

# Manager's Report

Period Covered June 1—July 30, 2018

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Manager will be out tomorrow 10-2 at ECCOG for quarterly Mgr meeting. Manager will be out August 15 in Goldsboro. Andrew will be out August 12-17 at maintenance school. Josh and Jesse will be out Aug 9 at continuing education. Manager possibly out over Labor Day weekend.
3. Budgeted project- office furniture replacement will take place end of August 21-22- we will have to be closed both days for the remove/replace.



**TOWN OF ORIENTAL**  
PO Office Box 472  
Oriental, North Carolina 28571  
(252) 249-0555 ~ Fax (252) 249-0208  
[www.townoforiental.com](http://www.townoforiental.com)  
[manager@townoforiental.com](mailto:manager@townoforiental.com)

July 19, 2018

Mr. Thomas Taft, Jr., NCDOT Board  
Division Two Representative  
North Carolina Board of Transportation  
1501 Mail Service Center  
Raleigh, NC 27699-1501

RE: Traffic Safety Concerns and Accessibility

Dear Mr. Taft:

I am writing to address traffic safety concerns and the accessibility to businesses along NC Highway 55 in the Town Of Oriental. The current speed zone entering the Town limit is 45mph and the zone continues for an additional sixteen hundred (1600) feet before dropping to 35MPH. Since the establishment of the current speed zone, several businesses have opened along this Highway 55 corridor. These businesses create positive impact on our Town in addition to traffic that is slowing and turning to access these businesses.

One of these businesses is a Piggly Wiggly store at the west end of the Town's limits. The Piggly Wiggly is the only grocery store in Town and its opening has resulted in increased pedestrian and bicycle traffic along the roadway in the subject corridor. Additionally, there are five roadway intersections within this same corridor. The Piggly Wiggly is in the 45mph zone. The businesses along the roadway and the multiple intersections in this 1600 foot corridor create enough foot, bicycle, and vehicular traffic to justify reducing the speed limit on this portion of the roadway to 35mph.

The Town of Oriental is home to a preponderance of aging residents who rely on alternative transportation around Town. Specifically, the Town was included in G.S.160A-306 allowing the Town to regulate the operation of golf carts on streets and roadways within the Town limits on roadways with speed zone no greater than

35mph. The Town passed enabling ordinances to allow for that operation. Prior to the Piggly Wiggly opening, the Town was served by another grocery store that was within the 35mph zone and accessible by town residents relying on golf carts as their transportation. When that store closed, it became unlawful for those same residents to travel to the only grocery store within the Town's limit a quarter of a mile away.

I brought this issue to NCDOT Division Two staff in August 2017. I initially addressed our concerns with Mr. John Rouse and subsequently with Mr. Steve Hamilton. However at that time we were unable to come to a mutual solution. Therefore, I wanted to take this opportunity to elevate this matter for re-consideration and the implementation of a more favorable resolution for the Town of Oriental.

In addressing these issues, the Town is requesting the current 35mph speed be extended 1600 feet westward to the town limit to just west of the intersection of George Street. This change will reduce the speed in a corridor that has seen the establishment of additional businesses, increased numbers of pedestrians, and bicycles. This change will also allow our residents to access our only grocery store by golf cart. The granting of this request will result in a safer highway and business environment by lowering the likelihood of vehicular accidents and personal injury. The Town hopes, through this initiative, to partner with NCDOT to make Oriental a safer place to live and visit.

Best regards,



Diane H. Miller, Town Manger  
Town of Oriental, NC  
P.O. Box 472  
Oriental, NC 28571  
252-249-0555

