TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 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 (3790) * NO DESCRIPTION PROVIDED *							
TRANSFER TO I&I PROJEC	10-3790-091	31,623.00	0.00	0.00	0.00	31,623.00	0.00
TOTAL DEPT: (3790) * NO DESCRIPTION PROVIDED *		31,623.00	0.00	0.00	0.00	31,623.00	0.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 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 (4100) GOVERNING BODY							
SALARIES	10-4100-020	32,540.00	2,699.03	13,495.15	0.00	19,044.85	41.47
PROFESSIONAL SERVICES	10-4100-040	28,000.00	10,000.00	14,212.50	100.00	13,687.50	51.11
FICA	10-4100-050	2,489.00	206.49	1,032.45	0.00	1,456.55	41.48
TRAVEL / TRAINING	10-4100-100	2,000.00	101.08	101.08	0.00	1,898.92	5.05
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	2,500.00	0.00	0.00	35.00	2,465.00	1.40
CONTRACTED SERVICES	10-4100-450	0.00	0.00	162.00	0.00	-162.00	0.00
ECONOMIC DEVELOPMENT	10-4100-480	7,000.00	0.00	180.00	0.00	6,820.00	2.57
DUES AND SUBSCRIPTIONS	10-4100-530	8,000.00	0.00	8,416.50	0.00	-416.50	105.20
GENERAL LIABILITY INSU	10-4100-540	2,800.00	0.00	1,013.06	0.00	1,786.94	36.18
WORKERS COMP INSURANCE	10-4100-542	100.00	0.00	62.35	0.00	37.65	62.35
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		86,529.00	13,006.60	38,675.09	135.00	47,718.91	44.85

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 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	216,030.00	17,772.44	86,400.13	0.00	129,629.87	39.99
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	121.00	121.00	0.00	879.00	12.10
PROFESSIONAL SERVICES	10-4200-040	19,500.00	81.00	135.00	12,500.00	6,865.00	64.79
FICA	10-4200-050	16,985.00	1,346.99	6,933.15	0.00	10,051.85	40.81
GROUP INSURANCE	10-4200-060	42,434.00	5,074.86	30,452.97	0.00	11,981.03	71.76
RETIREMENT	10-4200-070	15,835.00	1,291.42	6,468.84	0.00	9,366.16	40.85
SPECIAL RETIREMENT 401	10-4200-071	11,102.00	878.40	4,506.22	0.00	6,595.78	40.58
TRAVEL / TRAINING	10-4200-100	6,500.00	158.26	2,705.01	0.00	3,794.99	41.61
TELEPHONE	10-4200-110	8,000.00	2,495.40	4,540.45	3,807.11	-347.56	104.34
POSTAGE	10-4200-111	1,000.00	7.44	144.52	36.41	819.07	18.09
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	8.55	44.55	0.00	455.45	8.91
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	80.77	359.31	100.00	40.69	91.86
OFFICE SUPPLIES	10-4200-320	6,000.00	21.43	393.80	600.00	5,006.20	16.56
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	13.28	736.49	1,021.72	10,241.79	14.65
TAX BILLING & COLLECTI	10-4200-331	4,400.00	468.99	888.11	0.00	3,511.89	20.18
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	0.00	7,556.91	100.00	343.09	95.71
DUES AND SUBSCRIPTIONS	10-4200-530	7,000.00	315.50	7,299.75	0.00	-299.75	104.28
GENERAL LIABILITY INSU	10-4200-540	4,300.00	0.00	4,227.25	0.00	72.75	98.30
AUTO & EQUIPMENT INSUR	10-4200-541	500.00	0.00	820.14	0.00	-320.14	164.02
WORKERS COMP INSURANCE	10-4200-542	750.00	0.00	706.86	0.00	43.14	94.24
CAPITAL OUTLAY - EQUIP	10-4200-740	42,600.00	0.00	39,563.55	0.00	3,036.45	92.87
COPIER LEASE	10-4200-741	2,500.00	0.00	543.89	756.00	1,200.11	51.99
TOTAL DEPT: (4200) ADMINISTRATION		434,936.00	30,135.73	205,547.90	18,921.24	210,466.86	51.60

TOWN OF PITTSBORO

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Period Ending: November 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 (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	37,950.00	0.00	12,650.00	25,300.00	0.00	100.00
LEGAL SERVICES	10-4700-041	0.00	0.00	2,400.00	0.00	-2,400.00	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		39,250.00	0.00	15,050.00	25,300.00	-1,100.00	102.80

