

Tab 8

August 1, 2017 Manager's Report

Financials are attached.

Public Works has finished the restoration of the tennis court and painted the pickleball lines. The court is being used quite often. The Tree Board is being consulted on potential removal of limbs/trees near the court. Also- it was brought to the Manager's attention that there is a potential source of funding for a restroom facility to be constructed on site at Lupton Park. No further information was received.

Procedure: Mrs. Roe raised questions following last meeting concerning the closure of Town Hall at 4PM daily. Nicole tracked July receipts. Tracking indicates more than 50% of our walk in water payments happen between 12PM and 3PM, with a sampling of the last month's receipts coming with the average last payment at 2:44PM. Interestingly, only ½% payments came in overnight online or in the dropbox for the same period.

Questions from Previous: Miss Grace asked about the system for heating floors and asked if it was used for cooling also. Jason came to town over the 4th and got with Andrew about the system. Apparently, there were some issues with the pumps used to run the system and that they were perhaps undersized previously that they had gone through more than one. Having the pump replaced, the system was an added heating element and would, when the pumps worked help melt ice outside and help warm the building. It was not an expensive addition and not meant to replace or even significantly decrease heating costs, just as an assist. We would still have to salt sidewalks in freezing precipitation to avoid liability and still have to run heat, but this system would warm the cement floors on those same freezing days.

As for cooling, the system would, if on, help cool the roof and potentially the attic space on extremely hot days, but that warmed water through the roof would then recirculate into the floors and warm the floors while the A/C was running, defeating the cooling of the HVAC system. We store nothing in the attic except our screens to our windows, so there is really no need to cool the attic space and warm the floors in the summer.

Andrew has specific instructions on operation of the heating system and we will purchase and install a new pump to get it up and running for the upcoming colder weather.

Croaker Festival: All responses were positive except for one note that we have removed a longstanding tradition of sitting on the bridge for fireworks. Ms. Thompson has published several thank you letters to guests, sponsors, and volunteers. In addition, a separate thank you was sent to NCDOT for their assistance in securing the bridge as a platform for launch.

Flare instruction: Mr. Jim Nixon will be doing signal flare instruction : supervising a demonstration of emergency signaling devices for the Sailing Club of Oriental (SCOO) and the Neuse Sailing Association (NSA) on the afternoon and evening of Saturday, August 5, 2017. We will primarily be launching from the Wildlife ramp near the Oriental bridge and the local waters of Greens Creek. We plan to hold a demonstration of daylight signaling devices early that afternoon and a second demo of nighttime devices that evening shortly after dark. This will include red handheld and aerial flares, meteors, parachute flares, and orange smoke.



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

GENERAL FUND

Revenues

Account Number	Account Description	Estimated Revenue	Activity this Period	Revenue YTD
Department 30	REVENUES			
10-30-30100	CURRENT YEAR PROPERTY TAX	\$452,317.50	\$0.00	\$0.00
10-30-30110	CURRENT YEAR DMV TAX	\$15,000.00	\$0.00	\$0.00
10-30-30200	PRIOR YEAR PROPERTY TAX	\$6,000.00	\$0.00	\$0.00
10-30-30300	INTEREST ON TAXES	\$2,500.00	\$0.00	\$0.00
10-30-30700	NC SALES TAX REFUND	\$4,779.00	\$0.00	\$0.00
10-30-31000	SALES & USE TAX	\$156,974.64	\$0.00	\$0.00
10-30-31500	FED & STATE GAS REFUND	\$600.00	\$0.00	\$0.00
10-30-31600	SOLID WASTE DISP T	\$483.94	\$0.00	\$0.00
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$49,256.56	\$0.00	\$0.00
10-30-32200	BEER & WINE TAX	\$4,329.87	\$0.00	\$0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$10,000.00	\$1,786.57	\$1,786.57
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$10,000.00	\$1,786.61	\$1,786.61
10-30-32800	SOLID WASTE FEES	\$98,544.00	(\$171.20)	(\$171.20)
10-30-32810	RECYCLING FEE	\$16,000.00	(\$26.00)	(\$26.00)
10-30-33200	POWELL BILL ALLOCATION	\$39,830.74	\$0.00	\$0.00
10-30-33700	TREE BOARD DONATIONS	\$500.00	\$0.00	\$0.00
10-30-34000	G/F INTEREST INCOME	\$350.00	\$0.00	\$0.00
10-30-34020	MOWING INCOME	\$750.00	\$0.00	\$0.00
10-30-34100	POWELL BILL INTEREST INCOME	\$100.00	\$0.00	\$0.00
10-30-35300	G/F OTHER INCOME	\$150.00	\$900.00	\$900.00
10-30-35360	POLICE TICKETS	\$150.00	\$0.00	\$0.00
10-30-35370	POLICE REPORTS	\$30.00	\$0.00	\$0.00
10-30-35400	ZONING & PERMIT FEES	\$2,500.00	\$700.00	\$700.00
10-30-35600	OCCUPANCY TAX-WATERFRONT	\$13,500.00	\$0.00	\$0.00
Total Rev.30	REVENUES	\$884,646.25	\$4,975.98	\$4,975.98
Total Revenues	GENERAL FUND	\$884,646.25	\$4,975.98	\$4,975.98



