

Tab 6

June 28, 2017 Manager's Report

Financials are attached.

Police Officer: Mr. Blayney has a conditional offer- contingent on passing all of those and the State's approval for us to swear him in. We are awaiting test results from our consultant

Public Works has spent this week preparing for Croaker Festival and trying to get projects finished by Fiscal Year End and has done a tremendous job cleaning everything up for our expected visitors this weekend.

Auditors will be back for continued field work next week.

Procedure: Mrs. Roe raised two questions following last meeting concerning Mayor Pro Tempore vote and changing closure hours. After checking with legal counsel, we are not required to have a resolution nor Ordinance changing hours because they were not originally set by either. The Board resolved that evening to try the new hours starting July 1 and see how it goes. M-Th 8-4PM (Staff stays until 5), F 8-3.

According to § 160A-70. **Mayor pro tempore; disability of mayor.**

A councilman serving as mayor pro tempore shall be entitled to vote on all matters and shall be considered a councilman for all purposes, including the determination of whether a quorum is present.

Croaker Festival: Working with the Sheriff's Office and Croaker Festival to get word out that the Robert Scott Bridge will be closed from 3PM to 11 PM as the new launch site for the fireworks. There will be no use as a viewing platform this year. Detour signs will be employed at key intersections on the other side of the bridge, emergency services will be onsite for the duration, and the County EMS/Fire/Sheriff's Office are well aware of closure and prepared for detour routes. We encourage residents to be patient as our population generally quadruples for the weekend.

Starting **THURSDAY, 6/29, AM**, Freemason St to South Ave will be CLOSED for setup of the stage. Starting **FRIDAY, 6/30, AM**, South Ave from King St to High St will be CLOSED for the festival to vehicular traffic (other than Garbologists).

Parade is Saturday 10AM- starting from Hwy 55 (Broad St) and Ragan Rd.

Town Hall will be closed Tuesday, July 4, in observance of Independence Day.

Town Docks were certified as a **CLEAN MARINA** on 6/21/17.

N.C. Clean Marina Certification

This is to certify that

Oriental Town Docks

Has met the standards of the
North Carolina Clean Marina Program

Certification 6/21/17

North Carolina Clean Marina Partners:
NC Division of Coastal Management
NC National Estuarine Research Reserves
Albemarle-Pamlico National Estuary Program
NC Sea Grant



Certification Expires 6/21/2020



Town of Oriental
Income Statement: 2016 - 2017
For the Period Ending 6/30/2017

GENERAL FUND

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
Department 30	REVENUES			
10-30-30100	CURRENT YEAR PROPERTY TAX	\$438,760.00	\$386,870.24	\$459,351.45
10-30-30110	CURRENT YEAR DMV TAX	\$15,000.00	\$19,060.70	\$21,231.25
10-30-30200	PRIOR YEAR PROPERTY TAX	\$10,000.00	\$5,003.80	\$7,917.39
10-30-30300	INTEREST ON TAXES	\$1,700.00	\$2,067.36	\$3,460.69
10-30-30600	PARK & RECREATION DONATIONS	\$1,000.00	\$0.00	\$0.00
10-30-30700	NC SALES TAX REFUND	\$4,779.00	\$0.00	\$0.00
10-30-31000	SALES & USE TAX	\$117,900.00	\$139,386.50	\$164,674.39
10-30-31500	FED & STATE GAS REFUND	\$1,500.00	\$620.52	\$697.01
10-30-31600	SOLID WASTE DISP T	\$575.00	\$463.10	\$463.10
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$56,934.00	\$56,389.09	\$56,389.09
10-30-32200	BEER & WINE TAX	\$4,287.00	\$4,100.71	\$4,100.71
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$10,000.00	\$9,169.28	\$13,011.89
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$10,000.00	\$9,242.30	\$13,011.94
10-30-32800	SOLID WASTE FEES	\$98,544.00	\$86,828.20	\$95,433.90
10-30-32810	RECYCLING FEE	\$16,000.00	\$15,072.00	\$16,564.60
10-30-33100	BATE GRANT REIMBURSEMENT	\$0.00	\$2,000.00	\$2,000.00
10-30-33200	POWELL BILL ALLOCATION	\$39,885.00	\$39,830.74	\$39,830.74
10-30-33700	TREE BOARD DONATIONS	\$500.00	\$575.00	\$675.00
10-30-34000	G/F INTEREST INCOME	\$125.00	\$768.67	\$828.24
10-30-34020	MOWING INCOME	\$750.00	\$0.00	\$0.00
10-30-34100	POWELL BILL INTEREST INCOME	\$17.00	\$213.85	\$213.85
10-30-35300	G/F OTHER INCOME	\$150.00	\$1,248.95	\$1,348.95
10-30-35320	FEMA REIMBURSEMENTS	\$0.00	\$37,355.72	\$37,355.72
10-30-35360	POLICE TICKETS	\$125.00	\$375.00	\$375.00
10-30-35370	POLICE REPORTS	\$30.00	\$49.50	\$49.50
10-30-35400	ZONING & PERMIT FEES	\$1,000.00	\$3,550.00	\$5,425.00
10-30-35600	OCCUPANCY TAX-WATERFRONT	\$18,500.00	\$0.00	\$0.00
10-30-36100	TOURISM FUNDS (HEADS) APPROP	\$10,000.00	\$10,000.00	\$10,000.00
Total Rev.30	REVENUES	\$858,061.00	\$830,241.23	\$954,409.41
Total Revenues	GENERAL FUND	\$858,061.00	\$830,241.23	\$954,409.41



