

ORDINANCE 2025-323
AN ORDINANCE TO AMEND THE 2025-2026 BUDGET ORDINANCE

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF ORIENTAL,

SECTION 1. Budget Amendment #4

OCTOBER 14, 2025

WATER FUND

**EXPENSE
INCREASE**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PROFESSIONAL FEES - WATER	50-50-52620	\$1,200.00	\$1,400.00	\$2,600.00
			\$1,400.00	

**EXPENSE
DECREASE**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
POSTAGE - WATER BILLS	50-50-55210	\$5,200.00	\$1,400.00	\$3,800.00
			\$1,400.00	

**SECTION 2.
Budget Amendment #5**

OCTOBER 14, 2025

GENERAL FUND

**EXPENSE
INCREASE**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
PUBLIC WORKS - CAPITAL OUTLAY	10-60-61500	\$59,231.00	\$3,699.62	\$62,930.62
			\$3,699.62	

**EXPENSE
DECREASE**

Description	Line Item	Beginning Balance	Amendment	Ending Balance
DRAINAGE MAINTENANCE	10-60-60500	\$36,442.00	\$3,699.62	\$32,742.38
			\$3,699.62	

SECTION 3. *Per policy, Finance Officer moved \$2,500 from Police Officer (vacant) to Police Officer Health and is hereby notifying the Board of that movement as required.*

SECTION 4.

That these changes become effective immediately following adoption.

ADOPTED THIS 14th day of October, 2025.

Sally Belangia, Mayor

Diane H. Miller, Town Manager

Ordinance # 2025-322_____



Town of Oriental
Journal Proof Report
Fiscal Year: 2025 - 2026

Created By: lisa

Journal Number: JE - 16532

Journal Desc: TRANSFER INTO OFFICER HEALTH INS

Journal Date: 9/25/2025

Account Period: 3 - Sep

Status: Currently Active

Account#	Account Description	Trans Description	Date	Reference	Debit	Credit	ENCLIQ	Seq #
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10-58-52405	Police Officer B.-Health Ins.	TRANSFER INTO OFFICER HEALTH INS	9/25/2025	\$ 2,500.00	\$0.00	\$2,500.00	\$0.00	1
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10-58-58100	POLICE OFFICER A - SALARY	TRANSFER INTO OFFICER HEALTH INS	9/25/2025	\$ 2,500.00	\$2,500.00	\$0.00	\$0.00	2
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Total Number of 2 Transactions				No Errors	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	
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JE - 16532 Summary By Fund Number

Fund	Debit	Credit	ENCLIQ
10	\$2,500.00	\$2,500.00	\$0.00
Total	\$2,500.00	\$2,500.00	\$0.00

Notify Board 10/14
\$ 2500 transfer w/i dept.



Town of Oriental
Budget to Actual Totals: 2025 - 2026
For the Period Ending: 6/30/2026

Fund 10		GENERAL FUND			
AccountNumber	AccountDescription	Expense/Revenue	Budget	Actual	Variance
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	E	\$4,000.00	\$4,000.00	\$0.00
10-50-56100	GEN. REPAIR & MAINT.	E	\$750.00	\$155.52	\$594.48
10-50-56200	UTILITIES	E	\$10,500.00	\$2,368.83	\$8,131.17
10-50-56210	TOI-TOI	E	\$2,000.00	\$271.50	\$1,728.50
10-50-56400	DUKE PEV EXPENSE	E	\$4,500.00	\$1,040.00	\$3,460.00
10-58-52300	POLICE OFFICER- A -FICA	E	\$3,878.00	\$1,052.86	\$2,825.14
10-58-52310	OFFICER B -FICA	E	\$2,849.00	\$742.97	\$2,106.03
10-58-52400	POLICE OFFICER-HEALTH INS.	E	\$0.00	\$17.25	(\$17.25)
10-58-52405	Police Officer B.-Health Ins.	E	\$13,488.00	\$2,596.69	\$10,891.31
10-58-52410	POLICE RET - ORBITS	E	\$14,140.00	\$3,791.18	\$10,348.82
10-58-52810	COMPUTER MAINTENANCE	E	\$500.00	\$0.00	\$500.00
10-58-52820	COMPUTER SOFTWARE	E	\$2,500.00	\$0.00	\$2,500.00
10-58-53110	TRAINING	E	\$400.00	\$300.00	\$100.00
10-58-53120	MEALS	E	\$100.00	\$0.00	\$100.00
10-58-53500	OFFICE EQUIPMENT	E	\$250.00	\$0.00	\$250.00
10-58-53600	OFFICE SUPPLIES	E	\$150.00	\$0.00	\$150.00
10-58-54000	POLICE - OTHER	E	\$750.00	\$496.74	\$253.26
10-58-55100	POLICE PHONE	E	\$650.00	\$150.00	\$500.00
10-58-55110	POLICE PHONE ALLOWANCE	E	\$1,460.00	\$252.18	\$1,207.82
10-58-55200	POSTAGE	E	\$25.00	\$0.00	\$25.00
10-58-57000	CAPITAL RESERVE-POLICE	E	\$5,024.00	\$0.00	\$5,024.00
10-58-58100	POLICE OFFICER A - SALARY	E	\$50,690.00	\$16,364.61	\$34,325.39
10-58-58200	POLICE OFFICER - B SALARY	E	\$37,241.00	\$9,438.10	\$27,802.90
10-58-58400	POLICE SALARY OVER BUDGET	E	\$7,000.00	\$274.16	\$6,725.84
10-58-58700	POLICE OFFICER -A- 401K	E	\$2,535.00	\$693.22	\$1,841.78
10-58-58710	OFFICER B - 401K	E	\$1,862.00	\$485.61	\$1,376.39
10-58-59410	AMMUNITION & EXPENDABLES	E	\$500.00	\$0.00	\$500.00
10-58-59430	Police Computer	E	\$300.00	\$0.00	\$300.00
10-58-59450	SURVEILLANCE/ELECTRONIC EQ	E	\$2,200.00	\$2,072.59	\$127.41
10-58-59540	POLICE EQUIPMENT MAINT	E	\$430.00	\$19.99	\$410.01
10-58-59600	POLICE UNIFORMS	E	\$500.00	\$0.00	\$500.00
10-58-59620	POLICE-SUBSCRIPTIONS/DUES	E	\$400.00	\$0.00	\$400.00
10-58-59720	POLICE AIR/DATA CARD	E	\$950.00	\$152.20	\$797.80
10-58-60600	POLICE GAS	E	\$5,000.00	\$534.12	\$4,465.88
10-58-60770	2020-POLICE FORD EXPLORER-MAINT.	E	\$250.00	\$4.99	\$245.01
10-58-60771	2020-POLICE FORD EXPLORER-REPAIR	E	\$720.00	\$720.00	\$0.00
10-58-60772	POLICE REPAIRS-2018 EXPLORER	E	\$700.00	\$0.00	\$700.00
10-58-60773	POLICE CAR MAINT-2018 EXPLORER.	E	\$500.00	\$0.00	\$500.00
10-60-52300	P.W. FICA TAX EXPENSE	E	\$13,131.00	\$2,914.22	\$10,216.78
10-60-52400	PUBLIC WORKS HEALTH INS	E	\$29,689.00	\$11,758.53	\$17,930.47
10-60-52410	PUBLIC WORKS RET - ORBITS	E	\$21,944.00	\$5,466.51	\$16,477.49