Town of Oriental
 Income Statement: 2017 - 2018
 For the Period Ending 6/30/2018

GENERAL FUND

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 50	ADMINISTRATION			
10-50-52100	TOWN MANAGER SALARY	\$52,800.00	\$5,076.93	\$5,076.93
10-50-52111	MERIT COMPENSATION	\$6,200.00	\$0.00	\$0.00
10-50-52200	ADMIN. ASST. SALARY	\$30,628.00	\$5,563.29	\$5,563.29
10-50-52300	ADMIN. FICA TAX EXPENSE	\$10,498.86	\$813.97	\$813.97
10-50-52400	ADMIN HEALTH & LIFE	\$28,539.00	\$4,406.19	\$4,406.19
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$10,293.00	\$798.02	\$798.02
10-50-52500	DUES & SUBSCRIPTIONS	\$2,900.00	\$2,017.00	\$2,017.00
10-50-52600	AUDIT FEES	\$16,000.00	\$0.00	\$0.00
10-50-52700	LEGAL FEES	\$4,000.00	\$0.00	\$0.00
10-50-52800	COMPUTER/SOFTWARE	\$1,700.00	\$0.00	\$0.00
10-50-52810	COMPUTER MAINTENANCE	\$5,000.00	\$360.00	\$360.00
10-50-53000	PLANNING BOARD EXPENSES	\$500.00	\$0.00	\$0.00
10-50-53010	ZONING/PLANNING COSTS	\$350.00	\$78.00	\$78.00
10-50-53100	MEETINGS/CONV.	\$200.00	\$0.00	\$0.00
10-50-53120	EMPLOYEE MEALS	\$700.00	\$0.00	\$0.00
10-50-53130	EMPLOYEE TRAVEL	\$800.00	\$0.00	\$0.00
10-50-53200	ADVERTISING/NOTICES	\$1,000.00	\$0.00	\$0.00
10-50-53210	PRINTING	\$2,000.00	\$0.00	\$0.00
10-50-53400	SCHOOLS	\$10,300.00	\$0.00	\$0.00
10-50-53500	OFFICE EQUIPMENT	\$4,000.00	\$0.00	\$0.00
10-50-53600	SUPPLIES	\$2,500.00	\$0.00	\$0.00
10-50-53610	SUPPLIES-JANITORIAL	\$200.00	\$0.00	\$0.00
10-50-53700	CAPITAL OUTLAY-EQUIPMENT	\$9,250.00	\$0.00	\$0.00
10-50-53800	NC SALES TAX EXPENSE	\$4,200.00	\$30.07	\$30.07
10-50-53810	SALES ON PREPARED FOOD	\$50.00	\$0.00	\$0.00
10-50-53820	County Sales Tax	\$2,000.00	\$12.67	\$12.67
10-50-54000	G/F OTHER	\$2,625.02	\$0.00	\$0.00
10-50-54010	BANK SERVICE CHARGES	\$3,100.00	\$0.00	\$0.00
10-50-54040	MOWING EXPENSE	\$300.00	\$0.00	\$0.00
10-50-54050	RETREAT	\$450.00	\$0.00	\$0.00
10-50-54060	GENERATOR TOWN HALL	\$750.00	\$0.00	\$0.00
10-50-54100	TOWN BOARD SCHOOLING	\$500.00	\$0.00	\$0.00
10-50-54500	P.C. TAX BILLING	\$10,000.00	\$0.00	\$0.00
10-50-54510	P.C. DMV BILLING	\$775.00	\$0.00	\$0.00
10-50-55100	TELEPHONE	\$1,550.00	\$139.11	\$139.11
10-50-55110	DIANE REIMBURSEMENT	\$3,600.00	\$0.00	\$0.00
10-50-55200	POSTAGE	\$1,700.00	\$0.00	\$0.00
10-50-55300	INTERNET	\$1,400.00	\$94.90	\$94.90
10-50-55310	EMAIL/WEBSITE	\$550.00	\$0.00	\$0.00