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	32,458.00	2,521.74	12,434.43	0.00	20,023.57	38.30
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	4,189.00	0.00	17,811.00	19.04
FICA	10-4800-050	3,983.00	192.60	1,064.05	0.00	2,918.95	26.71
GROUP INSURANCE	10-4800-060	6,068.00	1,216.75	7,252.10	0.00	-1,184.10	119.51
RETIREMENT	10-4800-070	2,379.00	184.85	983.31	0.00	1,395.69	41.33
SPECIAL RETIREMENT - 4	10-4800-071	1,623.00	126.09	685.41	0.00	937.59	42.23
TRAVEL/TRAINING	10-4800-100	1,000.00	42.60	469.17	0.00	530.83	46.91
TELEPHONE	10-4800-110	2,000.00	195.67	1,051.75	1,191.59	-243.34	112.16
POSTAGE	10-4800-111	100.00	0.00	102.01	0.00	-2.01	102.01
UTILITIES	10-4800-130	360.00	14.21	134.90	200.40	24.70	93.13
AUTOMOTIVE M & R	10-4800-170	1,000.00	0.00	240.82	0.00	759.18	24.08
ADVERTISING	10-4800-260	250.00	0.00	345.00	0.00	-95.00	138.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	22.74	130.99	130.39	238.62	52.27
OFFICE SUPPLIES	10-4800-320	1,000.00	58.05	483.65	200.00	316.35	68.36
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	24.56	617.43	282.78	-400.21	180.04
CONTRACTED SERVICES	10-4800-450	5,000.00	0.00	97.00	600.00	4,303.00	13.94
STORM WATER PROGRAM	10-4800-490	2,500.00	0.00	665.96	0.00	1,834.04	26.63
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	0.00	25.00	0.00	975.00	2.50
GENERAL LIABILITY INSU	10-4800-540	1,250.00	0.00	1,013.06	0.00	236.94	81.04
AUTO INSURANCE	10-4800-541	150.00	0.00	369.70	0.00	-219.70	246.46
WORKERS COMP INSURANCE	10-4800-542	800.00	0.00	765.93	0.00	34.07	95.74
INSURANCE DEDUCTIBLE	10-4800-543	0.00	0.00	125.00	0.00	-125.00	0.00
DRAINAGE AND STORMWATE	10-4800-600	20,000.00	0.00	0.00	0.00	20,000.00	0.00
COPIER LEASE	10-4800-741	1,250.00	0.00	197.84	280.00	772.16	38.22
OFFICE SPACE LEASE	10-4800-742	4,600.00	0.00	1,881.25	2,447.50	271.25	94.10
TOTAL DEPT: (4800) ENGINEERING		113,271.00	4,599.86	35,324.76	5,332.66	72,613.58	35.89

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: November 30, 2016

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	74,400.00	6,104.52	29,353.66	0.00	45,046.34	39.45
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	375.00	0.00	2,425.00	13.39
PROFESSIONAL SERVICES	10-4900-040	40,000.00	0.00	3,211.75	0.00	36,788.25	8.02
FICA	10-4900-050	6,350.00	466.99	2,394.85	0.00	3,955.15	37.71
GROUP INSURANCE	10-4900-060	10,352.00	1,335.83	7,422.19	0.00	2,929.81	71.69
RETIREMENT	10-4900-070	5,454.00	447.46	2,265.71	0.00	3,188.29	41.54
SPECIAL RETIREMENT 401	10-4900-071	3,720.00	286.14	1,548.36	0.00	2,171.64	41.62
TRAVEL / TRAINING	10-4900-100	3,500.00	0.00	841.54	0.00	2,658.46	24.04
TELEPHONE	10-4900-110	2,000.00	195.68	966.75	1,191.58	-158.33	107.91
POSTAGE	10-4900-111	1,000.00	7.44	109.45	36.41	854.14	14.58
UTILITIES	10-4900-130	360.00	14.21	134.90	200.40	24.70	93.13
AUTOMOTIVE M & R	10-4900-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4900-260	1,500.00	110.00	300.00	0.00	1,200.00	20.00
FUEL-AUTOMOTIVE & EQUI	10-4900-310	950.00	0.00	30.06	0.00	919.94	3.16
OFFICE SUPPLIES	10-4900-320	1,500.00	58.05	58.05	200.00	1,241.95	17.20
DEPARTMENTAL SUPPLIES	10-4900-330	2,500.00	92.77	338.17	347.78	1,814.05	27.43
PRINTING SERVICES	10-4900-340	3,000.00	322.67	725.64	0.00	2,274.36	24.18
UNIFORMS	10-4900-360	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4900-450	5,000.00	0.00	54.00	100.00	4,846.00	3.08
DUES AND SUBSCRIPTIONS	10-4900-530	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CERTIFIED RETIREMENT C	10-4900-531	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4900-540	1,400.00	-3.26	1,009.80	0.00	390.20	72.12
AUTO & EQUIPMENT INSUR	10-4900-541	300.00	0.00	0.00	0.00	300.00	0.00
WORKERS COMP INSURANCE	10-4900-542	1,000.00	0.00	765.93	0.00	234.07	76.59
COPIER LEASE	10-4900-741	1,250.00	0.00	197.83	280.00	772.17	38.22
OFFICE SPACE LEASE	10-4900-742	4,600.00	0.00	1,881.25	2,447.50	271.25	94.10
TOTAL DEPT: (4900) PLANNING		182,736.00	9,438.50	53,984.89	4,803.67	123,947.44	32.17

