TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 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	41,226.80	0.00	63,323.64	0.00	-22,096.84	153.59
TOTAL DEPT: (00000)		41,226.80	0.00	63,323.64	0.00	-22,096.84	153.59

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Period Ending: December 31, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4100) GOVERNING BODY							
SALARIES	10-4100-020	23,213.00	1,934.18	11,605.08	0.00	11,607.92	49.99
PROFESSIONAL SERVICES	10-4100-040	28,000.00	135.00	7,485.00	0.00	20,515.00	26.73
FICA	10-4100-050	1,776.00	148.00	888.00	0.00	888.00	50.00
TRAVEL / TRAINING	10-4100-100	4,000.00	890.00	890.00	0.00	3,110.00	22.25
POSTAGE	10-4100-111	50.00	0.00	0.00	0.00	50.00	0.00
ADVERTISING	10-4100-260	50.00	85.00	85.00	0.00	-35.00	170.00
DEPARTMENTAL SUPPLIES	10-4100-330	2,000.00	350.00	666.41	0.00	1,333.59	33.32
CONTRACTED SERVICES	10-4100-450	0.00	2,289.75	2,289.75	0.00	-2,289.75	0.00
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	5,831.93	35,161.18	0.00	46,085.82	43.27

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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 (4200) ADMINISTRATION							
SALARIES	10-4200-020	307,618.00	25,337.00	156,069.21	0.00	151,548.79	50.73
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	277.02	277.02	0.00	722.98	27.70
PROFESSIONAL SERVICES	10-4200-040	7,000.00	108.00	183.36	0.00	6,816.64	2.61
FICA	10-4200-050	25,559.00	2,078.48	12,596.55	0.00	12,962.45	49.28
GROUP INSURANCE	10-4200-060	65,801.00	1,749.82	31,680.74	0.00	34,120.26	48.14
RETIREMENT	10-4200-070	22,285.00	1,731.51	10,694.54	0.00	11,590.46	47.99
SPECIAL RETIREMENT 401	10-4200-071	16,705.00	1,280.71	8,022.52	0.00	8,682.48	48.02
TRAVEL / TRAINING	10-4200-100	5,000.00	202.58	1,515.83	0.00	3,484.17	30.31
TELEPHONE	10-4200-110	6,000.00	833.75	2,968.52	0.00	3,031.48	49.47
POSTAGE	10-4200-111	1,000.00	13.48	18.48	0.00	981.52	1.84
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	320.45	0.00	679.55	32.04
AUTOMOTIVE M & R	10-4200-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	10-4200-260	1,000.00	0.00	0.00	0.00	1,000.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4200-310	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	10-4200-320	6,004.00	97.80	1,224.61	0.00	4,779.39	20.39
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	547.32	2,134.90	0.00	9,865.10	17.79
TAX BILLING & COLLECTI	10-4200-331	4,400.00	1,100.26	2,088.06	0.00	2,311.94	47.45
PRINTING SERVICES	10-4200-340	500.00	0.00	0.00	0.00	500.00	0.00
CONTRACTED SERVICES	10-4200-450	8,000.00	83.92	7,142.93	0.00	857.07	89.28
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	0.00	1,546.15	0.00	4,453.85	25.76
GENERAL LIABILITY INSU	10-4200-540	4,300.00	0.00	2,940.68	0.00	1,359.32	68.38
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	0.00	173.71	0.00	-173.71	0.00
WORKERS COMP INSURANCE	10-4200-542	1,230.00	0.00	1,051.10	0.00	178.90	85.45
COPIER LEASE	10-4200-741	2,500.00	13.30	607.69	0.00	1,892.31	24.30
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	35,454.95	243,257.05	0.00	277,644.95	46.69

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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	5,750.00	17,250.00	0.00	17,250.00	50.00
LEGAL SERVICES	10-4700-041	0.00	0.00	11,825.00	0.00	-11,825.00	0.00
TRAVEL/TRAINING	10-4700-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4700-530	300.00	0.00	0.00	0.00	300.00	0.00
TOTAL DEPT: (4700) LEGAL		35,800.00	5,750.00	29,075.00	0.00	6,725.00	81.21

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Encumbrances & Expenditure Statement

