Fiscal Year: 2016
Fiscal Month Range: 4-4

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 2015

10 GENERAL FUND

Selected Department
(ALL) All Departments

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	383.08	57,692.86	0.00	-57,692.86	0.00
TOTAL DEPT: (00000)		0.00	383.08	57,692.86	0.00	-57,692.86	

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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	7,736.72	0.00	15,476.28	33.32
PROFESSIONAL SERVICES	10-4100-040	28,000.00	2,350.00	7,350.00	0.00	20,650.00	26.25
FICA	10-4100-050	1,776.00	148.00	592.00	0.00	1,184.00	33.33
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	177.74	270.79	0.00	1,729.21	13.54
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	4,609.92	27,201.45	0.00	54,045.55	33.47

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 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 (4200) ADMINISTRATION							
SALARIES	10-4200-020	307,618.00	37,695.84	104,329.62	0.00	203,288.38	33.91
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	0.00	75.36	0.00	6,924.64	1.07
FICA	10-4200-050	25,559.00	2,989.34	8,421.52	0.00	17,137.48	32.94
GROUP INSURANCE	10-4200-060	65,801.00	6,083.51	26,064.51	0.00	39,736.49	39.61
RETIREMENT	10-4200-070	22,285.00	2,548.25	7,178.21	0.00	15,106.79	32.21
SPECIAL RETIREMENT 401	10-4200-071	16,705.00	1,884.81	5,421.66	0.00	11,283.34	32.45
TRAVEL / TRAINING	10-4200-100	5,000.00	180.88	910.00	0.00	4,090.00	18.20
TELEPHONE	10-4200-110	6,000.00	457.26	1,722.37	0.00	4,277.63	28.70
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	165.62	1,067.31	0.00	4,936.69	17.77
DEPARTMENTAL SUPPLIES	10-4200-330	12,000.00	265.26	1,058.83	0.00	10,941.17	8.82
TAX BILLING & COLLECTI	10-4200-331	4,400.00	235.69	471.05	0.00	3,928.95	10.70
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	82.74	7,038.94	0.00	961.06	87.98
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	317.00	733.35	0.00	5,266.65	12.22
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	0.00	1,051.10	0.00	178.90	85.45
COPIER LEASE	10-4200-741	2,500.00	268.17	516.07	0.00	1,983.93	20.64
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	53,174.37	169,107.98	0.00	351,794.02	32.46

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 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 (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	34,500.00	2,875.00	11,500.00	0.00	23,000.00	33.33
LEGAL SERVICES	10-4700-041	0.00	-10,106.00	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		35,800.00	-7,231.00	11,500.00	0.00	24,300.00	32.12

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 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	0.00	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	0.00	812.75	0.00	21,187.25	3.69
FICA	10-4800-050	5,825.00	0.00	75.06	0.00	5,749.94	1.28
GROUP INSURANCE	10-4800-060	12,331.00	1,041.82	5,197.10	0.00	7,133.90	42.14
RETIREMENT	10-4800-070	4,979.00	0.00	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	234.54	534.54	0.00	465.46	53.45
TELEPHONE	10-4800-110	1,000.00	184.95	812.83	0.00	187.17	81.28
UTILITIES	10-4800-130	0.00	7.07	19.67	0.00	-19.67	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	24.45	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	304.82	356.52	0.00	143.48	71.30
OFFICE SUPPLIES	10-4800-320	1,000.00	34.17	71.67	0.00	928.33	7.16
DEPARTMENTAL SUPPLIES	10-4800-330	500.00	60.36	105.60	0.00	394.40	21.12
CONTRACTED SERVICES	10-4800-450	5,000.00	23.00	1,143.66	0.00	3,856.34	22.87
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	545.96	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	211.28	446.24	0.00	1,053.76	29.74
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	2,672.42	16,291.38	0.00	94,669.62	14.68

