TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 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	0.00	19,582.12	57,309.78	0.00	-57,309.78	0.00
TOTAL DEPT: (00000)		0.00	19,582.12	57,309.78	0.00	-57,309.78	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4100) GOVERNING BODY							
SALARIES	10-4100-020	23,213.00	1,934.18	5,802.54	0.00	17,410.46	24.99
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	5,000.00	0.00	23,000.00	17.85
FICA	10-4100-050	1,776.00	148.00	444.00	0.00	1,332.00	25.00
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	53.05	93.05	0.00	1,906.95	4.65
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	2,135.23	22,591.53	0.00	58,655.47	27.80

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 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	25,120.96	66,633.78	0.00	240,984.22	21.66
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	75.36	75.36	0.00	6,924.64	1.07
FICA	10-4200-050	25,559.00	1,995.78	5,432.18	0.00	20,126.82	21.25
GROUP INSURANCE	10-4200-060	65,801.00	2,488.87	19,981.00	0.00	45,820.00	30.36
RETIREMENT	10-4200-070	22,285.00	1,698.15	4,629.96	0.00	17,655.04	20.77
SPECIAL RETIREMENT 401	10-4200-071	16,705.00	1,256.06	3,536.85	0.00	13,168.15	21.17
TRAVEL / TRAINING	10-4200-100	5,000.00	377.05	729.12	0.00	4,270.88	14.58
TELEPHONE	10-4200-110	6,000.00	444.63	1,265.11	0.00	4,734.89	21.08
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	0.00	0.00	0.00	1,000.00	0.00
AUTOMOTIVE M & R	10-4200-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4200-260	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4200-310	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	10-4200-320	6,004.00	303.73	901.69	0.00	5,102.31	15.01
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	180.25	793.57	0.00	11,206.43	6.61
TAX BILLING & COLLECTI	10-4200-331	4,400.00	228.82	235.36	0.00	4,164.64	5.34
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	73.74	6,956.20	0.00	1,043.80	86.95
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	50.00	416.35	0.00	5,583.65	6.93
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	0.00	102.40	0.00	-102.40	0.00
WORKERS COMP INSURANCE	10-4200-542	1,230.00	18.57	1,051.10	0.00	178.90	85.45
COPIER LEASE	10-4200-741	2,500.00	78.32	247.90	0.00	2,252.10	9.91
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	34,390.29	115,933.61	0.00	404,968.39	22.25

TOWN OF PITTSBORO
Encumbrances & Expenditure Statement
Period Ending: September 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	2,875.00	8,625.00	0.00	25,875.00	25.00
LEGAL SERVICES	10-4700-041	0.00	0.00	10,106.00	0.00	-10,106.00	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	2,875.00	18,731.00	0.00	17,069.00	52.32

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (4800) ENGINEERING							
SALARIES	10-4800-020	37,324.00	2,009.78	336.33	0.00	36,987.67	0.90
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	554.00	812.75	0.00	21,187.25	3.69
FICA	10-4800-050	5,825.00	160.38	75.06	0.00	5,749.94	1.28
GROUP INSURANCE	10-4800-060	12,331.00	1,078.22	4,155.28	0.00	8,175.72	33.69
RETIREMENT	10-4800-070	4,979.00	135.86	11.52	0.00	4,967.48	0.23
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	300.00	300.00	0.00	700.00	30.00
TELEPHONE	10-4800-110	1,000.00	212.45	627.88	0.00	372.12	62.78
UTILITIES	10-4800-130	0.00	6.30	12.60	0.00	-12.60	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	36.81	46.81	0.00	453.19	9.36
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	51.70	51.70	0.00	448.30	10.34
OFFICE SUPPLIES	10-4800-320	1,000.00	0.00	37.50	0.00	962.50	3.75
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	5.24	45.24	0.00	454.76	9.04
CONTRACTED SERVICES	10-4800-450	5,000.00	13.16	1,120.66	0.00	3,879.34	22.41
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	1,285.44	1,473.91	0.00	1,026.09	58.95
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	512.67	2,082.67	0.00	-512.67	132.65
COPIER LEASE	10-4800-741	1,500.00	78.32	234.96	0.00	1,265.04	15.66
OFFICE SPACE LEASE	10-4800-742	6,100.00	0.00	501.67	0.00	5,598.33	8.22
TOTAL DEPT: (4800) ENGINEERING		110,961.00	6,440.33	13,618.96	0.00	97,342.04	12.27