Period Ending: December 31, 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 (4800) ENGINEERING							
SALARIES	10-4800-020	37,324.00	1,148.44	1,871.88	0.00	35,452.12	5.01
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	918.75	1,731.50	0.00	20,268.50	7.87
FICA	10-4800-050	5,825.00	95.03	199.54	0.00	5,625.46	3.42
GROUP INSURANCE	10-4800-060	12,331.00	74.56	6,277.08	0.00	6,053.92	50.90
RETIREMENT	10-4800-070	4,979.00	77.64	115.33	0.00	4,863.67	2.31
SPECIAL RETIREMENT - 4	10-4800-071	3,732.00	0.00	-70.03	0.00	3,802.03	-1.87
TRAVEL/TRAINING	10-4800-100	1,000.00	0.00	534.54	0.00	465.46	53.45
TELEPHONE	10-4800-110	1,000.00	211.09	1,264.96	0.00	-264.96	126.49
UTILITIES	10-4800-130	0.00	17.57	55.09	0.00	-55.09	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	0.00	71.26	0.00	428.74	14.25
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	500.00	62.25	266.95	0.00	233.05	53.39
OFFICE SUPPLIES	10-4800-320	1,000.00	179.46	251.13	0.00	748.87	25.11
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	108.94	234.54	0.00	265.46	46.90
CONTRACTED SERVICES	10-4800-450	5,000.00	69.49	1,213.15	0.00	3,786.85	24.26
JORDAN LAKE	10-4800-480	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER PROGRAM	10-4800-490	2,500.00	0.00	2,019.87	0.00	480.13	80.79
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
GENERAL LIABILITY INSU	10-4800-540	700.00	0.00	1,601.39	0.00	-901.39	228.77
AUTO INSURANCE	10-4800-541	150.00	0.00	161.06	0.00	-11.06	107.37
WORKERS COMP INSURANCE	10-4800-542	1,570.00	0.00	2,082.67	0.00	-512.67	132.65
COPIER LEASE	10-4800-741	1,500.00	0.00	524.56	0.00	975.44	34.97
OFFICE SPACE LEASE	10-4800-742	6,100.00	416.87	2,799.79	0.00	3,300.21	45.89
TOTAL DEPT: (4800) ENGINEERING		110,961.00	3,380.09	23,206.26	0.00	87,754.74	20.91

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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 (4900) PLANNING							
SALARIES	10-4900-020	71,396.00	5,538.46	16,615.38	0.00	54,780.62	23.27
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	475.00	625.00	0.00	2,175.00	22.32
PROFESSIONAL SERVICES	10-4900-040	125,000.00	10,918.97	100,117.14	0.00	24,882.86	80.09
FICA	10-4900-050	6,120.00	463.35	1,322.17	0.00	4,797.83	21.60
GROUP INSURANCE	10-4900-060	15,421.00	113.04	11,282.79	0.00	4,138.21	73.16
RETIREMENT	10-4900-070	4,762.00	374.40	1,123.20	0.00	3,638.80	23.58
SPECIAL RETIREMENT 401	10-4900-071	3,570.00	276.92	830.76	0.00	2,739.24	23.27
TRAVEL / TRAINING	10-4900-100	2,500.00	0.00	259.00	0.00	2,241.00	10.36
TELEPHONE	10-4900-110	2,000.00	33.22	208.57	0.00	1,791.43	10.42
POSTAGE	10-4900-111	1,000.00	0.00	0.00	0.00	1,000.00	0.00
UTILITIES	10-4900-130	0.00	17.56	55.10	0.00	-55.10	0.00
AUTOMOTIVE M & R	10-4900-170	0.00	0.00	24.44	0.00	-24.44	0.00
ADVERTISING	10-4900-260	1,000.00	0.00	157.50	0.00	842.50	15.75
FUEL-AUTOMOTIVE & EQUI	10-4900-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES	10-4900-320	1,000.00	0.00	129.10	0.00	870.90	12.91
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	2,235.22	2,738.83	0.00	-738.83	136.94
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	69.49	1,229.07	0.00	4,770.93	20.48
DUES AND SUBSCRIPTIONS	10-4900-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CERTIFIED RETIREMENT C	10-4900-531	1,042.13	0.00	0.00	0.00	1,042.13	0.00
GENERAL LIABILITY INSU	10-4900-540	1,338.00	0.00	1,441.29	0.00	-103.29	107.72
AUTO & EQUIPMENT INSUR	10-4900-541	150.00	0.00	161.86	0.00	-11.86	107.90
WORKERS COMP INSURANCE	10-4900-542	1,963.00	0.00	1,662.26	0.00	300.74	84.68
COPIER LEASE	10-4900-741	1,500.00	0.00	524.51	0.00	975.49	34.96
OFFICE SPACE LEASE	10-4900-742	6,100.00	416.88	3,301.46	0.00	2,798.54	54.12
TOTAL DEPT: (4900) PLANNING		266,462.13	20,932.51	143,809.43	0.00	122,652.70	53.96

