TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	10,796.12	0.00	21,743.88	33.17
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	4,212.50	100.00	23,687.50	15.40
FICA	10-4100-050	2,489.00	206.49	825.96	0.00	1,663.04	33.18
TRAVEL / TRAINING	10-4100-100	2,000.00	0.00	0.00	0.00	2,000.00	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	2,500.00	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	-95.40	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	2,810.12	25,668.49	135.00	60,725.51	29.82

TOWN OF PITTSBORO

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Period Ending: October 31, 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	16,814.42	68,627.69	0.00	147,402.31	31.76
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	19,500.00	0.00	54.00	12,500.00	6,946.00	64.37
FICA	10-4200-050	16,985.00	1,264.45	5,586.16	0.00	11,398.84	32.88
GROUP INSURANCE	10-4200-060	42,434.00	4,913.14	25,378.11	0.00	17,055.89	59.80
RETIREMENT	10-4200-070	15,835.00	1,212.30	5,177.42	0.00	10,657.58	32.69
SPECIAL RETIREMENT 401	10-4200-071	11,102.00	826.94	3,627.82	0.00	7,474.18	32.67
TRAVEL / TRAINING	10-4200-100	6,500.00	138.66	2,546.75	0.00	3,953.25	39.18
TELEPHONE	10-4200-110	8,000.00	189.34	2,045.05	2,621.91	3,333.04	58.33
POSTAGE	10-4200-111	1,000.00	56.15	137.08	43.85	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	0.00	36.00	0.00	464.00	7.20
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	113.97	278.54	34.11	187.35	62.53
OFFICE SUPPLIES	10-4200-320	6,000.00	205.09	372.37	500.00	5,127.63	14.54
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	307.77	723.21	1,035.00	10,241.79	14.65
TAX BILLING & COLLECTI	10-4200-331	4,400.00	105.32	419.12	0.00	3,980.88	9.52
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	150.00	6,984.25	0.00	15.75	99.77
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	446.00	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	108.78	543.89	756.00	1,200.11	51.99
TOTAL DEPT: (4200) ADMINISTRATION		434,936.00	26,852.33	175,412.17	17,590.87	241,932.96	44.37

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	3,162.50	12,650.00	25,300.00	0.00	100.00
LEGAL SERVICES	10-4700-041	0.00	2,400.00	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	5,562.50	15,050.00	25,300.00	-1,100.00	102.80

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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	2,493.53	9,912.69	0.00	22,545.31	30.54
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	2,665.00	4,189.00	0.00	17,811.00	19.04
FICA	10-4800-050	3,983.00	190.46	871.45	0.00	3,111.55	21.87
GROUP INSURANCE	10-4800-060	6,068.00	1,180.35	6,035.35	0.00	32.65	99.46
RETIREMENT	10-4800-070	2,379.00	182.78	798.46	0.00	1,580.54	33.56
SPECIAL RETIREMENT - 4	10-4800-071	1,623.00	124.84	559.32	0.00	1,063.68	34.46
TRAVEL/TRAINING	10-4800-100	1,000.00	365.64	426.57	0.00	573.43	42.65
TELEPHONE	10-4800-110	2,000.00	104.21	856.08	1,020.79	123.13	93.84
POSTAGE	10-4800-111	100.00	56.15	102.01	0.00	-2.01	102.01
UTILITIES	10-4800-130	360.00	35.80	120.69	214.62	24.69	93.14
AUTOMOTIVE M & R	10-4800-170	1,000.00	240.82	240.82	0.00	759.18	24.08
ADVERTISING	10-4800-260	250.00	345.00	345.00	0.00	-95.00	138.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	40.89	108.25	50.00	341.75	31.65
OFFICE SUPPLIES	10-4800-320	1,000.00	0.00	425.60	0.00	574.40	42.56
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	587.46	592.87	285.00	-377.87	175.57
CONTRACTED SERVICES	10-4800-450	5,000.00	16.00	97.00	100.00	4,803.00	3.94
STORM WATER PROGRAM	10-4800-490	2,500.00	665.96	665.96	0.00	1,834.04	26.63
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	25.00	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	58.28	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	39.57	197.84	280.00	772.16	38.22
OFFICE SPACE LEASE	10-4800-742	4,600.00	376.25	1,881.25	2,447.50	271.25	94.10
TOTAL DEPT: (4800) ENGINEERING		113,271.00	9,793.99	30,724.90	4,397.91	78,148.19	31.00