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 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	0.00	0.00	0.00	71,396.00	0.00
TEMPORARY SALARIES	10-4900-021	5,800.00	0.00	0.00	0.00	5,800.00	0.00
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	150.00	150.00	0.00	2,650.00	5.35
PROFESSIONAL SERVICES	10-4900-040	125,000.00	10,937.53	36,179.41	0.00	88,820.59	28.94
FICA	10-4900-050	6,120.00	11.46	11.46	0.00	6,108.54	0.18
GROUP INSURANCE	10-4900-060	15,421.00	2,235.04	6,471.99	0.00	8,949.01	41.96
RETIREMENT	10-4900-070	4,762.00	0.00	0.00	0.00	4,762.00	0.00
SPECIAL RETIREMENT 401	10-4900-071	3,570.00	0.00	0.00	0.00	3,570.00	0.00
TRAVEL / TRAINING	10-4900-100	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TELEPHONE	10-4900-110	2,000.00	34.95	105.24	0.00	1,894.76	5.26
POSTAGE	10-4900-111	1,000.00	0.00	0.00	0.00	1,000.00	0.00
UTILITIES	10-4900-130	0.00	6.31	12.62	0.00	-12.62	0.00
ADVERTISING	10-4900-260	1,000.00	157.50	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	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	10.13	50.13	0.00	1,949.87	2.50
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	13.16	1,120.62	0.00	4,879.38	18.67
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4900-540	1,338.00	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	-297.74	1,662.26	0.00	300.74	84.68
COPIER LEASE	10-4900-741	1,500.00	78.31	234.93	0.00	1,265.07	15.66
OFFICE SPACE LEASE	10-4900-742	6,100.00	0.00	1,003.33	0.00	5,096.67	16.44
TOTAL DEPT: (4900) PLANNING		265,420.00	13,336.65	48,762.64	0.00	216,657.36	18.37

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Encumbrances & Expenditure Statement

Period Ending: September 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 (5100) POLICE							
SALARIES	10-5100-020	524,002.00	39,001.73	104,228.15	0.00	419,773.85	19.89
TEMPORARY SALARIES	10-5100-021	56,000.00	1,136.26	4,012.72	0.00	51,987.28	7.16
OVERTIME SALARIES	10-5100-024	33,000.00	1,775.69	4,609.72	0.00	28,390.28	13.96
PROFESSIONAL SERVICES	10-5100-040	10,300.00	243.00	5,508.00	0.00	4,792.00	53.47
FICA	10-5100-050	50,976.00	3,357.51	9,095.73	0.00	41,880.27	17.84
GROUP INSURANCE	10-5100-060	104,116.00	6,648.53	31,038.71	0.00	73,077.29	29.81
RETIREMENT	10-5100-070	39,826.00	2,618.58	6,909.94	0.00	32,916.06	17.35
SPECIAL RETIREMENT 401	10-5100-071	27,850.00	1,831.21	5,010.42	0.00	22,839.58	17.99
SEPARATION BENEFIT	10-5100-072	26,674.00	2,116.84	6,350.52	0.00	20,323.48	23.80
COMMUNITY POLICING SUP	10-5100-074	4,500.00	1,829.67	1,829.67	0.00	2,670.33	40.65
TRAVEL / TRAINING	10-5100-100	12,000.00	0.00	178.11	0.00	11,821.89	1.48
TELEPHONE	10-5100-110	11,000.00	630.26	1,920.06	0.00	9,079.94	17.45
POSTAGE	10-5100-111	500.00	0.00	0.00	0.00	500.00	0.00
SAFETY SUPPLIES	10-5100-120	5,000.00	0.00	0.00	0.00	5,000.00	0.00
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	0.00	0.00	0.00	2,500.00	0.00
AUTOMOTIVE M & R	10-5100-170	29,000.00	0.00	2,122.74	0.00	26,877.26	7.32
ADVERTISING	10-5100-260	0.00	55.00	115.80	0.00	-115.80	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	46,000.00	1,973.18	4,035.05	0.00	41,964.95	8.77
OFFICE SUPPLIES	10-5100-320	4,000.00	151.04	550.33	0.00	3,449.67	13.75
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	575.42	949.57	0.00	21,850.43	4.16
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	13.16	6,191.16	0.00	5,808.84	51.59
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	2,335.20	19,363.78	0.00	286.22	98.54
CAPITAL OUTLAY - EQUIP	10-5100-740	36,500.00	3,659.63	28,662.87	0.00	7,837.13	78.52
COPIER LEASE	10-5100-741	2,500.00	78.31	234.93	0.00	2,265.07	9.39
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	19.95	0.00	4,980.05	0.39