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

GENERAL FUND

Expenditures

<u>Account Number</u>	<u>Account Description</u>	<u>Approp Amount</u>	<u>Activity this Period</u>	<u>Expenditure YTD</u>
10-50-55500	WORKMAN'S COMP INS	\$6,500.00	\$4,737.55	\$4,737.55
10-50-55600	AUTOMOBILE INS	\$2,500.00	\$451.96	\$451.96
10-50-55700	GENERAL LIABILITY INS	\$5,000.00	\$3,549.28	\$3,549.28
10-50-55800	REAL & PER. PROPERTY INS	\$2,200.00	\$2,200.00	\$2,200.00
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,100.00	\$1,833.75	\$1,833.75
10-50-56000	FLOOD INSURANCE	\$1,525.00	\$0.00	\$0.00
10-50-56100	GEN. REPAIR & MAINT.	\$1,000.00	\$0.00	\$0.00
10-50-56200	UTILITIES	\$3,000.00	\$0.00	\$0.00
10-50-57000	CAPITAL RESERVE-ADMIN	\$5,000.00	\$0.00	\$0.00
Total Exp.50	ADMINISTRATION	\$262,733.88	\$32,162.69	\$32,162.69



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

GENERAL FUND

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 58	POLICE DEPT.			
10-58-52300	POLICE OFFICER- A -FICA	\$2,585.70	\$0.00	\$0.00
10-58-52310	OFFICER B -FICA	\$2,585.70	\$0.00	\$0.00
10-58-52400	POLICE OFFICER-HEALTH INS.	\$17,656.80	\$0.00	\$0.00
10-58-52410	POLICE RET - ORBITS	\$5,577.00	\$0.00	\$0.00
10-58-52810	COMPUTER MAINTENANCE	\$500.00	\$0.00	\$0.00
10-58-52820	COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$0.00
10-58-53110	TRAINING	\$500.00	\$0.00	\$0.00
10-58-53120	MEALS	\$100.00	\$0.00	\$0.00
10-58-53500	OFFICE EQUIPMENT	\$800.00	\$0.00	\$0.00
10-58-53600	OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00
10-58-55100	POLICE PHONE	\$725.00	\$44.99	\$44.99
10-58-55110	POLICE PHONE ALLOWANCE	\$900.00	\$0.00	\$0.00
10-58-55200	POSTAGE	\$50.00	\$0.00	\$0.00
10-58-57000	CAPITAL RESERVE-POLICE	\$5,000.00	\$0.00	\$0.00
10-58-58100	POLICE OFFICER A - SALARY	\$33,800.00	\$0.00	\$0.00
10-58-58200	POLICE OFFICER - B SALARY	\$18,128.00	\$0.00	\$0.00
10-58-58700	POLICE OFFICER -A- 401K	\$1,690.00	\$0.00	\$0.00
10-58-58710	OFFICER B - 401K	\$1,690.00	\$0.00	\$0.00
10-58-59410	AMMUNITION & EXPENDABLES	\$250.00	\$0.00	\$0.00
10-58-59540	POLICE EQUIPMENT MAINT	\$500.00	\$0.00	\$0.00
10-58-59600	POLICE UNIFORMS	\$2,500.00	\$0.00	\$0.00
10-58-59620	SERVICE FEES & CONTRACTS	\$500.00	\$72.00	\$72.00
10-58-59720	POLICE AIR/DATA CARD	\$975.00	\$0.00	\$0.00
10-58-60600	POLICE GAS	\$3,500.00	\$0.00	\$0.00
10-58-60770	POLICE CAR REPAIRS DURANGO	\$500.00	\$0.00	\$0.00
10-58-60771	POLICE CAR MAINT - DURANGO	\$1,000.00	\$0.00	\$0.00
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$500.00	\$0.00	\$0.00
10-58-60781	POLICE CAR MAINT - CHARGER	\$500.00	\$0.00	\$0.00
Total Exp.58	POLICE DEPT.	\$105,163.20	\$116.99	\$116.99