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Encumbrances & Expenditure Statement

Period Ending: November 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

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	630,173.00	44,821.92	211,485.11	0.00	418,687.89	33.56
TEMPORARY SALARIES	10-5100-021	56,000.00	3,647.35	16,762.50	0.00	39,237.50	29.93
OVERTIME SALARIES	10-5100-024	33,000.00	2,804.49	15,671.12	0.00	17,328.88	47.48
PROFESSIONAL SERVICES	10-5100-040	10,300.00	0.00	5,265.00	0.00	5,035.00	51.11
FICA	10-5100-050	57,057.00	4,067.23	20,158.16	0.00	36,898.84	35.33
GROUP INSURANCE	10-5100-060	129,730.00	9,292.75	54,440.40	0.00	75,289.60	41.96
RETIREMENT	10-5100-070	47,934.00	3,700.13	18,282.72	0.00	29,651.28	38.14
SPECIAL RETIREMENT 401	10-5100-071	29,959.00	2,312.60	11,639.62	0.00	18,319.38	38.85
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	11,000.00	1,772.83	5,314.39	429.28	5,256.33	52.21
TRAVEL / TRAINING	10-5100-100	12,000.00	458.72	658.72	0.00	11,341.28	5.48
TELEPHONE	10-5100-110	11,000.00	2,398.81	5,559.26	3,527.66	1,913.08	82.60
POSTAGE	10-5100-111	500.00	7.44	116.60	36.41	346.99	30.60
SAFETY SUPPLIES	10-5100-120	5,000.00	139.95	272.24	0.00	4,727.76	5.44
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	0.00	50.00	0.00	2,450.00	2.00
AUTOMOTIVE M & R	10-5100-170	25,000.00	247.09	12,239.49	4,414.91	8,345.60	66.61
ADVERTISING	10-5100-260	150.00	0.00	26.40	0.00	123.60	17.60
FUEL-AUTOMOTIVE & EQUI	10-5100-310	33,500.00	1,606.28	6,610.51	14,517.00	12,372.49	63.06
OFFICE SUPPLIES	10-5100-320	4,000.00	21.43	830.98	100.00	3,069.02	23.27
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	0.00	4,181.41	2,416.03	16,202.56	28.93
UNIFORMS	10-5100-360	18,000.00	3,030.34	3,349.34	3,000.00	11,650.66	35.27
CONTRACTED SERVICES	10-5100-450	12,000.00	0.00	6,940.50	100.00	4,959.50	58.67
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	525.00	0.00	2,275.00	18.75
GENERAL LIABILITY INSU	10-5100-540	6,500.00	0.00	7,335.91	0.00	-835.91	112.86
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	1,296.03	9,431.99	0.00	-1,931.99	125.76
WORKERS COMP INSURANCE	10-5100-542	14,000.00	0.00	14,328.79	0.00	-328.79	102.34
CAPITAL OUTLAY - EQUIP	10-5100-740	234,000.00	0.00	0.00	98,733.06	135,266.94	42.19
COPIER LEASE	10-5100-741	2,500.00	0.00	543.86	756.00	1,200.14	51.99
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	146.75	814.15	0.00	4,185.85	16.28

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (5100) POLICE		1,450,577.00	83,888.98	444,054.26	128,030.35	878,492.39	39.43

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	558,818.00	0.00	139,704.50	0.00	419,113.50	25.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		558,818.00	0.00	139,704.50	0.00	419,113.50	25.00