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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
TOTAL DEPT: (5100) POLICE		1,120,494.00	70,030.22	260,414.50	0.00	860,079.50	23.24

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

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10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5400) PUBLIC WORKS							
SALARIES	10-5400-020	101,006.00	10,325.79	23,089.12	0.00	77,916.88	22.85
OVERTIME SALARIES	10-5400-024	3,000.00	499.81	1,750.54	0.00	1,249.46	58.35
FICA	10-5400-050	7,956.00	823.12	1,964.20	0.00	5,991.80	24.68
GROUP INSURANCE	10-5400-060	24,205.00	2,021.14	8,444.87	0.00	15,760.13	34.88
RETIREMENT	10-5400-070	7,141.00	650.68	1,567.17	0.00	5,573.83	21.94
SPECIAL RETIREMENT 401	10-5400-071	5,050.00	423.50	1,148.95	0.00	3,901.05	22.75
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	172.04	419.53	0.00	1,580.47	20.97
SAFETY SUPPLIES	10-5400-120	600.00	0.00	245.04	0.00	354.96	40.84
UTILITIES	10-5400-130	50,000.00	4,587.95	9,156.68	0.00	40,843.32	18.31
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	132.63	0.00	867.37	13.26
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	70.50	209.42	0.00	13,790.58	1.49
AUTOMOTIVE M & R	10-5400-170	9,000.00	70.85	70.85	0.00	8,929.15	0.78
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	713.60	2,438.53	0.00	17,561.47	12.19
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	558.80	2,030.39	0.00	7,969.61	20.30
POWELL BILL EXPENDITUR	10-5400-400	120,000.00	2,132.50	2,217.56	0.00	117,782.44	1.84
CONTRACTED SERVICES	10-5400-450	10,000.00	0.00	-1,996.00	0.00	11,996.00	-19.96
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	1,513.09	0.00	-13.09	100.87
WORKERS COMP INSURANCE	10-5400-542	7,575.00	-215.23	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	19,164.00	0.00	0.00	0.00	19,164.00	0.00
TOTAL DEPT: (5400) PUBLIC WORKS		427,197.00	22,835.05	61,296.25	0.00	365,900.75	14.34

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	1,495.53	3,140.21	0.00	30,859.79	9.23
B & G MAINTENANCE	10-5500-150	15,000.00	54.23	92.66	0.00	14,907.34	0.61
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-5500-330	2,000.00	1,335.72	1,579.53	0.00	420.47	78.97
CLEANING SERVICE	10-5500-336	8,000.00	0.00	1,200.00	0.00	6,800.00	15.00
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	2,885.48	11,671.67	0.00	53,828.33	17.81

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Period Ending: September 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 (5700) POWELL BILL STREET							
PROFESSIONAL SERVICES	10-5700-040	0.00	-1,897.50	0.00	0.00	0.00	0.00
TOTAL DEPT: (5700) POWELL BILL STREET		0.00	-1,897.50	0.00	0.00	0.00	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 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	28,898.10	57,865.18	0.00	280,919.82	17.08
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	28,898.10	57,865.18	0.00	282,419.82	17.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 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	5,446.26	14,036.78	0.00	57,687.22	19.57
PROFESSIONAL SERVICES	10-6200-040	20,000.00	150.00	150.00	0.00	19,850.00	0.75
FICA	10-6200-050	5,487.00	414.35	1,120.03	0.00	4,366.97	20.41
GROUP HEALTH INSURANCE	10-6200-060	8,281.00	713.48	2,729.60	0.00	5,551.40	32.96
RETIREMENT	10-6200-070	4,060.00	298.62	782.73	0.00	3,277.27	19.27
SPECIAL RETIREMENT 401	10-6200-071	2,871.00	220.88	606.47	0.00	2,264.53	21.12
TRAVEL/TRAINING	10-6200-100	5,500.00	225.00	225.00	0.00	5,275.00	4.09
TELEPHONE	10-6200-110	1,200.00	57.54	173.51	0.00	1,026.49	14.45
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	519.68	977.98	0.00	5,022.02	16.30
B & G MAINTENANCE	10-6200-150	40,000.00	4,805.30	6,177.33	0.00	33,822.67	15.44
EQUIPMENT MAINTENANCE	10-6200-160	0.00	49.45	49.45	0.00	-49.45	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	0.00	0.00	500.00	0.00
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	68.60	156.38	0.00	843.62	15.63
OFFICE SUPPLIES	10-6200-320	500.00	0.00	36.99	0.00	463.01	7.39
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	102.35	2,107.03	0.00	892.97	70.23
CONTRACTED SERVICES	10-6200-450	12,000.00	1,395.00	2,750.00	0.00	9,250.00	22.91
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	85.00	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	16.36	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	25.88	25.88	0.00	-25.88	0.00
OFFICE SPACE LEASE	10-6200-742	6,100.00	0.00	0.00	0.00	6,100.00	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	0.00	0.00	0.00	5,000.00	0.00
EVENTS & PROGRAMMING	10-6200-950	10,000.00	259.36	511.99	0.00	9,488.01	5.12