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	74,400.00	5,723.09	23,249.14	0.00	51,150.86	31.24
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	437.80	1,927.86	0.00	4,422.14	30.36
GROUP INSURANCE	10-4900-060	10,352.00	1,272.39	6,086.36	0.00	4,265.64	58.79
RETIREMENT	10-4900-070	5,454.00	419.50	1,818.25	0.00	3,635.75	33.33
SPECIAL RETIREMENT 401	10-4900-071	3,720.00	286.14	1,262.22	0.00	2,457.78	33.93
TRAVEL / TRAINING	10-4900-100	3,500.00	841.54	841.54	0.00	2,658.46	24.04
TELEPHONE	10-4900-110	2,000.00	79.21	771.07	1,020.79	208.14	89.59
POSTAGE	10-4900-111	1,000.00	56.15	102.01	43.85	854.14	14.58
UTILITIES	10-4900-130	360.00	35.80	120.69	214.62	24.69	93.14
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	0.00	190.00	0.00	1,310.00	12.66
FUEL-AUTOMOTIVE & EQUI	10-4900-310	950.00	30.06	30.06	0.00	919.94	3.16
OFFICE SUPPLIES	10-4900-320	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENTAL SUPPLIES	10-4900-330	2,500.00	82.94	245.40	350.00	1,904.60	23.81
PRINTING SERVICES	10-4900-340	3,000.00	0.00	402.97	0.00	2,597.03	13.43
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	0.00	1,013.06	0.00	386.94	72.36
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	39.56	197.83	280.00	772.17	38.22
OFFICE SPACE LEASE	10-4900-742	4,600.00	376.25	1,881.25	2,447.50	271.25	94.10
TOTAL DEPT: (4900) PLANNING		182,736.00	9,680.43	44,546.39	4,456.76	133,732.85	26.81

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	41,092.85	166,663.19	0.00	463,509.81	26.44
TEMPORARY SALARIES	10-5100-021	56,000.00	3,201.92	13,115.15	0.00	42,884.85	23.42
OVERTIME SALARIES	10-5100-024	33,000.00	1,339.90	12,866.63	0.00	20,133.37	38.99
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	3,635.85	16,090.93	0.00	40,966.07	28.20
GROUP INSURANCE	10-5100-060	129,730.00	9,106.23	45,147.65	0.00	84,582.35	34.80
RETIREMENT	10-5100-070	47,934.00	3,309.95	14,582.59	0.00	33,351.41	30.42
SPECIAL RETIREMENT 401	10-5100-071	29,959.00	2,068.72	9,327.02	0.00	20,631.98	31.13
SEPARATION BENEFIT	10-5100-072	26,674.00	2,116.84	9,103.25	0.00	17,570.75	34.12
COMMUNITY POLICING SUP	10-5100-074	11,000.00	2,666.51	3,541.56	1,462.28	5,996.16	45.48
TRAVEL / TRAINING	10-5100-100	12,000.00	0.00	200.00	0.00	11,800.00	1.66
TELEPHONE	10-5100-110	11,000.00	1,084.57	3,160.45	2,181.68	5,657.87	48.56
POSTAGE	10-5100-111	500.00	56.15	109.16	43.85	346.99	30.60
SAFETY SUPPLIES	10-5100-120	5,000.00	0.00	132.29	0.00	4,867.71	2.64
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	4,159.39	11,992.40	4,606.31	8,401.29	66.39
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	1,597.85	5,004.23	16,102.15	12,393.62	63.00
OFFICE SUPPLIES	10-5100-320	4,000.00	37.50	809.55	0.00	3,190.45	20.23
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	353.69	4,181.41	2,416.03	16,202.56	28.93
UNIFORMS	10-5100-360	18,000.00	0.00	319.00	5,965.44	11,715.56	34.91
CONTRACTED SERVICES	10-5100-450	12,000.00	560.00	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	0.00	8,135.96	0.00	-635.96	108.47
WORKERS COMP INSURANCE	10-5100-542	14,000.00	500.00	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	108.77	543.86	756.00	1,200.14	51.99
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	211.40	667.40	0.00	4,332.60	13.34