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 31, 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 (4900) PLANNING							
SALARIES	10-4900-020	71,396.00	5,538.46	5,538.46	0.00	65,857.54	7.75
TEMPORARY SALARIES	10-4900-021	5,800.00	0.00	0.00	0.00	5,800.00	0.00
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	0.00	150.00	0.00	2,650.00	5.35
PROFESSIONAL SERVICES	10-4900-040	125,000.00	36,257.52	72,436.93	0.00	52,563.07	57.95
FICA	10-4900-050	6,120.00	423.68	435.14	0.00	5,684.86	7.11
GROUP INSURANCE	10-4900-060	15,421.00	2,304.72	8,776.71	0.00	6,644.29	56.91
RETIREMENT	10-4900-070	4,762.00	374.40	374.40	0.00	4,387.60	7.86
SPECIAL RETIREMENT 401	10-4900-071	3,570.00	276.92	276.92	0.00	3,293.08	7.75
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	140.19	0.00	1,859.81	7.01
POSTAGE	10-4900-111	1,000.00	0.00	0.00	0.00	1,000.00	0.00
UTILITIES	10-4900-130	0.00	7.07	19.69	0.00	-19.69	0.00
AUTOMOTIVE M & R	10-4900-170	0.00	24.44	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	129.10	129.10	0.00	870.90	12.91
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	107.13	157.26	0.00	1,842.74	7.86
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	38.96	1,159.58	0.00	4,840.42	19.32
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	0.00	1,662.26	0.00	300.74	84.68
COPIER LEASE	10-4900-741	1,500.00	211.27	446.20	0.00	1,053.80	29.74
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	45,728.62	94,491.26	0.00	170,928.74	35.60

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 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 (5100) POLICE							
SALARIES	10-5100-020	524,002.00	61,078.26	165,306.41	0.00	358,695.59	31.54
TEMPORARY SALARIES	10-5100-021	56,000.00	3,236.89	7,249.61	0.00	48,750.39	12.94
OVERTIME SALARIES	10-5100-024	33,000.00	3,047.85	7,657.57	0.00	25,342.43	23.20
PROFESSIONAL SERVICES	10-5100-040	10,300.00	0.00	5,508.00	0.00	4,792.00	53.47
FICA	10-5100-050	50,976.00	5,331.57	14,427.30	0.00	36,548.70	28.30
GROUP INSURANCE	10-5100-060	104,116.00	8,107.93	39,146.64	0.00	64,969.36	37.59
RETIREMENT	10-5100-070	39,826.00	4,374.55	11,284.49	0.00	28,541.51	28.33
SPECIAL RETIREMENT 401	10-5100-071	27,850.00	3,514.69	8,525.11	0.00	19,324.89	30.61
SEPARATION BENEFIT	10-5100-072	26,674.00	2,752.73	9,103.25	0.00	17,570.75	34.12
COMMUNITY POLICING SUP	10-5100-074	4,500.00	370.00	2,199.67	0.00	2,300.33	48.88
TRAVEL / TRAINING	10-5100-100	12,000.00	334.06	512.17	0.00	11,487.83	4.26
TELEPHONE	10-5100-110	11,000.00	641.91	2,561.97	0.00	8,438.03	23.29
POSTAGE	10-5100-111	500.00	0.00	0.00	0.00	500.00	0.00
SAFETY SUPPLIES	10-5100-120	5,000.00	65.65	65.65	0.00	4,934.35	1.31
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	2,437.26	4,560.00	0.00	24,440.00	15.72
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	1,823.35	5,858.40	0.00	40,141.60	12.73
OFFICE SUPPLIES	10-5100-320	4,000.00	480.86	1,031.19	0.00	2,968.81	25.78
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	4,500.15	5,449.72	0.00	17,350.28	23.90
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	149.00	6,340.16	0.00	5,659.84	52.83
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	36,500.00	4,185.17	32,848.04	0.00	3,651.96	89.99
COPIER LEASE	10-5100-741	2,500.00	268.16	503.09	0.00	1,996.91	20.12
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	19.95	0.00	4,980.05	0.39

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	106,700.04	367,114.54	0.00	753,379.46	32.76

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	0.00	135,000.00	0.00	405,000.00	25.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		540,000.00	0.00	135,000.00	0.00	405,000.00	25.00