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GENERAL FUND

Expenditures				
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 50	ADMINISTRATION			
10-50-52100	TOWN MANAGER SALARY	\$44,000.00	\$31,805.27	\$46,471.86
10-50-52111	MERIT COMPENSATION	\$6,000.00	\$3,657.00	\$3,657.00
10-50-52200	ADMIN. ASST. SALARY	\$36,151.20	\$34,964.93	\$50,435.60
10-50-52300	ADMIN. FICA TAX EXPENSE	\$8,331.40	\$7,791.82	\$9,705.56
10-50-52400	ADMIN HEALTH & LIFE	\$22,923.12	\$14,729.71	\$20,870.10
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$7,795.20	\$7,307.58	\$9,121.27
10-50-52412	ADMIN RETIREMENT	\$0.00	\$32.35	\$32.35
10-50-52500	DUES & SUBSCRIPTIONS	\$2,900.00	\$2,536.00	\$2,536.00
10-50-52600	AUDIT FEES	\$15,500.00	\$0.00	\$0.00
10-50-52700	LEGAL FEES	\$6,000.00	\$3,731.35	\$4,300.81
10-50-52800	COMPUTER/SOFTWARE	\$5,160.00	\$1,344.37	\$1,344.37
10-50-52810	COMPUTER MAINTENANCE	\$1,700.00	\$4,834.97	\$5,134.97
10-50-53000	PLANNING BOARD EXPENSES	\$800.00	\$255.47	\$255.47
10-50-53010	ZONING/PLANNING COSTS	\$500.00	\$387.90	\$387.90
10-50-53100	MEETINGS/CONV.	\$600.00	\$144.35	\$144.35
10-50-53110	SCHOOLS/TRAINING	\$2,112.00	\$1,289.42	\$1,359.42
10-50-53120	EMPLOYEE MEALS	\$900.00	\$554.67	\$565.55
10-50-53130	EMPLOYEE TRAVEL	\$750.00	\$610.60	\$766.60
10-50-53200	ADVERTISING/NOTICES	\$750.00	\$119.20	\$149.20
10-50-53210	PRINTING	\$2,176.00	\$574.18	\$958.18
10-50-53500	OFFICE EQUIPMENT	\$6,500.00	\$5,405.15	\$5,894.37
10-50-53600	SUPPLIES	\$3,200.00	\$2,116.94	\$2,436.79
10-50-53610	SUPPLIES-JANITORIAL	\$500.00	\$215.49	\$267.46
10-50-53700	CAPITAL OUTLAY-EQUIPMENT	\$9,250.00	\$13,760.44	\$13,760.44
10-50-53800	NC SALES TAX EXPENSE	\$4,779.00	\$3,113.03	\$4,262.98
10-50-53810	SALES ON PREPARED FOOD	\$50.00	\$0.00	\$0.00
10-50-53820	County Sales Tax	\$0.00	\$1,311.58	\$1,795.85
10-50-54000	G/F OTHER	\$1,252.84	\$1,220.98	\$1,220.98
10-50-54010	BANK SERVICE CHARGES	\$3,100.00	\$1,125.86	\$2,788.28
10-50-54040	MOWING EXPENSE	\$300.00	\$51.71	\$51.71
10-50-54050	RETREAT	\$450.00	\$51.30	\$397.72
10-50-54060	GENERATOR TOWN HALL	\$1,500.00	\$0.00	\$0.00
10-50-54100	TOWN BOARD SCHOOLING	\$300.00	\$0.00	\$0.00
10-50-54500	P.C. TAX BILLING	\$10,000.00	\$7,877.17	\$9,412.71
10-50-54510	P.C. DMV BILLING	\$750.00	\$906.44	\$1,008.63
10-50-55100	TELEPHONE	\$1,400.00	\$1,776.54	\$1,776.54
10-50-55110	DIANE REIMBURSEMENT	\$3,600.00	\$3,300.00	\$3,600.00
10-50-55200	POSTAGE	\$1,676.00	\$763.35	\$1,106.35
10-50-55300	INTERNET	\$1,400.00	\$1,043.90	\$1,043.90



