

# Manager's Report

Period Covered March 29, 2019- April 30, 2019

Submitted by: Diane Miller, Manager

1. Financial records attached -- YTD
2. Whittaker Pointe update.
3. Waterline replacement was completed by James Cayton, Inc and Repair/Replace for Fishing Pier is almost complete by Bobby Cahoon Construction. Cahoon also repaired/replaced small boat dock gangway/pilings. Road repair RFP is in the works.
4. Daniel is testing in June for Physical/Chemicals.
5. Tammy and Diane in Wilmington for Resilience Conference May 14.
6. Town Hall will be closed Monday, May 27<sup>th</sup> for Memorial Day.
7. ECCOG is working on a resilience plan following Florence to identify needs for smaller communities not addressed elsewhere. They have hired a new Director- Kate Bordeaux.
8. This Saturday is the annual bulk pickup- we encourage residents to get items to the curb Friday evening- they will begin sharply at 7AM and will not come back if your items are not there when they make a pass.
9. We have a new Public Works person- Thomas Jones- we welcome him and he is already on board and working with the crew.



## Town of Oriental

### Expenditure Statement : 2018 - 2019

#### for Accounting Period 6/30/2019

### 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	\$58,806.00	\$53,866.39	\$53,866.39	\$0.00	\$4,939.61	91.60
10-50-52111	MERIT COMPENSATION	\$11,150.00	\$11,134.44	\$11,134.44	\$0.00	\$15.56	99.86
10-50-52200	ADMIN. ASST. SALARY	\$47,386.82	\$38,087.46	\$38,087.46	\$0.00	\$9,299.36	80.38
10-50-52300	ADMIN. FICA TAX EXPENSE	\$11,119.43	\$9,678.15	\$9,678.15	\$0.00	\$1,441.28	87.04
10-50-52400	ADMIN HEALTH & LIFE	\$29,932.32	\$27,082.36	\$27,082.36	\$0.00	\$2,849.96	90.48
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$11,267.16	\$9,789.55	\$9,789.55	\$0.00	\$1,477.61	86.89
10-50-52500	DUES & SUBSCRIPTIONS	\$3,200.00	\$2,856.49	\$2,856.49	\$0.00	\$343.51	89.27
10-50-52600	AUDIT FEES	\$19,000.00	\$16,000.00	\$16,000.00	\$0.00	\$3,000.00	84.21
10-50-52700	LEGAL FEES	\$5,000.00	\$4,378.24	\$4,378.24	\$0.00	\$621.76	87.56
10-50-52800	COMPUTER/SOFTWARE	\$1,500.00	\$685.58	\$685.58	\$0.00	\$814.42	45.71
10-50-52810	COMPUTER MAINTENANCE	\$4,800.00	\$4,998.97	\$4,998.97	\$0.00	(\$198.97)	104.15
10-50-53000	PLANNING BOARD EXPENSES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
10-50-53010	ZONING/PLANNING COSTS	\$500.00	\$463.45	\$463.45	\$0.00	\$36.55	92.69
10-50-53100	MEETINGS/CONV.	\$800.00	\$983.44	\$983.44	\$0.00	(\$183.44)	122.93
10-50-53120	EMPLOYEE MEALS	\$600.00	\$68.58	\$68.58	\$0.00	\$531.42	11.43
10-50-53130	EMPLOYEE TRAVEL	\$800.00	\$990.01	\$990.01	\$0.00	(\$190.01)	123.75
10-50-53200	ADVERTISING/NOTICES	\$500.00	\$1,176.85	\$1,176.85	\$0.00	(\$676.85)	235.37
10-50-53210	PRINTING	\$2,000.00	\$418.69	\$418.69	\$0.00	\$1,581.31	20.93
10-50-53400	SCHOOLS	\$2,500.00	\$425.00	\$425.00	\$0.00	\$2,075.00	17.00
10-50-53500	OFFICE EQUIPMENT	\$5,000.00	\$2,785.00	\$2,785.00	\$0.00	\$2,215.00	55.70
10-50-53600	SUPPLIES	\$2,500.00	\$2,125.98	\$2,125.98	\$0.00	\$374.02	85.04
10-50-53610	SUPPLIES-JANITORIAL	\$250.00	\$284.62	\$284.62	\$0.00	(\$34.62)	113.85
10-50-53800	NC SALES TAX EXPENSE	\$4,000.00	\$2,993.18	\$2,993.18	\$0.00	\$1,006.82	74.83
10-50-53820	COUNTY SALES TAX	\$1,800.00	\$1,261.75	\$1,261.75	\$0.00	\$538.25	70.10
10-50-54000	G/F OTHER	\$1,326.37	\$1,181.26	\$1,181.26	\$0.00	\$145.11	89.06
10-50-54010	BANK SERVICE CHARGES	\$2,800.00	\$2,199.36	\$2,199.36	\$0.00	\$600.64	78.55
10-50-54040	MOWING EXPENSE	\$350.00	\$174.20	\$174.20	\$0.00	\$175.80	49.77
10-50-54050	RETREAT	\$700.00	\$479.66	\$479.66	\$0.00	\$220.34	68.52
10-50-54060	GENERATOR TOWN HALL	\$750.00	\$31.98	\$31.98	\$0.00	\$718.02	4.26
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	\$9,412.17	\$9,412.17	\$0.00	\$587.83	94.12
10-50-54510	P.C. DMV BILLING	\$775.00	\$800.94	\$800.94	\$0.00	(\$25.94)	103.35