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	135,312.00	11,551.25	54,612.15	0.00	80,699.85	40.36
OVERTIME SALARIES	10-5400-024	3,000.00	1,110.69	3,856.61	0.00	-856.61	128.55
FICA	10-5400-050	10,581.00	1,000.84	4,866.47	0.00	5,714.53	45.99
GROUP INSURANCE	10-5400-060	44,185.00	3,545.32	20,442.65	0.00	23,742.35	46.26
RETIREMENT	10-5400-070	9,918.00	928.10	4,397.17	0.00	5,520.83	44.33
SPECIAL RETIREMENT 401	10-5400-071	6,766.00	633.12	3,031.40	0.00	3,734.60	44.80
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	233.41	1,146.09	634.62	219.29	89.03
SAFETY SUPPLIES	10-5400-120	600.00	105.35	953.97	182.00	-535.97	189.32
UTILITIES	10-5400-130	52,000.00	4,595.84	17,598.41	26,178.73	8,222.86	84.18
B & G MAINTENANCE	10-5400-150	1,000.00	247.99	1,101.84	1,146.15	-1,247.99	224.79
EQUIPMENT MAINTENANCE	10-5400-160	12,000.00	536.78	5,166.24	1,853.16	4,980.60	58.49
AUTOMOTIVE M & R	10-5400-170	9,000.00	316.47	1,460.29	2,275.69	5,264.02	41.51
FUEL-AUTOMOTIVE & EQUI	10-5400-310	18,000.00	599.15	2,010.35	1,000.00	14,989.65	16.72
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	977.24	6,039.39	2,181.43	1,779.18	82.20
POWELL BILL EXPENDITUR	10-5400-400	162,600.00	1,000.00	6,202.16	125,306.80	31,091.04	80.87
CONTRACTED SERVICES	10-5400-450	10,000.00	369.50	5,916.50	0.00	4,083.50	59.16
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	0.00	1,013.06	0.00	986.94	50.65
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	0.00	2,799.93	0.00	-1,299.93	186.66
WORKERS COMP INSURANCE	10-5400-542	5,250.00	0.00	5,212.84	0.00	37.16	99.29
CAPITAL OUTLAY - BUILD	10-5400-720	5,965.00	0.00	0.00	0.00	5,965.00	0.00
CAPITAL OUTLAY - EQUIP	10-5400-740	91,000.00	0.00	8,950.00	53,134.00	28,916.00	68.22
TOTAL DEPT: (5400) PUBLIC WORKS		594,677.00	27,751.05	156,777.52	213,892.58	224,006.90	62.33

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	44.00	0.00	456.00	8.80
UTILITIES	10-5500-130	15,000.00	1,033.49	4,448.94	0.00	10,551.06	29.66
B & G MAINTENANCE	10-5500-150	10,000.00	191.30	7,815.92	1,670.57	513.51	94.86
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-5500-330	2,250.00	0.00	161.41	0.00	2,088.59	7.17
CLEANING SERVICE	10-5500-336	8,000.00	600.00	2,400.00	4,400.00	1,200.00	85.00
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	1,500.00	34.93	1,283.86	0.00	216.14	85.59
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		43,250.00	1,859.72	16,154.13	6,070.57	21,025.30	51.38

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	345,900.00	29,755.60	118,503.22	227,396.45	0.33	100.00
YARD WASTE TIPPING	10-5800-451	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (5800) SANITATION		347,400.00	29,755.60	118,503.22	227,396.45	1,500.33	99.56

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	60,402.00	4,828.00	23,647.88	0.00	36,754.12	39.15
PROFESSIONAL SERVICES	10-6200-040	70,000.00	108.00	490.50	0.00	69,509.50	0.70
FICA	10-6200-050	5,539.00	369.34	1,898.13	0.00	3,640.87	34.26
GROUP HEALTH INSURANCE	10-6200-060	9,403.00	783.61	4,661.58	0.00	4,741.42	49.57
RETIREMENT	10-6200-070	4,315.00	353.89	1,733.61	0.00	2,581.39	40.17
SPECIAL RETIREMENT 401	10-6200-071	2,943.00	241.40	1,200.07	0.00	1,742.93	40.77
TRAVEL/TRAINING	10-6200-100	3,000.00	-40.00	698.03	0.00	2,301.97	23.26
TELEPHONE	10-6200-110	1,700.00	240.68	1,191.74	746.58	-238.32	114.01
POSTAGE	10-6200-111	200.00	7.44	109.45	36.41	54.14	72.93
UTILITIES	10-6200-130	6,000.00	544.23	2,214.45	1,139.19	2,646.36	55.89
B & G MAINTENANCE	10-6200-150	33,800.00	542.69	1,570.47	9,357.31	22,872.22	32.33
EQUIPMENT MAINTENANCE	10-6200-160	0.00	183.20	183.20	0.00	-183.20	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	357.42	142.58	0.00	100.00
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	55.48	138.51	100.00	761.49	23.85
OFFICE SUPPLIES	10-6200-320	500.00	58.05	58.05	200.00	241.95	51.61
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	50.56	1,024.16	1,102.52	873.32	70.88
CONTRACTED SERVICES	10-6200-450	30,200.00	0.00	10,170.00	19,910.00	120.00	99.60
MAIN STREET FACADE IMP	10-6200-452	15,000.00	0.00	0.00	0.00	15,000.00	0.00
MAIN STREET/DOWNTOWN	10-6200-460	30,000.00	700.00	6,739.53	3,512.83	19,747.64	34.17
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	1,013.06	0.00	-313.06	144.72
AUTO INSURANCE	10-6200-541	100.00	0.00	450.59	0.00	-350.59	450.59
WORKERS COMP INSURANCE	10-6200-542	1,000.00	0.00	965.20	0.00	34.80	96.52
CAPITAL OUTLAY - EQUIP	10-6200-740	21,085.00	0.00	0.00	0.00	21,085.00	0.00
COPIER LEASE	10-6200-741	1,250.00	0.00	197.82	280.00	772.18	38.22
OFFICE SPACE LEASE	10-6200-742	4,600.00	0.00	1,881.25	2,448.50	270.25	94.12
SEASONAL DECORATIONS	10-6200-941	5,000.00	0.00	600.00	0.00	4,400.00	12.00
EVENTS & PROGRAMMING	10-6200-950	10,000.00	2,289.21	6,566.71	0.00	3,433.29	65.66