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	77,208.09	360,165.28	132,366.80	958,044.92	33.95

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10 GENERAL FUND

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	10,587.26	43,060.90	0.00	92,251.10	31.82
OVERTIME SALARIES	10-5400-024	3,000.00	1,058.30	2,745.92	0.00	254.08	91.53
FICA	10-5400-050	10,581.00	923.09	3,865.63	0.00	6,715.37	36.53
GROUP INSURANCE	10-5400-060	44,185.00	3,432.32	16,897.33	0.00	27,287.67	38.24
RETIREMENT	10-5400-070	9,918.00	853.63	3,469.07	0.00	6,448.93	34.97
SPECIAL RETIREMENT 401	10-5400-071	6,766.00	582.28	2,398.28	0.00	4,367.72	35.44
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	237.54	912.68	862.46	224.86	88.75
SAFETY SUPPLIES	10-5400-120	600.00	474.00	848.62	182.00	-430.62	171.77
UTILITIES	10-5400-130	52,000.00	4,225.43	13,002.57	30,774.57	8,222.86	84.18
B & G MAINTENANCE	10-5400-150	1,000.00	853.85	853.85	1,146.15	-1,000.00	200.00
EQUIPMENT MAINTENANCE	10-5400-160	12,000.00	2,055.55	4,629.46	2,353.16	5,017.38	58.18
AUTOMOTIVE M & R	10-5400-170	9,000.00	143.22	1,143.82	2,092.16	5,764.02	35.95
FUEL-AUTOMOTIVE & EQUI	10-5400-310	18,000.00	432.27	1,411.20	92.73	16,496.07	8.35
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	499.73	5,062.15	1,794.18	3,143.67	68.56
POWELL BILL EXPENDITUR	10-5400-400	162,600.00	115.00	5,202.16	124,806.80	32,591.04	79.95
CONTRACTED SERVICES	10-5400-450	10,000.00	0.00	5,547.00	0.00	4,453.00	55.47
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	-170.77	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	8,950.00	8,950.00	53,134.00	28,916.00	68.22
TOTAL DEPT: (5400) PUBLIC WORKS		594,677.00	35,252.70	129,026.47	217,238.21	248,412.32	58.22

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10 GENERAL FUND

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	44.00	44.00	0.00	456.00	8.80
UTILITIES	10-5500-130	15,000.00	1,115.27	3,415.45	1,000.00	10,584.55	29.43
B & G MAINTENANCE	10-5500-150	10,000.00	1,790.81	7,624.62	785.00	1,590.38	84.09
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	108.43	161.41	0.00	2,088.59	7.17
CLEANING SERVICE	10-5500-336	8,000.00	0.00	1,800.00	5,000.00	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	-68.12	1,248.93	0.00	251.07	83.26
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		43,250.00	2,990.39	14,294.41	6,785.00	22,170.59	48.73

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	29,480.95	88,747.62	257,152.05	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	29,480.95	88,747.62	257,152.05	1,500.33	99.56