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

GENERAL FUND

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Expenditures				
Department 60	PUBLIC WORKS DEPT.			
10-60-52300	P.W. FICA TAX EXPENSE	\$13,540.13	\$1,012.40	\$1,012.40
10-60-52400	PUBLIC WORKS HEALTH INS	\$38,908.20	\$6,604.15	\$6,604.15
10-60-52410	PUBLIC WORKS RET - ORBITS	\$13,274.64	\$992.54	\$992.54
10-60-53600	SUPPLIES-MAINT/REPAIR	\$3,000.00	\$0.00	\$0.00
10-60-54000	P.W. OTHER	\$1,700.00	\$0.00	\$0.00
10-60-55110	TELEPHONE ALLOWANCE	\$600.00	\$92.32	\$92.32
10-60-56100	GENERAL MAINT/REPAIR	\$3,300.00	\$0.00	\$0.00
10-60-59600	PW UNIFORMS	\$3,600.00	\$0.00	\$0.00
10-60-60100	PUBLIC WORKS SALARIES	\$116,961.20	\$13,233.92	\$13,233.92
10-60-60120	Harbor Master	\$0.00	\$140.00	\$140.00
10-60-60130	Contract Cleaning Services	\$3,640.00	\$280.00	\$280.00
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$0.00	\$0.00
10-60-60510	CONTRACTOR SERVICE	\$2,500.00	\$0.00	\$0.00
10-60-60600	FUEL	\$5,000.00	\$0.00	\$0.00
10-60-60700	VEHICLE REPAIR & MAINT.	\$650.00	\$0.00	\$0.00
10-60-60710	2014 TRUCK MAINT.	\$150.00	\$0.00	\$0.00
10-60-60720	2005 F350 MAINT.	\$100.00	\$0.00	\$0.00
10-60-60721	2005 F350 REPAIR	\$500.00	\$0.00	\$0.00
10-60-60730	2012 TRUCK MAINT.	\$625.00	\$0.00	\$0.00
10-60-60731	2012 TRUCK REPAIR	\$100.00	\$0.00	\$0.00
10-60-60740	GATOR MAINT.	\$700.00	\$0.00	\$0.00
10-60-60741	GATOR REPAIR	\$500.00	\$0.00	\$0.00
10-60-60750	TRACTOR MAINT.	\$200.00	\$0.00	\$0.00
10-60-60751	TRACTOR REPAIR	\$200.00	\$0.00	\$0.00
10-60-60760	MOWER MAINT.	\$250.00	\$0.00	\$0.00
10-60-60761	MOWER REPAIR	\$200.00	\$0.00	\$0.00
10-60-60800	MOSQUITO CONTROL	\$9,000.00	\$0.00	\$0.00
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$800.00	\$0.00	\$0.00
10-60-61100	SAFETY SUPPLIES	\$2,500.00	\$0.00	\$0.00
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$1,000.00	\$0.00	\$0.00
10-60-61500	P.W. CAPITAL OUTLAY	\$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	\$4,500.00	\$0.00	\$0.00
10-60-61800	TD # 2 - SOUTH AVENUE PIER	\$6,000.00	\$0.00	\$0.00
10-60-61810	TOWN DOCK 1	\$250.00	\$0.00	\$0.00
10-60-61900	CAPITAL PROJECTS	\$4,200.00	\$0.00	\$0.00
10-60-61910	MIDYETTE ST DOCK	\$3,000.00	\$0.00	\$0.00
10-60-61980	PUMPOUT STATION	\$200.00	\$0.00	\$0.00
Total Exp.60	PUBLIC WORKS DEPT.	\$264,349.17	\$22,355.33	\$22,355.33



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

GENERAL FUND

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 62	SANITATION			
10-62-62100	CONTRACTED GARBAGE	\$75,000.00	\$0.00	\$0.00
10-62-62200	TIPPING FEES	\$21,000.00	\$0.00	\$0.00
10-62-62210	LAWN PU TIPPING	\$5,200.00	\$0.00	\$0.00
10-62-62600	RECYCLING	\$45,000.00	\$0.00	\$0.00
10-62-62610	LAWN/CHRISTMAS TREE DISPOSAL	\$12,500.00	\$0.00	\$0.00
Total Exp.62	SANITATION	\$158,700.00	\$0.00	\$0.00



