



Town of Oriental
Revenue Statement : 2017 - 2018
for Accounting Period 12/31/2017

GENERAL FUND

| Account # | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | Uncollected YTD | % Coll |
|----------------|--------------------------------|-------------------|----------------------|--------------|-----------------|---------|
| 10-30-30100 | CURRENT YEAR PROPERTY TAX | \$452,317.50 | \$0.00 | \$144,960.94 | \$307,356.56 | 32.05 |
| 10-30-30110 | CURRENT YEAR DMV TAX | \$15,000.00 | \$0.00 | \$8,083.96 | \$6,916.04 | 53.89 |
| 10-30-30200 | PRIOR YEAR PROPERTY TAX | \$6,000.00 | \$0.00 | \$1,701.35 | \$4,298.65 | 28.36 |
| 10-30-30300 | INTEREST ON TAXES | \$2,500.00 | \$0.00 | \$400.22 | \$2,099.78 | 16.01 |
| 10-30-30600 | PARK & RECREATION DONATIONS | \$10,559.00 | \$0.00 | \$0.00 | \$10,559.00 | 0.00 |
| 10-30-30700 | NC SALES TAX REFUND | \$4,779.00 | \$0.00 | \$0.00 | \$4,779.00 | 0.00 |
| 10-30-31000 | SALES & USE TAX | \$156,974.64 | \$14,750.14 | \$72,952.26 | \$84,022.38 | 46.47 |
| 10-30-31500 | FED & STATE GAS REFUND | \$600.00 | \$158.12 | \$158.12 | \$441.88 | 26.35 |
| 10-30-31600 | SOLID WASTE DISP T | \$483.94 | \$0.00 | \$164.27 | \$319.67 | 33.94 |
| 10-30-32100 | FRANCHISE TAX-ELEC,PHONE,CABLE | \$49,256.56 | \$20,111.59 | \$20,111.59 | \$29,144.97 | 40.83 |
| 10-30-32200 | BEER & WINE TAX | \$4,329.87 | \$0.00 | \$0.00 | \$4,329.87 | 0.00 |
| 10-30-32600 | OCCUPANCY TAX-HEADS IN BED | \$10,000.00 | \$811.15 | \$8,640.49 | \$1,359.51 | 86.40 |
| 10-30-32700 | OCCUPANCY TX-WATERFRONT ENHANC | \$10,000.00 | \$811.18 | \$8,610.95 | \$1,389.05 | 86.11 |
| 10-30-32800 | SOLID WASTE FEES | \$98,544.00 | \$0.00 | \$43,041.10 | \$55,502.90 | 43.68 |
| 10-30-32810 | RECYCLING FEE | \$16,000.00 | \$0.00 | \$7,481.00 | \$8,519.00 | 46.76 |
| 10-30-33200 | POWELL BILL ALLOCATION | \$39,830.74 | \$0.00 | \$19,935.66 | \$19,895.08 | 50.05 |
| 10-30-33700 | TREE BOARD DONATIONS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 10-30-34000 | G/F INTEREST INCOME | \$350.00 | \$0.00 | \$832.44 | (\$482.44) | 237.84 |
| 10-30-34020 | MOWING INCOME | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00 |
| 10-30-34100 | POWELL BILL INTEREST INCOME | \$100.00 | \$0.00 | \$220.01 | (\$120.01) | 220.01 |
| 10-30-35300 | G/F OTHER INCOME | \$150.00 | \$0.00 | \$11,735.00 | (\$11,585.00) | 7823.33 |
| 10-30-35360 | POLICE TICKETS | \$150.00 | \$0.00 | \$25.00 | \$125.00 | 16.67 |
| 10-30-35370 | POLICE REPORTS | \$30.00 | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 10-30-35400 | ZONING & PERMIT FEES | \$2,500.00 | \$175.00 | \$1,985.00 | \$515.00 | 79.40 |
| 10-30-35600 | OCCUPANCY TAX-WATERFRONT | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | 0.00 |
| 10-30-36100 | TOURISM FUNDS (HEADS) APPROP | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| Total Rev. | REVENUES | \$899,205.25 | \$36,817.18 | \$351,039.36 | \$548,165.89 | 39.04 |
| Total Revenues | GENERAL FUND | \$899,205.25 | \$36,817.18 | \$351,039.36 | \$548,165.89 | 39.04 |



Town of Oriental
Revenue Statement : 2017 - 2018
for Accounting Period 12/31/2017

WATER FUND

| Account # | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | Uncollected YTD | % Coll |
|--------------------|-------------------------|-------------------|----------------------|--------------|-----------------|--------|
| 50-30-30100 | WATER COLLECTIONS | \$281,503.00 | (\$118.96) | \$120,974.61 | \$160,528.39 | 42.97 |
| 50-30-30110 | LATE FEES | \$2,500.00 | \$315.00 | \$1,860.00 | \$640.00 | 74.40 |
| 50-30-30130 | RE-READ FEE | \$230.00 | \$0.00 | \$90.00 | \$140.00 | 39.13 |
| 50-30-30140 | RECONNECT FEE | \$1,500.00 | \$25.00 | \$625.00 | \$875.00 | 41.67 |
| 50-30-30300 | WATER SERVICE FEE | \$1,750.00 | \$125.00 | \$1,425.00 | \$325.00 | 81.43 |
| 50-30-30310 | WATER BILL SVC FEE | \$500.00 | \$73.50 | \$413.00 | \$87.00 | 82.60 |
| 50-30-30400 | WATER TAP FEE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 100.00 |
| 50-30-30600 | WATER INTEREST REVENUE | \$150.00 | \$0.00 | \$198.57 | (\$48.57) | 132.38 |
| 50-30-30700 | NC SALES TAX REFUND | \$6,048.62 | \$0.00 | \$0.00 | \$6,048.62 | 0.00 |
| 50-30-31000 | WATER OTHER INCOME | \$225.00 | \$0.00 | \$50.00 | \$175.00 | 22.22 |
| 50-30-31100 | BRMSD BILLING FEE | \$12,400.00 | \$1,017.00 | \$5,091.00 | \$7,309.00 | 41.06 |
| 50-30-31500 | WATER FUND APPROPRIATED | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.00 |
| Total Rev. | REVENUES | \$347,806.62 | \$1,436.54 | \$131,727.18 | \$216,079.44 | 37.87 |
| Total Revenues | WATER FUND | \$347,806.62 | \$1,436.54 | \$131,727.18 | \$216,079.44 | 37.87 |
| Grand Total | | \$1,247,011.87 | \$38,253.72 | \$482,766.54 | \$764,245.33 | 38.71 |