**Town of Oriental**  
**Expenditure Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**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>					
10-50-55100	TELEPHONE	\$1,550.00	\$1,424.66	\$1,424.66	\$0.00	\$125.34	91.91
10-50-55110	DIANE REIMBURSEMENT	\$3,600.00	\$3,000.00	\$3,000.00	\$0.00	\$600.00	83.33
10-50-55200	POSTAGE	\$1,500.00	\$265.71	\$265.71	\$0.00	\$1,234.29	17.71
10-50-55300	INTERNET	\$1,400.00	\$1,324.67	\$1,324.67	\$0.00	\$75.33	94.62
10-50-55310	EMAIL/WEBSITE	\$300.00	\$191.88	\$191.88	\$0.00	\$108.12	63.96
10-50-55500	WORKMAN'S COMP INS	\$5,737.00	\$4,283.73	\$4,283.73	\$0.00	\$1,453.27	74.67
10-50-55600	AUTOMOBILE INS	\$1,250.00	\$1,215.03	\$1,215.03	\$0.00	\$34.97	97.20
10-50-55700	GENERAL LIABILITY INS	\$4,000.00	\$4,105.55	\$4,105.55	\$0.00	(\$105.55)	102.64
10-50-55800	REAL & PER. PROPERTY INS	\$3,000.00	\$3,355.78	\$3,355.78	\$0.00	(\$355.78)	111.86
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,100.00	\$2,172.96	\$2,172.96	\$0.00	(\$72.96)	103.47
10-50-56100	GEN. REPAIR & MAINT.	\$1,750.00	\$767.08	\$767.08	\$0.00	\$982.92	43.83
10-50-56200	UTILITIES	\$3,000.00	\$2,568.70	\$2,568.70	\$0.00	\$431.30	85.62
10-50-57000	CAPITAL RESERVE-ADMIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$275,900.10</b>	<b>\$231,489.50</b>	<b>\$231,489.50</b>	<b>\$0.00</b>	<b>\$44,410.60</b>	<b>83.90</b>



