TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 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: September 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	8,097.09	0.00	24,442.91	24.88
PROFESSIONAL SERVICES	10-4100-040	28,000.00	0.00	4,212.50	0.00	23,787.50	15.04
FICA	10-4100-050	2,489.00	206.49	619.47	0.00	1,869.53	24.88
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	0.00	2,500.00	0.00
CONTRACTED SERVICES	10-4100-450	0.00	162.00	162.00	0.00	-162.00	0.00
ECONOMIC DEVELOPMENT	10-4100-480	7,000.00	180.00	275.40	0.00	6,724.60	3.93
DUES AND SUBSCRIPTIONS	10-4100-530	8,000.00	1,400.00	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	4,647.52	22,858.37	0.00	63,670.63	26.41

TOWN OF PITTSBORO

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Period Ending: September 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	25,269.22	51,813.27	0.00	164,216.73	23.98
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	0.00	19,446.00	0.27
FICA	10-4200-050	16,985.00	1,936.06	4,321.71	0.00	12,663.29	25.44
GROUP INSURANCE	10-4200-060	42,434.00	5,074.86	20,464.97	0.00	21,969.03	48.22
RETIREMENT	10-4200-070	15,835.00	1,821.93	3,965.12	0.00	11,869.88	25.04
SPECIAL RETIREMENT 401	10-4200-071	11,102.00	1,242.79	2,800.88	0.00	8,301.12	25.22
TRAVEL / TRAINING	10-4200-100	6,500.00	904.87	2,408.09	0.00	4,091.91	37.04
TELEPHONE	10-4200-110	8,000.00	601.64	1,855.71	0.00	6,144.29	23.19
POSTAGE	10-4200-111	1,000.00	35.10	80.93	0.00	919.07	8.09
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	36.00	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	102.61	164.57	75.00	260.43	47.91
OFFICE SUPPLIES	10-4200-320	6,000.00	129.78	167.28	0.00	5,832.72	2.78
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	19.99	415.44	0.00	11,584.56	3.46
TAX BILLING & COLLECTI	10-4200-331	4,400.00	196.24	313.80	0.00	4,086.20	7.13
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	229.50	7,556.91	0.00	443.09	94.46
DUES AND SUBSCRIPTIONS	10-4200-530	7,000.00	525.00	6,834.25	0.00	165.75	97.63
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	374.14	0.00	125.86	74.82
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	10,761.00	39,563.55	0.00	3,036.45	92.87
COPIER LEASE	10-4200-741	2,500.00	108.77	435.11	0.00	2,064.89	17.40
TOTAL DEPT: (4200) ADMINISTRATION		434,936.00	48,995.36	148,559.84	75.00	286,301.16	34.17

Encumbrances & Expenditure Statement

Period Ending: September 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	3,162.50	9,487.50	0.00	28,462.50	25.00
LEGAL SERVICES	10-4700-041	0.00	-6,750.00	0.00	0.00	0.00	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	-3,587.50	9,487.50	0.00	29,762.50	24.17

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	3,910.63	7,419.16	0.00	25,038.84	22.85
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	1,524.00	0.00	20,476.00	6.92
FICA	10-4800-050	3,983.00	303.47	680.99	0.00	3,302.01	17.09
GROUP INSURANCE	10-4800-060	6,068.00	1,216.75	4,855.00	0.00	1,213.00	80.01
RETIREMENT	10-4800-070	2,379.00	286.65	615.68	0.00	1,763.32	25.88
SPECIAL RETIREMENT - 4	10-4800-071	1,623.00	187.26	434.48	0.00	1,188.52	26.77
TRAVEL/TRAINING	10-4800-100	1,000.00	19.96	60.93	0.00	939.07	6.09
TELEPHONE	10-4800-110	2,000.00	97.05	751.87	0.00	1,248.13	37.59
POSTAGE	10-4800-111	100.00	0.00	45.86	0.00	54.14	45.86
UTILITIES	10-4800-130	360.00	42.04	84.89	0.00	275.11	23.58
AUTOMOTIVE M & R	10-4800-170	1,000.00	0.00	0.00	0.00	1,000.00	0.00
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	2.14	67.36	50.00	382.64	23.47
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	0.00	5.41	0.00	494.59	1.08
CONTRACTED SERVICES	10-4800-450	5,000.00	81.00	81.00	0.00	4,919.00	1.62
STORM WATER PROGRAM	10-4800-490	2,500.00	0.00	0.00	0.00	2,500.00	0.00
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4800-540	1,250.00	0.00	1,013.06	0.00	236.94	81.04
AUTO INSURANCE	10-4800-541	150.00	0.00	311.42	0.00	-161.42	207.61
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	39.56	158.27	0.00	1,091.73	12.66
OFFICE SPACE LEASE	10-4800-742	4,600.00	376.25	1,505.00	2,823.75	271.25	94.10
TOTAL DEPT: (4800) ENGINEERING		113,271.00	6,562.76	20,930.91	2,873.75	89,466.34	21.01