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 12/31/2017

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|--------------------------|-----------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 50 | ADMINISTRATION | | | | | |
| 10-50-52100 | TOWN MANAGER SALARY | \$52,800.00 | \$3,701.92 | \$22,211.56 | \$0.00 | \$30,588.44 | 42.07 |
| 10-50-52111 | MERIT COMPENSATION | \$6,200.00 | \$0.00 | \$6,003.33 | \$0.00 | \$196.67 | 96.83 |
| 10-50-52200 | ADMIN. ASST. SALARY | \$30,628.00 | \$2,087.23 | \$12,733.90 | \$0.00 | \$17,894.10 | 41.58 |
| 10-50-52300 | ADMIN. FICA TAX EXPENSE | \$10,498.86 | \$806.95 | \$4,979.79 | \$0.00 | \$5,519.07 | 47.43 |
| 10-50-52400 | ADMIN HEALTH & LIFE | \$28,539.00 | \$2,444.67 | \$16,474.81 | \$0.00 | \$12,064.19 | 57.73 |
| 10-50-52410 | ADMIN RETIREMENT- ORBITS | \$10,293.00 | \$791.12 | \$4,882.14 | \$0.00 | \$5,410.86 | 47.43 |
| 10-50-52500 | DUES & SUBSCRIPTIONS | \$2,900.00 | \$45.00 | \$2,431.00 | \$0.00 | \$469.00 | 83.83 |
| 10-50-52600 | AUDIT FEES | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | 0.00 |
| 10-50-52700 | LEGAL FEES | \$4,000.00 | \$227.79 | \$2,752.58 | \$0.00 | \$1,247.42 | 68.81 |
| 10-50-52800 | COMPUTER/SOFTWARE | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00 |
| 10-50-52810 | COMPUTER MAINTENANCE | \$5,000.00 | \$400.00 | \$3,221.86 | \$0.00 | \$1,778.14 | 64.44 |
| 10-50-53000 | PLANNING BOARD EXPENSES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 10-50-53010 | ZONING/PLANNING COSTS | \$350.00 | \$40.00 | \$520.50 | \$0.00 | (\$170.50) | 148.71 |
| 10-50-53100 | MEETINGS/CONV. | \$200.00 | \$0.00 | \$531.80 | \$0.00 | (\$331.80) | 265.90 |
| 10-50-53120 | EMPLOYEE MEALS | \$700.00 | \$0.00 | \$122.46 | \$0.00 | \$577.54 | 17.49 |
| 10-50-53130 | EMPLOYEE TRAVEL | \$800.00 | \$488.04 | \$2,505.88 | \$0.00 | (\$1,705.88) | 313.24 |
| 10-50-53200 | ADVERTISING/NOTICES | \$1,000.00 | \$0.00 | \$72.00 | \$0.00 | \$928.00 | 7.20 |
| 10-50-53210 | PRINTING | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 10-50-53400 | SCHOOLS | \$10,300.00 | \$0.00 | \$3,050.00 | \$0.00 | \$7,250.00 | 29.61 |
| 10-50-53500 | OFFICE EQUIPMENT | \$4,000.00 | \$0.00 | \$1,256.98 | \$0.00 | \$2,743.02 | 31.42 |
| 10-50-53600 | SUPPLIES | \$2,500.00 | \$0.00 | \$1,643.58 | \$0.00 | \$856.42 | 65.74 |
| 10-50-53610 | SUPPLIES-JANITORIAL | \$200.00 | \$0.00 | \$216.93 | \$0.00 | (\$16.93) | 108.47 |
| 10-50-53700 | CAPITAL OUTLAY-EQUIPMENT | \$9,250.00 | \$0.00 | \$0.00 | \$0.00 | \$9,250.00 | 0.00 |
| 10-50-53800 | NC SALES TAX EXPENSE | \$4,200.00 | \$152.12 | \$1,389.02 | \$0.00 | \$2,810.98 | 33.07 |
| 10-50-53810 | SALES ON PREPARED FOOD | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.00 |
| 10-50-53820 | COUNTY SALES TAX | \$2,000.00 | \$64.08 | \$585.05 | \$0.00 | \$1,414.95 | 29.25 |
| 10-50-54000 | G/F OTHER | \$2,625.02 | \$616.22 | \$873.12 | \$0.00 | \$1,751.90 | 33.26 |
| 10-50-54010 | BANK SERVICE CHARGES | \$3,100.00 | \$256.94 | \$1,308.12 | \$0.00 | \$1,791.88 | 42.20 |
| 10-50-54040 | MOWING EXPENSE | \$300.00 | \$0.00 | \$275.21 | \$0.00 | \$24.79 | 91.74 |
| 10-50-54050 | RETREAT | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00 |
| 10-50-54060 | GENERATOR TOWN HALL | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00 |
| 10-50-54100 | TOWN BOARD SCHOOLING | \$500.00 | \$91.70 | \$91.70 | \$0.00 | \$408.30 | 18.34 |



Town of Oriental
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for Accounting Period 12/31/2017