CC: Mr. James Trogdon , Secretary (by mail)  
N.C. Department of Transportation



**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        | \$0.00               | \$0.00             | \$478,503.00        | 0.00        |
| 10-30-30110           | CURRENT YEAR DMV TAX           | \$15,000.00         | \$0.00               | \$0.00             | \$15,000.00         | 0.00        |
| 10-30-30200           | PRIOR YEAR PROPERTY TAX        | \$8,000.00          | \$0.00               | \$0.00             | \$8,000.00          | 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            | \$4,000.00          | \$0.00               | \$0.00             | \$4,000.00          | 0.00        |
| 10-30-31000           | SALES & USE TAX                | \$160,614.00        | \$0.00               | \$0.00             | \$160,614.00        | 0.00        |
| 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            | \$0.00               | \$0.00             | \$630.02            | 0.00        |
| 10-30-32100           | FRANCHISE TAX-ELEC,PHONE,CABLE | \$66,148.68         | \$0.00               | \$0.00             | \$66,148.68         | 0.00        |
| 10-30-32200           | BEER & WINE TAX                | \$4,372.00          | \$0.00               | \$0.00             | \$4,372.00          | 0.00        |
| 10-30-32600           | OCCUPANCY TAX-HEADS IN BED     | \$12,000.00         | \$2,508.48           | \$2,508.48         | \$9,491.52          | 20.90       |
| 10-30-32700           | OCCUPANCY TX-WATERFRONT ENHANC | \$12,000.00         | \$2,508.47           | \$2,508.47         | \$9,491.53          | 20.90       |
| 10-30-32710           | WATERCRAFT RACK RENTAL         | \$0.00              | \$25.00              | \$25.00            | (\$25.00)           | 0.00        |
| 10-30-32800           | SOLID WASTE FEES               | \$101,945.00        | \$8,803.80           | \$8,803.80         | \$93,141.20         | 8.64        |
| 10-30-32810           | RECYCLING FEE                  | \$17,000.00         | \$1,520.60           | \$1,520.60         | \$15,479.40         | 8.94        |
| 10-30-33200           | POWELL BILL ALLOCATION         | \$39,871.32         | \$0.00               | \$0.00             | \$39,871.32         | 0.00        |
| 10-30-33500           | DOG PARK FEE                   | \$400.00            | \$75.00              | \$75.00            | \$325.00            | 18.75       |
| 10-30-34000           | G/F INTEREST INCOME            | \$1,500.00          | \$0.00               | \$0.00             | \$1,500.00          | 0.00        |
| 10-30-34020           | MOWING INCOME                  | \$750.00            | \$900.00             | \$900.00           | (\$150.00)          | 120.00      |
| 10-30-34100           | POWELL BILL INTEREST INCOME    | \$350.00            | \$0.00               | \$0.00             | \$350.00            | 0.00        |
| 10-30-35300           | G/F OTHER INCOME               | \$1,200.00          | \$75.00              | \$75.00            | \$1,125.00          | 6.25        |
| 10-30-35360           | POLICE TICKETS                 | \$150.00            | \$25.00              | \$25.00            | \$125.00            | 16.67       |
| 10-30-35370           | POLICE REPORTS                 | \$30.00             | \$1,000.00           | \$1,000.00         | (\$970.00)          | 3333.33     |
| 10-30-35400           | ZONING & PERMIT FEES           | \$3,000.00          | \$300.00             | \$300.00           | \$2,700.00          | 10.00       |
| <b>Total Dept.</b>    | <b>REVENUES</b>                | <b>\$930,714.02</b> | <b>\$17,741.35</b>   | <b>\$17,741.35</b> | <b>\$912,972.67</b> | <b>1.91</b> |
| <b>Total Revenues</b> | <b>GENERAL FUND</b>            | <b>\$930,714.02</b> | <b>\$17,741.35</b>   | <b>\$17,741.35</b> | <b>\$912,972.67</b> | <b>1.91</b> |



**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            | \$25,752.00          | \$25,752.00        | (\$25,752.00)        | 0.00        |
| <b>Total Dept.</b>    | <b>REVENUES</b>                                 | <b>\$0.00</b>     | <b>\$25,752.00</b>   | <b>\$25,752.00</b> | <b>(\$25,752.00)</b> | <b>0.00</b> |
| <b>Total Revenues</b> | <b>CAPITAL PROJECT-WHITTAKER CREEK DREDGING</b> | <b>\$0.00</b>     | <b>\$25,752.00</b>   | <b>\$25,752.00</b> | <b>(\$25,752.00)</b> | <b>0.00</b> |