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (6200) RECREATION		235,157.00	14,853.11	36,228.90	0.00	198,928.10	15.40

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 30, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (6300) CHATHAM PARK DEVELOPMENT							
SALARIES	10-6300-020	125,280.00	5,932.31	7,471.23	0.00	117,808.77	5.96
PROFESSIONAL SERVICES	10-6300-040	40,000.00	1,139.00	1,139.00	0.00	38,861.00	2.84
FICA	10-6300-050	9,584.00	454.32	572.04	0.00	9,011.96	5.96
GROUP INSURANCE	10-6300-060	22,853.00	3,363.35	3,363.35	0.00	19,489.65	14.71
RETIREMENT	10-6300-070	8,356.00	395.92	499.95	0.00	7,856.05	5.98
SPECIAL RETIREMENT 401	10-6300-071	6,264.00	0.00	0.00	0.00	6,264.00	0.00
TRAINING/TRAVEL	10-6300-100	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TELEPHONE	10-6300-110	1,200.00	45.00	45.00	0.00	1,155.00	3.75
FUEL - AUTOMOTIVE	10-6300-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-6300-330	2,500.00	4.29	391.94	0.00	2,108.06	15.67
CONTRACTED SERVICES	10-6300-450	20,000.00	16.00	1,556.98	0.00	18,443.02	7.78
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
OFFICE SPACE LEASE	10-6300-742	12,000.00	0.00	0.00	0.00	12,000.00	0.00
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		279,000.00	11,350.19	18,254.34	0.00	260,745.66	6.54
TOTAL FUND: (10) GENERAL FUND		4,021,963.00	362,714.27	857,678.36	0.00	3,164,284.64	21.32

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 30, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (7200) ADMINISTRATION							
SALARIES	30-7200-020	144,565.00	10,139.06	32,170.78	0.00	112,394.22	22.25
PROFESSIONAL SERVICES	30-7200-040	35,000.00	12,985.50	22,695.50	0.00	12,304.50	64.84
FICA	30-7200-050	6,371.00	741.59	2,387.60	0.00	3,983.40	37.47
GROUP INSURANCE	30-7200-060	13,981.00	1,218.55	4,706.20	0.00	9,274.80	33.66
RETIREMENT	30-7200-070	5,888.00	685.39	2,141.09	0.00	3,746.91	36.36
SPECIAL RETIREMENT - 4	30-7200-071	4,164.00	607.46	1,738.97	0.00	2,425.03	41.76
TRAVEL / TRAINING	30-7200-100	600.00	0.00	185.00	0.00	415.00	30.83
TELEPHONE	30-7200-110	500.00	0.00	0.00	0.00	500.00	0.00
POSTAGE	30-7200-111	8,000.00	3,000.00	5,500.00	0.00	2,500.00	68.75
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	30-7200-320	2,501.00	0.00	0.00	0.00	2,501.00	0.00
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	0.00	1,782.25	0.00	717.75	71.29
CONTRACTED SERVICES	30-7200-450	6,000.00	13.15	6,283.04	0.00	-283.04	104.71
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	395.00	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	379.42	1,649.42	0.00	-203.42	114.06
COPIER LEASE	30-7200-741	2,500.00	78.31	234.93	0.00	2,265.07	9.39
CAPITAL OUTLAY - SYSTE	30-7200-743	45,000.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		283,816.00	30,243.43	83,565.41	0.00	200,250.59	29.44

