

# Manager's Report

Period Covered Sept 1, 2019, 2019- Sept 30, 2019

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Manager will be at conference Oct 18-23 out of state, Ms. Cox will be in charge in my absence.
3. First of permits has come through for Whittaker Pointe.
4. Daniel is away at Backflow and Cross Connection School this week.
5. South Ave is OPEN in time for OFPMF and Car Show following weekend.
6. OFPMF closure- Church St/Freemason St will become ONE WAY (towards the River) to vehicular traffic (not including golf carts) on Friday NOON until Saturday, 6PM. Neuse, King, Freemason, Mildred (from South Ave to 1<sup>st</sup> Ave), and South Ave from Wall St to Mildred will be CLOSED. NJROTC cadets will be assisting with traffic control.



**Town of Oriental**  
**Expenditure Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>50</b>	<b>ADMINISTRATION</b>					
10-50-52100	TOWN MANAGER SALARY	\$64,000.00	\$17,538.42	\$17,538.42	\$0.00	\$46,461.58	27.40
10-50-52111	MERIT COMPENSATION	\$7,587.00	\$0.00	\$0.00	\$0.00	\$7,587.00	0.00
10-50-52200	ADMIN. ASST. SALARY	\$80,333.00	\$10,917.42	\$10,917.42	\$0.00	\$69,415.58	13.59
10-50-52300	ADMIN. FICA TAX EXPENSE	\$13,153.10	\$3,072.41	\$3,072.41	\$0.00	\$10,080.69	23.36
10-50-52400	ADMIN HEALTH & LIFE	\$38,984.38	\$7,190.44	\$7,190.44	\$0.00	\$31,793.94	18.44
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$15,388.00	\$3,594.48	\$3,594.48	\$0.00	\$11,793.52	23.36
10-50-52500	DUES & SUBSCRIPTIONS	\$3,216.00	\$2,739.00	\$2,739.00	\$0.00	\$477.00	85.17
10-50-52600	AUDIT FEES	\$16,000.00	\$26,238.75	\$26,238.75	\$0.00	(\$10,238.75)	163.99
10-50-52700	LEGAL FEES	\$5,500.00	\$163.60	\$163.60	\$0.00	\$5,336.40	2.97
10-50-52800	COMPUTER/SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-50-52810	COMPUTER MAINTENANCE	\$4,500.00	\$1,746.00	\$1,746.00	\$0.00	\$2,754.00	38.80
10-50-53000	PLANNING BOARD EXPENSES	\$100.00	\$31.00	\$31.00	\$0.00	\$69.00	31.00
10-50-53010	ZONING/PLANNING COSTS	\$500.00	\$266.00	\$266.00	\$0.00	\$234.00	53.20
10-50-53100	MEETINGS/CONV.	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-50-53120	EMPLOYEE MEALS	\$500.00	\$121.95	\$121.95	\$0.00	\$378.05	24.39
10-50-53130	EMPLOYEE TRAVEL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-50-53200	ADVERTISING/NOTICES	\$600.00	\$1,196.96	\$1,196.96	\$0.00	(\$596.96)	199.49
10-50-53210	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-50-53400	SCHOOLS	\$2,000.00	\$780.00	\$780.00	\$0.00	\$1,220.00	39.00
10-50-53500	OFFICE EQUIPMENT	\$2,800.00	\$1,227.99	\$1,227.99	\$0.00	\$1,572.01	43.86
10-50-53600	SUPPLIES	\$2,500.00	\$344.89	\$344.89	\$0.00	\$2,155.11	13.80
10-50-53610	SUPPLIES-JANITORIAL	\$300.00	\$157.85	\$157.85	\$0.00	\$142.15	52.62
10-50-53700	CAPITAL OUTLAY-EQUIPMENT	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	0.00
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$505.32	\$505.32	\$0.00	\$2,494.68	16.84
10-50-53820	COUNTY SALES TAX	\$1,500.00	\$212.74	\$212.74	\$0.00	\$1,287.26	14.18
10-50-54000	G/F OTHER	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-50-54010	BANK SERVICE CHARGES	\$2,800.00	\$605.83	\$605.83	\$0.00	\$2,194.17	21.64
10-50-54040	MOWING EXPENSE	\$300.00	\$75.35	\$75.35	\$0.00	\$224.65	25.12
10-50-54050	RETREAT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-54100	TOWN BOARD SCHOOLING	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-50-54500	P.C. TAX BILLING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-50-54510	P.C. DMV BILLING	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00