## Town of Oriental

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### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>58</b>	<b>POLICE DEPT.</b>					
10-58-52300	POLICE OFFICER- A -FICA	\$2,663.27	\$2,643.46	\$2,643.46	\$0.00	\$19.81	99.26
10-58-52310	OFFICER B -FICA	\$2,676.40	\$2,627.12	\$2,627.12	\$0.00	\$49.28	98.16
10-58-52400	POLICE OFFICER-HEALTH INS.	\$6,199.92	\$5,659.50	\$5,659.50	\$0.00	\$540.42	91.28
10-58-52410	POLICE RET - ORBITS	\$9,420.84	\$5,856.17	\$5,856.17	\$0.00	\$3,564.67	62.16
10-58-52810	COMPUTER MAINTENANCE	\$500.00	\$760.00	\$760.00	\$0.00	(\$260.00)	152.00
10-58-52820	COMPUTER SOFTWARE	\$1,500.00	\$1,188.00	\$1,188.00	\$0.00	\$312.00	79.20
10-58-53110	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-53120	MEALS	\$100.00	\$33.53	\$33.53	\$0.00	\$66.47	33.53
10-58-53200	ADVERTISING	\$100.00	\$174.00	\$174.00	\$0.00	(\$74.00)	174.00
10-58-53500	OFFICE EQUIPMENT	\$400.00	\$18.47	\$18.47	\$0.00	\$381.53	4.62
10-58-53600	OFFICE SUPPLIES	\$200.00	\$139.51	\$139.51	\$0.00	\$60.49	69.76
10-58-53700	POLICE CAPITAL OUTLAY	\$39,500.00	\$37,323.24	\$37,323.24	\$0.00	\$2,176.76	94.49
10-58-54000	POLICE - OTHER	\$700.00	\$242.68	\$242.68	\$0.00	\$457.32	34.67
10-58-55100	POLICE PHONE	\$725.00	\$480.00	\$480.00	\$0.00	\$245.00	66.21
10-58-55110	POLICE PHONE ALLOWANCE	\$1,272.00	\$1,241.52	\$1,241.52	\$0.00	\$30.48	97.60
10-58-55200	POSTAGE	\$100.00	\$6.70	\$6.70	\$0.00	\$93.30	6.70
10-58-58100	POLICE OFFICER A - SALARY	\$34,814.00	\$33,029.27	\$33,029.27	\$0.00	\$1,784.73	94.87
10-58-58200	POLICE OFFICER - B SALARY	\$34,985.60	\$32,891.54	\$32,891.54	\$0.00	\$2,094.06	94.01
10-58-58700	POLICE OFFICER -A- 401K	\$1,740.70	\$1,807.62	\$1,807.62	\$0.00	(\$66.92)	103.84
10-58-58710	OFFICER B - 401K	\$1,749.28	\$1,637.20	\$1,637.20	\$0.00	\$112.08	93.59
10-58-59410	AMMUNITION & EXPENDABLES	\$250.00	\$438.36	\$438.36	\$0.00	(\$188.36)	175.34
10-58-59540	POLICE EQUIPMENT MAINT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-59600	POLICE UNIFORMS	\$1,000.00	\$985.53	\$985.53	\$0.00	\$14.47	98.55
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	\$1,700.00	\$906.00	\$906.00	\$0.00	\$794.00	53.29
10-58-60600	POLICE GAS	\$5,000.00	\$2,982.32	\$2,982.32	\$0.00	\$2,017.68	59.65
10-58-60770	POLICE CAR REPAIRS DURANGO	\$0.00	\$620.00	\$620.00	\$0.00	(\$620.00)	0.00
10-58-60771	POLICE CAR MAINT - DURANGO	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00
10-58-60773	NEW POLICE CAR-MAINT.	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$3,000.00	\$2,746.76	\$2,746.76	\$0.00	\$253.24	91.56



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<b>Department</b>	<b>58</b>	<b>POLICE DEPT.</b>					
10-58-60781	POLICE CAR MAINT - CHARGER	\$600.00	\$401.84	\$401.84	\$0.00	\$198.16	66.97
<b>Total Dept.</b>	<b>POLICE DEPT.</b>	<b>\$152,547.01</b>	<b>\$136,990.34</b>	<b>\$136,990.34</b>	<b>\$0.00</b>	<b>\$15,556.67</b>	<b>89.80</b>