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 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 (5400) PUBLIC WORKS							
SALARIES	10-5400-020	101,006.00	15,149.06	38,238.18	0.00	62,767.82	37.85
OVERTIME SALARIES	10-5400-024	3,000.00	2,700.32	4,450.86	0.00	-1,450.86	148.36
FICA	10-5400-050	7,956.00	1,365.77	3,329.97	0.00	4,626.03	41.85
GROUP INSURANCE	10-5400-060	24,205.00	2,769.42	11,214.29	0.00	12,990.71	46.33
RETIREMENT	10-5400-070	7,141.00	1,206.62	2,773.79	0.00	4,367.21	38.84
SPECIAL RETIREMENT 401	10-5400-071	5,050.00	892.47	2,041.42	0.00	3,008.58	40.42
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	213.88	633.41	0.00	1,366.59	31.67
SAFETY SUPPLIES	10-5400-120	600.00	0.00	245.04	0.00	354.96	40.84
UTILITIES	10-5400-130	50,000.00	4,540.36	13,697.04	0.00	36,302.96	27.39
B & G MAINTENANCE	10-5400-150	1,000.00	26.70	159.33	0.00	840.67	15.93
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	424.67	495.52	0.00	8,504.48	5.50
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	712.80	3,151.33	0.00	16,848.67	15.75
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	453.44	2,483.83	0.00	7,516.17	24.83
POWELL BILL EXPENDITUR	10-5400-400	120,000.00	0.00	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	237.32	1,750.41	0.00	-250.41	116.69
WORKERS COMP INSURANCE	10-5400-542	7,575.00	0.00	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	126,164.00	20,399.28	20,399.28	0.00	105,764.72	16.16
TOTAL DEPT: (5400) PUBLIC WORKS		534,197.00	51,092.11	112,388.36	0.00	421,808.64	21.03

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 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 (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	1,324.90	4,465.11	0.00	29,534.89	13.13
B & G MAINTENANCE	10-5500-150	15,000.00	1,000.00	1,092.66	0.00	13,907.34	7.28
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	97.15	1,676.68	0.00	323.32	83.83
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	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	3,022.05	14,693.72	0.00	50,806.28	22.43

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5700) POWELL BILL STREET							
PROFESSIONAL SERVICES	10-5700-040	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT: (5700) POWELL BILL STREET		0.00	0.00	0.00	0.00	0.00	

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	338,785.00	28,476.51	86,341.69	0.00	252,443.31	25.48
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	28,476.51	86,341.69	0.00	253,943.31	25.37

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 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	8,201.14	22,237.92	0.00	49,486.08	31.00
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	622.46	1,742.49	0.00	3,744.51	31.75
GROUP HEALTH INSURANCE	10-6200-060	8,281.00	685.40	3,415.00	0.00	4,866.00	41.23
RETIREMENT	10-6200-070	4,060.00	447.93	1,230.66	0.00	2,829.34	30.31
SPECIAL RETIREMENT 401	10-6200-071	2,871.00	331.32	937.79	0.00	1,933.21	32.66
TRAVEL/TRAINING	10-6200-100	5,500.00	3,128.47	3,353.47	0.00	2,146.53	60.97
TELEPHONE	10-6200-110	1,200.00	58.31	231.82	0.00	968.18	19.31
POSTAGE	10-6200-111	200.00	0.00	0.00	0.00	200.00	0.00
UTILITIES	10-6200-130	6,000.00	505.93	1,483.91	0.00	4,516.09	24.73
B & G MAINTENANCE	10-6200-150	40,000.00	3,745.00	9,922.33	0.00	30,077.67	24.80
EQUIPMENT MAINTENANCE	10-6200-160	0.00	0.00	49.45	0.00	-49.45	0.00
AUTOMOTIVE M&R	10-6200-170	500.00	24.44	24.44	0.00	475.56	4.88
AUTOMOTIVE & EQUIPMENT	10-6200-310	1,000.00	86.43	242.81	0.00	757.19	24.28
OFFICE SUPPLIES	10-6200-320	500.00	68.96	105.95	0.00	394.05	21.19
MAIN STREET PROGRAM SU	10-6200-321	1,500.00	95.00	95.00	0.00	1,405.00	6.33
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	109.59	2,216.62	0.00	783.38	73.88
CONTRACTED SERVICES	10-6200-450	12,000.00	943.55	3,693.55	0.00	8,306.45	30.78
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	132.96	158.84	0.00	-158.84	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	4,542.11	5,054.10	0.00	4,945.90	50.54