Town of Oriental
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GENERAL FUND

Expenditures				
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
10-50-55310	EMAIL/WEBSITE	\$500.00	\$589.32	\$589.32
10-50-55500	WORKMAN'S COMP INS	\$8,310.84	\$5,022.34	\$5,022.34
10-50-55600	AUTOMOBILE INS	\$2,000.00	\$1,219.60	\$1,219.60
10-50-55700	GENERAL LIABILITY INS	\$3,000.00	\$4,629.89	\$4,629.89
10-50-55800	REAL & PER. PROPERTY INS	\$2,000.00	\$1,205.75	\$1,205.75
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,060.00	\$2,005.00	\$2,005.00
10-50-56000	FLOOD INSURANCE	\$1,450.00	\$1,508.00	\$1,508.00
10-50-56100	GEN. REPAIR & MAINT.	\$1,000.00	\$467.98	\$467.98
10-50-56200	UTILITIES	\$1,900.00	\$2,746.44	\$2,816.00
10-50-56400	DUKE PEV EXPENSE	\$0.00	\$8,676.00	\$8,676.00
10-50-57000	CAPITAL RESERVE-ADMIN	\$5,000.00	\$0.00	\$0.00
Total Exp.50	ADMINISTRATION	\$242,277.60	\$188,781.34	\$237,161.15



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GENERAL FUND

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 58	POLICE DEPT.			
10-58-52300	POLICE CAPT. -FICA	\$2,915.00	\$2,061.60	\$2,285.80
10-58-52310	OFFICER B -FICA	\$1,168.00	\$1,150.85	\$1,421.18
10-58-52400	POLICE OFFICER-HEALTH INS.	\$1,700.00	\$1,091.29	\$1,284.29
10-58-52410	POLICE RET - ORBITS	\$3,048.00	\$2,143.44	\$2,377.90
10-58-52800	COMPUTER/SOFTWARE	\$250.00	\$0.00	\$0.00
10-58-52810	COMPUTER MAINTENANCE	\$200.00	\$400.00	\$400.00
10-58-53110	TRAINING	\$200.00	\$0.00	\$0.00
10-58-53120	MEALS	\$100.00	\$18.30	\$18.30
10-58-53600	OFFICE SUPPLIES	\$500.00	\$54.99	\$54.99
10-58-55100	POLICE PHONE	\$725.00	\$539.88	\$539.88
10-58-55110	POLICE PHONE ALLOWANCE	\$600.00	\$415.44	\$461.60
10-58-55200	POSTAGE	\$50.00	\$19.30	\$19.30
10-58-57000	CAPITAL RESERVE-POLICE	\$5,000.00	\$0.00	\$0.00
10-58-58100	POLICE CAPT - SALARY	\$38,100.00	\$26,230.37	\$29,161.14
10-58-58200	POLICE OFFICER - B SALARY	\$15,276.00	\$14,810.89	\$18,344.56
10-58-58700	POLICE CAPT- 401K	\$1,905.00	\$1,347.46	\$1,494.00
10-58-59410	AMMUNITION & EXPENDABLES	\$1,600.00	\$1,754.95	\$1,754.95
10-58-59450	SURVEILLANCE/ELECTRONIC EQ	\$800.00	\$803.36	\$803.36
10-58-59540	POLICE EQUIPMENT MAINT	\$300.00	\$12.45	\$12.45
10-58-59600	POLICE UNIFORMS	\$150.00	\$209.76	\$209.76
10-58-59620	SERVICE FEES & CONTRACTS	\$1,200.00	\$804.00	\$804.00
10-58-59720	POLICE AIR/DATA CARD	\$920.00	\$1,031.29	\$1,131.45
10-58-60600	POLICE GAS	\$3,500.00	\$2,418.04	\$2,418.04
10-58-60770	POLICE CAR REPAIRS DURANGO	\$500.00	\$247.66	\$247.66
10-58-60771	POLICE CAR MAINT - DURANGO	\$500.00	\$1,189.26	\$1,189.26
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$375.00	\$464.86	\$464.86
10-58-60781	POLICE CAR MAINT - CHARGER	\$1,000.00	\$715.62	\$715.62
Total Exp.58	POLICE DEPT.	\$82,582.00	\$59,935.06	\$67,614.35