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|--------------------------------|-----------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 50 | ADMINISTRATION | | | | | |
| 10-50-54500 | P.C. TAX BILLING | \$10,000.00 | \$0.00 | \$2,940.74 | \$0.00 | \$7,059.26 | 29.41 |
| 10-50-54510 | P.C. DMV BILLING | \$775.00 | \$0.00 | \$353.70 | \$0.00 | \$421.30 | 45.64 |
| 10-50-55100 | TELEPHONE | \$1,550.00 | \$0.00 | \$846.19 | \$0.00 | \$703.81 | 54.59 |
| 10-50-55110 | DIANE REIMBURSEMENT | \$3,600.00 | \$300.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 50.00 |
| 10-50-55200 | POSTAGE | \$1,700.00 | \$51.66 | \$315.22 | \$0.00 | \$1,384.78 | 18.54 |
| 10-50-55300 | INTERNET | \$1,400.00 | \$0.00 | \$569.40 | \$0.00 | \$830.60 | 40.67 |
| 10-50-55310 | EMAIL/WEBSITE | \$550.00 | \$63.88 | \$127.88 | \$0.00 | \$422.12 | 23.25 |
| 10-50-55500 | WORKMAN'S COMP INS | \$6,500.00 | \$0.00 | \$3,053.18 | \$0.00 | \$3,446.82 | 46.97 |
| 10-50-55600 | AUTOMOBILE INS | \$2,500.00 | \$0.00 | \$451.96 | \$0.00 | \$2,048.04 | 18.08 |
| 10-50-55700 | GENERAL LIABILITY INS | \$5,000.00 | \$0.00 | \$3,549.28 | \$0.00 | \$1,450.72 | 70.99 |
| 10-50-55800 | REAL & PER. PROPERTY INS | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | 100.00 |
| 10-50-55900 | PUBLIC OFFICIAL & LAW ENF. INS | \$2,100.00 | \$0.00 | \$1,833.75 | \$0.00 | \$266.25 | 87.32 |
| 10-50-56000 | FLOOD INSURANCE | \$1,525.00 | \$0.00 | \$0.00 | \$0.00 | \$1,525.00 | 0.00 |
| 10-50-56100 | GEN. REPAIR & MAINT. | \$1,000.00 | \$0.00 | \$1,791.28 | \$0.00 | (\$791.28) | 179.13 |
| 10-50-56200 | UTILITIES | \$3,000.00 | \$269.28 | \$1,420.13 | \$0.00 | \$1,579.87 | 47.34 |
| 10-50-56400 | DUKE PEV EXPENSE | \$0.00 | \$59.49 | \$59.49 | \$0.00 | (\$59.49) | 0.00 |
| 10-50-57000 | CAPITAL RESERVE-ADMIN | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| Total Exp. | ADMINISTRATION | \$262,733.88 | \$12,958.09 | \$111,445.52 | \$0.00 | \$151,288.36 | 42.42 |



Town of Oriental

Expenditure Statement : 2017 - 2018

for Accounting Period 12/31/2017

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|---------------------------------|---------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 58 | POLICE DEPT. | | | | | |
| 10-58-52300 | POLICE OFFICER- A -FICA | \$2,585.70 | \$205.74 | \$1,054.92 | \$0.00 | \$1,530.78 | 40.80 |
| 10-58-52310 | OFFICER B -FICA | \$2,585.70 | \$0.00 | \$0.00 | \$0.00 | \$2,585.70 | 0.00 |
| 10-58-52400 | POLICE OFFICER-HEALTH INS. | \$17,656.80 | \$500.33 | \$2,471.15 | \$0.00 | \$15,185.65 | 14.00 |
| 10-58-52410 | POLICE RET - ORBITS | \$5,577.00 | \$221.87 | \$1,137.66 | \$0.00 | \$4,439.34 | 20.40 |
| 10-58-52810 | COMPUTER MAINTENANCE | \$500.00 | \$0.00 | \$1,200.00 | \$0.00 | (\$700.00) | 240.00 |
| 10-58-52820 | COMPUTER SOFTWARE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 10-58-53110 | TRAINING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 10-58-53120 | MEALS | \$100.00 | \$0.00 | \$23.57 | \$0.00 | \$76.43 | 23.57 |
| 10-58-53500 | OFFICE EQUIPMENT | \$800.00 | \$0.00 | \$155.00 | \$0.00 | \$645.00 | 19.38 |
| 10-58-53600 | OFFICE SUPPLIES | \$150.00 | \$0.00 | \$114.63 | \$0.00 | \$35.37 | 76.42 |
| 10-58-55100 | POLICE PHONE | \$725.00 | \$0.00 | \$475.58 | \$0.00 | \$249.42 | 65.60 |
| 10-58-55110 | POLICE PHONE ALLOWANCE | \$900.00 | \$62.78 | \$188.31 | \$0.00 | \$711.69 | 20.92 |
| 10-58-55200 | POSTAGE | \$50.00 | \$0.00 | \$25.20 | \$0.00 | \$24.80 | 50.40 |
| 10-58-57000 | CAPITAL RESERVE-POLICE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 10-58-58100 | POLICE OFFICER A - SALARY | \$33,800.00 | \$2,689.39 | \$13,417.27 | \$0.00 | \$20,382.73 | 39.70 |
| 10-58-58200 | POLICE OFFICER - B SALARY | \$18,128.00 | \$0.00 | \$0.00 | \$0.00 | \$18,128.00 | 0.00 |
| 10-58-58700 | POLICE OFFICER -A- 401K | \$1,690.00 | \$134.47 | \$689.49 | \$0.00 | \$1,000.51 | 40.80 |
| 10-58-58710 | OFFICER B - 401K | \$1,690.00 | \$0.00 | \$0.00 | \$0.00 | \$1,690.00 | 0.00 |
| 10-58-59410 | AMMUNITION & EXPENDABLES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 10-58-59540 | POLICE EQUIPMENT MAINT | \$500.00 | \$0.00 | \$109.68 | \$0.00 | \$390.32 | 21.94 |
| 10-58-59600 | POLICE UNIFORMS | \$2,500.00 | \$0.00 | \$755.35 | \$0.00 | \$1,744.65 | 30.21 |
| 10-58-59620 | SERVICE FEES & CONTRACTS | \$500.00 | \$0.00 | \$72.00 | \$0.00 | \$428.00 | 14.40 |
| 10-58-59720 | POLICE AIR/DATA CARD | \$975.00 | \$100.08 | \$601.13 | \$0.00 | \$373.87 | 61.65 |
| 10-58-60600 | POLICE GAS | \$3,500.00 | \$0.00 | \$597.53 | \$0.00 | \$2,902.47 | 17.07 |
| 10-58-60770 | POLICE CAR REPAIRS DURANGO | \$500.00 | \$109.17 | \$109.17 | \$0.00 | \$390.83 | 21.83 |
| 10-58-60771 | POLICE CAR MAINT - DURANGO | \$1,000.00 | \$0.00 | \$509.56 | \$0.00 | \$490.44 | 50.96 |
| 10-58-60780 | POLICE CAR REPAIRS - CHARGER | \$500.00 | \$0.00 | \$10.00 | \$0.00 | \$490.00 | 2.00 |
| 10-58-60781 | POLICE CAR MAINT - CHARGER | \$500.00 | \$44.00 | \$564.85 | \$0.00 | (\$64.85) | 112.97 |
| Total Exp. | POLICE DEPT. | \$105,163.20 | \$4,067.83 | \$24,282.05 | \$0.00 | \$80,881.15 | 23.09 |