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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 (5100) POLICE							
FEDERAL ASSET FORFEITU	10-5100-000	11,707.73	0.00	0.00	0.00	11,707.73	0.00
SALARIES	10-5100-020	524,002.00	44,165.87	254,805.40	0.00	269,196.60	48.62
TEMPORARY SALARIES	10-5100-021	56,000.00	3,093.80	12,693.68	0.00	43,306.32	22.66
OVERTIME SALARIES	10-5100-024	33,000.00	3,108.17	13,777.61	0.00	19,222.39	41.75
PROFESSIONAL SERVICES	10-5100-040	10,300.00	378.00	5,886.00	0.00	4,414.00	57.14
FICA	10-5100-050	50,976.00	3,882.52	22,259.30	0.00	28,716.70	43.66
GROUP INSURANCE	10-5100-060	104,116.00	737.94	49,167.42	0.00	54,948.58	47.22
RETIREMENT	10-5100-070	39,826.00	3,297.02	17,954.10	0.00	21,871.90	45.08
SPECIAL RETIREMENT 401	10-5100-071	27,850.00	2,305.62	13,212.02	0.00	14,637.98	47.44
SEPARATION BENEFIT	10-5100-072	26,674.00	2,116.84	13,336.93	0.00	13,337.07	50.00
COMMUNITY POLICING SUP	10-5100-074	4,500.00	241.27	2,690.94	0.00	1,809.06	59.79
TRAVEL / TRAINING	10-5100-100	12,000.00	267.81	1,938.81	0.00	10,061.19	16.15
TELEPHONE	10-5100-110	11,000.00	643.57	4,016.20	0.00	6,983.80	36.51
POSTAGE	10-5100-111	500.00	0.00	0.00	0.00	500.00	0.00
SAFETY SUPPLIES	10-5100-120	5,000.00	0.00	65.65	0.00	4,934.35	1.31
EQUIPMENT MAINTENANCE	10-5100-160	2,500.00	146.46	271.46	0.00	2,228.54	10.85
AUTOMOTIVE M & R	10-5100-170	29,000.00	1,936.95	6,862.91	0.00	22,137.09	23.66
ADVERTISING	10-5100-260	0.00	0.00	115.80	0.00	-115.80	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	46,000.00	1,635.68	9,240.67	0.00	36,759.33	20.08
OFFICE SUPPLIES	10-5100-320	4,000.00	0.00	1,769.56	0.00	2,230.44	44.23
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	635.78	6,105.50	0.00	16,694.50	26.77
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	85.50	6,425.66	0.00	5,574.34	53.54
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	0.00	1,565.00	0.00	1,235.00	55.89
GENERAL LIABILITY INSU	10-5100-540	6,500.00	0.00	6,273.88	0.00	226.12	96.52
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	0.00	9,637.69	0.00	-2,137.69	128.50
WORKERS COMP INSURANCE	10-5100-542	19,650.00	0.00	19,363.78	0.00	286.22	98.54
CAPITAL OUTLAY - EQUIP	10-5100-740	75,311.19	0.00	32,848.04	0.00	42,463.15	43.61
COPIER LEASE	10-5100-741	2,500.00	0.00	581.40	0.00	1,918.60	23.25

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CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	452.16	0.00	4,547.84	9.04
TOTAL DEPT: (5100) POLICE		1,171,012.92	68,678.80	513,317.57	0.00	657,695.35	43.83

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5300) FIRE SUPPRESSION CONTRACT							
PROFESSIONAL SERVICES	10-5300-040	540,000.00	135,000.00	270,000.00	0.00	270,000.00	50.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		540,000.00	135,000.00	270,000.00	0.00	270,000.00	50.00