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<b>Department</b>	<b>50</b>	<b>ADMINISTRATION</b>					
10-50-55100	TELEPHONE	\$1,800.00	\$449.91	\$449.91	\$0.00	\$1,350.09	25.00
10-50-55110	DIANE REIMBURSEMENT	\$3,600.00	\$900.00	\$900.00	\$0.00	\$2,700.00	25.00
10-50-55200	POSTAGE	\$500.00	\$165.00	\$165.00	\$0.00	\$335.00	33.00
10-50-55300	INTERNET	\$1,650.00	\$419.91	\$419.91	\$0.00	\$1,230.09	25.45
10-50-55310	EMAIL/WEBSITE	\$250.00	\$32.00	\$32.00	\$0.00	\$218.00	12.80
10-50-55500	WORKMAN'S COMP INS	\$4,500.00	\$6,163.82	\$6,163.82	\$0.00	(\$1,663.82)	136.97
10-50-55600	AUTOMOBILE INS	\$1,250.00	\$1,365.89	\$1,365.89	\$0.00	(\$115.89)	109.27
10-50-55700	GENERAL LIABILITY INS	\$4,200.00	\$4,152.68	\$4,152.68	\$0.00	\$47.32	98.87
10-50-55800	REAL & PER. PROPERTY INS	\$3,500.00	\$3,856.83	\$3,856.83	\$0.00	(\$356.83)	110.20
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,300.00	\$2,172.96	\$2,172.96	\$0.00	\$127.04	94.48
10-50-56100	GEN. REPAIR & MAINT.	\$1,000.00	\$126.10	\$126.10	\$0.00	\$873.90	12.61
10-50-56200	UTILITIES	\$3,200.00	\$186.99	\$186.99	\$0.00	\$3,013.01	5.84
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$310,356.48</b>	<b>\$98,718.49</b>	<b>\$98,718.49</b>	<b>\$0.00</b>	<b>\$211,637.99</b>	<b>31.81</b>



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<b>Department</b>	<b>58</b>	<b>POLICE DEPT.</b>					
10-58-52300	POLICE OFFICER- A -FICA	\$2,785.00	\$831.80	\$831.80	\$0.00	\$1,953.20	29.87
10-58-52310	OFFICER B -FICA	\$2,745.00	\$759.15	\$759.15	\$0.00	\$1,985.85	27.66
10-58-52400	POLICE OFFICER-HEALTH INS.	\$16,024.00	\$6,180.00	\$6,180.00	\$0.00	\$9,844.00	38.57
10-58-52410	POLICE RET - ORBITS	\$10,625.00	\$2,017.29	\$2,017.29	\$0.00	\$8,607.71	18.99
10-58-52800	COMPUTER/SOFTWARE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-58-52810	COMPUTER MAINTENANCE	\$500.00	\$390.00	\$390.00	\$0.00	\$110.00	78.00
10-58-53110	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-53120	MEALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-58-53500	OFFICE EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-58-53600	OFFICE SUPPLIES	\$200.00	\$122.32	\$122.32	\$0.00	\$77.68	61.16
10-58-54000	POLICE - OTHER	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-58-55100	POLICE PHONE	\$600.00	\$149.97	\$149.97	\$0.00	\$450.03	25.00
10-58-55110	POLICE PHONE ALLOWANCE	\$1,400.00	\$270.08	\$270.08	\$0.00	\$1,129.92	19.29
10-58-55200	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$36,400.00	\$11,495.36	\$11,495.36	\$0.00	\$24,904.64	31.58
10-58-58200	POLICE OFFICER - B SALARY	\$35,880.00	\$9,923.63	\$9,923.63	\$0.00	\$25,956.37	27.66
10-58-58700	POLICE OFFICER -A- 401K	\$1,820.00	\$543.67	\$543.67	\$0.00	\$1,276.33	29.87
10-58-58710	OFFICER B - 401K	\$1,794.00	\$496.18	\$496.18	\$0.00	\$1,297.82	27.66
10-58-59410	AMMUNITION & EXPENDABLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-58-59540	POLICE EQUIPMENT MAINT	\$500.00	\$422.39	\$422.39	\$0.00	\$77.61	84.48
10-58-59600	POLICE UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-58-59620	POLICE-SUBSCRIPTIONS/DUES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-58-59720	POLICE AIR/DATA CARD	\$1,205.00	\$179.38	\$179.38	\$0.00	\$1,025.62	14.89
10-58-60600	POLICE GAS	\$4,000.00	\$1,056.75	\$1,056.75	\$0.00	\$2,943.25	26.42
10-58-60773	NEW POLICE CAR-MAINT.	\$500.00	\$32.99	\$32.99	\$0.00	\$467.01	6.60
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-58-60781	POLICE CAR MAINT - CHARGER	\$800.00	\$349.80	\$349.80	\$0.00	\$450.20	43.73
<b>Total Dept.</b>	<b>POLICE DEPT.</b>	<b>\$123,428.00</b>	<b>\$35,220.76</b>	<b>\$35,220.76</b>	<b>\$0.00</b>	<b>\$88,207.24</b>	<b>28.54</b>