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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 (6200) RECREATION							
SALARIES	10-6200-020	60,402.00	4,528.00	18,819.88	0.00	41,582.12	31.15
PROFESSIONAL SERVICES	10-6200-040	70,000.00	0.00	382.50	0.00	69,617.50	0.54
FICA	10-6200-050	5,539.00	346.40	1,528.79	0.00	4,010.21	27.60
GROUP HEALTH INSURANCE	10-6200-060	9,403.00	755.53	3,877.97	0.00	5,525.03	41.24
RETIREMENT	10-6200-070	4,315.00	331.90	1,379.72	0.00	2,935.28	31.97
SPECIAL RETIREMENT 401	10-6200-071	2,943.00	226.40	958.67	0.00	1,984.33	32.57
TRAVEL/TRAINING	10-6200-100	3,000.00	281.00	738.03	0.00	2,261.97	24.60
TELEPHONE	10-6200-110	1,700.00	124.21	951.06	720.79	28.15	98.34
POSTAGE	10-6200-111	200.00	56.15	102.01	43.85	54.14	72.93
UTILITIES	10-6200-130	6,000.00	567.00	1,670.22	1,683.42	2,646.36	55.89
B & G MAINTENANCE	10-6200-150	33,800.00	232.06	1,027.78	9,900.00	22,872.22	32.33
AUTOMOTIVE M&R	10-6200-170	500.00	347.42	357.42	142.58	0.00	100.00
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	0.00	83.03	50.00	866.97	13.30
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	156.74	973.60	1,104.73	921.67	69.27
CONTRACTED SERVICES	10-6200-450	30,200.00	2,290.00	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	0.00	6,039.53	0.00	23,960.47	20.13
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	39.56	197.82	280.00	772.18	38.22
OFFICE SPACE LEASE	10-6200-742	4,600.00	376.25	1,881.25	2,448.50	270.25	94.12
SEASONAL DECORATIONS	10-6200-941	5,000.00	600.00	600.00	0.00	4,400.00	12.00
EVENTS & PROGRAMMING	10-6200-950	10,000.00	4,277.50	4,277.50	1,205.00	4,517.50	54.82

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	15,536.12	58,445.63	37,488.87	227,802.50	29.63

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	9,237.48	36,532.56	0.00	83,513.44	30.43
PROFESSIONAL SERVICES	10-6300-040	130,000.00	23,250.68	35,713.17	0.00	94,286.83	27.47
FICA	10-6300-050	9,184.00	701.41	2,879.65	0.00	6,304.35	31.35
GROUP INSURANCE	10-6300-060	30,338.00	2,150.07	10,893.79	0.00	19,444.21	35.90
RETIREMENT	10-6300-070	8,799.00	677.11	2,732.22	0.00	6,066.78	31.05
SPECIAL RETIREMENT 401	10-6300-071	6,002.00	461.72	1,889.41	0.00	4,112.59	31.48
TRAINING/TRAVEL	10-6300-100	2,500.00	39.85	2,391.26	0.00	108.74	95.65
TELEPHONE	10-6300-110	1,700.00	135.00	1,028.47	660.00	11.53	99.32
POSTAGE	10-6300-111	50.00	56.15	102.01	0.00	-52.01	204.02
UTILITIES	10-6300-130	900.00	35.80	120.70	214.62	564.68	37.25
AUTOMOTIVE M&R	10-6300-170	500.00	722.48	2,021.99	0.00	-1,521.99	404.39
FUEL - AUTOMOTIVE	10-6300-310	1,000.00	68.38	151.43	45.24	803.33	19.66
DEPARTMENTAL SUPPLIES	10-6300-330	6,000.00	167.75	421.15	1,135.00	4,443.85	25.93
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	174.84	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	39.57	197.83	280.00	772.17	38.22
OFFICE SPACE LEASE	10-6300-742	18,900.00	1,546.25	7,731.25	10,907.50	261.25	98.61
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		355,869.00	39,464.54	115,860.82	13,342.36	226,665.82	36.30

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	254,632.16	1,211,593.61	716,253.83	2,699,150.56	41.66