## Town of Oriental

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### GENERAL FUND

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<b>Department</b>	<b>60</b>	<b>PUBLIC WORKS DEPT.</b>					
10-60-52300	P.W. FICA TAX EXPENSE	\$13,885.17	\$12,055.52	\$12,055.52	\$0.00	\$1,829.65	86.82
10-60-52400	PUBLIC WORKS HEALTH INS	\$40,381.41	\$37,456.34	\$37,456.34	\$0.00	\$2,925.07	92.76
10-60-52410	PUBLIC WORKS RET - ORBITS	\$14,066.66	\$12,213.14	\$12,213.14	\$0.00	\$1,853.52	86.82
10-60-53600	SUPPLIES-MAINT/REPAIR	\$3,500.00	\$902.36	\$902.36	\$0.00	\$2,597.64	25.78
10-60-54000	P.W. OTHER	\$1,700.00	\$743.02	\$743.02	\$0.00	\$956.98	43.71
10-60-55110	TELEPHONE ALLOWANCE	\$1,500.00	\$1,750.20	\$1,750.20	\$0.00	(\$250.20)	116.68
10-60-56100	GENERAL MAINT/REPAIR	\$2,500.00	(\$1,128.23)	(\$1,128.23)	\$0.00	\$3,628.23	-45.13
10-60-57000	CAPITAL RESERVE-PUBLIC WORKS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10-60-59600	PW UNIFORMS	\$4,000.00	\$4,637.35	\$4,637.35	\$0.00	(\$637.35)	115.93
10-60-60100	PUBLIC WORKS SALARIES	\$124,498.67	\$99,339.08	\$99,339.08	\$0.00	\$25,159.59	79.79
10-60-60120	HARBOR MASTER	\$1,820.00	\$1,455.00	\$1,455.00	\$0.00	\$365.00	79.95
10-60-60130	CONTRACT CLEANING SERVICES	\$3,640.00	\$2,890.00	\$2,890.00	\$0.00	\$750.00	79.40
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$7,116.98	\$7,116.98	\$0.00	\$8,883.02	44.48
10-60-60510	CONTRACTOR SERVICE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-60-60600	FUEL	\$5,000.00	\$4,693.49	\$4,693.49	\$0.00	\$306.51	93.87
10-60-60700	VEHICLE REPAIR & MAINT.	\$800.00	\$652.46	\$652.46	\$0.00	\$147.54	81.56
10-60-60710	2014 TRUCK MAINT.	\$1,050.00	\$839.66	\$839.66	\$0.00	\$210.34	79.97
10-60-60720	2005 F350 MAINT.	\$500.00	\$499.79	\$499.79	\$0.00	\$0.21	99.96
10-60-60721	2005 F350 REPAIR	\$500.00	\$4,604.41	\$4,604.41	\$0.00	(\$4,104.41)	920.88
10-60-60730	2012 TRUCK MAINT.	\$250.00	\$105.78	\$105.78	\$0.00	\$144.22	42.31
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	\$99.94	\$99.94	\$0.00	\$600.06	14.28
10-60-60741	GATOR REPAIR	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-60-60750	TRACTOR MAINT.	\$200.00	\$62.47	\$62.47	\$0.00	\$137.53	31.24
10-60-60751	TRACTOR REPAIR	\$200.00	\$70.14	\$70.14	\$0.00	\$129.86	35.07
10-60-60760	MOWER MAINT.	\$250.00	\$79.90	\$79.90	\$0.00	\$170.10	31.96
10-60-60761	MOWER REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-60800	MOSQUITO CONTROL	\$9,000.00	\$158.27	\$158.27	\$0.00	\$8,841.73	1.76
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$1,500.00	\$966.89	\$966.89	\$0.00	\$533.11	64.46
10-60-61100	SAFETY SUPPLIES	\$2,000.00	\$2,245.29	\$2,245.29	\$0.00	(\$245.29)	112.26



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**GENERAL FUND**

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<b>Department</b>	<b>60</b>	<b>PUBLIC WORKS DEPT.</b>					
10-60-61101	STORM PREPAREDNESS	\$9,000.00	\$7,932.67	\$7,932.67	\$0.00	\$1,067.33	88.14
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$1,230.00	\$965.29	\$965.29	\$0.00	\$264.71	78.48
10-60-61420	PUBLIC WORKS EQUIPMENT	\$1,300.00	\$1,652.02	\$1,652.02	\$0.00	(\$352.02)	127.08
10-60-61500	P.W. CAPITAL OUTLAY	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.00
10-60-61700	LOU MACK PARK PIER	\$100.00	\$18.48	\$18.48	\$0.00	\$81.52	18.48
10-60-61800	TD # 2 - SOUTH AVENUE PIER	\$250.00	\$181.73	\$181.73	\$0.00	\$68.27	72.69
10-60-61810	TOWN DOCK 1	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-60-61900	CAPITAL PROJECTS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-60-61910	MIDYETTE ST DOCK	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-60-61980	PUMPOUT STATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$284,921.91</b>	<b>\$205,259.44</b>	<b>\$205,259.44</b>	<b>\$0.00</b>	<b>\$79,662.47</b>	<b>72.04</b>



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<b>Department</b>	<b>62</b>	<b>SANITATION</b>					
10-62-62100	CONTRACTED GARBAGE	\$71,000.00	\$60,283.98	\$60,283.98	\$0.00	\$10,716.02	84.91
10-62-62200	TIPPING FEES	\$25,000.00	\$17,547.91	\$17,547.91	\$0.00	\$7,452.09	70.19
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$6,800.00	\$2,627.71	\$2,627.71	\$0.00	\$4,172.29	38.64
10-62-62600	RECYCLING	\$45,000.00	\$33,198.80	\$33,198.80	\$0.00	\$11,801.20	73.78
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$12,500.00	\$3,396.51	\$3,396.51	\$0.00	\$9,103.49	27.17
<b>Total Dept.</b>	<b>SANITATION</b>	<b>\$160,300.00</b>	<b>\$117,054.91</b>	<b>\$117,054.91</b>	<b>\$0.00</b>	<b>\$43,245.09</b>	<b>73.02</b>