Town of Oriental
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GENERAL FUND

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 60				
	PUBLIC WORKS DEPT.			
10-60-52300	P.W. FICA TAX EXPENSE	\$13,344.29	\$10,886.23	\$13,400.95
10-60-52400	PUBLIC WORKS HEALTH INS	\$35,683.08	\$27,074.49	\$35,213.28
10-60-52410	PUBLIC WORKS RET - ORBITS	\$12,646.55	\$10,278.08	\$12,661.29
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,500.00	\$2,797.51	\$3,325.31
10-60-53610	SUPPLIES-JANITORIAL	\$200.00	\$87.39	\$87.39
10-60-54000	P.W. OTHER	\$1,623.84	\$1,868.71	\$2,261.72
10-60-55110	TELEPHONE ALLOWANCE	\$1,200.00	\$300.12	\$577.08
10-60-56100	GENERAL MAINT/REPAIR	\$0.00	(\$4,025.00)	(\$4,025.00)
10-60-59600	PW UNIFORMS	\$2,000.00	\$4,574.25	\$4,994.10
10-60-60100	PUBLIC WORKS SALARIES	\$118,338.16	\$77,987.57	\$109,780.35
10-60-60120	Harbor Master	\$0.00	\$1,645.00	\$1,960.00
10-60-60130	Contract Cleaning Services	\$0.00	\$2,415.00	\$2,800.00
10-60-60500	DRAINAGE MAINTENANCE	\$2,500.00	\$16,792.34	\$17,887.36
10-60-60510	CONTRACTOR SERVICE	\$2,000.00	\$2,568.00	\$2,568.00
10-60-60600	FUEL	\$5,000.00	\$4,642.29	\$4,642.29
10-60-60700	VEHICLE REPAIR & MAINT.	\$150.00	\$0.00	\$0.00
10-60-60710	2001 TRUCK MAINT.	\$100.00	\$0.00	\$0.00
10-60-60720	2005 F350 MAINT.	\$500.00	\$1,218.77	\$1,260.65
10-60-60721	2005 F350 REPAIR	\$2,750.00	\$2,027.08	\$2,027.08
10-60-60730	2012 TRUCK MAINT.	\$250.00	\$75.70	\$75.70
10-60-60731	2012 TRUCK REPAIR	\$100.00	\$864.07	\$864.07
10-60-60740	GATOR MAINT.	\$300.00	\$446.44	\$446.44
10-60-60741	GATOR REPAIR	\$300.00	\$396.00	\$396.00
10-60-60750	TRACTOR MAINT.	\$200.00	\$101.86	\$168.74
10-60-60751	TRACTOR REPAIR	\$200.00	\$137.56	\$137.56
10-60-60760	MOWER MAINT.	\$150.00	\$138.25	\$271.75
10-60-60761	MOWER REPAIR	\$200.00	\$225.77	\$225.77
10-60-60800	MOSQUITO CONTROL	\$9,000.00	\$8,375.89	\$8,375.89
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$500.00	\$794.98	\$837.88
10-60-61100	SAFETY SUPPLIES	\$4,300.00	\$3,496.42	\$3,667.57
10-60-61101	STORM PREPAREDNESS	\$24,035.48	\$43,445.08	\$21,722.79
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$3,450.00	\$4,229.19	\$4,229.19
10-60-61500	P.W. CAPITAL OUTLAY	\$8,460.00	\$30,326.27	\$30,326.27
10-60-61600	STORAGE BLDG - WATER PLANT	\$6,600.00	\$0.00	\$0.00
10-60-61700	LOU MACK PARK PIER	\$100.00	\$0.00	\$0.00
10-60-61710	DINGHY DOCK	\$10,500.00	\$0.00	\$0.00
10-60-61800	SOUTH AVENUE PIER	\$250.00	\$4,025.68	\$677.00
10-60-61810	TOWN DOCK 1	\$250.00	\$0.00	\$0.00
10-60-61910	MIDYETTE ST DOCK	\$8,000.00	\$0.00	\$0.00