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	23,729.00	59,957.90	0.00	175,199.10	25.49

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 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	125,280.00	9,349.67	16,820.90	0.00	108,459.10	13.42
PROFESSIONAL SERVICES	10-6300-040	40,000.00	0.00	1,139.00	0.00	38,861.00	2.84
FICA	10-6300-050	9,584.00	710.71	1,282.75	0.00	8,301.25	13.38
GROUP INSURANCE	10-6300-060	22,853.00	1,865.43	5,228.78	0.00	17,624.22	22.88
RETIREMENT	10-6300-070	8,356.00	628.02	1,127.97	0.00	7,228.03	13.49
SPECIAL RETIREMENT 401	10-6300-071	6,264.00	464.52	464.52	0.00	5,799.48	7.41
TRAINING/TRAVEL	10-6300-100	2,500.00	341.09	341.09	0.00	2,158.91	13.64
TELEPHONE	10-6300-110	1,200.00	90.00	135.00	0.00	1,065.00	11.25
AUTOMOTIVE M&R	10-6300-170	0.00	121.18	121.18	0.00	-121.18	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	2,500.00	330.15	722.09	0.00	1,777.91	28.88
CONTRACTED SERVICES	10-6300-450	20,000.00	59.00	1,615.98	0.00	18,384.02	8.08
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	132.96	132.96	0.00	-132.96	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	14,092.73	32,347.07	0.00	246,652.93	11.59
TOTAL FUND: (10) GENERAL FUND		4,128,963.00	326,449.85	1,184,128.21	0.00	2,944,834.79	28.67

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 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 (7200) ADMINISTRATION							
SALARIES	30-7200-020	144,565.00	18,223.26	50,394.04	0.00	94,170.96	34.85
PROFESSIONAL SERVICES	30-7200-040	35,000.00	19,250.00	41,945.50	0.00	-6,945.50	119.84
FICA	30-7200-050	6,371.00	1,347.32	3,734.92	0.00	2,636.08	58.62
GROUP INSURANCE	30-7200-060	13,981.00	1,179.55	5,885.75	0.00	8,095.25	42.09
RETIREMENT	30-7200-070	5,888.00	1,231.89	3,372.98	0.00	2,515.02	57.28
SPECIAL RETIREMENT - 4	30-7200-071	4,164.00	911.19	2,650.16	0.00	1,513.84	63.64
TRAVEL / TRAINING	30-7200-100	600.00	20.09	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	5,500.00	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	175.00	175.00	0.00	2,326.00	6.99
DEPARTMENTAL SUPPLIES	30-7200-330	2,500.00	55.79	1,838.04	0.00	661.96	73.52
CONTRACTED SERVICES	30-7200-450	37,565.00	23.00	6,306.04	0.00	31,258.96	16.78
DUES AND SUBSCRIPTIONS	30-7200-530	3,000.00	0.00	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	0.00	1,649.42	0.00	-203.42	114.06
COPIER LEASE	30-7200-741	2,500.00	211.27	446.20	0.00	2,053.80	17.84
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	42,628.36	126,193.77	0.00	189,187.23	40.01

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

Period Ending: October 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 (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	353,656.00	0.00	36,998.09	0.00	316,657.91	10.46
INTEREST EXPENSE	30-7300-011	28,518.00	0.00	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	0.00	38,124.35	0.00	345,249.65	9.94