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (6200) RECREATION		323,737.00	12,815.78	71,261.41	38,975.92	213,499.67	34.05

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	120,046.00	8,944.97	45,477.53	0.00	74,568.47	37.88
PROFESSIONAL SERVICES	10-6300-040	130,000.00	108.00	35,821.17	0.00	94,178.83	27.55
FICA	10-6300-050	9,184.00	679.02	3,558.67	0.00	5,625.33	38.74
GROUP INSURANCE	10-6300-060	30,338.00	2,191.93	13,085.72	0.00	17,252.28	43.13
RETIREMENT	10-6300-070	8,799.00	655.65	3,387.87	0.00	5,411.13	38.50
SPECIAL RETIREMENT 401	10-6300-071	6,002.00	466.33	2,355.74	0.00	3,646.26	39.24
TRAINING/TRAVEL	10-6300-100	2,500.00	10.00	2,401.26	0.00	98.74	96.05
TELEPHONE	10-6300-110	1,700.00	251.48	1,279.95	719.99	-299.94	117.64
POSTAGE	10-6300-111	50.00	0.00	102.01	0.00	-52.01	204.02
UTILITIES	10-6300-130	900.00	14.21	134.91	200.41	564.68	37.25
AUTOMOTIVE M&R	10-6300-170	500.00	0.00	2,021.99	850.00	-2,371.99	574.39
FUEL - AUTOMOTIVE	10-6300-310	1,000.00	66.80	218.23	150.00	631.77	36.82
DEPARTMENTAL SUPPLIES	10-6300-330	6,000.00	61.85	483.00	1,332.79	4,184.21	30.26
UNIFORMS	10-6300-360	300.00	0.00	0.00	0.00	300.00	0.00
CONTRACTED SERVICES	10-6300-450	15,000.00	0.00	8,446.67	100.00	6,453.33	56.97
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	1,500.00	0.00	1,013.06	0.00	486.94	67.53
AUTO INSURANCE	10-6300-541	500.00	0.00	453.27	0.00	46.73	90.65
WORKERS COMP INSURANCE	10-6300-542	800.00	0.00	765.93	0.00	34.07	95.74
INSURANCE DEDUCTIBLE	10-6300-543	0.00	0.00	375.00	0.00	-375.00	0.00
COPIER LEASE	10-6300-741	1,250.00	0.00	197.83	280.00	772.17	38.22
OFFICE SPACE LEASE	10-6300-742	18,900.00	0.00	7,731.25	10,907.50	261.25	98.61
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		355,869.00	13,450.24	129,311.06	14,540.69	212,017.25	40.42

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (9100) DEBT SERVICES - CAPITAL OUTLAY (GENERAL FUND)							
DEBT SERVICE - PRINICI	10-9100-000	61,280.00	0.00	13,062.78	0.00	48,217.22	21.31
TOTAL DEPT: (9100) DEBT SERVICES - CAPITAL OUTLAY		61,280.00	0.00	13,062.78	0.00	48,217.22	21.31

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (9200) DEBT SERVICE INTEREST PAYMENT ON CAPITAL OUTLAY(GF							
DEBT SERVICE - INTERES	10-9200-000	3,045.00	0.00	884.15	0.00	2,160.85	29.03
TOTAL DEPT: (9200) DEBT SERVICE INTEREST PAYMENT O		3,045.00	0.00	884.15	0.00	2,160.85	29.03
TOTAL FUND: (10) GENERAL FUND		4,626,998.00	226,702.06	1,438,295.67	683,399.13	2,505,303.20	45.85