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: September 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 (4900) PLANNING							
SALARIES	10-4900-020	74,400.00	8,609.64	17,526.05	0.00	56,873.95	23.55
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	375.00	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	690.40	1,490.06	0.00	4,859.94	23.46
GROUP INSURANCE	10-4900-060	10,352.00	1,335.83	4,813.97	0.00	5,538.03	46.50
RETIREMENT	10-4900-070	5,454.00	629.24	1,398.75	0.00	4,055.25	25.64
SPECIAL RETIREMENT 401	10-4900-071	3,720.00	429.21	976.08	0.00	2,743.92	26.23
TRAVEL / TRAINING	10-4900-100	3,500.00	0.00	0.00	0.00	3,500.00	0.00
TELEPHONE	10-4900-110	2,000.00	97.05	691.86	0.00	1,308.14	34.59
POSTAGE	10-4900-111	1,000.00	0.00	45.86	0.00	954.14	4.58
UTILITIES	10-4900-130	360.00	42.04	84.89	0.00	275.11	23.58
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	0.00	0.00	0.00	950.00	0.00
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	74.35	162.46	0.00	2,337.54	6.49
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	54.00	54.00	0.00	4,946.00	1.08
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	39.57	158.27	0.00	1,091.73	12.66
OFFICE SPACE LEASE	10-4900-742	4,600.00	376.25	1,505.00	2,823.75	271.25	94.10
TOTAL DEPT: (4900) PLANNING		182,736.00	12,752.58	34,865.96	2,823.75	145,046.29	20.62

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	63,070.23	125,570.34	0.00	504,602.66	19.92
TEMPORARY SALARIES	10-5100-021	56,000.00	4,239.12	9,913.23	0.00	46,086.77	17.70
OVERTIME SALARIES	10-5100-024	33,000.00	5,809.43	11,526.73	0.00	21,473.27	34.92
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	5,814.95	12,455.08	0.00	44,601.92	21.82
GROUP INSURANCE	10-5100-060	129,730.00	9,292.75	36,041.42	0.00	93,688.58	27.78
RETIREMENT	10-5100-070	47,934.00	5,378.69	11,272.64	0.00	36,661.36	23.51
SPECIAL RETIREMENT 401	10-5100-071	29,959.00	3,361.67	7,258.30	0.00	22,700.70	24.22
SEPARATION BENEFIT	10-5100-072	26,674.00	2,752.73	6,986.41	0.00	19,687.59	26.19
COMMUNITY POLICING SUP	10-5100-074	4,500.00	875.05	875.05	1,462.28	2,162.67	51.94
TRAVEL / TRAINING	10-5100-100	12,000.00	200.00	200.00	0.00	11,800.00	1.66
TELEPHONE	10-5100-110	11,000.00	655.92	2,075.88	0.00	8,924.12	18.87
POSTAGE	10-5100-111	500.00	7.15	53.01	0.00	446.99	10.60
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	50.00	50.00	0.00	2,450.00	2.00
AUTOMOTIVE M & R	10-5100-170	25,000.00	7,103.09	7,833.01	0.00	17,166.99	31.33
ADVERTISING	10-5100-260	150.00	0.00	26.40	0.00	123.60	17.60
FUEL-AUTOMOTIVE & EQUI	10-5100-310	40,000.00	1,605.10	3,406.38	1,700.00	34,893.62	12.76
OFFICE SUPPLIES	10-5100-320	4,000.00	18.75	772.05	0.00	3,227.95	19.30
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	3,740.79	3,827.72	0.00	18,972.28	16.78
UNIFORMS	10-5100-360	18,000.00	319.00	319.00	0.00	17,681.00	1.77
CONTRACTED SERVICES	10-5100-450	12,000.00	175.50	6,380.50	0.00	5,619.50	53.17
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	0.00	13,828.79	0.00	171.21	98.77
CAPITAL OUTLAY - EQUIP	10-5100-740	234,000.00	0.00	0.00	0.00	234,000.00	0.00
COPIER LEASE	10-5100-741	2,500.00	108.78	435.09	0.00	2,064.91	17.40
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	431.00	456.00	0.00	4,544.00	9.12