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<b>Department</b>	<b>63</b>	<b>TRANSPORTATION &amp; STREETS</b>					
10-63-63000	POWELL-SIDEWALKS/CURBS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-63-63200	POWELL BILL PAVING	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
10-63-63300	STREET LIGHTS	\$16,000.00	\$13,528.58	\$13,528.58	\$0.00	\$2,471.42	84.55
10-63-63400	STREET SIGNS	\$250.00	\$54.78	\$54.78	\$0.00	\$195.22	21.91
<b>Total Dept.</b>	<b>TRANSPORTATION &amp; STREETS</b>	<b>\$54,250.00</b>	<b>\$13,583.36</b>	<b>\$13,583.36</b>	<b>\$0.00</b>	<b>\$40,666.64</b>	<b>25.04</b>



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<b>Department</b>	<b>64</b>	<b>RECREATION DEPARTMENT</b>					
10-64-64100	BEACH BEAUTIFICATION EXPENSE	\$0.00	\$48.99	\$48.99	\$0.00	(\$48.99)	0.00
10-64-64300	TREE MAINTENANCE	\$4,000.00	\$1,526.00	\$1,526.00	\$0.00	\$2,474.00	38.15
10-64-64400	PARK & RECREATION EXPENSE	\$0.00	\$32.00	\$32.00	\$0.00	(\$32.00)	0.00
10-64-64500	LUPTON PARK EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-64-64600	RECREATION DEPT	\$5,000.00	\$1,904.01	\$1,904.01	\$0.00	\$3,095.99	38.08
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$900.00	\$710.03	\$710.03	\$0.00	\$189.97	78.89
10-64-64630	REC PARK ELECTRIC	\$540.00	\$348.30	\$348.30	\$0.00	\$191.70	64.50
10-64-64640	LUPTON ELECTRIC	\$525.00	\$343.33	\$343.33	\$0.00	\$181.67	65.40
10-64-64650	LOU MAC ELEC & BOARDS	\$465.00	\$382.30	\$382.30	\$0.00	\$82.70	82.22
10-64-64660	TOI TOI	\$2,500.00	\$1,989.43	\$1,989.43	\$0.00	\$510.57	79.58
<b>Total Dept.</b>	<b>RECREATION DEPARTMENT</b>	<b>\$18,930.00</b>	<b>\$7,284.39</b>	<b>\$7,284.39</b>	<b>\$0.00</b>	<b>\$11,645.61</b>	<b>38.48</b>



**Town of Oriental**  
**Expenditure Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**GENERAL 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>					
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$12,000.00	\$2,571.52	\$2,571.52	\$0.00	\$9,428.48	21.43
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$13,000.00	\$13,008.99	\$13,008.99	\$0.00	(\$8.99)	100.07
10-65-71000	HURRICANE DEBRI REMOVAL-FLORENCE	\$16,500.00	\$19,432.51	\$19,432.51	\$0.00	(\$2,932.51)	117.77
10-65-71100	HURRICANE FUEL-FLORENCE	\$2,500.00	\$2,467.37	\$2,467.37	\$0.00	\$32.63	98.69
10-65-71200	HURRICANE EQUIP.\SUPPLIES-FLORENCE	\$4,858.84	\$4,954.17	\$4,954.17	\$0.00	(\$95.33)	101.96
10-65-71300	HURRICANE MISC.-FLORENCE	\$1,899.48	\$1,897.26	\$1,897.26	\$0.00	\$2.22	99.88
10-65-71400	RECOVERY SUPPLIES\MATERIALS-FLORENCE	\$21,300.00	\$27,279.25	\$27,279.25	\$3,750.54	(\$9,729.79)	145.68
10-65-71500	RECOVERY CONTRACTORS-FLORENCE	\$102,606.26	\$145,515.63	\$145,515.63	\$885.00	(\$43,794.37)	142.68
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$174,664.58</b>	<b>\$217,126.70</b>	<b>\$217,126.70</b>	<b>\$4,635.54</b>	<b>(\$47,097.66)</b>	<b>126.96</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$1,121,513.60</b>	<b>\$928,788.64</b>	<b>\$928,788.64</b>	<b>\$4,635.54</b>	<b>\$188,089.42</b>	<b>83.23</b>



**Town of Oriental**  
**Expenditure Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**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**  
**Expenditure Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**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**  
**Expenditure Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**WHITTAKER POINTE-CAPITAL PROJECT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	61	<b>CAPITAL PROJECT EXPENSES</b>					
24-61-61900	WHITTAKER POINTE-ENGINEERING	\$0.00	\$10,480.00	\$10,480.00	\$0.00	(\$10,480.00)	0.00
Total Dept.	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$0.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$0.00</b>	<b>(\$10,480.00)</b>	<b>0.00</b>
Total Fund	<b>WHITTAKER POINTE-CAPITAL PROJECT</b>	<b>\$0.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$0.00</b>	<b>(\$10,480.00)</b>	<b>0.00</b>