## Town of Oriental

### Expenditure Statement : 2019 - 2020

#### for Accounting Period 6/30/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>60</b>	<b>PUBLIC WORKS DEPT.</b>					
10-60-52300	P.W. FICA TAX EXPENSE	\$16,098.00	\$4,580.73	\$4,580.73	\$0.00	\$11,517.27	28.46
10-60-52400	PUBLIC WORKS HEALTH INS	\$48,774.00	\$16,471.48	\$16,471.48	\$0.00	\$32,302.52	33.77
10-60-52410	PUBLIC WORKS RET - ORBITS	\$18,834.00	\$5,359.20	\$5,359.20	\$0.00	\$13,474.80	28.45
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,500.00	\$229.79	\$229.79	\$0.00	\$1,270.21	15.32
10-60-54000	P.W. OTHER	\$1,199.06	\$201.00	\$201.00	\$0.00	\$998.06	16.76
10-60-55110	TELEPHONE ALLOWANCE	\$1,500.00	\$559.68	\$559.68	\$0.00	\$940.32	37.31
10-60-56100	GENERAL MAINT/REPAIR	\$1,500.00	(\$375.00)	(\$375.00)	\$0.00	\$1,875.00	-25.00
10-60-56330	EQUIPMENT RENTAL	\$0.00	\$89.98	\$89.98	\$0.00	(\$89.98)	0.00
10-60-59600	PW UNIFORMS	\$4,600.00	\$1,375.40	\$1,375.40	\$0.00	\$3,224.60	29.90
10-60-60100	PUBLIC WORKS SALARIES	\$137,080.00	\$40,014.96	\$40,014.96	\$0.00	\$97,065.04	29.19
10-60-60120	HARBOR MASTER	\$2,080.00	\$540.00	\$540.00	\$0.00	\$1,540.00	25.96
10-60-60130	CONTRACT CLEANING SERVICES	\$2,600.00	\$960.00	\$960.00	\$0.00	\$1,640.00	36.92
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$1,946.22	\$1,946.22	\$0.00	\$14,053.78	12.16
10-60-60600	FUEL	\$5,000.00	\$1,361.15	\$1,361.15	\$0.00	\$3,638.85	27.22
10-60-60700	VEHICLE REPAIR & MAINT.	\$800.00	\$207.12	\$207.12	\$0.00	\$592.88	25.89
10-60-60710	2014 TRUCK MAINT.	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-60-60720	2005 F350 MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-60-60721	2005 F350 REPAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-60-60730	2012 TRUCK MAINT.	\$250.00	\$11.56	\$11.56	\$0.00	\$238.44	4.62
10-60-60731	2012 TRUCK REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60740	GATOR MAINT.	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
10-60-60741	GATOR REPAIR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-60-60750	TRACTOR MAINT.	\$300.00	\$289.76	\$289.76	\$0.00	\$10.24	96.59
10-60-60751	TRACTOR REPAIR	\$100.00	\$426.35	\$426.35	\$0.00	(\$326.35)	426.35
10-60-60760	MOWER MAINT.	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-60-60761	MOWER REPAIR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-60-60800	MOSQUITO CONTROL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-60-61100	SAFETY SUPPLIES	\$1,500.00	\$2,189.78	\$2,189.78	\$0.00	(\$689.78)	145.99
10-60-61101	STORM PREPAREDNESS	\$1,500.00	\$693.84	\$693.84	\$0.00	\$806.16	46.26