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 30, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	353,656.00	36,998.09	36,998.09	0.00	316,657.91	10.46
INTEREST EXPENSE	30-7300-011	28,518.00	1,126.26	1,126.26	0.00	27,391.74	3.94
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	38,124.35	38,124.35	0.00	345,249.65	9.94

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 30, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8100) WATER TREATMENT							
SALARIES	30-8100-020	289,528.00	21,109.10	50,065.81	0.00	239,462.19	17.29
OVERTIME SALARIES	30-8100-024	10,000.00	518.25	1,688.74	0.00	8,311.26	16.88
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	1,662.87	4,037.63	0.00	18,876.37	17.62
GROUP INSURANCE	30-8100-060	53,089.00	5,170.70	15,260.87	0.00	37,828.13	28.74
RETIREMENT	30-8100-070	21,137.00	1,462.02	3,470.27	0.00	17,666.73	16.41
SPECIAL RETIREMENT 401	30-8100-071	14,976.00	985.64	2,576.20	0.00	12,399.80	17.20
TRAVEL / TRAINING	30-8100-100	3,700.00	0.00	239.46	0.00	3,460.54	6.47
TELEPHONE	30-8100-110	11,000.00	878.23	2,733.13	0.00	8,266.87	24.84
POSTAGE	30-8100-111	800.00	45.06	45.06	0.00	754.94	5.63
SAFETY SUPPLIES	30-8100-120	4,000.00	0.00	99.99	0.00	3,900.01	2.50
UTILITIES	30-8100-130	60,000.00	6,012.45	12,302.52	0.00	47,697.48	20.50
B & G MAINTENANCE	30-8100-150	55,000.00	3,698.63	7,689.51	0.00	47,310.49	13.98
EQUIPMENT MAINTENANCE	30-8100-160	36,000.00	3,184.39	3,537.80	0.00	32,462.20	9.82
AUTOMOTIVE M & R	30-8100-170	1,300.00	0.00	0.00	0.00	1,300.00	0.00
ADVERTISING	30-8100-260	250.00	0.00	10.20	0.00	239.80	4.08
FUEL-AUTOMOTIVE & EQUI	30-8100-310	3,000.00	79.64	339.28	0.00	2,660.72	11.30
OFFICE SUPPLIES	30-8100-320	1,200.00	431.58	431.58	0.00	768.42	35.96
DEPARTMENTAL SUPPLIES	30-8100-330	10,000.00	450.59	19.81	0.00	9,980.19	0.19
LAB SUPPLIES	30-8100-332	30,000.00	974.52	4,374.37	0.00	25,625.63	14.58
CHEMICAL SUPPLIES	30-8100-340	175,000.00	16,400.27	32,299.41	0.00	142,700.59	18.45
UNIFORMS	30-8100-360	5,300.00	455.35	1,185.03	0.00	4,114.97	22.35
CONTRACTED SERVICES	30-8100-450	33,000.00	366.00	7,595.60	0.00	25,404.40	23.01
SLUDGE HAULING	30-8100-451	58,000.00	7,906.97	7,906.97	0.00	50,093.03	13.63
LAB TESTING	30-8100-455	16,000.00	891.00	980.00	0.00	15,020.00	6.12
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	0.00	0.00	0.00	1,300.00	0.00
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	Unecumbered Balance	% Spent
WORKERS COMP INSURANCE	30-8100-542	10,134.00	1,184.00	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	32,955.00	17,032.90	17,032.90	0.00	15,922.10	51.68
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		983,383.00	90,900.16	192,018.81	0.00	791,364.19	19.52