**Town of Oriental**  
**Expenditure Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**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>					
50-50-51400	COMPUTER MAINTENANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
50-50-51410	INTERNET/ALARM	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
50-50-51600	PRINTING & FORMS	\$1,200.00	\$1,138.12	\$1,138.12	\$0.00	\$61.88	94.84
50-50-52100	MANAGER SALARY	\$13,794.00	\$11,495.00	\$11,495.00	\$0.00	\$2,299.00	83.33
50-50-52200	ADMIN SALARY	\$25,335.18	\$21,112.60	\$21,112.60	\$0.00	\$4,222.58	83.33
50-50-52810	COMPUTER MAINTENANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
50-50-52820	SOFTWARE MAINTENANCE	\$3,300.00	\$3,267.39	\$3,267.39	\$0.00	\$32.61	99.01
50-50-53100	MEETINGS & CONV	\$150.00	\$44.76	\$44.76	\$0.00	\$105.24	29.84
50-50-53130	TRAVEL/LODGING	\$825.00	\$1,554.49	\$1,554.49	\$0.00	(\$729.49)	188.42
50-50-53200	ADVERTISING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
50-50-53400	CERT/LICENSURE/EDUCATION	\$1,800.00	\$3,187.50	\$3,187.50	\$0.00	(\$1,387.50)	177.08
50-50-53410	PLANT LICENSES/PERMITS	\$1,500.00	\$810.00	\$810.00	\$0.00	\$690.00	54.00
50-50-53450	WATER SVC FEE EXPENSE	\$425.00	\$611.03	\$611.03	\$0.00	(\$186.03)	143.77
50-50-53800	NC SALES TAX EXPENSE	\$5,372.00	\$3,283.78	\$3,283.78	\$0.00	\$2,088.22	61.13
50-50-53820	COUNTY SALES TAX	\$2,100.00	\$1,382.58	\$1,382.58	\$0.00	\$717.42	65.84
50-50-55100	TELEPHONE-PW OFFICE	\$1,400.00	\$1,032.73	\$1,032.73	\$0.00	\$367.27	73.77
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	\$400.79	\$400.79	\$0.00	\$99.21	80.16
50-50-55130	JESSE-PHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55200	POSTAGE	\$220.00	\$141.21	\$141.21	\$0.00	\$78.79	64.19
50-50-55210	POSTAGE-WATER BILLS	\$3,500.00	\$1,964.99	\$1,964.99	\$0.00	\$1,535.01	56.14
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	\$1,750.00	\$1,458.30	\$1,458.30	\$0.00	\$291.70	83.33
50-50-60100	PW SALARIES	\$62,458.93	\$52,049.10	\$52,049.10	\$0.00	\$10,409.83	83.33
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$137,255.11</b>	<b>\$115,084.37</b>	<b>\$115,084.37</b>	<b>\$0.00</b>	<b>\$22,170.74</b>	<b>83.85</b>