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<b>Department</b>	<b>60</b>	<b>PUBLIC WORKS DEPT.</b>					
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-60-61420	PUBLIC WORKS EQUIPMENT	\$4,500.00	\$429.57	\$429.57	\$0.00	\$4,070.43	9.55
10-60-61700	LOU MACK PARK PIER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
10-60-61800	TD # 2 - SOUTH AVENUE PIER	\$200.00	\$22.99	\$22.99	\$0.00	\$177.01	11.50
10-60-61810	TOWN DOCK 1	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-61900	CAPITAL PROJECTS	\$2,700.00	\$9.18	\$9.18	\$0.00	\$2,690.82	0.34
10-60-61910	MIDYETTE ST DOCK	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-61980	PUMPOUT STATION	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$278,965.06</b>	<b>\$77,594.74</b>	<b>\$77,594.74</b>	<b>\$0.00</b>	<b>\$201,370.32</b>	<b>27.82</b>



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<b>Department</b>	<b>62</b>	<b>SANITATION</b>					
10-62-62100	CONTRACTED GARBAGE	\$71,000.00	\$13,382.84	\$13,382.84	\$0.00	\$57,617.16	18.85
10-62-62200	TIPPING FEES	\$24,000.00	\$3,892.87	\$3,892.87	\$0.00	\$20,107.13	16.22
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$6,500.00	\$1,015.77	\$1,015.77	\$0.00	\$5,484.23	15.63
10-62-62600	RECYCLING	\$47,000.00	\$8,924.16	\$8,924.16	\$0.00	\$38,075.84	18.99
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$13,000.00	\$2,179.42	\$2,179.42	\$0.00	\$10,820.58	16.76
<b>Total Dept.</b>	<b>SANITATION</b>	<b>\$161,500.00</b>	<b>\$29,395.06</b>	<b>\$29,395.06</b>	<b>\$0.00</b>	<b>\$132,104.94</b>	<b>18.20</b>



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<b>Department</b>	<b>63</b>	<b>TRANSPORTATION &amp; STREETS</b>					
10-63-63000	POWELL-SIDEWALKS/CURBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-63-63200	POWELL BILL PAVING	\$36,000.00	\$2,780.85	\$2,780.85	\$0.00	\$33,219.15	7.72
10-63-63300	STREET LIGHTS	\$15,500.00	\$2,480.94	\$2,480.94	\$0.00	\$13,019.06	16.01
10-63-63400	STREET SIGNS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>TRANSPORTATION &amp; STREETS</b>	<b>\$52,750.00</b>	<b>\$5,261.79</b>	<b>\$5,261.79</b>	<b>\$0.00</b>	<b>\$47,488.21</b>	<b>9.97</b>





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<b>Department</b>	<b>64</b>	<b>RECREATION DEPARTMENT</b>					
10-64-64300	TREE MAINTENANCE	\$3,170.00	\$0.00	\$0.00	\$0.00	\$3,170.00	0.00
10-64-64500	LUPTON PARK EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-64-64600	RECREATION DEPT	\$1,500.00	\$1,363.81	\$1,363.81	\$530.00	(\$393.81)	126.25
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$900.00	\$31.85	\$31.85	\$0.00	\$868.15	3.54
10-64-64630	REC PARK ELECTRIC	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
10-64-64640	LUPTON ELECTRIC	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-64-64650	LOU MAC ELEC & BOARDS	\$450.00	\$223.46	\$223.46	\$0.00	\$226.54	49.66
10-64-64660	TOI TOI	\$2,500.00	\$774.39	\$774.39	\$0.00	\$1,725.61	30.98
<b>Total Dept.</b>	<b>RECREATION DEPARTMENT</b>	<b>\$10,995.00</b>	<b>\$2,393.51</b>	<b>\$2,393.51</b>	<b>\$530.00</b>	<b>\$8,071.49</b>	<b>26.59</b>