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 30, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8200) WASTEWATER TREATMENT							
SALARIES	30-8200-020	203,605.00	14,779.38	40,264.32	0.00	163,340.68	19.77
OVERTIME SALARIES	30-8200-024	13,000.00	894.15	2,907.32	0.00	10,092.68	22.36
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	1,174.37	3,205.31	0.00	13,364.69	19.34
GROUP HEALTH INSURANCE	30-8200-060	50,190.00	4,261.96	16,647.28	0.00	33,542.72	33.16
RETIREMENT	30-8200-070	13,016.00	1,059.55	2,791.94	0.00	10,224.06	21.45
SPECIAL RETIREMENT 401	30-8200-071	9,205.00	783.68	2,162.57	0.00	7,042.43	23.49
TRAVEL / TRAINING	30-8200-100	2,000.00	0.00	28.61	0.00	1,971.39	1.43
TELEPHONE	30-8200-110	3,300.00	241.32	833.92	0.00	2,466.08	25.27
POSTAGE	30-8200-111	150.00	7.89	15.78	0.00	134.22	10.52
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	5,948.17	12,532.58	0.00	47,467.42	20.88
B & G MAINTEANCE	30-8200-150	30,000.00	130.00	11,058.02	0.00	18,941.98	36.86
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	1,705.00	1,705.00	0.00	8,295.00	17.05
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	18.41	18.41	0.00	631.59	2.83
OFFICE SUPPLIES	30-8200-320	500.00	89.98	89.98	0.00	410.02	17.99
DEPARTMENTAL SUPPLIES	30-8200-330	0.00	76.88	2,609.31	0.00	-2,609.31	0.00
LAB SUPPLIES	30-8200-332	10,000.00	490.91	672.81	0.00	9,327.19	6.72
CHEMICAL SUPPLIES	30-8200-340	36,000.00	449.00	449.00	0.00	35,551.00	1.24
UNIFORMS	30-8200-360	4,000.00	446.40	982.08	0.00	3,017.92	24.55
CONTRACTED SERVICES	30-8200-450	10,000.00	132.50	13,153.75	0.00	-3,153.75	131.53
SLUDGE HAULING	30-8200-451	60,000.00	2,800.00	2,800.00	0.00	57,200.00	4.66
LAB TESTING	30-8200-455	5,000.00	3,055.00	5,685.00	0.00	-685.00	113.70
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	1,213.00	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

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 30, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
WORKERS COMP INSURANCE	30-8200-542	7,126.00	269.92	7,283.45	0.00	-157.45	102.21
CAPITAL OUTLAY - EQUIP	30-8200-740	20,000.00	0.00	0.00	0.00	20,000.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	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		585,812.00	40,027.47	135,437.33	0.00	450,374.67	23.11

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 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 (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	195,009.00	11,580.92	36,440.73	0.00	158,568.27	18.68
OVERTIME SALARIES	30-8300-024	12,000.00	648.19	2,521.84	0.00	9,478.16	21.01
FICA	30-8300-050	15,836.00	939.81	2,922.50	0.00	12,913.50	18.45
GROUP INSURANCE	30-8300-060	52,370.00	3,926.55	16,350.30	0.00	36,019.70	31.22
RETIRMENT	30-8300-070	14,588.00	826.70	2,485.30	0.00	12,102.70	17.03
SPECIAL RETIREMENT 401	30-8300-071	10,350.00	611.45	1,945.50	0.00	8,404.50	18.79
TRAVEL / TRAINING	30-8300-100	3,500.00	0.00	210.00	0.00	3,290.00	6.00
TELEPHONE	30-8300-110	8,500.00	782.14	2,058.67	0.00	6,441.33	24.22
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	0.00	0.00	1,000.00	0.00
LIFT STATION UTILITIES	30-8300-131	1,000.00	34.00	68.00	0.00	932.00	6.80
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	70.85	136.50	0.00	5,863.50	2.27
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	577.44	1,918.32	0.00	11,081.68	14.75
OFFICE SUPPLIES	30-8300-320	2,700.00	0.00	360.57	0.00	2,339.43	13.35
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	64.83	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	60.94	1,754.96	0.00	54,245.04	3.13
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	1,409.95	2,599.47	0.00	37,400.53	6.49
LIFT STATION M & R	30-8300-331	10,000.00	0.00	0.00	0.00	10,000.00	0.00
UNIFORMS	30-8300-360	4,000.00	1,121.07	1,989.32	0.00	2,010.68	49.73
CONTRACTED SERVICES	30-8300-450	1,000.00	116.00	216.00	0.00	784.00	21.60
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	69.04	207.12	0.00	992.88	17.26
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	2,013.24	0.00	-13.24	100.66
WORKERS COMP INSURANCE	30-8300-542	14,626.00	-600.43	7,446.21	0.00	7,179.79	50.91
TANK MAINTENANCE	30-8300-651	27,000.00	0.00	14,062.38	0.00	12,937.62	52.08

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 30, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
CAPITAL OUTLAY - EQUIP	30-8300-740	11,208.00	0.00	0.00	0.00	11,208.00	0.00
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		520,387.00	22,239.45	99,546.87	0.00	420,840.13	19.12
TOTAL FUND: (30) WATER AND SEWER		2,756,772.00	221,534.86	548,692.77	0.00	2,208,079.23	19.90