TOWN OF PITTSBORO

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30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8100) WATER TREATMENT							
SALARIES	30-8100-020	289,528.00	32,868.12	82,933.93	0.00	206,594.07	28.64
OVERTIME SALARIES	30-8100-024	10,000.00	616.26	2,305.00	0.00	7,695.00	23.05
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	2,554.57	6,592.20	0.00	16,321.80	28.76
GROUP INSURANCE	30-8100-060	53,089.00	4,853.64	20,114.51	0.00	32,974.49	37.88
RETIREMENT	30-8100-070	21,137.00	2,263.52	5,733.79	0.00	15,403.21	27.12
SPECIAL RETIREMENT 401	30-8100-071	14,976.00	1,674.24	4,250.44	0.00	10,725.56	28.38
TRAVEL / TRAINING	30-8100-100	3,700.00	866.78	1,106.24	0.00	2,593.76	29.89
TELEPHONE	30-8100-110	11,000.00	1,010.70	3,743.83	0.00	7,256.17	34.03
POSTAGE	30-8100-111	800.00	101.48	146.54	0.00	653.46	18.31
SAFETY SUPPLIES	30-8100-120	4,000.00	492.52	592.51	0.00	3,407.49	14.81
UTILITIES	30-8100-130	60,000.00	6,015.38	18,317.90	0.00	41,682.10	30.53
B & G MAINTENANCE	30-8100-150	55,000.00	530.23	8,219.74	0.00	46,780.26	14.94
EQUIPMENT MAINTENANCE	30-8100-160	36,000.00	732.05	4,269.85	0.00	31,730.15	11.86
AUTOMOTIVE M & R	30-8100-170	1,300.00	51.80	51.80	0.00	1,248.20	3.98
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	208.89	548.17	0.00	2,451.83	18.27
OFFICE SUPPLIES	30-8100-320	1,200.00	34.81	466.39	0.00	733.61	38.86
DEPARTMENTAL SUPPLIES	30-8100-330	10,000.00	208.11	227.92	0.00	9,772.08	2.27
LAB SUPPLIES	30-8100-332	30,000.00	2,866.94	7,241.31	0.00	22,758.69	24.13
CHEMICAL SUPPLIES	30-8100-340	175,000.00	14,850.32	47,149.73	0.00	127,850.27	26.94
UNIFORMS	30-8100-360	5,300.00	197.80	1,382.83	0.00	3,917.17	26.09
CONTRACTED SERVICES	30-8100-450	33,000.00	4,175.35	11,770.95	0.00	21,229.05	35.67
SLUDGE HAULING	30-8100-451	58,000.00	0.00	7,906.97	0.00	50,093.03	13.63
LAB TESTING	30-8100-455	16,000.00	1,678.00	2,658.00	0.00	13,342.00	16.61
DUES AND SUBSCRIPTIONS	30-8100-530	1,300.00	50.00	50.00	0.00	1,250.00	3.84
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

TOWN OF PITTSBORO

Encumbrances & Expenditure Statement

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30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	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	0.00	17,032.90	0.00	70,922.10	19.36
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	78,901.51	270,920.32	0.00	767,462.68	26.09