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<b>Department</b>	<b>65</b>	<b>SPECIAL APPROPRIATIONS</b>					
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$13,000.00	\$6,785.93	\$6,785.93	\$0.00	\$6,214.07	52.20
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$13,000.00	\$1,150.00	\$1,150.00	\$0.00	\$11,850.00	8.85
10-65-65900	LOCAL ELECTIONS-NOV	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-65-71100	HURRICANE FUEL-FLORENCE	\$0.00	\$71.96	\$71.96	\$0.00	(\$71.96)	0.00
10-65-71400	RECOVERY SUPPLIES\MATERIALS-FLORENCE	\$0.00	\$5,477.64	\$5,477.64	\$0.00	(\$5,477.64)	0.00
10-65-71500	RECOVERY CONTRACTORS-FLORENCE	\$0.00	\$14,400.00	\$14,400.00	\$0.00	(\$14,400.00)	0.00
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$30,500.00</b>	<b>\$27,885.53</b>	<b>\$27,885.53</b>	<b>\$0.00</b>	<b>\$2,614.47</b>	<b>91.43</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$968,494.54</b>	<b>\$276,469.88</b>	<b>\$276,469.88</b>	<b>\$530.00</b>	<b>\$691,494.66</b>	<b>28.60</b>



**Town of Oriental**  
**Expenditure Statement : 2019 - 2020**  
**for Accounting Period 6/30/2020**

**CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>61</b>	<b>CAPITAL PROJECT EXPENSES</b>					
20-61-61930	PIERCE CREEK GRANT-CONSTRUCTION	\$0.00	\$0.00	(\$68,000.00)	\$0.00	\$68,000.00	0.00
20-61-61931	PIERCE CREEK-CONST.-DREDGING	\$0.00	\$0.00	\$68,000.00	\$0.00	(\$68,000.00)	0.00
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>



**Town of Oriental**  
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**CAPITAL PROJECTS-RACCOON CREEK FLOOD**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>61</b>	<b>CAPITAL PROJECT EXPENSES</b>					
21-61-61900	RACCOON CREEK FLOOD-ENGINEERING	\$0.00	\$0.00	\$14,500.00	\$0.00	(\$14,500.00)	0.00
21-61-61920	RACCOON CREEK FLOOD-TRAVEL	\$0.00	\$0.00	\$213.40	\$0.00	(\$213.40)	0.00
21-61-61930	RACCOON CREEK FLOOD-PRINTING/SUPPLIES	\$0.00	\$0.00	\$27.35	\$0.00	(\$27.35)	0.00
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,740.75</b>	<b>\$0.00</b>	<b>(\$14,740.75)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CAPITAL PROJECTS-RACCOON CREEK FLOOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,740.75</b>	<b>\$0.00</b>	<b>(\$14,740.75)</b>	<b>0.00</b>



**Town of Oriental**  
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**for Accounting Period 6/30/2020**

**WHITTAKER POINTE-CAPITAL PROJECT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>61</b>	<b>CAPITAL PROJECT EXPENSES</b>					
24-61-61900	WHITTAKER POINTE-ENGINEERING/PERMITTING	\$97,670.00	\$21,455.80	\$39,185.80	\$0.00	\$58,484.20	40.12
24-61-61920	WHITTAKER POINTE-ADMINISTRATION	\$172,772.00	\$0.00	\$0.00	\$0.00	\$172,772.00	0.00
24-61-61930	WHITTAKER POINTE-CONSTRUCTION	\$1,383,834.00	\$0.00	\$0.00	\$0.00	\$1,383,834.00	0.00
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$1,654,276.00</b>	<b>\$21,455.80</b>	<b>\$39,185.80</b>	<b>\$0.00</b>	<b>\$1,615,090.20</b>	<b>2.37</b>
<b>Total Fund</b>	<b>WHITTAKER POINTE-CAPITAL PROJECT</b>	<b>\$1,654,276.00</b>	<b>\$21,455.80</b>	<b>\$39,185.80</b>	<b>\$0.00</b>	<b>\$1,615,090.20</b>	<b>2.37</b>