**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          | \$25,573.45          | \$25,573.45        | \$266,426.55          | 8.76        |
| 50-30-30110           | LATE FEES              | \$3,000.00            | \$320.00             | \$320.00           | \$2,680.00            | 10.67       |
| 50-30-30130           | RE-READ FEE            | \$20.00               | \$0.00               | \$0.00             | \$20.00               | 0.00        |
| 50-30-30140           | RECONNECT FEE          | \$1,500.00            | \$150.00             | \$150.00           | \$1,350.00            | 10.00       |
| 50-30-30300           | WATER SERVICE FEE      | \$2,200.00            | \$500.00             | \$500.00           | \$1,700.00            | 22.73       |
| 50-30-30310           | WATER BILL SVC FEE     | \$600.00              | \$119.00             | \$119.00           | \$481.00              | 19.83       |
| 50-30-30400           | WATER TAP FEE          | \$2,000.00            | \$1,000.00           | \$1,000.00         | \$1,000.00            | 50.00       |
| 50-30-30600           | WATER INTEREST REVENUE | \$300.00              | \$0.00               | \$0.00             | \$300.00              | 0.00        |
| 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              | \$0.00               | \$0.00             | \$100.00              | 0.00        |
| 50-30-31100           | BRMSD BILLING FEE      | \$12,400.00           | \$0.00               | \$0.00             | \$12,400.00           | 0.00        |
| <b>Total Dept.</b>    | <b>REVENUES</b>        | <b>\$320,440.00</b>   | <b>\$27,662.45</b>   | <b>\$27,662.45</b> | <b>\$292,777.55</b>   | <b>8.63</b> |
| <b>Total Revenues</b> | <b>WATER FUND</b>      | <b>\$320,440.00</b>   | <b>\$27,662.45</b>   | <b>\$27,662.45</b> | <b>\$292,777.55</b>   | <b>8.63</b> |
| <b>Grand Total</b>    |                        | <b>\$1,251,154.02</b> | <b>\$71,155.80</b>   | <b>\$71,155.80</b> | <b>\$1,179,998.22</b> | <b>5.69</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>50</b>                 | <b>ADMINISTRATION</b> |                      |                 |                 |                      |               |
| 10-50-52100       | TOWN MANAGER SALARY       | \$58,806.00           | \$7,227.40           | \$7,227.40      | \$0.00          | \$51,578.60          | 12.29         |
| 10-50-52111       | MERIT COMPENSATION        | \$6,400.00            | \$0.00               | \$0.00          | \$0.00          | \$6,400.00           | 0.00          |
| 10-50-52200       | ADMIN. ASST. SALARY       | \$47,386.82           | \$6,357.28           | \$6,357.28      | \$0.00          | \$41,029.54          | 13.42         |
| 10-50-52300       | ADMIN. FICA TAX EXPENSE   | \$5,564.43            | \$1,288.68           | \$1,288.68      | \$0.00          | \$4,275.75           | 23.16         |
| 10-50-52400       | ADMIN HEALTH & LIFE       | \$29,932.32           | \$4,486.33           | \$4,486.33      | \$0.00          | \$25,445.99          | 14.99         |
| 10-50-52410       | ADMIN RETIIREMENT- ORBITS | \$5,637.16            | \$1,305.52           | \$1,305.52      | \$0.00          | \$4,331.64           | 23.16         |
| 10-50-52500       | DUES & SUBSCRIPTIONS      | \$3,200.00            | \$2,064.00           | \$2,064.00      | \$0.00          | \$1,136.00           | 64.50         |
| 10-50-52600       | AUDIT FEES                | \$19,000.00           | \$0.00               | \$0.00          | \$0.00          | \$19,000.00          | 0.00          |