Town of Oriental
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GENERAL FUND

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Total Exp.60	PUBLIC WORKS DEPT.	\$276,681.40	\$260,216.99	\$283,844.47



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GENERAL FUND

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 62	SANITATION			
10-62-62100	CONTRACTED GARBAGE	\$76,500.00	\$61,284.01	\$67,797.68
10-62-62200	TIPPING FEES	\$22,000.00	\$19,820.74	\$21,253.46
10-62-62210	LAWN PU TIPPING	\$5,200.00	\$5,316.68	\$5,912.56
10-62-62600	RECYCLING	\$46,000.00	\$37,115.90	\$40,827.49
10-62-62610	LAWN/CHRISTMAS TREE DISPOSAL	\$5,800.00	\$9,929.98	\$11,155.63
Total Exp.62	SANITATION	\$155,500.00	\$133,467.31	\$146,946.82



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GENERAL FUND

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 63	TRANSPORTATION & STREETS			
10-63-60100	POWELL BILL SALARIES	\$9,000.00	\$9,000.00	\$9,000.00
10-63-63000	POWELL-SIDEWALKS/CURBS	\$3,000.00	\$3,629.71	\$3,629.71
10-63-63100	POWELL BILL R & M	\$7,000.00	\$2,615.43	\$2,615.43
10-63-63200	POWELL BILL PAVING	\$19,000.00	\$13,090.00	\$13,090.00
10-63-63300	STREET LIGHTS	\$14,500.00	\$13,682.52	\$15,669.84
10-63-63400	STREET SIGNS	\$750.00	\$4,486.27	\$4,626.50
Total Exp.63	TRANSPORTATION & STREETS	\$53,250.00	\$46,503.93	\$48,631.48



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GENERAL FUND

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 64	RECREATION DEPARTMENT			
10-64-64300	TREE MAINTENANCE	\$4,000.00	\$3,145.78	\$3,869.78
10-64-64310	TREE BOARD - DONATIONS	\$400.00	\$0.00	\$0.00
10-64-64500	LUPTON PARK EQUIPMENT	\$11,000.00	\$5,659.64	\$3,659.64
10-64-64600	RECREATION DEPT	\$1,000.00	\$3,169.99	\$3,709.37
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$500.00	\$624.39	\$691.20
10-64-64630	REC PARK ELECTRIC	\$250.00	\$341.17	\$341.17
10-64-64640	LUPTON ELECTRIC	\$200.00	\$449.94	\$449.94
10-64-64650	LOU MAC ELEC & BOARDS	\$120.00	\$206.64	\$344.40
10-64-64660	MIDYETTE TOI TOI	\$300.00	\$179.22	\$179.22
10-64-64800	TENNIS COURT REPAIRS	\$0.00	\$2,074.39	\$2,240.85
Total Exp.64	RECREATION DEPARTMENT	\$17,770.00	\$15,851.16	\$15,485.57



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GENERAL FUND

Expenditures				
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 65	SPECIAL APPROPRIATIONS			
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$10,000.00	\$3,740.70	\$3,833.85
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$20,000.00	\$12,177.24	\$24,208.39
Total Exp.65	SPECIAL APPROPRIATIONS	\$30,000.00	\$15,917.94	\$28,042.24
Total Expenditures	GENERAL FUND	\$858,061.00	\$720,673.73	\$827,726.08
		Fund Balance		\$510,104.88
		Total Revenues	\$830,241.23	\$954,409.41
		Less Total Expenditures	\$720,673.73	\$827,726.08
		Net Income	\$109,567.50	\$126,683.33
		New Fund Balance		\$636,788.21