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DEPT (5400) PUBLIC WORKS							
SALARIES	10-5400-020	101,006.00	10,271.42	59,258.05	0.00	41,747.95	58.66
OVERTIME SALARIES	10-5400-024	3,000.00	781.37	5,684.62	0.00	-2,684.62	189.48
FICA	10-5400-050	7,956.00	863.78	5,058.71	0.00	2,897.29	63.58
GROUP INSURANCE	10-5400-060	24,205.00	1,363.54	15,697.91	0.00	8,507.09	64.85
RETIREMENT	10-5400-070	7,141.00	747.19	4,278.15	0.00	2,862.85	59.91
SPECIAL RETIREMENT 401	10-5400-071	5,050.00	552.64	3,154.11	0.00	1,895.89	62.45
TRAVEL/TRAINING	10-5400-100	1,000.00	0.00	85.00	0.00	915.00	8.50
TELEPHONE	10-5400-110	2,000.00	179.15	1,008.33	0.00	991.67	50.41
SAFETY SUPPLIES	10-5400-120	600.00	0.00	245.04	0.00	354.96	40.84
UTILITIES	10-5400-130	50,000.00	4,495.90	22,673.11	0.00	27,326.89	45.34
B & G MAINTENANCE	10-5400-150	1,000.00	0.00	422.77	0.00	577.23	42.27
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	0.00	209.42	0.00	13,790.58	1.49
AUTOMOTIVE M & R	10-5400-170	9,000.00	0.00	6,622.09	0.00	2,377.91	73.57
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	365.68	4,003.15	0.00	15,996.85	20.01
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	466.84	5,397.56	0.00	4,602.44	53.97
POWELL BILL EXPENDITUR	10-5400-400	120,000.00	41,840.48	49,849.89	0.00	70,150.11	41.54
CONTRACTED SERVICES	10-5400-450	10,000.00	3,992.00	2,016.00	0.00	7,984.00	20.16
DUES AND SUBSCRIPTIONS	10-5400-530	1,000.00	50.00	50.00	0.00	950.00	5.00
REAL & PERSONAL PROPER	10-5400-539	0.00	0.00	271.62	0.00	-271.62	0.00
GENERAL LIABILITY INSU	10-5400-540	2,000.00	0.00	1,441.29	0.00	558.71	72.06
AUTO & EQUIPMENT INSUR	10-5400-541	1,500.00	0.00	1,750.41	0.00	-250.41	116.69
WORKERS COMP INSURANCE	10-5400-542	7,575.00	395.88	5,576.65	0.00	1,998.35	73.61
CAPITAL OUTLAY - BUILD	10-5400-720	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY - EQUIP	10-5400-740	126,164.00	885.15	21,284.43	0.00	104,879.57	16.87
TOTAL DEPT: (5400) PUBLIC WORKS		534,197.00	67,251.02	216,038.31	0.00	318,158.69	40.44

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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	1,028.02	6,792.26	0.00	27,207.74	19.97
B & G MAINTENANCE	10-5500-150	15,000.00	11.04	3,779.50	0.00	11,220.50	25.19
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	37.66	0.00	962.34	3.76
DEPARTMENTAL SUPPLIES	10-5500-330	2,000.00	0.00	5,508.16	0.00	-3,508.16	275.40
CLEANING SERVICE	10-5500-336	8,000.00	600.00	3,000.00	0.00	5,000.00	37.50
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	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	1,639.06	24,776.85	0.00	40,723.15	37.82

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 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	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL SUPPLIES	10-5700-330	0.00	-15.19	0.00	0.00	0.00	0.00
TOTAL DEPT: (5700) POWELL BILL STREET		0.00	-15.19	0.00	0.00	0.00	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 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	28,403.18	143,412.35	0.00	195,372.65	42.33
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	28,403.18	143,412.35	0.00	196,872.65	42.14