**Town of Oriental**  
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**for Accounting Period 6/30/2020**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>50</b>	<b>ADMINISTRATION</b>					
50-50-51600	PRINTING & FORMS	\$1,200.00	\$88.63	\$88.63	\$0.00	\$1,111.37	7.39
50-50-52100	MANAGER SALARY	\$16,000.00	\$4,000.02	\$4,000.02	\$0.00	\$11,999.98	25.00
50-50-52200	ADMIN SALARY	\$34,327.00	\$8,581.77	\$8,581.77	\$0.00	\$25,745.23	25.00
50-50-52820	SOFTWARE MAINTENANCE	\$3,555.00	\$1,154.90	\$1,154.90	\$0.00	\$2,400.10	32.49
50-50-53100	MEETINGS & CONV	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
50-50-53130	TRAVEL/LODGING	\$1,000.00	\$15.86	\$15.86	\$0.00	\$984.14	1.59
50-50-53400	CERT/LICENSURE/EDUCATION	\$3,300.00	\$1,890.00	\$1,890.00	\$0.00	\$1,410.00	57.27
50-50-53410	PLANT LICENSES/PERMITS	\$810.00	\$810.00	\$810.00	\$0.00	\$0.00	100.00
50-50-53450	WATER SVC FEE EXPENSE	\$1,000.00	\$148.83	\$148.83	\$0.00	\$851.17	14.88
50-50-53800	NC SALES TAX EXPENSE	\$5,000.00	\$939.64	\$939.64	\$0.00	\$4,060.36	18.79
50-50-53820	COUNTY SALES TAX	\$1,750.00	\$395.64	\$395.64	\$0.00	\$1,354.36	22.61
50-50-55100	TELEPHONE-PW OFFICE	\$1,400.00	\$352.23	\$352.23	\$0.00	\$1,047.77	25.16
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	\$302.56	\$302.56	\$0.00	\$197.44	60.51
50-50-55130	JESSE-PHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55140	DANIEL-PHONE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
50-50-55200	POSTAGE	\$200.00	\$35.00	\$35.00	\$0.00	\$165.00	17.50
50-50-55210	POSTAGE-WATER BILLS	\$3,000.00	\$400.00	\$400.00	\$0.00	\$2,600.00	13.33
50-50-55500	WORKER'S COMP INS	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	100.00
50-50-55600	AUTO INS.	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	100.00
50-50-55800	REAL & PERSON. INS	\$7,900.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00	100.00
50-50-56100	GEN REPAIR/MAINT	\$1,500.00	\$541.91	\$541.91	\$0.00	\$958.09	36.13
50-50-60100	PW SALARIES	\$75,954.00	\$18,988.50	\$18,988.50	\$0.00	\$56,965.50	25.00
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$161,896.00</b>	<b>\$48,795.49</b>	<b>\$48,795.49</b>	<b>\$0.00</b>	<b>\$113,100.51</b>	<b>30.14</b>



**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.
<b>Department</b>	<b>60</b>	<b>PUBLIC WORKS DEPT.</b>					
50-60-52500	AMMONIA	\$825.00	\$331.10	\$331.10	\$0.00	\$493.90	40.13
50-60-52600	CHLORINE	\$7,610.00	\$2,615.00	\$2,615.00	\$0.00	\$4,995.00	34.36
50-60-52610	CALCIUM -DE-CHLORINATOR	\$4,300.00	\$1,738.44	\$1,738.44	\$0.00	\$2,561.56	40.43
50-60-52700	SALT	\$40,000.00	\$9,159.27	\$9,159.27	\$0.00	\$30,840.73	22.90
50-60-53400	WATER TAP EXPENSE	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
50-60-53500	OFFICE EXPENSE	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00
50-60-53600	SUPPLIES	\$750.00	\$165.97	\$165.97	\$0.00	\$584.03	22.13
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
50-60-54000	MISC. EXPENSE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-60-56000	WA REPAIR/MAINT-PLANT	\$7,500.00	\$1,679.83	\$1,679.83	\$0.00	\$5,820.17	22.40
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$5,242.00	\$50.91	\$50.91	\$0.00	\$5,191.09	0.97
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
50-60-56100	GEN REPAIR/MAINT	\$1,750.00	\$229.81	\$229.81	\$0.00	\$1,520.19	13.13
50-60-56200	UTILITIES	\$15,000.00	\$3,058.85	\$3,058.85	\$0.00	\$11,941.15	20.39
50-60-56300	SUPPLIES FOR INVENTORY	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
50-60-56330	EQUIPMENT RENTAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
50-60-56500	PREVENTIVE MAINTENANCE	\$7,880.00	\$880.15	\$880.15	\$0.00	\$6,999.85	11.17
50-60-57500	ENVIROCHEM-TESTING	\$9,000.00	\$2,506.00	\$2,506.00	\$0.00	\$6,494.00	27.84
50-60-58000	PLANT TESTING SUPPLIES	\$4,500.00	\$2,405.72	\$2,405.72	\$0.00	\$2,094.28	53.46
50-60-58600	WATER TANK MAINT.	\$39,517.00	\$39,516.07	\$39,516.07	\$0.00	\$0.93	100.00
50-60-60600	FUEL	\$200.00	\$100.10	\$100.10	\$0.00	\$99.90	50.05
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$150.00	\$61.20	\$61.20	\$0.00	\$88.80	40.80
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$159,524.00</b>	<b>\$64,573.42</b>	<b>\$64,573.42</b>	<b>\$0.00</b>	<b>\$94,950.58</b>	<b>40.48</b>