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

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	21,807.18	87,439.20	0.00	193,497.80	31.12
PROFESSIONAL SERVICES	30-7200-040	42,500.00	0.00	1,400.00	12,500.00	28,600.00	32.70
FICA	30-7200-050	21,492.00	1,624.07	6,649.34	0.00	14,842.66	30.93
GROUP INSURANCE	30-7200-060	53,413.00	1,342.52	6,856.60	0.00	46,556.40	12.83
RETIREMENT	30-7200-070	20,593.00	1,578.25	6,385.13	0.00	14,207.87	31.00
SPECIAL RETIREMENT - 4	30-7200-071	14,047.00	1,076.58	4,389.18	0.00	9,657.82	31.24
TRAVEL / TRAINING	30-7200-100	600.00	0.00	219.92	0.00	380.08	36.65
TELEPHONE	30-7200-110	1,700.00	90.01	1,107.25	559.99	32.76	98.07
POSTAGE	30-7200-111	10,000.00	271.09	3,316.95	6,043.91	639.14	93.60
UTILITIES	30-7200-130	750.00	35.80	120.69	214.62	414.69	44.70
MERCHANT SERVICES	30-7200-140	27,600.00	104.09	555.51	0.00	27,044.49	2.01
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	29.86	29.86	0.00	470.14	5.97
OFFICE SUPPLIES	30-7200-320	1,500.00	0.00	0.00	0.00	1,500.00	0.00
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	86.72	2,253.68	235.00	11.32	99.54
CONTRACTED SERVICES	30-7200-450	130,000.00	0.00	6,644.45	100.00	123,255.55	5.18
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	39.57	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	28,085.74	132,941.90	19,933.52	482,435.58	24.06

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	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	22,984.80	92,683.47	0.00	202,075.53	31.44
OVERTIME SALARIES	30-8100-024	10,000.00	916.81	3,297.01	0.00	6,702.99	32.97
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	1,823.80	7,621.51	0.00	15,692.49	32.69
GROUP INSURANCE	30-8100-060	66,549.00	5,413.68	27,526.24	0.00	39,022.76	41.36
RETIREMENT	30-8100-070	21,606.00	1,752.00	7,182.36	0.00	14,423.64	33.24
SPECIAL RETIREMENT 401	30-8100-071	14,738.00	1,195.09	4,981.60	0.00	9,756.40	33.80
TRAVEL / TRAINING	30-8100-100	3,500.00	236.94	836.94	0.00	2,663.06	23.91
TELEPHONE	30-8100-110	12,000.00	791.98	4,510.22	5,240.61	2,249.17	81.25
POSTAGE	30-8100-111	1,100.00	24.07	48.64	0.00	1,051.36	4.42
SAFETY SUPPLIES	30-8100-120	3,500.00	289.00	1,024.71	77.00	2,398.29	31.47
UTILITIES	30-8100-130	62,000.00	5,719.84	17,608.37	0.00	44,391.63	28.40
B & G MAINTENANCE	30-8100-150	50,000.00	3,892.02	10,557.25	364.39	39,078.36	21.84
EQUIPMENT MAINTENANCE	30-8100-160	30,000.00	3,461.68	4,793.23	2,500.00	22,706.77	24.31
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	114.77	736.37	0.00	2,363.63	23.75
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	1,094.49	1,692.19	5,535.00	2,272.81	76.07
LAB SUPPLIES	30-8100-332	30,000.00	1,147.69	6,578.40	6,010.11	17,411.49	41.96
CHEMICAL SUPPLIES	30-8100-340	167,000.00	12,929.80	37,272.33	2,707.45	127,020.22	23.94
UNIFORMS	30-8100-360	5,200.00	459.10	1,651.53	647.24	2,901.23	44.20
CONTRACTED SERVICES	30-8100-450	40,000.00	738.17	7,770.21	273.25	31,956.54	20.10
SLUDGE HAULING	30-8100-451	52,000.00	0.00	0.00	0.00	52,000.00	0.00
LAB TESTING	30-8100-455	16,000.00	743.00	3,023.00	1,017.00	11,960.00	25.25
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	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

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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	1,495.00	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	67,223.73	263,687.27	24,372.05	708,256.68	28.91