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 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	5,433.56	33,405.04	0.00	38,318.96	46.57
PROFESSIONAL SERVICES	10-6200-040	20,000.00	0.00	150.00	0.00	19,850.00	0.75
FICA	10-6200-050	5,487.00	413.38	2,589.56	0.00	2,897.44	47.19
GROUP HEALTH INSURANCE	10-6200-060	8,281.00	66.24	4,138.56	0.00	4,142.44	49.97
RETIREMENT	10-6200-070	4,060.00	298.62	1,848.18	0.00	2,211.82	45.52
SPECIAL RETIREMENT 401	10-6200-071	2,871.00	220.88	1,394.55	0.00	1,476.45	48.57
TRAVEL/TRAINING	10-6200-100	5,500.00	0.00	3,663.24	0.00	1,836.76	66.60
TELEPHONE	10-6200-110	1,200.00	78.13	390.01	0.00	809.99	32.50
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	470.22	2,496.84	0.00	3,503.16	41.61
B & G MAINTENANCE	10-6200-150	40,000.00	1,162.97	15,567.26	0.00	24,432.74	38.91
EQUIPMENT MAINTENANCE	10-6200-160	0.00	0.00	1,549.45	0.00	-1,549.45	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	0.00	438.32	0.00	61.68	87.66
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	92.77	402.63	0.00	597.37	40.26
OFFICE SUPPLIES	10-6200-320	500.00	0.00	105.95	0.00	394.05	21.19
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	0.00	95.00	0.00	1,405.00	6.33
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	1,016.90	3,470.92	0.00	-470.92	115.69
CONTRACTED SERVICES	10-6200-450	12,000.00	460.00	9,273.55	0.00	2,726.45	77.28
MAIN STREET FACADE IMP	10-6200-452	15,000.00	0.00	150.00	0.00	14,850.00	1.00
DUES AND SUBSCRIPTIONS	10-6200-530	1,000.00	0.00	85.00	0.00	915.00	8.50
GENERAL LIABILITY INSU	10-6200-540	700.00	0.00	1,441.29	0.00	-741.29	205.89
AUTO INSURANCE	10-6200-541	100.00	0.00	479.10	0.00	-379.10	479.10
WORKERS COMP INSURANCE	10-6200-542	1,434.00	0.00	1,456.36	0.00	-22.36	101.55
CAPITAL OUTLAY - EQUIP	10-6200-740	12,000.00	0.00	0.00	0.00	12,000.00	0.00
COPIER LEASE	10-6200-741	0.00	0.00	172.14	0.00	-172.14	0.00
OFFICE SPACE LEASE	10-6200-742	6,100.00	416.87	2,298.12	0.00	3,801.88	37.67
FALL STREET FAIR	10-6200-910	0.00	0.00	299.69	0.00	-299.69	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	125.49	494.90	0.00	4,505.10	9.89
EVENTS & PROGRAMMING	10-6200-950	10,000.00	304.74	9,012.22	0.00	987.78	90.12

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 2015

10 GENERAL FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
TOTAL DEPT: (6200) RECREATION		235,157.00	10,560.77	96,867.88	0.00	138,289.12	41.19

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 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 (6300) CHATHAM PARK DEVELOPMENT							
SALARIES	10-6300-020	125,940.00	6,193.11	29,030.55	0.00	96,909.45	23.05
PROFESSIONAL SERVICES	10-6300-040	66,273.42	714.36	1,853.36	0.00	64,420.06	2.79
FICA	10-6300-050	10,782.00	480.03	2,223.05	0.00	8,558.95	20.61
GROUP INSURANCE	10-6300-060	25,417.00	201.90	7,296.11	0.00	18,120.89	28.70
RETIREMENT	10-6300-070	9,139.00	418.65	1,953.34	0.00	7,185.66	21.37
SPECIAL RETIREMENT 401	10-6300-071	7,309.00	309.66	1,075.01	0.00	6,233.99	14.70
TRAINING/TRAVEL	10-6300-100	2,500.00	0.00	341.09	0.00	2,158.91	13.64
TELEPHONE	10-6300-110	1,200.00	50.81	275.81	0.00	924.19	22.98
AUTOMOTIVE M&R	10-6300-170	0.00	0.00	131.18	0.00	-131.18	0.00
FUEL - AUTOMOTIVE	10-6300-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-6300-330	8,176.83	1,256.42	2,480.26	0.00	5,696.57	30.33
UNIFORMS	10-6300-360	0.00	192.90	192.90	0.00	-192.90	0.00
CONTRACTED SERVICES	10-6300-450	32,686.37	69.50	2,485.48	0.00	30,200.89	7.60
DUES & SUBSCRIPTIONS	10-6300-530	500.00	0.00	0.00	0.00	500.00	0.00
REAL PROPERTY INSURANC	10-6300-539	100.00	0.00	0.00	0.00	100.00	0.00
GENERAL LIABILITY INSU	10-6300-540	700.00	0.00	1,441.29	0.00	-741.29	205.89
AUTO INSURANCE	10-6300-541	0.00	0.00	438.56	0.00	-438.56	0.00
WORKERS COMP INSURANCE	10-6300-542	1,163.00	0.00	1,335.00	0.00	-172.00	114.78
CAPITAL OUTLAY - EQUIP	10-6300-740	25,000.00	0.00	0.00	0.00	25,000.00	0.00
COPIER LEASE	10-6300-741	0.00	0.00	132.96	0.00	-132.96	0.00
OFFICE SPACE LEASE	10-6300-742	16,500.00	416.88	2,298.13	0.00	14,201.87	13.92
TOTAL DEPT: (6300) CHATHAM PARK DEVELOPMENT		334,386.62	10,304.22	54,984.08	0.00	279,402.54	16.44
TOTAL FUND: (10) GENERAL FUND		4,277,137.47	393,171.34	1,857,229.60	0.00	2,419,907.87	43.42