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

GENERAL FUND

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 63	TRANSPORTATION & STREETS			
10-63-63000	POWELL-SIDEWALKS/CURBS	\$3,000.00	\$0.00	\$0.00
10-63-63200	POWELL BILL PAVING	\$36,000.00	\$0.00	\$0.00
10-63-63300	STREET LIGHTS	\$14,500.00	\$1,217.58	\$1,217.58
10-63-63400	STREET SIGNS	\$750.00	\$0.00	\$0.00
Total Exp.63	TRANSPORTATION & STREETS	\$54,250.00	\$1,217.58	\$1,217.58



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

GENERAL FUND

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 64	RECREATION DEPARTMENT			
10-64-64300	TREE MAINTENANCE	\$4,000.00	\$0.00	\$0.00
10-64-64500	LUPTON PARK EQUIPMENT	\$2,500.00	\$315.00	\$315.00
10-64-64600	RECREATION DEPT	\$3,500.00	\$84.26	\$84.26
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$600.00	\$0.00	\$0.00
10-64-64630	REC PARK ELECTRIC	\$300.00	\$0.00	\$0.00
10-64-64640	LUPTON ELECTRIC	\$300.00	\$84.26	\$84.26
10-64-64650	LOU MAC ELEC & BOARDS	\$150.00	\$0.00	\$0.00
10-64-64660	MIDYETTE TOI TOI	\$3,600.00	\$89.61	\$89.61
Total Exp.64	RECREATION DEPARTMENT	\$14,950.00	\$573.13	\$573.13



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

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	\$0.00	\$0.00
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$10,000.00	\$0.00	\$0.00
10-65-65900	LOCAL ELECTIONS-NOV	\$4,500.00	\$0.00	\$0.00
Total Exp.65	SPECIAL APPROPRIATIONS	\$24,500.00	\$0.00	\$0.00
Total Expenditures	GENERAL FUND	\$884,646.25	\$56,425.72	\$56,425.72
	Fund Balance			\$847,368.76
	Total Revenues		\$4,975.98	\$4,975.98
	Less Total Expenditures		\$56,425.72	\$56,425.72
	Net Income		(\$51,449.74)	(\$51,449.74)
	New Fund Balance			\$795,919.02



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

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	(\$22.87)	(\$631.91)
50-30-30110	LATE FEES	\$2,500.00	\$330.00	\$330.00
50-30-30130	RE-READ FEE	\$230.00	\$10.00	\$10.00
50-30-30140	RECONNECT FEE	\$1,500.00	\$200.00	\$200.00
50-30-30300	WATER SERVICE FEE	\$1,750.00	\$150.00	\$150.00
50-30-30310	WATER BILL SVC FEE	\$500.00	\$3.50	\$42.00
50-30-30400	WATER TAP FEE	\$1,000.00	\$0.00	\$0.00
50-30-30600	WATER INTEREST REVENUE	\$150.00	\$0.00	\$0.00
50-30-30700	NC SALES TAX REFUND	\$6,048.62	\$0.00	\$0.00
50-30-31000	WATER OTHER INCOME	\$225.00	\$25.00	\$25.00
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$0.00	\$0.00
50-30-31500	WATER FUND APPROPRIATED	\$40,000.00	\$0.00	\$0.00
Total Rev.30	REVENUES	\$347,806.62	\$695.63	\$125.09
Total Revenues	WATER FUND	\$347,806.62	\$695.63	\$125.09