TOWN OF PITTSBORO

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Period Ending: October 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 (8200) WASTEWATER TREATMENT							
SALARIES	30-8200-020	203,605.00	22,011.21	62,275.53	0.00	141,329.47	30.58
OVERTIME SALARIES	30-8200-024	13,000.00	1,525.88	4,433.20	0.00	8,566.80	34.10
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	1,744.07	4,949.38	0.00	11,620.62	29.87
GROUP HEALTH INSURANCE	30-8200-060	50,190.00	4,173.82	20,821.10	0.00	29,368.90	41.48
RETIREMENT	30-8200-070	13,016.00	1,591.11	4,383.05	0.00	8,632.95	33.67
SPECIAL RETIREMENT 401	30-8200-071	9,205.00	1,176.84	3,339.41	0.00	5,865.59	36.27
TRAVEL / TRAINING	30-8200-100	2,000.00	41.08	69.69	0.00	1,930.31	3.48
TELEPHONE	30-8200-110	3,300.00	262.80	1,096.72	0.00	2,203.28	33.23
POSTAGE	30-8200-111	150.00	7.89	23.67	0.00	126.33	15.78
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	5,376.09	17,908.67	0.00	42,091.33	29.84
B & G MAINTEANCE	30-8200-150	30,000.00	353.51	11,411.53	0.00	18,588.47	38.03
EQUIPMENT MAINTENANCE	30-8200-160	10,000.00	5,464.09	7,169.09	0.00	2,830.91	71.69
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	26.65	45.06	0.00	604.94	6.93
OFFICE SUPPLIES	30-8200-320	500.00	34.81	124.79	0.00	375.21	24.95
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	1,007.25	3,616.56	0.00	6,383.44	36.16
LAB SUPPLIES	30-8200-332	10,000.00	193.94	866.75	0.00	9,133.25	8.66
CHEMICAL SUPPLIES	30-8200-340	36,000.00	6,793.57	7,242.57	0.00	28,757.43	20.11
UNIFORMS	30-8200-360	4,000.00	446.40	1,428.48	0.00	2,571.52	35.71
CONTRACTED SERVICES	30-8200-450	10,000.00	18,428.70	31,582.45	0.00	-21,582.45	315.82
SLUDGE HAULING	30-8200-451	60,000.00	0.00	2,800.00	0.00	57,200.00	4.66
LAB TESTING	30-8200-455	5,000.00	2,795.00	8,480.00	0.00	-3,480.00	169.60
DUES AND SUBSCRIPTIONS	30-8200-530	2,000.00	0.00	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

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30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
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	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	73,454.71	208,892.04	0.00	376,919.96	35.65

TOWN OF PITTSBORO

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30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	195,009.00	19,662.50	56,103.23	0.00	138,905.77	28.77
OVERTIME SALARIES	30-8300-024	12,000.00	3,293.50	5,815.34	0.00	6,184.66	48.46
PROFESSIONAL SERVICES	30-8300-040	0.00	2,696.00	2,696.00	0.00	-2,696.00	0.00
FICA	30-8300-050	15,836.00	1,744.48	4,666.98	0.00	11,169.02	29.47
GROUP INSURANCE	30-8300-060	52,370.00	3,844.39	20,194.69	0.00	32,175.31	38.56
RETIRMENT	30-8300-070	14,588.00	1,551.85	4,037.15	0.00	10,550.85	27.67
SPECIAL RETIREMENT 401	30-8300-071	10,350.00	1,147.82	3,093.32	0.00	7,256.68	29.88
TRAVEL / TRAINING	30-8300-100	3,500.00	360.00	570.00	0.00	2,930.00	16.28
TELEPHONE	30-8300-110	8,500.00	886.51	2,945.18	0.00	5,554.82	34.64
SAFETY SUPPLIES	30-8300-120	1,000.00	1,958.25	1,958.25	0.00	-958.25	195.82
LIFT STATION UTILITIES	30-8300-131	1,000.00	34.00	102.00	0.00	898.00	10.20
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	61.12	197.62	0.00	5,802.38	3.29
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	863.14	2,781.46	0.00	10,218.54	21.39
OFFICE SUPPLIES	30-8300-320	2,700.00	193.77	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	1,238.59	2,993.55	0.00	53,006.45	5.34
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	7,958.58	10,558.05	0.00	29,441.95	26.39
LIFT STATION M & R	30-8300-331	10,000.00	82.10	82.10	0.00	9,917.90	0.82
UNIFORMS	30-8300-360	4,000.00	451.47	2,440.79	0.00	1,559.21	61.02
CONTRACTED SERVICES	30-8300-450	1,000.00	145.50	361.50	0.00	638.50	36.15
DUES AND SUBSCRIPTIONS	30-8300-530	1,200.00	69.04	276.16	0.00	923.84	23.01
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	474.64	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

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	2,551.36	16,613.74	0.00	10,386.26	61.53
CAPITAL OUTLAY - EQUIP	30-8300-740	59,208.00	48,001.05	48,001.05	0.00	11,206.95	81.07
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		568,387.00	99,269.66	198,816.53	0.00	369,570.47	34.97
TOTAL FUND: (30) WATER AND SEWER		2,891,337.00	294,254.24	842,947.01	0.00	2,048,389.99	29.15