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (7200) ADMINISTRATION							
SALARIES	30-7200-020	144,565.00	11,000.40	73,956.17	0.00	70,608.83	51.15
PROFESSIONAL SERVICES	30-7200-040	35,000.00	81.00	45,899.00	0.00	-10,899.00	131.14
FICA	30-7200-050	6,371.00	809.12	5,469.90	0.00	901.10	85.85
GROUP INSURANCE	30-7200-060	13,981.00	77.16	7,103.46	0.00	6,877.54	50.80
RETIREMENT	30-7200-070	5,888.00	743.64	4,965.80	0.00	922.20	84.33
SPECIAL RETIREMENT - 4	30-7200-071	4,164.00	607.46	3,905.08	0.00	258.92	93.78
TRAVEL / TRAINING	30-7200-100	600.00	0.00	205.09	0.00	394.91	34.18
TELEPHONE	30-7200-110	500.00	0.00	0.00	0.00	500.00	0.00
POSTAGE	30-7200-111	8,000.00	0.00	5,725.00	0.00	2,275.00	71.56
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	0.00	0.00	500.00	0.00
OFFICE SUPPLIES	30-7200-320	2,501.00	0.00	175.00	0.00	2,326.00	6.99
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	0.00	1,858.04	0.00	641.96	74.32
CONTRACTED SERVICES	30-7200-450	37,565.00	69.50	22,360.54	0.00	15,204.46	59.52
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	110.00	505.00	0.00	2,495.00	16.83
GENERAL LIABILITY INSU	30-7200-540	1,000.00	0.00	1,441.29	0.00	-441.29	144.12
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	0.00	254.34	0.00	45.66	84.78
WORKERS COMP INSURANCE	30-7200-542	1,446.00	0.00	1,649.42	0.00	-203.42	114.06
COPIER LEASE	30-7200-741	2,500.00	0.00	524.51	0.00	1,975.49	20.98
CAPITAL OUTLAY - SYSTE	30-7200-743	45,000.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		315,381.00	13,498.28	175,997.64	0.00	139,383.36	55.80

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	353,656.00	38,247.28	75,245.37	0.00	278,410.63	21.27
INTEREST EXPENSE	30-7300-011	28,518.00	277.78	5,124.04	0.00	23,393.96	17.96
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	38,525.06	80,369.41	0.00	303,004.59	20.96

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8100) WATER TREATMENT							
SALARIES	30-8100-020	289,528.00	19,241.54	123,942.43	0.00	165,585.57	42.80
OVERTIME SALARIES	30-8100-024	10,000.00	631.94	3,423.39	0.00	6,576.61	34.23
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	1,527.98	9,815.90	0.00	13,098.10	42.83
GROUP INSURANCE	30-8100-060	53,089.00	327.04	25,177.93	0.00	27,911.07	47.42
RETIREMENT	30-8100-070	21,137.00	1,343.44	8,581.55	0.00	12,555.45	40.60
SPECIAL RETIREMENT 401	30-8100-071	14,976.00	993.68	6,356.79	0.00	8,619.21	42.44
TRAVEL / TRAINING	30-8100-100	3,700.00	0.00	1,106.24	0.00	2,593.76	29.89
TELEPHONE	30-8100-110	11,000.00	1,064.44	5,880.05	0.00	5,119.95	53.45
POSTAGE	30-8100-111	800.00	48.50	209.97	0.00	590.03	26.24
SAFETY SUPPLIES	30-8100-120	4,000.00	214.98	807.49	0.00	3,192.51	20.18
UTILITIES	30-8100-130	60,000.00	4,610.40	28,173.51	0.00	31,826.49	46.95
B & G MAINTENANCE	30-8100-150	55,000.00	34.98	9,220.72	0.00	45,779.28	16.76
EQUIPMENT MAINTENANCE	30-8100-160	36,000.00	582.40	14,032.73	0.00	21,967.27	38.98
AUTOMOTIVE M & R	30-8100-170	1,300.00	0.00	51.80	0.00	1,248.20	3.98
ADVERTISING	30-8100-260	250.00	28.60	74.80	0.00	175.20	29.92
FUEL-AUTOMOTIVE & EQUI	30-8100-310	3,000.00	103.85	739.16	0.00	2,260.84	24.63
OFFICE SUPPLIES	30-8100-320	1,200.00	2.00	468.39	0.00	731.61	39.03
DEPARTMENTAL SUPPLIES	30-8100-330	10,000.00	670.20	1,232.06	0.00	8,767.94	12.32
LAB SUPPLIES	30-8100-332	30,000.00	2,392.51	11,182.27	0.00	18,817.73	37.27
CHEMICAL SUPPLIES	30-8100-340	175,000.00	4,157.71	63,676.59	0.00	111,323.41	36.38
UNIFORMS	30-8100-360	5,300.00	314.27	2,333.96	0.00	2,966.04	44.03
CONTRACTED SERVICES	30-8100-450	33,000.00	522.36	14,237.71	0.00	18,762.29	43.14
SLUDGE HAULING	30-8100-451	58,000.00	458.11	12,540.72	0.00	45,459.28	21.62
LAB TESTING	30-8100-455	16,000.00	1,286.00	4,876.00	0.00	11,124.00	30.47
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	100.00	150.00	0.00	1,150.00	11.53
REAL & PERSONAL PROPER	30-8100-539	0.00	0.00	3,596.36	0.00	-3,596.36	0.00
GENERAL LIABILITY INSU	30-8100-540	7,000.00	0.00	1,601.39	0.00	5,398.61	22.87
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	0.00	451.88	0.00	48.12	90.37