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	115,009.70	282,957.19	3,162.28	1,164,457.53	19.72

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	139,704.50	139,704.50	0.00	419,113.50	25.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		558,818.00	139,704.50	139,704.50	0.00	419,113.50	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	Unecumbered Balance	% Spent
DEPT (5400) PUBLIC WORKS							
SALARIES	10-5400-020	135,312.00	16,115.20	32,473.64	0.00	102,838.36	23.99
OVERTIME SALARIES	10-5400-024	3,000.00	890.41	1,687.62	0.00	1,312.38	56.25
FICA	10-5400-050	10,581.00	1,391.03	2,942.54	0.00	7,638.46	27.81
GROUP INSURANCE	10-5400-060	44,185.00	4,140.58	13,465.01	0.00	30,719.99	30.47
RETIREMENT	10-5400-070	9,918.00	1,246.49	2,615.44	0.00	7,302.56	26.37
SPECIAL RETIREMENT 401	10-5400-071	6,766.00	850.28	1,816.00	0.00	4,950.00	26.84
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	312.63	675.14	0.00	1,324.86	33.75
SAFETY SUPPLIES	10-5400-120	600.00	75.55	374.62	300.00	-74.62	112.43
UTILITIES	10-5400-130	52,000.00	4,410.91	8,777.14	0.00	43,222.86	16.87
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	0.00	2,000.00	-1,000.00	200.00
EQUIPMENT MAINTENANCE	10-5400-160	12,000.00	559.01	2,573.91	2,463.32	6,962.77	41.97
AUTOMOTIVE M & R	10-5400-170	9,000.00	239.76	1,000.60	2,198.62	5,800.78	35.54
FUEL-AUTOMOTIVE & EQUI	10-5400-310	18,000.00	516.27	978.93	525.00	16,496.07	8.35
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	3,345.41	4,562.42	1,805.25	3,632.33	63.67
POWELL BILL EXPENDITUR	10-5400-400	162,600.00	3,742.16	5,087.16	103,972.35	53,540.49	67.07
CONTRACTED SERVICES	10-5400-450	10,000.00	5,547.00	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	0.00	2,970.70	0.00	-1,470.70	198.04
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	0.00	53,134.00	37,866.00	58.38
TOTAL DEPT: (5400) PUBLIC WORKS		594,677.00	43,382.69	93,773.77	166,398.54	334,504.69	43.75

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5500) PUBLIC BLDG. & GROUNDS							
SAFETY SUPPLIES	10-5500-120	500.00	0.00	0.00	0.00	500.00	0.00
UTILITIES	10-5500-130	15,000.00	1,168.71	2,300.18	0.00	12,699.82	15.33
B & G MAINTENANCE	10-5500-150	10,000.00	107.81	5,833.81	500.00	3,666.19	63.33
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	52.98	0.00	2,197.02	2.35
CLEANING SERVICE	10-5500-336	8,000.00	600.00	1,800.00	0.00	6,200.00	22.50
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	0.00	1,317.05	0.00	182.95	87.80
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		43,250.00	1,876.52	11,304.02	500.00	31,445.98	27.29

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	29,951.50	59,266.67	0.00	286,633.33	17.13
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	29,951.50	59,266.67	0.00	288,133.33	17.06