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GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|----------------------------|---------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 60 | PUBLIC WORKS DEPT. | | | | | |
| 10-60-52300 | P.W. FICA TAX EXPENSE | \$13,540.13 | \$1,043.18 | \$6,502.29 | \$0.00 | \$7,037.84 | 48.02 |
| 10-60-52400 | PUBLIC WORKS HEALTH INS | \$38,908.20 | \$3,354.11 | \$23,352.84 | \$0.00 | \$15,555.36 | 60.02 |
| 10-60-52410 | PUBLIC WORKS RET - ORBITS | \$13,274.64 | \$1,022.73 | \$6,374.78 | \$0.00 | \$6,899.86 | 48.02 |
| 10-60-53600 | SUPPLIES-MAINT/REPAIR | \$3,000.00 | \$360.73 | \$3,219.70 | \$0.00 | (\$219.70) | 107.32 |
| 10-60-54000 | P.W. OTHER | \$1,700.00 | \$67.08 | \$1,210.07 | \$0.00 | \$489.93 | 71.18 |
| 10-60-55110 | TELEPHONE ALLOWANCE | \$600.00 | \$92.32 | \$553.92 | \$0.00 | \$46.08 | 92.32 |
| 10-60-56100 | GENERAL MAINT/REPAIR | \$3,300.00 | \$755.94 | \$1,244.22 | \$0.00 | \$2,055.78 | 37.70 |
| 10-60-59600 | PW UNIFORMS | \$3,600.00 | \$1,139.15 | \$2,535.58 | \$0.00 | \$1,064.42 | 70.43 |
| 10-60-60100 | PUBLIC WORKS SALARIES | \$116,961.20 | \$8,330.27 | \$49,426.91 | \$0.00 | \$67,534.29 | 42.26 |
| 10-60-60120 | HARBOR MASTER | \$0.00 | \$140.00 | \$910.00 | \$0.00 | (\$910.00) | 0.00 |
| 10-60-60130 | CONTRACT CLEANING SERVICES | \$3,640.00 | \$280.00 | \$1,820.00 | \$0.00 | \$1,820.00 | 50.00 |
| 10-60-60500 | DRAINAGE MAINTENANCE | \$16,000.00 | \$2,156.94 | \$3,179.39 | \$0.00 | \$12,820.61 | 19.87 |
| 10-60-60510 | CONTRACTOR SERVICE | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 10-60-60600 | FUEL | \$5,000.00 | \$463.12 | \$2,653.69 | \$0.00 | \$2,346.31 | 53.07 |
| 10-60-60700 | VEHICLE REPAIR & MAINT. | \$650.00 | \$0.00 | \$116.94 | \$0.00 | \$533.06 | 17.99 |
| 10-60-60710 | 2014 TRUCK MAINT. | \$150.00 | \$0.00 | \$35.41 | \$0.00 | \$114.59 | 23.61 |
| 10-60-60720 | 2005 F350 MAINT. | \$100.00 | \$163.62 | \$965.17 | \$0.00 | (\$865.17) | 965.17 |
| 10-60-60721 | 2005 F350 REPAIR | \$500.00 | \$23.56 | \$722.25 | \$7,995.00 | (\$8,217.25) | 1743.45 |
| 10-60-60730 | 2012 TRUCK MAINT. | \$625.00 | \$0.00 | \$2.97 | \$0.00 | \$622.03 | 0.48 |
| 10-60-60731 | 2012 TRUCK REPAIR | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 10-60-60740 | GATOR MAINT. | \$700.00 | \$0.00 | \$815.14 | \$0.00 | (\$115.14) | 116.45 |
| 10-60-60741 | GATOR REPAIR | \$500.00 | \$0.00 | \$274.14 | \$0.00 | \$225.86 | 54.83 |
| 10-60-60750 | TRACTOR MAINT. | \$200.00 | \$0.00 | \$61.96 | \$0.00 | \$138.04 | 30.98 |
| 10-60-60751 | TRACTOR REPAIR | \$200.00 | \$250.43 | \$272.41 | \$0.00 | (\$72.41) | 136.21 |
| 10-60-60760 | MOWER MAINT. | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 10-60-60761 | MOWER REPAIR | \$200.00 | \$0.00 | \$275.00 | \$0.00 | (\$75.00) | 137.50 |
| 10-60-60800 | MOSQUITO CONTROL | \$9,000.00 | \$0.00 | \$31.18 | \$0.00 | \$8,968.82 | 0.35 |
| 10-60-61020 | LAWN MAINT/REPAIR/SUPPLIES | \$800.00 | \$31.96 | \$2,038.14 | \$0.00 | (\$1,238.14) | 254.77 |
| 10-60-61100 | SAFETY SUPPLIES | \$2,500.00 | \$141.52 | \$783.19 | \$0.00 | \$1,716.81 | 31.33 |
| 10-60-61101 | STORM PREPAREDNESS | \$0.00 | \$0.00 | \$1,283.06 | \$0.00 | (\$1,283.06) | 0.00 |