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	191,805.00	15,034.03	66,008.08	0.00	125,796.92	34.41
OVERTIME SALARIES	30-8200-024	13,000.00	1,503.34	4,585.07	0.00	8,414.93	35.27
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	1,203.17	5,365.69	0.00	10,302.31	34.24
GROUP HEALTH INSURANCE	30-8200-060	48,661.00	2,014.85	21,009.51	0.00	27,651.49	43.17
RETIREMENT	30-8200-070	14,059.00	1,212.23	5,252.50	0.00	8,806.50	37.36
SPECIAL RETIREMENT 401	30-8200-071	9,590.00	826.87	3,562.80	0.00	6,027.20	37.15
TRAVEL / TRAINING	30-8200-100	2,000.00	16.42	251.42	0.00	1,748.58	12.57
TELEPHONE	30-8200-110	3,300.00	116.04	569.70	913.29	1,817.01	44.93
POSTAGE	30-8200-111	150.00	7.57	30.75	0.00	119.25	20.50
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	5,500.20	17,702.01	34,499.80	9,798.19	84.19
B & G MAINTEANCE	30-8200-150	30,000.00	0.00	8,059.41	2,000.00	19,940.59	33.53
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	2,835.87	7,095.10	6,672.13	-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	0.00	250.62	0.00	399.38	38.55
OFFICE SUPPLIES	30-8200-320	500.00	24.99	58.70	0.00	441.30	11.74
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	1,233.30	2,087.81	2,205.80	5,706.39	42.93
LAB SUPPLIES	30-8200-332	10,000.00	251.23	947.19	48.77	9,004.04	9.96
CHEMICAL SUPPLIES	30-8200-340	36,000.00	7,569.30	7,979.30	0.00	28,020.70	22.16
UNIFORMS	30-8200-360	4,000.00	318.92	1,586.15	94.97	2,318.88	42.02
CONTRACTED SERVICES	30-8200-450	15,000.00	317.10	4,301.60	2,724.00	7,974.40	46.83
SLUDGE HAULING	30-8200-451	60,000.00	0.00	0.00	0.00	60,000.00	0.00
LAB TESTING	30-8200-455	33,000.00	3,349.00	5,939.00	750.00	26,311.00	20.27
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	0.00	1,213.00	0.00	787.00	60.65
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

Encumbrances & Expenditure Statement

Period Ending: October 31, 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
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	35.00	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	43,369.43	173,135.33	50,033.76	369,763.91	37.63

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	173,426.00	13,565.11	53,345.67	0.00	120,080.33	30.76
OVERTIME SALARIES	30-8300-024	12,000.00	1,146.84	3,240.73	0.00	8,759.27	27.00
FICA	30-8300-050	14,185.00	1,132.81	4,642.43	0.00	9,542.57	32.72
GROUP INSURANCE	30-8300-060	52,779.00	4,231.31	20,910.85	0.00	31,868.15	39.62
RETIRMENT	30-8300-070	12,712.00	1,078.40	4,321.28	0.00	8,390.72	33.99
SPECIAL RETIREMENT 401	30-8300-071	8,671.00	735.61	3,092.17	0.00	5,578.83	35.66
TRAVEL / TRAINING	30-8300-100	4,000.00	65.00	225.00	0.00	3,775.00	5.62
TELEPHONE	30-8300-110	8,500.00	418.17	1,721.44	5,054.33	1,724.23	79.71
SAFETY SUPPLIES	30-8300-120	1,500.00	0.00	427.05	400.00	672.95	55.13
LIFT STATION UTILITIES	30-8300-131	750.00	33.68	105.68	0.00	644.32	14.09
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	98.85	135.70	1,402.43	4,461.87	25.63
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	604.17	2,009.95	95.83	10,894.22	16.19
OFFICE SUPPLIES	30-8300-320	1,000.00	99.97	295.42	0.00	704.58	29.54
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	2,174.27	3,686.14	2,825.73	39,488.13	14.15
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	2,401.90	10,685.43	3,920.28	25,394.29	36.51
LIFT STATION M & R	30-8300-331	7,500.00	8.18	8.18	0.00	7,491.82	0.10
UNIFORMS	30-8300-360	10,000.00	600.94	2,817.90	399.06	6,783.04	32.17
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	70.65	692.60	0.00	507.40	57.71
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	0.00	5,212.84	0.00	37.16	99.29
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	2,832.01	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

Encumbrances & Expenditure Statement

Period Ending: October 31, 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
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		504,223.00	31,297.87	137,067.17	14,197.66	352,958.17	29.99
TOTAL FUND: (30) WATER AND SEWER		2,986,422.00	169,976.77	720,364.60	108,536.99	2,157,520.41	27.75