Encumbrances & Expenditure Statement

Period Ending: November 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 (3790) * NO DESCRIPTION PROVIDED *							
TRANSFER TO SANFORD FO	30-3790-092	30,000.00	0.00	0.00	0.00	30,000.00	0.00
TRANSFER TO AIA GRANT	30-3790-093	30,000.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL DEPT: (3790) * NO DESCRIPTION PROVIDED *		60,000.00	0.00	0.00	0.00	60,000.00	0.00

Encumbrances & Expenditure Statement

Period Ending: November 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 (7200) ADMINISTRATION							
SALARIES	30-7200-020	280,937.00	22,740.21	110,179.41	0.00	170,757.59	39.21
OVERTIME SALARIES	30-7200-024	0.00	120.99	120.99	0.00	-120.99	0.00
PROFESSIONAL SERVICES	30-7200-040	42,500.00	0.00	1,400.00	15,373.00	25,727.00	39.46
FICA	30-7200-050	21,492.00	1,704.70	8,354.04	0.00	13,137.96	38.87
GROUP INSURANCE	30-7200-060	53,413.00	1,381.52	8,238.12	0.00	45,174.88	15.42
RETIREMENT	30-7200-070	20,593.00	1,655.56	8,040.69	0.00	12,552.31	39.04
SPECIAL RETIREMENT - 4	30-7200-071	14,047.00	1,131.79	5,520.97	0.00	8,526.03	39.30
TRAVEL / TRAINING	30-7200-100	600.00	0.00	219.92	0.00	380.08	36.65
TELEPHONE	30-7200-110	1,700.00	206.47	1,313.72	569.98	-183.70	110.80
POSTAGE	30-7200-111	10,000.00	3,008.58	6,325.53	6,036.47	-2,362.00	123.62
UTILITIES	30-7200-130	750.00	14.20	134.89	200.41	414.70	44.70
MERCHANT SERVICES	30-7200-140	27,600.00	78.66	634.17	0.00	26,965.83	2.29
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	0.00	0.00	500.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-7200-310	500.00	35.68	65.54	0.00	434.46	13.10
OFFICE SUPPLIES	30-7200-320	1,500.00	36.60	36.60	100.00	1,363.40	9.10
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	403.77	2,657.45	232.80	-390.25	115.61
CONTRACTED SERVICES	30-7200-450	130,000.00	0.00	6,644.45	10,400.00	112,955.55	13.11
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	0.00	525.00	0.00	2,475.00	17.50
GENERAL LIABILITY INSU	30-7200-540	1,000.00	0.00	4,085.38	0.00	-3,085.38	408.53
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	0.00	0.00	300.00	0.00
WORKERS COMP INSURANCE	30-7200-542	800.00	0.00	765.93	0.00	34.07	95.74
COPIER LEASE	30-7200-741	1,250.00	0.00	197.83	280.00	772.17	38.22
TRANSFER TO ENTERPRISE	30-7200-950	20,329.00	0.00	0.00	0.00	20,329.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		635,311.00	32,518.73	165,460.63	33,192.66	436,657.71	31.26

Encumbrances & Expenditure Statement

Period Ending: November 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 (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	175,184.00	0.00	12,000.00	0.00	163,184.00	6.85
INTEREST EXPENSE	30-7300-011	21,255.00	0.00	1,532.93	0.00	19,722.07	7.21
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		197,639.00	0.00	13,532.93	0.00	184,106.07	6.84