**Town of Oriental**  
**Expenditure Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**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	\$800.00	\$790.55	\$790.55	\$0.00	\$9.45	98.82
50-60-52600	CHLORINE	\$6,500.00	\$6,127.45	\$6,127.45	\$0.00	\$372.55	94.27
50-60-52610	CALCIUM -DE-CHLORINATOR	\$4,000.00	\$3,009.84	\$3,009.84	\$0.00	\$990.16	75.25
50-60-52700	SALT	\$36,000.00	\$31,035.53	\$31,035.53	\$0.00	\$4,964.47	86.21
50-60-53400	WATER TAP EXPENSE	\$6,000.00	\$3,800.00	\$3,800.00	\$0.00	\$2,200.00	63.33
50-60-53600	SUPPLIES	\$1,000.00	\$630.17	\$630.17	\$0.00	\$369.83	63.02
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$4.95	\$4.95	\$0.00	\$95.05	4.95
50-60-54000	MISC. EXPENSE	\$300.00	\$303.49	\$303.49	\$0.00	(\$3.49)	101.16
50-60-56000	WA REPAIR/MAINT-PLANT	\$2,500.00	\$944.38	\$944.38	\$0.00	\$1,555.62	37.78
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$825.19	\$825.19	\$0.00	\$2,674.81	23.58
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$7,500.00	\$2,090.03	\$2,090.03	\$0.00	\$5,409.97	27.87
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$1,700.00	\$418.46	\$418.46	\$0.00	\$1,281.54	24.62
50-60-56100	GEN REPAIR/MAINT	\$1,750.00	\$69.91	\$69.91	\$0.00	\$1,680.09	3.99
50-60-56200	UTILITIES	\$16,000.00	\$12,834.68	\$12,834.68	\$0.00	\$3,165.32	80.22
50-60-56300	SUPPLIES FOR INVENTORY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
50-60-56330	EQUIPMENT RENTAL	\$250.00	\$34.79	\$34.79	\$0.00	\$215.21	13.92
50-60-56500	PREVENTIVE MAINTENANCE	\$7,880.00	\$2,001.15	\$2,001.15	\$0.00	\$5,878.85	25.40
50-60-57000	NEW WATER METERS	\$17,500.00	\$11,471.89	\$11,471.89	\$0.00	\$6,028.11	65.55
50-60-57500	ENVIROCHEM-TESTING	\$9,500.00	\$7,295.42	\$7,295.42	\$0.00	\$2,204.58	76.79
50-60-58000	PLANT TESTING SUPPLIES	\$4,500.00	\$4,422.20	\$4,422.20	\$0.00	\$77.80	98.27
50-60-58600	WATER TANK MAINT.	\$44,683.00	\$44,683.07	\$44,683.07	\$0.00	(\$0.07)	100.00
50-60-60600	FUEL	\$300.00	\$158.71	\$158.71	\$0.00	\$141.29	52.90
50-60-61500	CAPITAL PROJECTS-OUTLAY	\$9,100.00	\$1,262.31	\$1,262.31	\$0.00	\$7,837.69	13.87
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$750.00	\$61.20	\$61.20	\$0.00	\$688.80	8.16
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$182,613.00</b>	<b>\$134,275.37</b>	<b>\$134,275.37</b>	<b>\$0.00</b>	<b>\$48,337.63</b>	<b>73.53</b>





**Town of Oriental**  
**Expenditure Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**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	\$3,487.14	\$3,487.14	\$0.00	(\$3,487.14)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$9,214.50	\$9,214.50	\$0.00	(\$9,214.50)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$220,293.52	\$220,293.52	\$0.00	(\$220,293.52)	0.00
50-65-71200	WF-HURRICANE EQUIP.\SUPPLIES-FLORENCE	\$0.00	\$2,360.00	\$2,360.00	\$0.00	(\$2,360.00)	0.00
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$235,355.16</b>	<b>\$235,355.16</b>	<b>\$0.00</b>	<b>(\$235,355.16)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER FUND</b>	<b>\$319,868.11</b>	<b>\$484,714.90</b>	<b>\$484,714.90</b>	<b>\$0.00</b>	<b>(\$164,846.79)</b>	<b>151.54</b>
<b>Grand Total</b>		<b>\$1,441,381.71</b>	<b>\$1,423,983.54</b>	<b>\$1,438,724.29</b>	<b>\$4,635.54</b>	<b>(\$1,978.12)</b>	<b>100.14</b>