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	6,792.00	14,291.88	0.00	46,110.12	23.66
PROFESSIONAL SERVICES	10-6200-040	70,000.00	382.50	382.50	0.00	69,617.50	0.54
FICA	10-6200-050	5,539.00	523.66	1,182.39	0.00	4,356.61	21.34
GROUP HEALTH INSURANCE	10-6200-060	9,403.00	783.61	3,122.44	0.00	6,280.56	33.20
RETIREMENT	10-6200-070	4,315.00	497.86	1,047.82	0.00	3,267.18	24.28
SPECIAL RETIREMENT 401	10-6200-071	2,943.00	339.60	732.27	0.00	2,210.73	24.88
TRAVEL/TRAINING	10-6200-100	3,000.00	457.03	457.03	0.00	2,542.97	15.23
TELEPHONE	10-6200-110	1,700.00	142.05	826.85	0.00	873.15	48.63
POSTAGE	10-6200-111	200.00	0.00	45.86	0.00	154.14	22.93
UTILITIES	10-6200-130	6,000.00	571.00	1,103.22	0.00	4,896.78	18.38
B & G MAINTENANCE	10-6200-150	33,800.00	0.00	795.72	8,400.00	24,604.28	27.20
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	10.00	0.00	490.00	2.00
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	26.07	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	33.79	816.86	74.73	2,108.41	29.72
CONTRACTED SERVICES	10-6200-450	30,200.00	400.00	7,880.00	3,600.00	18,720.00	38.01
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	39.57	158.26	0.00	1,091.74	12.66
OFFICE SPACE LEASE	10-6200-742	4,600.00	376.25	1,505.00	2,824.75	270.25	94.12
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	0.00	0.00	0.00	10,000.00	0.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (6200) RECREATION		323,737.00	11,364.99	42,909.51	14,949.48	265,878.01	17.87

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	13,851.40	27,295.08	0.00	92,750.92	22.73
PROFESSIONAL SERVICES	10-6300-040	130,000.00	0.00	12,462.49	0.00	117,537.51	9.58
FICA	10-6300-050	9,184.00	1,062.98	2,178.24	0.00	7,005.76	23.71
GROUP INSURANCE	10-6300-060	30,338.00	2,191.93	8,743.72	0.00	21,594.28	28.82
RETIREMENT	10-6300-070	8,799.00	1,015.28	2,055.11	0.00	6,743.89	23.35
SPECIAL RETIREMENT 401	10-6300-071	6,002.00	692.58	1,427.69	0.00	4,574.31	23.78
TRAINING/TRAVEL	10-6300-100	2,500.00	276.41	2,351.41	0.00	148.59	94.05
TELEPHONE	10-6300-110	1,700.00	242.85	893.47	0.00	806.53	52.55
POSTAGE	10-6300-111	50.00	0.00	45.86	0.00	4.14	91.72
UTILITIES	10-6300-130	900.00	42.04	84.90	0.00	815.10	9.43
AUTOMOTIVE M&R	10-6300-170	500.00	10.00	1,299.51	0.00	-799.51	259.90
FUEL - AUTOMOTIVE	10-6300-310	1,000.00	64.41	83.05	75.00	841.95	15.80
DEPARTMENTAL SUPPLIES	10-6300-330	6,000.00	202.51	253.40	0.00	5,746.60	4.22
UNIFORMS	10-6300-360	300.00	0.00	0.00	0.00	300.00	0.00
CONTRACTED SERVICES	10-6300-450	15,000.00	4,446.67	8,446.67	0.00	6,553.33	56.31
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	278.43	0.00	221.57	55.68
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	39.56	158.26	0.00	1,091.74	12.66
OFFICE SPACE LEASE	10-6300-742	18,900.00	1,546.25	6,185.00	12,453.75	261.25	98.61
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		355,869.00	25,684.87	76,396.28	12,528.75	266,943.97	24.98

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	13,062.78	13,062.78	0.00	48,217.22	21.31
TOTAL DEPT: (9100) DEBT SERVICES - CAPITAL OUTLAY		61,280.00	13,062.78	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	884.15	884.15	0.00	2,160.85	29.03
TOTAL DEPT: (9200) DEBT SERVICE INTEREST PAYMENT O		3,045.00	884.15	884.15	0.00	2,160.85	29.03
TOTAL FUND: (10) GENERAL FUND		4,626,998.00	450,292.42	956,961.45	203,311.55	3,466,725.00	25.07