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	294,759.00	23,969.72	116,653.19	0.00	178,105.81	39.57
OVERTIME SALARIES	30-8100-024	10,000.00	260.55	3,557.56	0.00	6,442.44	35.57
PROFESSIONAL SERVICES	30-8100-040	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FICA	30-8100-050	23,314.00	1,848.92	9,470.43	0.00	13,843.57	40.62
GROUP INSURANCE	30-8100-060	66,549.00	5,549.14	33,075.38	0.00	33,473.62	49.70
RETIREMENT	30-8100-070	21,606.00	1,776.10	8,958.46	0.00	12,647.54	41.46
SPECIAL RETIREMENT 401	30-8100-071	14,738.00	1,211.50	6,193.10	0.00	8,544.90	42.02
TRAVEL / TRAINING	30-8100-100	3,500.00	85.76	922.70	0.00	2,577.30	26.36
TELEPHONE	30-8100-110	12,000.00	1,840.59	6,350.81	5,521.71	127.48	98.93
POSTAGE	30-8100-111	1,100.00	41.63	90.27	0.00	1,009.73	8.20
SAFETY SUPPLIES	30-8100-120	3,500.00	0.00	1,024.71	77.00	2,398.29	31.47
UTILITIES	30-8100-130	62,000.00	4,770.07	22,378.44	20,000.00	19,621.56	68.35
B & G MAINTENANCE	30-8100-150	50,000.00	7,264.49	17,821.74	0.00	32,178.26	35.64
EQUIPMENT MAINTENANCE	30-8100-160	30,000.00	2,287.62	7,080.85	1,100.00	21,819.15	27.27
AUTOMOTIVE M & R	30-8100-170	1,300.00	0.00	0.00	0.00	1,300.00	0.00
ADVERTISING	30-8100-260	200.00	0.00	0.00	0.00	200.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	3,100.00	82.21	818.58	600.00	1,681.42	45.76
OFFICE SUPPLIES	30-8100-320	1,200.00	0.00	0.00	0.00	1,200.00	0.00
DEPARTMENTAL SUPPLIES	30-8100-330	9,500.00	70.21	1,762.40	5,631.76	2,105.84	77.83
LAB SUPPLIES	30-8100-332	30,000.00	519.66	7,098.06	7,453.39	15,448.55	48.50
CHEMICAL SUPPLIES	30-8100-340	167,000.00	12,715.25	49,987.58	10,333.80	106,678.62	36.12
UNIFORMS	30-8100-360	5,200.00	243.10	1,894.63	3,304.14	1.23	99.97
CONTRACTED SERVICES	30-8100-450	40,000.00	11.42	7,781.63	3,073.25	29,145.12	27.13
SLUDGE HAULING	30-8100-451	52,000.00	12,719.24	12,719.24	12,719.24	26,561.52	48.92
LAB TESTING	30-8100-455	16,000.00	656.00	3,679.00	2,711.00	9,610.00	39.93
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	100.00	100.00	0.00	1,200.00	7.69
GENERAL LIABILITY INSU	30-8100-540	6,000.00	0.00	4,026.34	0.00	1,973.66	67.10
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	0.00	212.33	0.00	287.67	42.46
WORKERS COMP INSURANCE	30-8100-542	6,100.00	0.00	6,035.01	0.00	64.99	98.93

Encumbrances & Expenditure Statement

Period Ending: November 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
CAPITAL OUTLAY - EQUIP	30-8100-740	59,150.00	0.00	9,313.01	0.00	49,836.99	15.74
PERMITS & FEES	30-8100-801	2,700.00	0.00	2,705.00	0.00	-5.00	100.18
FINES & PENALTIES	30-8100-802	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (8100) WATER TREATMENT		996,316.00	78,023.18	341,710.45	72,525.29	582,080.26	41.57

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	191,805.00	15,333.24	81,341.32	0.00	110,463.68	42.40
OVERTIME SALARIES	30-8200-024	13,000.00	787.71	5,372.78	0.00	7,627.22	41.32
PROFESSIONAL SERVICES	30-8200-040	3,000.00	0.00	0.00	0.00	3,000.00	0.00
FICA	30-8200-050	15,668.00	1,171.32	6,537.01	0.00	9,130.99	41.72
GROUP HEALTH INSURANCE	30-8200-060	48,661.00	4,487.37	25,496.88	0.00	23,164.12	52.39
RETIREMENT	30-8200-070	14,059.00	1,181.66	6,434.16	0.00	7,624.84	45.76
SPECIAL RETIREMENT 401	30-8200-071	9,590.00	806.05	4,368.85	0.00	5,221.15	45.55
TRAVEL / TRAINING	30-8200-100	2,000.00	348.88	600.30	0.00	1,399.70	30.01
TELEPHONE	30-8200-110	3,300.00	1,009.68	1,579.38	1,554.08	166.54	94.95
POSTAGE	30-8200-111	150.00	8.51	39.26	0.00	110.74	26.17
SAFETY SUPPLIES	30-8200-120	1,000.00	0.00	262.45	125.00	612.55	38.74
UTILITIES	30-8200-130	62,000.00	4,636.26	22,338.27	29,863.54	9,798.19	84.19
B & G MAINTEANCE	30-8200-150	30,000.00	2,000.00	10,059.41	0.00	19,940.59	33.53
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	4,553.04	11,648.14	2,119.09	-3,767.23	137.67
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	141.00	0.00	-141.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8200-310	650.00	52.65	303.27	0.00	346.73	46.65
OFFICE SUPPLIES	30-8200-320	500.00	0.00	58.70	0.00	441.30	11.74
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	1,009.11	3,096.92	3,620.03	3,283.05	67.17
LAB SUPPLIES	30-8200-332	10,000.00	331.10	1,278.29	500.00	8,221.71	17.78
CHEMICAL SUPPLIES	30-8200-340	36,000.00	0.00	7,979.30	5,000.00	23,020.70	36.05
UNIFORMS	30-8200-360	4,000.00	527.36	2,113.51	1,882.20	4.29	99.89
CONTRACTED SERVICES	30-8200-450	15,000.00	2,204.40	6,506.00	724.00	7,770.00	48.20
SLUDGE HAULING	30-8200-451	60,000.00	9,465.54	9,465.54	10,534.46	40,000.00	33.33
LAB TESTING	30-8200-455	33,000.00	2,420.00	8,359.00	3,250.00	21,391.00	35.17
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	210.00	1,423.00	0.00	577.00	71.15
GENERAL LIABILITY INSU	30-8200-540	3,500.00	0.00	4,092.24	0.00	-592.24	116.92
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	0.00	145.07	0.00	254.93	36.26
WORKERS COMP INSURANCE	30-8200-542	4,000.00	0.00	3,963.72	0.00	36.28	99.09

