	6,000.00	1,463.89	1,661.51	0.00	4,338.49	27.69
ADVERTISING	30-8300-260	0.00	0.00	19.40	0.00	-19.40	0.00
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	667.50	3,448.96	0.00	9,551.04	26.53
OFFICE SUPPLIES	30-8300-320	2,700.00	0.00	554.34	0.00	2,145.66	20.53
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	64.83	0.00	1,935.17	3.24
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	10,817.21	13,810.76	0.00	42,189.24	24.66
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	5,953.82	16,511.87	0.00	23,488.13	41.28
LIFT STATION M & R	30-8300-331	10,000.00	0.00	82.10	0.00	9,917.90	0.82
UNIFORMS	30-8300-360	4,000.00	2,757.18	5,197.97	0.00	-1,197.97	129.94
CONTRACTED SERVICES	30-8300-450	1,000.00	100.00	461.50	0.00	538.50	46.15
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	69.04	345.20	0.00	854.80	28.76
REAL & PERSONAL PROPER	30-8300-539	0.00	0.00	154.32	0.00	-154.32	0.00
GENERAL LIABILITY INSU	30-8300-540	2,500.00	0.00	1,601.39	0.00	898.61	64.05
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	0.00	2,487.88	0.00	-487.88	124.39
WORKERS COMP INSURANCE	30-8300-542	14,626.00	0.00	7,446.21	0.00	7,179.79	50.91

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
TANK MAINTENANCE	30-8300-651	27,000.00	0.00	16,613.74	0.00	10,386.26	61.53
CAPITAL OUTLAY - BUILD	30-8300-720	0.00	2,364.46	2,364.46	0.00	-2,364.46	0.00
CAPITAL OUTLAY - EQUIP	30-8300-740	59,208.00	0.00	48,001.05	0.00	11,206.95	81.07
CONTINGENCY	30-8300-800	0.00	28,594.40	28,594.40	0.00	-28,594.40	0.00
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		568,387.00	77,377.34	276,193.87	0.00	292,193.13	48.59
TOTAL FUND: (30) WATER AND SEWER		2,926,107.00	242,444.25	1,085,391.26	0.00	1,840,715.74	37.09