Town of Oriental
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WATER FUND

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
Department 30	REVENUES			
50-30-30100	WATER COLLECTIONS	\$281,503.00	\$229,996.73	\$252,895.42
50-30-30110	LATE FEES	\$3,600.00	\$1,680.00	\$2,789.22
50-30-30130	RE-READ FEE	\$30.00	\$206.68	\$222.68
50-30-30140	RECONNECT FEE	\$1,000.00	\$1,490.00	\$1,490.00
50-30-30200	WATER IMPACT FEE	\$2,500.00	\$0.00	\$0.00
50-30-30300	WATER SERVICE FEE	\$500.00	\$1,875.00	\$2,675.00
50-30-30310	WATER BILL SVC FEE	\$350.00	\$371.00	\$609.00
50-30-30400	WATER TAP FEE	\$1,000.00	\$2,000.00	\$2,000.00
50-30-30500	IRRIGATION METER FEE	\$450.00	\$450.00	\$450.00
50-30-30600	WATER INTEREST REVENUE	\$40.00	\$167.57	\$180.34
50-30-30700	NC SALES TAX REFUND	\$4,800.00	\$0.00	\$0.00
50-30-31000	WATER OTHER INCOME	\$1,400.00	\$175.00	\$250.00
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$11,249.50	\$11,249.50
Total Rev.30	REVENUES	\$309,573.00	\$249,661.48	\$274,811.16
Total Revenues	WATER FUND	\$309,573.00	\$249,661.48	\$274,811.16



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For the Period Ending 6/30/2017

WATER FUND

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 50				
	ADMINISTRATION			
50-50-51400	COMPUTER MAINTENANCE	\$500.00	\$0.00	\$0.00
50-50-51410	INTERNET/ALARM	\$540.00	\$506.94	\$551.88
50-50-51500	PLANT PROFESSIONAL - FEES	\$0.00	\$810.00	\$810.00
50-50-51600	PRINTING & FORMS	\$0.00	\$987.16	\$987.16
50-50-52100	MANAGER SALARY	\$11,000.00	\$11,000.04	\$11,000.04
50-50-52200	ADMIN SALARY	\$17,756.00	\$17,756.04	\$17,756.04
50-50-52210	DEPRECIATION	\$9,809.12	\$0.00	\$0.00
50-50-52610	PROFESSIONAL FEES	\$0.00	\$2,000.00	\$2,000.00
50-50-52810	COMPUTER MAINTENANCE	\$500.00	\$0.00	\$0.00
50-50-52820	SOFTWARE MAINTENANCE	\$4,500.00	\$2,931.06	\$3,813.55
50-50-53100	MEETINGS & CONV	\$200.00	\$31.72	\$31.72
50-50-53130	TRAVEL/LODGING	\$800.00	\$1,254.05	\$1,303.99
50-50-53200	ADVERTISING	\$100.00	\$72.00	\$72.00
50-50-53400	CERT/LICENSURE/EDUCATION	\$1,000.00	\$2,909.40	\$2,909.40
50-50-53450	WATER SVC FEE EXPENSE	\$0.00	\$343.17	\$343.17
50-50-53800	NC SALES TAX EXPENSE	\$4,904.00	\$2,550.06	\$3,174.43
50-50-53810	SALES ON PREPARED FOOD	\$5.20	\$0.00	\$0.00
50-50-53820	County Sales Tax	\$700.00	\$1,073.66	\$1,336.55
50-50-55100	TELEPHONE-PW Office	\$900.00	\$675.86	\$735.60
50-50-55110	PHONE-DREW-WP	\$300.00	\$300.00	\$300.00
50-50-55120	TELEPHONE-JOSH CELL	\$360.00	\$410.26	\$461.30
50-50-55130	JESSE-PHONE	\$300.00	\$300.00	\$300.00
50-50-55200	POSTAGE	\$200.00	\$221.08	\$221.08
50-50-55210	POSTAGE-WATER BILLS	\$4,300.00	\$3,089.42	\$3,089.42
50-50-55500	WORKER'S COMP INS	\$1,900.00	\$1,900.00	\$1,900.00
50-50-55600	AUTO INS.	\$150.00	\$150.00	\$150.00
50-50-55800	REAL & PERSON. INS	\$7,900.00	\$7,900.00	\$7,900.00
50-50-56100	GEN REPAIR/MAINT	\$3,300.00	\$3,300.00	\$3,300.00
50-50-60100	PW SALARIES	\$55,161.68	\$55,161.72	\$55,161.72
Total Exp.50	ADMINISTRATION	\$127,086.00	\$117,633.64	\$119,609.05