Encumbrances & Expenditure Statement

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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 (7200) ADMINISTRATION							
SALARIES	30-7200-020	280,937.00	32,592.82	65,632.02	0.00	215,304.98	23.36
PROFESSIONAL SERVICES	30-7200-040	42,500.00	1,400.00	1,400.00	0.00	41,100.00	3.29
FICA	30-7200-050	21,492.00	2,473.61	5,025.27	0.00	16,466.73	23.38
GROUP INSURANCE	30-7200-060	53,413.00	1,381.52	5,514.08	0.00	47,898.92	10.32
RETIREMENT	30-7200-070	20,593.00	2,358.76	4,806.88	0.00	15,786.12	23.34
SPECIAL RETIREMENT - 4	30-7200-071	14,047.00	1,617.25	3,312.60	0.00	10,734.40	23.58
TRAVEL / TRAINING	30-7200-100	600.00	0.00	219.92	0.00	380.08	36.65
TELEPHONE	30-7200-110	1,700.00	107.85	1,017.24	0.00	682.76	59.83
POSTAGE	30-7200-111	10,000.00	0.00	3,045.86	0.00	6,954.14	30.45
UTILITIES	30-7200-130	750.00	42.04	84.89	0.00	665.11	11.31
MERCHANT SERVICES	30-7200-140	27,600.00	50.61	451.42	0.00	27,148.58	1.63
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	0.00	0.00	0.00	500.00	0.00
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	94.95	2,166.96	0.00	333.04	86.67
CONTRACTED SERVICES	30-7200-450	160,000.00	54.00	6,644.45	0.00	153,355.55	4.15
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	525.00	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	158.26	0.00	1,091.74	12.66
TRANSFER TO ENTERPRISE	30-7200-950	20,329.00	0.00	0.00	0.00	20,329.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		665,311.00	42,737.98	104,856.16	0.00	560,454.84	15.76

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	12,000.00	12,000.00	0.00	163,184.00	6.85
INTEREST EXPENSE	30-7300-011	21,255.00	1,532.93	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	13,532.93	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	33,998.49	69,698.67	0.00	225,060.33	23.64
OVERTIME SALARIES	30-8100-024	10,000.00	1,093.17	2,380.20	0.00	7,619.80	23.80
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	2,696.50	5,797.71	0.00	17,516.29	24.86
GROUP INSURANCE	30-8100-060	66,549.00	5,549.14	22,112.56	0.00	44,436.44	33.22
RETIREMENT	30-8100-070	21,606.00	2,572.25	5,430.36	0.00	16,175.64	25.13
SPECIAL RETIREMENT 401	30-8100-071	14,738.00	1,754.59	3,786.51	0.00	10,951.49	25.69
TRAVEL / TRAINING	30-8100-100	3,500.00	515.00	600.00	0.00	2,900.00	17.14
TELEPHONE	30-8100-110	12,000.00	1,410.49	3,718.24	0.00	8,281.76	30.98
POSTAGE	30-8100-111	1,100.00	14.97	24.57	0.00	1,075.43	2.23
SAFETY SUPPLIES	30-8100-120	3,500.00	497.92	735.71	0.00	2,764.29	21.02
UTILITIES	30-8100-130	62,000.00	6,037.46	11,888.53	0.00	50,111.47	19.17
B & G MAINTENANCE	30-8100-150	50,000.00	1,195.29	6,665.23	1,000.00	42,334.77	15.33
EQUIPMENT MAINTENANCE	30-8100-160	30,000.00	360.00	1,331.55	300.00	28,368.45	5.43
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	89.15	621.60	100.00	2,378.40	23.27
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	139.16	597.70	5,500.00	3,402.30	64.18
LAB SUPPLIES	30-8100-332	30,000.00	1,551.76	5,430.71	5,000.00	19,569.29	34.76
CHEMICAL SUPPLIES	30-8100-340	167,000.00	11,525.56	24,342.53	15,000.00	127,657.47	23.55
UNIFORMS	30-8100-360	5,200.00	420.38	1,192.43	0.00	4,007.57	22.93
CONTRACTED SERVICES	30-8100-450	40,000.00	361.42	7,032.04	0.00	32,967.96	17.58
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	1,191.00	2,280.00	540.00	13,180.00	17.62
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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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	9,313.01	9,313.01	0.00	49,836.99	15.74
PERMITS & FEES	30-8100-801	2,700.00	0.00	1,210.00	0.00	1,490.00	44.81
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	82,286.71	196,463.54	27,440.00	772,412.46	22.47