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
INSURANCE DEDUCTIBLE	30-8200-543	50.00	0.00	0.00	0.00	50.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	0.00	385.00	0.00	5,615.00	6.41
FINES & PENALTIES	30-8200-802	3,000.00	0.00	290.44	0.00	2,709.56	9.68
TOTAL DEPT: (8200) WASTEWATER TREATMENT		592,933.00	52,543.88	225,679.21	59,172.40	308,081.39	48.04

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	173,426.00	14,399.64	67,745.31	0.00	105,680.69	39.06
OVERTIME SALARIES	30-8300-024	12,000.00	1,019.10	4,259.83	0.00	7,740.17	35.49
FICA	30-8300-050	14,185.00	1,186.89	5,829.32	0.00	8,355.68	41.09
GROUP INSURANCE	30-8300-060	52,779.00	4,158.02	25,068.87	0.00	27,710.13	47.49
RETIRMENT	30-8300-070	12,712.00	1,130.19	5,451.47	0.00	7,260.53	42.88
SPECIAL RETIREMENT 401	30-8300-071	8,671.00	770.93	3,863.10	0.00	4,807.90	44.55
TRAVEL / TRAINING	30-8300-100	4,000.00	449.34	674.34	0.00	3,325.66	16.85
TELEPHONE	30-8300-110	8,500.00	471.10	2,192.54	4,592.68	1,714.78	79.82
SAFETY SUPPLIES	30-8300-120	1,500.00	246.00	673.05	200.00	626.95	58.20
LIFT STATION UTILITIES	30-8300-131	750.00	33.66	139.34	291.34	319.32	57.42
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	1,021.28	1,156.98	1,902.43	2,940.59	50.99
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	798.00	2,807.95	1,500.00	8,692.05	33.13
OFFICE SUPPLIES	30-8300-320	1,000.00	186.39	481.81	100.00	418.19	58.18
SUPPLIES-WASTEWATER CO	30-8300-325	1,500.00	0.00	0.00	0.00	1,500.00	0.00
EQUIP MAINT-WASTEWATER	30-8300-326	2,500.00	0.00	125.00	0.00	2,375.00	5.00
WATER SYSTEM SUPPLIES	30-8300-327	46,000.00	1,828.18	5,514.32	7,825.73	32,659.95	29.00
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	4,188.82	14,874.25	3,198.42	21,927.33	45.18
LIFT STATION M & R	30-8300-331	7,500.00	0.00	8.18	0.00	7,491.82	0.10
UNIFORMS	30-8300-360	10,000.00	209.28	3,027.18	6,972.78	0.04	100.00
CONTRACTED SERVICES	30-8300-450	1,000.00	0.00	119.01	100.00	780.99	21.90
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	230.65	923.25	495.00	-218.25	118.18
GENERAL LIABILITY INSU	30-8300-540	2,500.00	0.00	1,013.06	0.00	1,486.94	40.52
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	0.00	1,058.60	0.00	941.40	52.93
WORKERS COMP INSURANCE	30-8300-542	5,250.00	263.08	5,475.92	0.00	-225.92	104.30
INSURANCE DEDUCTIBLE	30-8300-543	500.00	0.00	0.00	0.00	500.00	0.00
TANK MAINTENANCE	30-8300-651	27,000.00	0.00	17,175.04	0.00	9,824.96	63.61
CAPITAL OUTLAY - EQUIP	30-8300-740	40,750.00	0.00	0.00	0.00	40,750.00	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		504,223.00	32,590.55	169,657.72	27,178.38	307,386.90	39.03
TOTAL FUND: (30) WATER AND SEWER		2,986,422.00	195,676.34	916,040.94	192,068.73	1,878,312.33	37.10