**Town of Oriental**  
**Revenue Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$478,503.00	\$461,785.47	\$461,785.47	\$16,717.53	96.51
10-30-30110	CURRENT YEAR DMV TAX	\$15,000.00	\$18,991.04	\$18,991.04	(\$3,991.04)	126.61
10-30-30200	PRIOR YEAR PROPERTY TAX	\$8,000.00	\$6,699.35	\$6,699.35	\$1,300.65	83.74
10-30-30300	INTEREST ON TAXES	\$2,500.00	\$2,236.64	\$2,236.64	\$263.36	89.47
10-30-30420	BEACH DONATIONS	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
10-30-30700	NC SALES TAX REFUND	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-30-31000	SALES & USE TAX	\$160,614.00	\$138,022.97	\$138,022.97	\$22,591.03	85.93
10-30-31500	FED & STATE GAS REFUND	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-30-31600	SOLID WASTE DISP T	\$630.02	\$334.44	\$334.44	\$295.58	53.08
10-30-32100	FRANCHISE TAX-ELEC,PHONE,CABLE	\$66,148.68	\$38,238.35	\$38,238.35	\$27,910.33	57.81
10-30-32200	BEER & WINE TAX	\$4,372.00	\$0.00	\$0.00	\$4,372.00	0.00
10-30-32400	POLICE CAPITAL RESERVE-APPROP.	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$12,000.00	\$12,003.36	\$12,003.36	(\$3.36)	100.03
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$12,000.00	\$12,003.26	\$12,003.26	(\$3.26)	100.03
10-30-32710	WATERCRAFT RACK RENTAL	\$0.00	\$115.00	\$115.00	(\$115.00)	0.00
10-30-32800	SOLID WASTE FEES	\$101,945.00	\$87,708.70	\$87,708.70	\$14,236.30	86.04
10-30-32810	RECYCLING FEE	\$17,000.00	\$15,114.00	\$15,114.00	\$1,886.00	88.91
10-30-33200	POWELL BILL ALLOCATION	\$39,871.32	\$39,156.19	\$39,156.19	\$715.13	98.21
10-30-33500	DOG PARK FEE	\$400.00	\$255.00	\$255.00	\$145.00	63.75
10-30-33700	TREE BOARD DONATIONS	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
10-30-34000	G/F INTEREST INCOME	\$1,500.00	\$3,900.10	\$3,900.10	(\$2,400.10)	260.01
10-30-34020	MOWING INCOME	\$750.00	\$900.00	\$900.00	(\$150.00)	120.00
10-30-34100	POWELL BILL INTEREST INCOME	\$350.00	\$928.45	\$928.45	(\$578.45)	265.27
10-30-35300	G/F OTHER INCOME	\$1,200.00	\$157.20	\$157.20	\$1,042.80	13.10
10-30-35310	INSURANCE REIMBURSEMENTS	\$44,754.58	\$44,754.58	\$44,754.58	\$0.00	100.00
10-30-35360	POLICE TICKETS	\$150.00	\$50.00	\$50.00	\$100.00	33.33
10-30-35370	POLICE REPORTS	\$30.00	\$1,009.00	\$1,009.00	(\$979.00)	3363.33
10-30-35400	ZONING & PERMIT FEES	\$3,000.00	\$2,705.00	\$2,705.00	\$295.00	90.17
10-30-36000	G/F FUND BAL.APPROPRIATED	\$132,045.00	\$0.00	\$0.00	\$132,045.00	0.00
10-30-36100	TOURISM FUNDS (HEADS) APPROP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$1,121,513.60</b>	<b>\$887,218.10</b>	<b>\$887,218.10</b>	<b>\$234,295.50</b>	<b>79.11</b>



**Town of Oriental**  
**Revenue Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
Total Revenues	GENERAL FUND	\$1,121,513.60	\$887,218.10	\$887,218.10	\$234,295.50	79.11



**Town of Oriental**  
**Revenue Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**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	\$87,032.00	\$87,032.00	(\$87,032.00)	0.00
Total Dept.	REVENUES	\$0.00	\$87,032.00	\$87,032.00	(\$87,032.00)	0.00
Total Revenues	CAPITAL PROJECT-WHITTAKER CREEK DREDGING	\$0.00	\$87,032.00	\$87,032.00	(\$87,032.00)	0.00



**Town of Oriental**  
**Revenue Statement : 2018 - 2019**  
**for Accounting Period 6/30/2019**

**WATER FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$292,000.00	\$228,589.75	\$228,589.75	\$63,410.25	78.28
50-30-30110	LATE FEES	\$3,000.00	\$2,550.00	\$2,550.00	\$450.00	85.00
50-30-30130	RE-READ FEE	\$20.00	\$0.00	\$0.00	\$20.00	0.00
50-30-30140	RECONNECT FEE	\$1,500.00	\$650.00	\$650.00	\$850.00	43.33
50-30-30300	WATER SERVICE FEE	\$2,200.00	\$2,500.00	\$2,500.00	(\$300.00)	113.64
50-30-30310	WATER BILL SVC FEE	\$600.00	\$1,074.50	\$1,074.50	(\$474.50)	179.08
50-30-30400	WATER TAP FEE	\$2,000.00	\$3,000.00	\$3,000.00	(\$1,000.00)	150.00
50-30-30600	WATER INTEREST REVENUE	\$300.00	\$827.65	\$827.65	(\$527.65)	275.88
50-30-30700	NC SALES TAX REFUND	\$6,320.00	\$0.00	\$0.00	\$6,320.00	0.00
50-30-31000	WATER OTHER INCOME	\$100.00	\$75.00	\$75.00	\$25.00	75.00
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$9,214.50	\$9,214.50	\$3,185.50	74.31
50-30-31500	WATER FUND APPROPRIATED	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$323,440.00</b>	<b>\$248,481.40</b>	<b>\$248,481.40</b>	<b>\$74,958.60</b>	<b>76.82</b>
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>\$323,440.00</b>	<b>\$248,481.40</b>	<b>\$248,481.40</b>	<b>\$74,958.60</b>	<b>76.82</b>
<b>Grand Total</b>		<b>\$1,444,953.60</b>	<b>\$1,222,731.50</b>	<b>\$1,222,731.50</b>	<b>\$222,222.10</b>	<b>84.62</b>