| 10-50-52700       | LEGAL FEES                | \$5,000.00            | \$0.00               | \$0.00          | \$0.00          | \$5,000.00           | 0.00          |
| 10-50-52800       | COMPUTER/SOFTWARE         | \$1,500.00            | \$0.00               | \$0.00          | \$0.00          | \$1,500.00           | 0.00          |
| 10-50-52810       | COMPUTER MAINTENANCE      | \$4,800.00            | \$927.00             | \$927.00        | \$0.00          | \$3,873.00           | 19.31         |
| 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              | \$0.00               | \$0.00          | \$0.00          | \$500.00             | 0.00          |
| 10-50-53100       | MEETINGS/CONV.            | \$800.00              | \$0.00               | \$0.00          | \$0.00          | \$800.00             | 0.00          |
| 10-50-53120       | EMPLOYEE MEALS            | \$600.00              | \$0.00               | \$0.00          | \$0.00          | \$600.00             | 0.00          |
| 10-50-53130       | EMPLOYEE TRAVEL           | \$800.00              | \$71.72              | \$71.72         | \$0.00          | \$728.28             | 8.97          |
| 10-50-53200       | ADVERTISING/NOTICES       | \$500.00              | \$0.00               | \$0.00          | \$0.00          | \$500.00             | 0.00          |
| 10-50-53210       | PRINTING                  | \$2,000.00            | \$0.00               | \$0.00          | \$0.00          | \$2,000.00           | 0.00          |
| 10-50-53400       | SCHOOLS                   | \$2,500.00            | \$0.00               | \$0.00          | \$0.00          | \$2,500.00           | 0.00          |
| 10-50-53500       | OFFICE EQUIPMENT          | \$5,000.00            | \$202.64             | \$202.64        | \$0.00          | \$4,797.36           | 4.05          |
| 10-50-53600       | SUPPLIES                  | \$2,500.00            | \$229.91             | \$229.91        | \$0.00          | \$2,270.09           | 9.20          |
| 10-50-53610       | SUPPLIES-JANITORIAL       | \$250.00              | \$27.00              | \$27.00         | \$0.00          | \$223.00             | 10.80         |
| 10-50-53800       | NC SALES TAX EXPENSE      | \$4,000.00            | \$74.82              | \$74.82         | \$0.00          | \$3,925.18           | 1.87          |
| 10-50-53820       | COUNTY SALES TAX          | \$1,800.00            | \$31.52              | \$31.52         | \$0.00          | \$1,768.48           | 1.75          |
| 10-50-54000       | G/F OTHER                 | \$1,326.37            | \$0.00               | \$0.00          | \$0.00          | \$1,326.37           | 0.00          |
| 10-50-54010       | BANK SERVICE CHARGES      | \$2,800.00            | \$58.41              | \$58.41         | \$0.00          | \$2,741.59           | 2.09          |
| 10-50-54040       | MOWING EXPENSE            | \$350.00              | \$0.00               | \$0.00          | \$0.00          | \$350.00             | 0.00          |
| 10-50-54050       | RETREAT                   | \$700.00              | \$0.00               | \$0.00          | \$0.00          | \$700.00             | 0.00          |
| 10-50-54060       | GENERATOR TOWN HALL       | \$750.00              | \$0.00               | \$0.00          | \$0.00          | \$750.00             | 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          |