Town of Oriental
Income Statement: 2016 - 2017
For the Period Ending 6/30/2017

WATER FUND

Expenditures				
Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 60	PUBLIC WORKS DEPT.			
50-60-52500	AMMONIA	\$1,700.00	\$825.00	\$962.50
50-60-52600	CHLORINE	\$5,000.00	\$5,936.73	\$6,408.53
50-60-52610	CALCIUM -DE-CHLORINATOR	\$5,300.00	\$4,475.50	\$5,454.50
50-60-52700	SALT	\$34,000.00	\$31,350.98	\$31,350.98
50-60-53400	WATER TAP EXPENSE	\$1,500.00	\$1,985.00	\$1,985.00
50-60-53500	OFFICE EQUIP	\$1,000.00	\$0.00	\$0.00
50-60-53600	SUPPLIES	\$500.00	\$788.54	\$821.99
50-60-53610	JANITORIAL SUPPLIES	\$200.00	\$14.70	\$14.70
50-60-54000	MISC. EXPENSE	\$600.00	\$175.76	\$205.76
50-60-54100	SEWER EXPENSE-WP BATHROOM	\$240.00	\$0.00	\$0.00
50-60-55500	WATER PURCHASE	\$6,000.00	\$7,922.80	\$7,922.80
50-60-56000	WA REPAIR/MAINT-PLANT	\$7,500.00	\$1,178.72	\$1,178.72
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$617.11	\$617.11
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$4,000.00	\$5,122.17	\$5,201.27
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$29,843.00	\$27,290.77	\$28,713.18
50-60-56100	GEN REPAIR/MAINT	\$11,200.00	\$450.00	\$450.00
50-60-56200	UTILITIES	\$15,000.00	\$11,471.11	\$13,831.24
50-60-56300	SUPPLIES FOR INVENTORY	\$2,500.00	\$531.07	\$531.07
50-60-56330	EQUIPMENT RENTAL	\$250.00	\$0.00	\$0.00
50-60-56500	REPAIR/MAINT-WATER SYSTEM	\$1,000.00	\$0.00	\$0.00
50-60-57500	WATER SAMPLE COST	\$11,500.00	\$8,663.25	\$10,291.25
50-60-58000	WATER SUPPLIES	\$2,000.00	\$2,078.63	\$2,078.63
50-60-58600	WATER TANK MAINT.	\$24,354.00	\$24,121.79	\$24,121.79
50-60-60600	FUEL	\$200.00	\$96.92	\$96.92
50-60-61100	SAFETY EQ/GEAR	\$250.00	\$188.98	\$188.98
50-60-61500	CAPITAL PROJECTS-OUTLAY	\$12,000.00	\$14,603.69	\$14,603.69
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$1,350.00	\$367.20	\$367.20
Total Exp.60	PUBLIC WORKS DEPT.	\$182,487.00	\$150,256.42	\$157,397.81



Town of Oriental
Income Statement: 2016 - 2017
For the Period Ending 6/30/2017

WATER FUND

Expenditures	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 65	SPECIAL APPROPRIATIONS			
50-65-69100	BR SEWER COLLECTIONS	\$0.00	(\$53,328.34)	(\$59,202.05)
50-65-69600	BR BILLING EXPENSE	\$0.00	\$11,249.50	\$11,249.50
50-65-69800	BR ACCTS. PAID	\$0.00	\$251,751.07	\$251,751.07
Total Exp.65	SPECIAL APPROPRIATIONS	\$0.00	\$209,672.23	\$203,798.52
Total Expenditures	WATER FUND	\$309,573.00	\$477,562.29	\$480,805.38
			Fund Balance	(\$48,793.94)
			Total Revenues	\$249,661.48
			Less Total Expenditures	\$480,805.38
			Net Income	(\$205,994.22)
			New Fund Balance	(\$254,788.16)