**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.
<b>Department</b>	<b>65</b>	<b>SPECIAL APPROPRIATIONS</b>					
50-65-69100	BR SEWER COLLECTIONS	\$0.00	\$28,266.70	\$28,266.70	\$0.00	(\$28,266.70)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$2,059.50	\$2,059.50	\$0.00	(\$2,059.50)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$57,762.28	\$57,762.28	\$0.00	(\$57,762.28)	0.00
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$88,088.48</b>	<b>\$88,088.48</b>	<b>\$0.00</b>	<b>(\$88,088.48)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER FUND</b>	<b>\$321,420.00</b>	<b>\$201,457.39</b>	<b>\$201,457.39</b>	<b>\$0.00</b>	<b>\$119,962.61</b>	<b>62.68</b>
<b>Grand Total</b>		<b>\$2,944,190.54</b>	<b>\$499,383.07</b>	<b>\$531,853.82</b>	<b>\$530.00</b>	<b>\$2,411,806.72</b>	<b>18.08</b>





**Town of Oriental**  
**Revenue Statement : 2019 - 2020**  
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**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$470,684.00	\$0.00	\$0.00	\$470,684.00	0.00
10-30-30110	CURRENT YEAR DMV TAX	\$22,650.00	\$0.00	\$0.00	\$22,650.00	0.00
10-30-30200	PRIOR YEAR PROPERTY TAX	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
10-30-30300	INTEREST ON TAXES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-30-30700	NC SALES TAX REFUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
10-30-31000	SALES & USE TAX	\$187,277.00	\$35,281.89	\$35,281.89	\$151,995.11	18.84
10-30-31500	FED & STATE GAS REFUND	\$900.00	\$0.00	\$0.00	\$900.00	0.00
10-30-31600	SOLID WASTE DISP T	\$632.54	\$0.00	\$0.00	\$632.54	0.00
10-30-32100	FRANCHISE TAX-ELEC,PHONE,CABLE	\$72,048.00	\$0.00	\$0.00	\$72,048.00	0.00
10-30-32200	BEER & WINE TAX	\$4,416.00	\$0.00	\$0.00	\$4,416.00	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$13,000.00	\$5,878.40	\$5,878.40	\$7,121.60	45.22
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$13,000.00	\$5,878.27	\$5,878.27	\$7,121.73	45.22
10-30-32710	WATERCRAFT RACK RENTAL	\$50.00	\$20.00	\$20.00	\$30.00	40.00
10-30-32800	SOLID WASTE FEES	\$104,000.00	\$17,562.40	\$17,562.40	\$86,437.60	16.89
10-30-32810	RECYCLING FEE	\$18,125.00	\$3,031.20	\$3,031.20	\$15,093.80	16.72
10-30-33200	POWELL BILL ALLOCATION	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00
10-30-33500	DOG PARK FEE	\$500.00	\$155.00	\$155.00	\$345.00	31.00
10-30-34000	G/F INTEREST INCOME	\$3,700.00	\$490.39	\$490.39	\$3,209.61	13.25
10-30-34020	MOWING INCOME	\$900.00	\$0.00	\$0.00	\$900.00	0.00
10-30-34100	POWELL BILL INTEREST INCOME	\$350.00	\$114.89	\$114.89	\$235.11	32.83
10-30-35300	G/F OTHER INCOME	\$150.00	\$125.00	\$125.00	\$25.00	83.33
10-30-35360	POLICE TICKETS	\$100.00	\$25.00	\$25.00	\$75.00	25.00
10-30-35370	POLICE REPORTS	\$12.00	\$0.00	\$0.00	\$12.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$3,000.00	\$725.00	\$725.00	\$2,275.00	24.17
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$968,494.54</b>	<b>\$69,287.44</b>	<b>\$69,287.44</b>	<b>\$899,207.10</b>	<b>7.15</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$968,494.54</b>	<b>\$69,287.44</b>	<b>\$69,287.44</b>	<b>\$899,207.10</b>	<b>7.15</b>