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GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|------------------------------|---------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 60 | PUBLIC WORKS DEPT. | | | | | |
| 10-60-61410 | CHRISTMAS DECOR MAINT/REPAIR | \$1,000.00 | \$0.00 | \$192.58 | \$0.00 | \$807.42 | 19.26 |
| 10-60-61500 | P.W. CAPITAL OUTLAY | \$6,600.00 | \$0.00 | \$5,467.07 | \$392.92 | \$740.01 | 88.79 |
| 10-60-61700 | LOU MACK PARK PIER | \$100.00 | \$0.00 | \$66.80 | \$0.00 | \$33.20 | 66.80 |
| 10-60-61710 | DINGHY DOCK | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00 |
| 10-60-61800 | TD # 2 - SOUTH AVENUE PIER | \$6,000.00 | \$105.55 | \$210.93 | \$0.00 | \$5,789.07 | 3.52 |
| 10-60-61810 | TOWN DOCK 1 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 10-60-61900 | CAPITAL PROJECTS | \$4,200.00 | \$0.00 | \$772.07 | \$0.00 | \$3,427.93 | 18.38 |
| 10-60-61910 | MIDYETTE ST DOCK | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 10-60-61980 | PUMPOUT STATION | \$200.00 | \$0.00 | \$128.66 | \$0.00 | \$71.34 | 64.33 |
| Total Exp. | PUBLIC WORKS DEPT. | \$264,349.17 | \$19,922.21 | \$117,498.46 | \$8,387.92 | \$138,462.79 | 47.62 |



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 12/31/2017

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|------------------------------|-------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 62 | SANITATION | | | | | |
| 10-62-62100 | CONTRACTED GARBAGE | \$75,000.00 | \$6,756.07 | \$29,461.48 | \$0.00 | \$45,538.52 | 39.28 |
| 10-62-62200 | TIPPING FEES | \$21,000.00 | \$3,832.06 | \$13,349.12 | \$0.00 | \$7,650.88 | 63.57 |
| 10-62-62210 | LAWN PU TIPPING | \$5,200.00 | \$926.48 | \$3,347.55 | \$0.00 | \$1,852.45 | 64.38 |
| 10-62-62600 | RECYCLING | \$45,000.00 | \$3,785.61 | \$18,928.05 | \$0.00 | \$26,071.95 | 42.06 |
| 10-62-62610 | LAWN/CHRISTMAS TREE DISPOSAL | \$12,500.00 | \$1,296.40 | \$6,500.14 | \$0.00 | \$5,999.86 | 52.00 |
| Total Exp. | SANITATION | \$158,700.00 | \$16,596.62 | \$71,586.34 | \$0.00 | \$87,113.66 | 45.11 |



Town of Oriental
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for Accounting Period 12/31/2017

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|-------------------------------------|-------------------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 63 | TRANSPORTATION & STREETS | | | | | |
| 10-63-63000 | POWELL-SIDEWALKS/CURBS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 10-63-63200 | POWELL BILL PAVING | \$36,000.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$34,500.00 | 4.17 |
| 10-63-63300 | STREET LIGHTS | \$14,500.00 | \$1,253.18 | \$7,457.22 | \$0.00 | \$7,042.78 | 51.43 |
| 10-63-63400 | STREET SIGNS | \$750.00 | \$0.00 | \$70.19 | \$0.00 | \$679.81 | 9.36 |
| Total Exp. | TRANSPORTATION & STREETS | \$54,250.00 | \$2,753.18 | \$9,027.41 | \$0.00 | \$45,222.59 | 16.64 |



Town of Oriental
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for Accounting Period 12/31/2017

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|-------------------------------|------------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 64 | RECREATION DEPARTMENT | | | | | |
| 10-64-64300 | TREE MAINTENANCE | \$4,000.00 | \$945.00 | \$1,335.40 | \$0.00 | \$2,664.60 | 33.39 |
| 10-64-64400 | PARK & RECREATION DONATIONS | \$10,559.00 | \$5,332.50 | \$7,230.00 | \$0.00 | \$3,329.00 | 68.47 |
| 10-64-64500 | LUPTON PARK EQUIPMENT | \$2,500.00 | \$0.00 | \$888.24 | \$0.00 | \$1,611.76 | 35.53 |
| 10-64-64600 | RECREATION DEPT | \$3,500.00 | \$125.04 | \$895.77 | \$0.00 | \$2,604.23 | 25.59 |
| 10-64-64610 | ELECT BDS MILDRED & S. AVENUE | \$600.00 | \$57.48 | \$308.50 | \$0.00 | \$291.50 | 51.42 |
| 10-64-64630 | REC PARK ELECTRIC | \$300.00 | \$41.23 | \$251.53 | \$0.00 | \$48.47 | 83.84 |
| 10-64-64640 | LUPTON ELECTRIC | \$300.00 | \$120.46 | \$774.37 | \$0.00 | (\$474.37) | 258.12 |
| 10-64-64650 | LOU MAC ELEC & BOARDS | \$150.00 | \$96.29 | \$282.43 | \$0.00 | (\$132.43) | 188.29 |
| 10-64-64660 | MIDYETTE TOI TOI | \$3,600.00 | \$89.61 | \$627.27 | \$0.00 | \$2,972.73 | 17.42 |
| Total Exp. | RECREATION DEPARTMENT | \$25,509.00 | \$6,807.61 | \$12,593.51 | \$0.00 | \$12,915.49 | 49.37 |



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GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|-------------------------------|-------------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 65 | SPECIAL APPROPRIATIONS | | | | | |
| 10-65-65700 | OCC-WATERFRONT ENHANCEMENT | \$10,000.00 | \$0.00 | \$2,898.16 | \$0.00 | \$7,101.84 | 28.98 |
| 10-65-65800 | OCC-HEADS IN BEDS ALLOCATION | \$14,000.00 | \$455.08 | \$6,603.49 | \$0.00 | \$7,396.51 | 47.17 |
| 10-65-65900 | LOCAL ELECTIONS-NOV | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00 |
| Total Exp. | SPECIAL APPROPRIATIONS | \$28,500.00 | \$455.08 | \$9,501.65 | \$0.00 | \$18,998.35 | 33.34 |
| | | | | | | | |
| Total Exp. | GENERAL FUND | \$899,205.25 | \$63,560.62 | \$355,934.94 | \$8,387.92 | \$534,882.39 | 40.52 |