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

WATER FUND

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 50	ADMINISTRATION			
50-50-51410	INTERNET/ALARM	\$600.00	\$0.00	\$0.00
50-50-51600	PRINTING & FORMS	\$1,200.00	\$0.00	\$0.00
50-50-52100	MANAGER SALARY	\$16,500.00	\$0.00	\$0.00
50-50-52200	ADMIN SALARY	\$40,612.00	\$0.00	\$0.00
50-50-52210	DEPRECIATION	\$10,914.83	\$0.00	\$0.00
50-50-52820	SOFTWARE MAINTENANCE	\$0.00	\$275.00	\$275.00
50-50-53100	MEETINGS & CONV	\$100.00	\$0.00	\$0.00
50-50-53130	TRAVEL/LODGING	\$800.00	\$0.00	\$0.00
50-50-53200	ADVERTISING	\$100.00	\$0.00	\$0.00
50-50-53400	CERT/LICENSURE/EDUCATION	\$2,800.00	\$1,050.00	\$1,050.00
50-50-53450	WATER SVC FEE EXPENSE	\$400.00	\$0.00	\$0.00
50-50-53800	NC SALES TAX EXPENSE	\$5,372.00	\$191.37	\$191.37
50-50-53810	SALES ON PREPARED FOOD	\$5.00	\$0.00	\$0.00
50-50-53820	County Sales Tax	\$780.00	\$80.58	\$80.58
50-50-55100	TELEPHONE-PW Office	\$800.00	\$102.60	\$102.60
50-50-55110	PHONE-DREW-WP	\$300.00	\$0.00	\$0.00
50-50-55120	TELEPHONE-JOSH CELL	\$500.00	\$0.00	\$0.00
50-50-55130	JESSE-PHONE	\$300.00	\$0.00	\$0.00
50-50-55200	POSTAGE	\$200.00	\$0.00	\$0.00
50-50-55210	POSTAGE-WATER BILLS	\$3,500.00	\$200.00	\$200.00
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	\$1,500.00	\$0.00	\$0.00
50-50-60100	PW SALARIES	\$63,674.00	\$0.00	\$0.00
Total Exp.50	ADMINISTRATION	\$160,907.83	\$11,849.55	\$11,849.55



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

WATER FUND

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 60	PUBLIC WORKS DEPT.			
50-60-52500	AMMONIA	\$1,000.00	\$0.00	\$0.00
50-60-52600	CHLORINE	\$7,000.00	\$0.00	\$0.00
50-60-52610	CALCIUM -DE-CHLORINATOR	\$3,500.00	\$0.00	\$0.00
50-60-52700	SALT	\$30,000.00	\$3,922.89	\$3,922.89
50-60-53400	WATER TAP EXPENSE	\$2,000.00	\$0.00	\$0.00
50-60-53600	SUPPLIES	\$200.00	\$0.00	\$0.00
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00
50-60-55500	WATER PURCHASE	\$6,000.00	\$0.00	\$0.00
50-60-56000	WA REPAIR/MAINT-PLANT	\$2,500.00	\$0.00	\$0.00
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$0.00	\$0.00
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$7,590.00	\$105.99	\$105.99
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$1,500.00	\$0.00	\$0.00
50-60-56200	UTILITIES	\$14,000.00	\$67.44	\$67.44
50-60-56300	SUPPLIES FOR INVENTORY	\$500.00	\$0.00	\$0.00
50-60-56330	EQUIPMENT RENTAL	\$250.00	\$0.00	\$0.00
50-60-56500	REPAIR/MAINT-WATER SYSTEM	\$6,870.00	\$0.00	\$0.00
50-60-57000	NEW WATER METERS	\$20,317.00	\$0.00	\$0.00
50-60-57500	WATER SAMPLE COST	\$11,500.00	\$0.00	\$0.00
50-60-58000	WATER SUPPLIES	\$1,500.00	\$0.00	\$0.00
50-60-58600	WATER TANK MAINT.	\$66,121.79	\$13,439.80	\$13,439.80
50-60-60600	FUEL	\$200.00	\$0.00	\$0.00
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$750.00	\$0.00	\$0.00
Total Exp.60	PUBLIC WORKS DEPT.	\$186,898.79	\$17,536.12	\$17,536.12



Town of Oriental
Income Statement: 2017 - 2018
For the Period Ending 6/30/2018

WATER FUND

Expenditures

Account Number	Account Description	Approp Amount	Activity this Period	Expenditure YTD
Department 65	SPECIAL APPROPRIATIONS			
50-65-69100	BR SEWER COLLECTIONS	\$0.00	\$4.63	\$22,768.42
Total Exp.65	SPECIAL APPROPRIATIONS	\$0.00	\$4.63	\$22,768.42
Total Expenditures	WATER FUND	\$347,806.62	\$29,390.30	\$52,154.09

Fund Balance		(\$83,927.63)
Total Revenues	\$695.63	\$125.09
Less Total Expenditures	\$29,390.30	\$52,154.09
Net Income	(\$28,694.67)	(\$52,029.00)
New Fund Balance		(\$135,956.63)