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
WORKERS COMP INSURANCE	30-8100-542	10,134.00	0.00	10,097.04	0.00	36.96	99.63
CAPITAL OUTLAY - BUILD	30-8100-720	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY - EQUIP	30-8100-740	87,955.00	49,809.66	66,842.56	0.00	21,112.44	75.99
PERMITS & FEES	30-8100-801	2,800.00	0.00	350.00	0.00	2,450.00	12.50
FINES & PENALTIES	30-8100-802	1,500.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DEPT: (8100) WATER TREATMENT		1,038,383.00	90,466.59	431,231.39	0.00	607,151.61	41.52

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 2015

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8200) WASTEWATER TREATMENT							
SALARIES	30-8200-020	203,605.00	14,760.71	92,689.12	0.00	110,915.88	45.52
OVERTIME SALARIES	30-8200-024	13,000.00	1,097.44	6,381.59	0.00	6,618.41	49.08
PROFESSIONAL SERVICES	30-8200-040	3,000.00	2,450.00	2,450.00	0.00	550.00	81.66
FICA	30-8200-050	16,570.00	1,190.02	7,345.52	0.00	9,224.48	44.33
GROUP HEALTH INSURANCE	30-8200-060	50,190.00	240.78	25,147.56	0.00	25,042.44	50.10
RETIREMENT	30-8200-070	13,016.00	1,072.00	6,570.70	0.00	6,445.30	50.48
SPECIAL RETIREMENT 401	30-8200-071	9,205.00	792.91	4,957.51	0.00	4,247.49	53.85
UNEMPLOYMENT COMPENSAT	30-8200-080	0.00	159.94	159.94	0.00	-159.94	0.00
TRAVEL / TRAINING	30-8200-100	2,000.00	0.00	468.99	0.00	1,531.01	23.45
TELEPHONE	30-8200-110	3,300.00	306.94	1,709.30	0.00	1,590.70	51.79
POSTAGE	30-8200-111	150.00	7.89	342.81	0.00	-192.81	228.54
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	5,907.11	29,513.01	0.00	30,486.99	49.18
B & G MAINTEANCE	30-8200-150	30,000.00	0.00	11,625.01	0.00	18,374.99	38.75
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	98.61	7,517.70	0.00	2,482.30	75.17
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	37.37	136.14	0.00	513.86	20.94
OFFICE SUPPLIES	30-8200-320	500.00	0.00	124.79	0.00	375.21	24.95
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	506.67	5,928.93	0.00	4,071.07	59.28
LAB SUPPLIES	30-8200-332	10,000.00	847.98	1,714.73	0.00	8,285.27	17.14
CHEMICAL SUPPLIES	30-8200-340	36,000.00	449.00	7,691.57	0.00	28,308.43	21.36
UNIFORMS	30-8200-360	4,000.00	357.12	2,053.44	0.00	1,946.56	51.33
CONTRACTED SERVICES	30-8200-450	44,770.00	621.00	32,203.45	0.00	12,566.55	71.93
SLUDGE HAULING	30-8200-451	60,000.00	0.00	22,176.22	0.00	37,823.78	36.96
LAB TESTING	30-8200-455	5,000.00	1,720.00	12,980.00	0.00	-7,980.00	259.60
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	95.00	1,308.00	0.00	692.00	65.40
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