Town of Oriental
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CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|--|---------------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 61 | CAPITAL PROJECT EXPENSES | | | | | |
| 20-61-61930 | PIERCE CREEK GRANT-CONSTRUCTION | \$0.00 | (\$26,640.00) | (\$95,455.55) | \$0.00 | \$95,455.55 | 0.00 |
| 20-61-61931 | PIERCE CREEK-CONST.-DREDGING | \$0.00 | \$0.00 | \$68,000.00 | \$0.00 | (\$68,000.00) | 0.00 |
| Total Exp. | CAPITAL PROJECT EXPENSES | \$0.00 | (\$26,640.00) | (\$27,455.55) | \$0.00 | \$27,455.55 | 0.00 |
| Total Exp. | CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT | \$0.00 | (\$26,640.00) | (\$27,455.55) | \$0.00 | \$27,455.55 | 0.00 |



Town of Oriental
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WATER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|---------------------------|-----------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 50 | ADMINISTRATION | | | | | |
| 50-50-51410 | INTERNET/ALARM | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| 50-50-51500 | PLANT PROFESSIONAL - FEES | \$0.00 | \$0.00 | \$810.00 | \$0.00 | (\$810.00) | 0.00 |
| 50-50-51600 | PRINTING & FORMS | \$1,200.00 | \$0.00 | \$270.57 | \$0.00 | \$929.43 | 22.55 |
| 50-50-52100 | MANAGER SALARY | \$16,500.00 | \$1,375.00 | \$8,250.00 | \$0.00 | \$8,250.00 | 50.00 |
| 50-50-52200 | ADMIN SALARY | \$40,612.00 | \$3,384.33 | \$20,305.98 | \$0.00 | \$20,306.02 | 50.00 |
| 50-50-52210 | DEPRECIATION | \$7,614.83 | \$0.00 | \$0.00 | \$0.00 | \$7,614.83 | 0.00 |
| 50-50-52820 | SOFTWARE MAINTENANCE | \$3,300.00 | \$275.00 | \$1,972.51 | \$0.00 | \$1,327.49 | 59.77 |
| 50-50-53100 | MEETINGS & CONV | \$100.00 | \$0.00 | \$6.98 | \$0.00 | \$93.02 | 6.98 |
| 50-50-53130 | TRAVEL/LODGING | \$800.00 | \$0.00 | \$279.40 | \$0.00 | \$520.60 | 34.93 |
| 50-50-53200 | ADVERTISING | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 50-50-53400 | CERT/LICENSURE/EDUCATION | \$2,800.00 | \$0.00 | \$2,462.59 | \$0.00 | \$337.41 | 87.95 |
| 50-50-53450 | WATER SVC FEE EXPENSE | \$400.00 | \$64.11 | \$225.39 | \$0.00 | \$174.61 | 56.35 |
| 50-50-53800 | NC SALES TAX EXPENSE | \$5,372.00 | \$330.52 | \$3,094.03 | \$0.00 | \$2,277.97 | 57.60 |
| 50-50-53810 | SALES ON PREPARED FOOD | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | 0.00 |
| 50-50-53820 | COUNTY SALES TAX | \$780.00 | \$139.17 | \$1,302.77 | \$0.00 | (\$522.77) | 167.02 |
| 50-50-55100 | TELEPHONE-PW OFFICE | \$800.00 | \$102.73 | \$615.87 | \$0.00 | \$184.13 | 76.98 |
| 50-50-55110 | PHONE-DREW-WP | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| 50-50-55120 | TELEPHONE-JOSH CELL | \$500.00 | \$38.81 | \$188.59 | \$0.00 | \$311.41 | 37.72 |
| 50-50-55130 | JESSE-PHONE | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| 50-50-55200 | POSTAGE | \$200.00 | \$34.00 | \$150.22 | \$0.00 | \$49.78 | 75.11 |
| 50-50-55210 | POSTAGE-WATER BILLS | \$3,500.00 | \$0.00 | \$1,062.51 | \$0.00 | \$2,437.49 | 30.36 |
| 50-50-55500 | WORKER'S COMP INS | \$1,900.00 | \$0.00 | \$2,090.00 | \$0.00 | (\$190.00) | 110.00 |
| 50-50-55600 | AUTO INS. | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | 100.00 |
| 50-50-55800 | REAL & PERSON. INS | \$7,900.00 | \$0.00 | \$7,900.00 | \$0.00 | \$0.00 | 100.00 |
| 50-50-56100 | GEN REPAIR/MAINT | \$1,500.00 | \$125.00 | \$750.00 | \$0.00 | \$750.00 | 50.00 |
| 50-50-60100 | PW SALARIES | \$63,674.00 | \$5,306.16 | \$31,836.96 | \$0.00 | \$31,837.04 | 50.00 |
| Total Exp. | ADMINISTRATION | \$160,907.83 | \$11,174.83 | \$83,724.37 | \$0.00 | \$77,183.46 | 52.03 |