**Town of Oriental**  
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**CAPITAL PROJECTS-RACCOON CREEK FLOOD**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
21-30-36500	RACCOON CREEK FLOOD GRANT	\$0.00	\$0.00	\$14,833.50	(\$14,833.50)	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,833.50</b>	<b>(\$14,833.50)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>CAPITAL PROJECTS-RACCOON CREEK FLOOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,833.50</b>	<b>(\$14,833.50)</b>	<b>0.00</b>



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**WHITTAKER POINTE-CAPITAL PROJECT**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
24-30-36500	WHITTAKER POINTE-REIMBURSEMENT	\$1,654,276.00	\$0.00	\$0.00	\$1,654,276.00	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$1,654,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,654,276.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>WHITTAKER POINTE-CAPITAL PROJECT</b>	<b>\$1,654,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,654,276.00</b>	<b>0.00</b>



**Town of Oriental**  
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**CAPITAL PROJECT-WHITTAKER CREEK DREDGING**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
25-30-36500	WHITTAKER CREEK DREDGING GRANT MATCH	\$0.00	\$18,437.00	\$193,959.00	(\$193,959.00)	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$0.00</b>	<b>\$18,437.00</b>	<b>\$193,959.00</b>	<b>(\$193,959.00)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>CAPITAL PROJECT-WHITTAKER CREEK DREDGING</b>	<b>\$0.00</b>	<b>\$18,437.00</b>	<b>\$193,959.00</b>	<b>(\$193,959.00)</b>	<b>0.00</b>



**Town of Oriental**  
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**WATER FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$292,000.00	\$52,965.16	\$52,965.16	\$239,034.84	18.14
50-30-30110	LATE FEES	\$2,800.00	\$935.00	\$935.00	\$1,865.00	33.39
50-30-30130	RE-READ FEE	\$20.00	\$0.00	\$0.00	\$20.00	0.00
50-30-30140	RECONNECT FEE	\$900.00	\$100.00	\$100.00	\$800.00	11.11
50-30-30300	WATER SERVICE FEE	\$2,200.00	\$603.43	\$603.43	\$1,596.57	27.43
50-30-30310	WATER BILL SVC FEE	\$1,000.00	\$304.50	\$304.50	\$695.50	30.45
50-30-30400	WATER TAP FEE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
50-30-30600	WATER INTEREST REVENUE	\$600.00	\$100.77	\$100.77	\$499.23	16.80
50-30-30700	NC SALES TAX REFUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
50-30-31000	WATER OTHER INCOME	\$100.00	\$25.00	\$25.00	\$75.00	25.00
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$2,059.50	\$2,059.50	\$10,340.50	16.61
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$321,420.00</b>	<b>\$57,093.36</b>	<b>\$57,093.36</b>	<b>\$264,326.64</b>	<b>17.76</b>
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>\$321,420.00</b>	<b>\$57,093.36</b>	<b>\$57,093.36</b>	<b>\$264,326.64</b>	<b>17.76</b>
<b>Grand Total</b>		<b>\$2,944,190.54</b>	<b>\$144,817.80</b>	<b>\$335,173.30</b>	<b>\$2,609,017.24</b>	<b>11.38</b>