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 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
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	0.00	330.86	0.00	69.14	82.71
WORKERS COMP INSURANCE	30-8200-542	7,126.00	0.00	7,283.45	0.00	-157.45	102.21
CAPITAL OUTLAY - BUILD	30-8200-720	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - EQUIP	30-8200-740	10,000.00	0.00	0.00	0.00	10,000.00	0.00
PERMITS & FEES	30-8200-801	6,000.00	260.00	1,220.00	0.00	4,780.00	20.33
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		620,582.00	32,978.49	297,067.37	0.00	323,514.63	47.86

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 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 (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	195,009.00	13,174.33	83,380.42	0.00	111,628.58	42.75
OVERTIME SALARIES	30-8300-024	12,000.00	999.92	8,339.30	0.00	3,660.70	69.49
PROFESSIONAL SERVICES	30-8300-040	0.00	0.00	3,676.00	0.00	-3,676.00	0.00
FICA	30-8300-050	15,836.00	1,089.53	6,940.57	0.00	8,895.43	43.82
GROUP INSURANCE	30-8300-060	52,370.00	272.96	24,362.08	0.00	28,007.92	46.51
RETIRMENT	30-8300-070	14,588.00	958.17	6,051.71	0.00	8,536.29	41.48
SPECIAL RETIREMENT 401	30-8300-071	10,350.00	708.72	4,583.40	0.00	5,766.60	44.28
TRAVEL / TRAINING	30-8300-100	3,500.00	0.00	769.90	0.00	2,730.10	21.99
TELEPHONE	30-8300-110	8,500.00	671.20	4,299.18	0.00	4,200.82	50.57
SAFETY SUPPLIES	30-8300-120	1,000.00	0.00	1,958.25	0.00	-958.25	195.82
LIFT STATION UTILITIES	30-8300-131	1,000.00	34.00	170.00	0.00	830.00	17.00
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	0.00	150.00	0.00	1,850.00	7.50
AUTOMOTIVE M & R	30-8300-170	6,000.00	2,614.77	4,276.28	0.00	1,723.72	71.27
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	649.27	4,098.23	0.00	8,901.77	31.52
OFFICE SUPPLIES	30-8300-320	2,700.00	0.00	554.34	0.00	2,145.66	20.53
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	0.00	64.83	0.00	1,935.17	3.24
EQUIP MAINT-WASTEWATER	30-8300-326	5,000.00	0.00	0.00	0.00	5,000.00	0.00
WATER SYSTEM SUPPLIES	30-8300-327	56,000.00	212.55	14,023.31	0.00	41,976.69	25.04
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	1,150.00	1,150.00	0.00	4,850.00	19.16
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	1,775.37	18,287.24	0.00	21,712.76	45.71
LIFT STATION M & R	30-8300-331	10,000.00	0.00	82.10	0.00	9,917.90	0.82
UNIFORMS	30-8300-360	4,000.00	0.00	5,197.97	0.00	-1,197.97	129.94
CONTRACTED SERVICES	30-8300-450	1,000.00	0.00	461.50	0.00	538.50	46.15
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	229.04	574.24	0.00	625.76	47.85
REAL & PERSONAL PROPER	30-8300-539	0.00	0.00	154.32	0.00	-154.32	0.00
GENERAL LIABILITY INSU	30-8300-540	2,500.00	0.00	1,601.39	0.00	898.61	64.05
AUTO & EQUIPMENT INSUR	30-8300-541	2,000.00	0.00	2,487.88	0.00	-487.88	124.39
WORKERS COMP INSURANCE	30-8300-542	14,626.00	0.00	7,446.21	0.00	7,179.79	50.91

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: December 31, 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
TANK MAINTENANCE	30-8300-651	27,000.00	0.00	16,613.74	0.00	10,386.26	61.53
CAPITAL OUTLAY - BUILD	30-8300-720	0.00	0.00	2,364.46	0.00	-2,364.46	0.00
CAPITAL OUTLAY - EQUIP	30-8300-740	59,208.00	0.00	48,001.05	0.00	11,206.95	81.07
CONTINGENCY	30-8300-800	0.00	0.00	28,594.40	0.00	-28,594.40	0.00
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		568,387.00	24,539.83	300,733.70	0.00	267,653.30	52.91
TOTAL FUND: (30) WATER AND SEWER		2,926,107.00	200,008.25	1,285,399.51	0.00	1,640,707.49	43.92