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	26,398.29	50,974.05	0.00	140,830.95	26.57
OVERTIME SALARIES	30-8200-024	13,000.00	1,418.87	3,081.73	0.00	9,918.27	23.70
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	2,094.82	4,162.52	0.00	11,505.48	26.56
GROUP HEALTH INSURANCE	30-8200-060	48,661.00	4,687.51	18,994.66	0.00	29,666.34	39.03
RETIREMENT	30-8200-070	14,059.00	2,039.01	4,040.27	0.00	10,018.73	28.73
SPECIAL RETIREMENT 401	30-8200-071	9,590.00	1,381.98	2,735.93	0.00	6,854.07	28.52
TRAVEL / TRAINING	30-8200-100	2,000.00	85.00	235.00	0.00	1,765.00	11.75
TELEPHONE	30-8200-110	3,300.00	193.90	453.66	0.00	2,846.34	13.74
POSTAGE	30-8200-111	150.00	15.14	23.18	0.00	126.82	15.45
SAFETY SUPPLIES	30-8200-120	1,000.00	112.45	262.45	0.00	737.55	26.24
UTILITIES	30-8200-130	62,000.00	6,153.81	12,201.81	0.00	49,798.19	19.68
B & G MAINTEANCE	30-8200-150	30,000.00	4,407.06	8,059.41	0.00	21,940.59	26.86
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	3,572.23	4,259.23	3,375.00	2,365.77	76.34
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	33.71	33.71	0.00	466.29	6.74
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	351.80	854.51	602.90	8,542.59	14.57
LAB SUPPLIES	30-8200-332	10,000.00	593.96	695.96	300.00	9,004.04	9.96
CHEMICAL SUPPLIES	30-8200-340	36,000.00	410.00	410.00	2,000.00	33,590.00	6.69
UNIFORMS	30-8200-360	4,000.00	675.87	1,267.23	413.89	2,318.88	42.02
CONTRACTED SERVICES	30-8200-450	15,000.00	13.50	3,984.50	0.00	11,015.50	26.56
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	2,590.00	2,590.00	2,500.00	27,910.00	15.42
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

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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	350.00	350.00	0.00	5,650.00	5.83
FINES & PENALTIES	30-8200-802	3,000.00	290.44	290.44	0.00	2,709.56	9.68
TOTAL DEPT: (8200) WASTEWATER TREATMENT		592,933.00	57,869.35	129,765.90	9,191.79	453,975.31	23.43

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	20,044.52	39,780.56	0.00	133,645.44	22.93
OVERTIME SALARIES	30-8300-024	12,000.00	748.73	2,093.89	0.00	9,906.11	17.44
FICA	30-8300-050	14,185.00	1,635.49	3,509.62	0.00	10,675.38	24.74
GROUP INSURANCE	30-8300-060	52,779.00	2,733.25	16,679.54	0.00	36,099.46	31.60
RETIRMENT	30-8300-070	12,712.00	1,524.18	3,242.88	0.00	9,469.12	25.51
SPECIAL RETIREMENT 401	30-8300-071	8,671.00	1,048.53	2,356.56	0.00	6,314.44	27.17
TRAVEL / TRAINING	30-8300-100	4,000.00	75.00	160.00	0.00	3,840.00	4.00
TELEPHONE	30-8300-110	8,500.00	480.76	1,303.27	0.00	7,196.73	15.33
SAFETY SUPPLIES	30-8300-120	1,500.00	23.35	427.05	400.00	672.95	55.13
LIFT STATION UTILITIES	30-8300-131	750.00	36.00	72.00	0.00	678.00	9.60
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	36.85	36.85	463.15	5,500.00	8.33
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	795.05	1,405.78	700.00	10,894.22	16.19
OFFICE SUPPLIES	30-8300-320	1,000.00	37.50	195.45	0.00	804.55	19.54
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	125.00	125.00	0.00	2,375.00	5.00
WATER SYSTEM SUPPLIES	30-8300-327	46,000.00	0.00	1,511.87	5,000.00	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	5,487.30	8,283.53	3,500.00	28,216.47	29.45
LIFT STATION M & R	30-8300-331	7,500.00	0.00	0.00	0.00	7,500.00	0.00
UNIFORMS	30-8300-360	10,000.00	819.04	2,216.96	0.00	7,783.04	22.17
CONTRACTED SERVICES	30-8300-450	1,000.00	0.00	119.01	0.00	880.99	11.90
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	70.65	621.95	0.00	578.05	51.82
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	0.00	14,343.03	0.00	12,656.97	53.12
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	35,721.20	105,769.30	10,063.15	388,390.55	22.97
TOTAL FUND: (30) WATER AND SEWER		2,956,422.00	232,148.17	550,387.83	46,694.94	2,359,339.23	20.19