Town of Oriental
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WATER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|-------------------------------|---------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 60 | PUBLIC WORKS DEPT. | | | | | |
| 50-60-52500 | AMMONIA | \$1,000.00 | \$0.00 | \$412.50 | \$0.00 | \$587.50 | 41.25 |
| 50-60-52600 | CHLORINE | \$7,000.00 | \$584.75 | \$3,035.80 | \$0.00 | \$3,964.20 | 43.37 |
| 50-60-52610 | CALCIUM -DE-CHLORINATOR | \$3,500.00 | \$489.50 | \$2,487.50 | \$0.00 | \$1,012.50 | 71.07 |
| 50-60-52700 | SALT | \$30,000.00 | \$4,014.01 | \$20,027.57 | \$54.59 | \$9,917.84 | 66.94 |
| 50-60-53400 | WATER TAP EXPENSE | \$2,000.00 | \$0.00 | \$3,220.00 | \$0.00 | (\$1,220.00) | 161.00 |
| 50-60-53600 | SUPPLIES | \$200.00 | \$33.68 | \$375.03 | \$0.00 | (\$175.03) | 187.52 |
| 50-60-53610 | JANITORIAL SUPPLIES | \$100.00 | \$0.00 | \$7.45 | \$0.00 | \$92.55 | 7.45 |
| 50-60-54000 | MISC. EXPENSE | \$0.00 | \$21.00 | \$149.25 | \$0.00 | (\$149.25) | 0.00 |
| 50-60-55500 | WATER PURCHASE | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.00 |
| 50-60-56000 | WA REPAIR/MAINT-PLANT | \$2,500.00 | \$637.42 | \$3,196.96 | \$0.00 | (\$696.96) | 127.88 |
| 50-60-56010 | WA REPAIR/MAINT-STRUCTURE | \$3,500.00 | \$0.00 | \$42.36 | \$0.00 | \$3,457.64 | 1.21 |
| 50-60-56020 | WA REPAIR/MAINT.- EQUIP | \$7,590.00 | \$111.04 | \$8,246.50 | \$0.00 | (\$656.50) | 108.65 |
| 50-60-56030 | WA REPAIR/MAINT.- SYSTEM | \$1,500.00 | \$239.48 | \$2,051.77 | \$0.00 | (\$551.77) | 136.78 |
| 50-60-56200 | UTILITIES | \$14,000.00 | \$1,220.02 | \$6,808.45 | \$0.00 | \$7,191.55 | 48.63 |
| 50-60-56300 | SUPPLIES FOR INVENTORY | \$500.00 | \$0.00 | \$10.98 | \$0.00 | \$489.02 | 2.20 |
| 50-60-56330 | EQUIPMENT RENTAL | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 50-60-56500 | REPAIR/MAINT-WATER SYSTEM | \$6,870.00 | \$0.00 | \$6,066.29 | \$0.00 | \$803.71 | 88.30 |
| 50-60-57000 | NEW WATER METERS | \$20,317.00 | \$0.00 | \$19,395.76 | \$14,426.29 | (\$13,505.05) | 166.47 |
| 50-60-57500 | WATER SAMPLE COST | \$11,500.00 | \$1,301.26 | \$5,928.00 | \$0.00 | \$5,572.00 | 51.55 |
| 50-60-58000 | WATER SUPPLIES | \$1,500.00 | \$0.00 | \$1,550.14 | \$0.00 | (\$50.14) | 103.34 |
| 50-60-58600 | WATER TANK MAINT. | \$66,121.79 | \$0.00 | \$25,808.07 | \$13,439.80 | \$26,873.92 | 59.36 |
| 50-60-60600 | FUEL | \$200.00 | \$7.93 | \$220.07 | \$0.00 | (\$20.07) | 110.04 |
| 50-60-61500 | CAPITAL PROJECTS-OUTLAY | \$0.00 | \$0.00 | \$3,050.00 | \$0.00 | (\$3,050.00) | 0.00 |
| 50-60-62100 | SOLID WASTE RENTAL/DISP 20 YD | \$750.00 | \$0.00 | \$496.95 | \$0.00 | \$253.05 | 66.26 |
| Total Exp. | PUBLIC WORKS DEPT. | \$186,898.79 | \$8,660.09 | \$112,587.40 | \$27,920.68 | \$46,390.71 | 75.18 |



Town of Oriental
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WATER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|-------------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department | 65 | SPECIAL APPROPRIATIONS | | | | | |
| 50-65-69100 | BR SEWER COLLECTIONS | \$0.00 | \$26,521.38 | \$24,305.91 | \$0.00 | (\$24,305.91) | 0.00 |
| 50-65-69600 | BR BILLING EXPENSE | \$0.00 | \$1,017.00 | \$5,091.00 | \$0.00 | (\$5,091.00) | 0.00 |
| 50-65-69800 | BR ACCTS. PAID | \$0.00 | \$21,613.46 | \$118,805.39 | \$0.00 | (\$118,805.39) | 0.00 |
| Total Exp. | SPECIAL APPROPRIATIONS | \$0.00 | \$49,151.84 | \$148,202.30 | \$0.00 | (\$148,202.30) | 0.00 |
| | | | | | | | |
| Total Exp. | WATER FUND | \$347,806.62 | \$68,986.76 | \$344,514.07 | \$27,920.68 | (\$24,628.13) | 107.08 |
| Grand Total | | \$1,247,011.87 | \$105,907.38 | \$672,993.46 | \$36,308.60 | \$537,709.81 | 56.88 |

Manager's Report

Period Covered December 5, 2017- January 2, 2018

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Sidewalk repair contract has been signed. Work should begin shortly.
3. Dog Park installation begun.
4. Manager school- Manager will be in Chapel Hill January 9-12, 2018.
5. Andrew is back on limited duty- staff has stepped up admirably.
6. Annual Christmas party went well. Annual merit bonuses were distributed that day.
7. Response to questions raised at last meeting:

Town Manager

From: Jeannine Russo <admin@townoforiental.com>
Sent: Friday, December 29, 2017 12:52 PM
To: 'Diane Miller'
Subject: FW: Automatic reply: [External] Proposed Rate Adjustments for Pamlico County

FYI, I received this automated reply from them.

Jeannine Russo
Town of Oriental
PO Box 472
Oriental, NC 28571
(252) 249-0555

From: svc_NCDOI.2017HomeInsurance [<mailto:2017HomeInsurance@ncdoi.gov>]
Sent: Friday, December 29, 2017 12:42 PM
To: Jeannine Russo
Subject: Automatic reply: [External] Proposed Rate Adjustments for Pamlico County

Thank you for your comments regarding the North Carolina Rate Bureau's Homeowners Insurance Rate Filing.

The NC Rate Bureau submitted the rate filing on behalf of its member companies that write homeowners policies.

The filing was submitted on November 17, 2017. The Homeowners Insurance Rate Filing is being reviewed by NCDOI

to determine if the requested rate adjustment is appropriate. If the Department feels further inquiry is warranted,
the Department may hold a hearing on the filing before a final determination is made.

We appreciate your comments during this public comment period.

All comments will be documented and may assist us in the review of the Homeowners Insurance Rate Filing.

Sincerely,

North Carolina Department of Insurance



TOWN OF ORIENTAL
PO Office Box 472
Oriental, North Carolina 28571
(252) 249-0555 ~ Fax (252) 249-0208
www.townoforiental.com
manager@townoforiental.com

TO: NCDOI
FROM: Town of Oriental Mayor and Commissioners
RE: Proposed rate adjustments for Pamlico County
DATE: December 29, 2017

To the North Carolina Commissioner of Insurance,

- We, the representatives of the residents of Oriental, NC,
- believethe NC Rate Bureau's proposed rate increase requests are unwarranted and unjustified and the Insurance Commissioner should deny the filing.
- The proposed rate increases are excessive and unfairly discriminatory.
- Premium/loss ratios for 2011-2015 do not support rate increases for eastern NC territories.
- Data- from loss - not modeled loss- indicates that wind and hail damage, as far back as 1996, to the present, is far more costly on the western side of the state than in the east, and that the mitigation measures undertaken in the east are not fully represented in the exceptions available.
- There is a NOAA wind overlay zone in the far western portions of NC. The wind portion of the proposed rate for those territories is up to \$473 compared to up to \$2,896 in eastern NC.
- NOAA's 2011 to 2015 severe weather map reports show the majority of severe wind events to be in central and western NC.
- After a lengthy rate filing hearing in 2014, the Department of Insurance found that rates in eastern NC were excessive and ordered a rate decrease of up to 18%. How is it that within 3 years, the NC Rate Bureau's filing indicates the need for a rate increase of up to 80.5% in eastern NC territories?

As responsible caretakers in Eastern North Carolina, we have worked diligently to enact and hold to enhanced building standards and flood mitigation plans and procedures in order to safeguard life and property against such potential loss. With these strides, we now face insurance cost hikes that reflect nothing has changed in allowable use and building. We ask that you deny the requested hike for Pamlico County residents that are proposed and require justification for any proposed hike that reflects the actual character and risk to life and property in our area.

Thank you for your careful consideration.

Respectfully,

Sally Truitt Belangia, Mayor, Oriental

Report: Majority of wind and hail damage occurs away from coast

By Amanda Hutcheson | Posted: Wednesday, March 25, 2009 12:00 am

DARE COUNTY – A document from the NC Department of Insurance shows that beach and coastal areas made up only 31-percent of total wind and hail damages in the state in a 14-year period.

The document was obtained by the group NC 20, a group of officials from businesses, municipalities and counties in the 20 coastal counties, from the DOI Director of Public Information and shows damages from 1992 to 2005.

That time span includes hurricanes Emily, Bertha, Fran, Bonnie, Floyd, Isabel, Alex, Charley and Ophelia.

The document shows incurred losses due to wind and hail in monetary amounts in North Carolina as a whole, in the Beach area and in the Coastal area.

The beach area is defined as properties along the barrier islands adjacent to the Atlantic Ocean, while the coastal area is comprised of the remaining land in Beaufort, Brunswick, Camden, Carteret, Chowan, Craven, Currituck, Dare, Hyde, Jones, New Hanover, Onslow, Pamlico, Pasquotank, Pender, Perquimans, Tyrrell and Washington counties.

In those 14 years, the beach area incurred \$273,141,164 in losses while the coastal area incurred \$483,478,161 in losses for a total of \$756,619,325.

State-wide, \$2,438,459,621 was incurred in losses due to wind and hail, meaning the remaining \$1,681,840,296, or 68.9-percent, was incurred in areas of the state other than the beach and coastal areas.

In 1996 alone, a year which saw hurricanes Bertha and Fran make landfall in North Carolina, the beach area saw \$134,094,829 in damages and the coastal area saw \$212,886,457 in damages for a total of \$346,981,286.

That same year, the rest of the state incurred \$624,684,796 in damage from wind and hail.



Report: Majority of wind and hail damage occurs away from coast

Though hurricanes cause damage to the coast, new information shows that the majority of wind and hail damage occurs inland. (photo by Connie Pletl)

Of a total of \$971,666,082 in wind and hail damages state-wide in 1996, including two direct hits to the coast from hurricanes, 35.7-percent of wind and hail damage occurred in beach and coastal areas while 64.3-percent occurred in the rest of the state.

In 1999, when hurricanes Bonnie and Dennis made landfall in North Carolina, the state sustained a total of \$273,897,550 in wind and hail damages.

Of that, \$88,469,527, or 32.3-percent, was sustained in beach and coastal areas. The remaining \$185,428,023, or 67.7-percent, was sustained in the rest of the state.

The figures presented in the document contradict earlier statements by Insurance Commissioner Wayne Goodwin, who on Feb. 23 stated, "History has shown and statistical prediction models support the fact that the majority of damages caused by hurricanes occur along the coast," in a letter to Governor Bev Perdue.

On Dec. 18, 2008, then-Insurance Commissioner Jim Long also commented on damages along the coast, saying, "It makes sense to the Department that homeowners who live farther inland should pay less for insurance because they have less exposure to the impact of a hurricane."

After reviewing the document, the NC 20 Board of Directors called for a freeze on all the insurance increases approved at the end of 2008 and a comprehensive, state-wide study of the insurance system.

To view the entire document, visit http://www.nc-20.com/Residential_Wind_Losses_by_Beach_Coast_Other_1992-2005.xls.

With approximately \$787 million out of approximately \$2.4 billion, or 31-percent, in losses occurring in the coastal areas in 14 years, some local leaders are questioning how DOI officials determined the recent homeowners insurance rate increases, which go up to nearly 30-percent in some coastal counties while many inland counties are seeing increases of less than five-percent or even decreases.

Rep. Carolyn Justice (R – Pender, New Hanover) called the increases along the coast bizarre and questioned their basis given this data.

"I think the whole thing's wrong," Rep. Justice said. "How could they (DOI officials) have made the decision that inland they're getting decreases and we're getting such a whopping increase? This whole coast, in all this area that got the highest increase, was only 31-percent of the wind and hail damage."

"To us, it's bizarre how they came to this decision," she added. "We cannot fathom on what did they calculate this. All we've ever asked for is, 'Show us how you calculated this.' If we trust this 31-percent number, we're already overpaying."

Rep. Justice also mentioned March storms which can occur anywhere in the state and are considered wind events, stating that if one occurred in the coastal area, homeowners would have a 30-percent increase even though the storm could have happened in the western part of the state.

“If we have one of those March things brew up and hit Watha and it has nothing to do with a hurricane, those poor folks with have a \$3,000 deductible,” she said. “They will never make a claim; they will never reach that deductible. It is so out of whack.

“Nothing anybody has said to us has answered any of those questions because they don’t have any answers, because it’s calculated wrongly.”