**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            | \$299.94             | \$299.94           | \$0.00          | \$1,250.06           | 19.35         |
| 10-50-55110        | DIANE REIMBURSEMENT            | \$3,600.00            | \$300.00             | \$300.00           | \$0.00          | \$3,300.00           | 8.33          |
| 10-50-55200        | POSTAGE                        | \$1,500.00            | \$0.00               | \$0.00             | \$0.00          | \$1,500.00           | 0.00          |
| 10-50-55300        | INTERNET                       | \$1,400.00            | \$279.94             | \$279.94           | \$0.00          | \$1,120.06           | 20.00         |
| 10-50-55310        | EMAIL/WEBSITE                  | \$300.00              | \$0.00               | \$0.00             | \$0.00          | \$300.00             | 0.00          |
| 10-50-55500        | WORKMAN'S COMP INS             | \$5,737.00            | \$5,737.80           | \$5,737.80         | \$0.00          | (\$0.80)             | 100.01        |
| 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            | \$0.00               | \$0.00             | \$0.00          | \$1,750.00           | 0.00          |
| 10-50-56200        | UTILITIES                      | \$3,000.00            | \$0.00               | \$0.00             | \$0.00          | \$3,000.00           | 0.00          |
| 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>\$259,965.10</b>   | <b>\$41,819.23</b>   | <b>\$41,819.23</b> | <b>\$0.00</b>   | <b>\$218,145.87</b>  | <b>16.09</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>58</b>                    | <b>POLICE DEPT.</b> |                      |                    |                 |                      |               |
| 10-58-52300        | POLICE OFFICER- A -FICA      | \$2,663.27          | \$317.40             | \$317.40           | \$0.00          | \$2,345.87           | 11.92         |
| 10-58-52310        | OFFICER B -FICA              | \$2,676.40          | \$261.21             | \$261.21           | \$0.00          | \$2,415.19           | 9.76          |
| 10-58-52400        | POLICE OFFICER-HEALTH INS.   | \$6,199.92          | \$1,036.32           | \$1,036.32         | \$0.00          | \$5,163.60           | 16.72         |
| 10-58-52410        | POLICE RET - ORBITS          | \$9,420.84          | \$642.89             | \$642.89           | \$0.00          | \$8,777.95           | 6.82          |
| 10-58-52810        | COMPUTER MAINTENANCE         | \$500.00            | \$0.00               | \$0.00             | \$0.00          | \$500.00             | 0.00          |
| 10-58-52820        | COMPUTER SOFTWARE            | \$1,500.00          | \$0.00               | \$0.00             | \$0.00          | \$1,500.00           | 0.00          |
| 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          |
| 10-58-53200        | ADVERTISING                  | \$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            | \$63.34              | \$63.34            | \$0.00          | \$136.66             | 31.67         |
| 10-58-53700        | POLICE CAPITAL OUTLAY        | \$26,500.00         | \$0.00               | \$0.00             | \$0.00          | \$26,500.00          | 0.00          |
| 10-58-54000        | POLICE - OTHER               | \$700.00            | \$0.00               | \$0.00             | \$0.00          | \$700.00             | 0.00          |
| 10-58-55100        | POLICE PHONE                 | \$725.00            | \$99.98              | \$99.98            | \$0.00          | \$625.02             | 13.79         |
| 10-58-55110        | POLICE PHONE ALLOWANCE       | \$1,272.00          | \$46.16              | \$46.16            | \$0.00          | \$1,225.84           | 3.63          |
| 10-58-55200        | POSTAGE                      | \$100.00            | \$0.00               | \$0.00             | \$0.00          | \$100.00             | 0.00          |
| 10-58-58100        | POLICE OFFICER A - SALARY    | \$34,814.00         | \$4,149.04           | \$4,149.04         | \$0.00          | \$30,664.96          | 11.92         |
| 10-58-58200        | POLICE OFFICER - B SALARY    | \$34,985.60         | \$3,414.46           | \$3,414.46         | \$0.00          | \$31,571.14          | 9.76          |
| 10-58-58700        | POLICE OFFICER -A- 401K      | \$1,740.70          | \$378.18             | \$378.18           | \$0.00          | \$1,362.52           | 21.73         |
| 10-58-58710        | OFFICER B - 401K             | \$1,749.28          | \$0.00               | \$0.00             | \$0.00          | \$1,749.28           | 0.00          |
| 10-58-59410        | AMMUNITION & EXPENDABLES     | \$250.00            | \$0.00               | \$0.00             | \$0.00          | \$250.00             | 0.00          |
| 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          | \$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         | \$1,700.00          | \$0.00               | \$0.00             | \$0.00          | \$1,700.00           | 0.00          |
| 10-58-60600        | POLICE GAS                   | \$5,000.00          | \$0.00               | \$0.00             | \$0.00          | \$5,000.00           | 0.00          |
| 10-58-60771        | POLICE CAR MAINT - DURANGO   | \$300.00            | \$0.00               | \$0.00             | \$0.00          | \$300.00             | 0.00          |
| 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 | \$200.00            | \$0.00               | \$0.00             | \$0.00          | \$200.00             | 0.00          |
| 10-58-60781        | POLICE CAR MAINT - CHARGER   | \$600.00            | \$0.00               | \$0.00             | \$0.00          | \$600.00             | 0.00          |
| <b>Total Dept.</b> | <b>POLICE DEPT.</b>          | <b>\$136,747.01</b> | <b>\$10,408.98</b>   | <b>\$10,408.98</b> | <b>\$0.00</b>   | <b>\$126,338.03</b>  | <b>7.61</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>60</b>                    | <b>PUBLIC WORKS DEPT.</b> |                      |                 |                 |                      |               |
| 10-60-52300       | P.W. FICA TAX EXPENSE        | \$13,885.17               | \$1,605.81           | \$1,605.81      | \$0.00          | \$12,279.36          | 11.56         |
| 10-60-52400       | PUBLIC WORKS HEALTH INS      | \$40,381.41               | \$6,675.91           | \$6,675.91      | \$0.00          | \$33,705.50          | 16.53         |
| 10-60-52410       | PUBLIC WORKS RET - ORBITS    | \$14,066.66               | \$1,626.77           | \$1,626.77      | \$0.00          | \$12,439.89          | 11.56         |
| 10-60-53600       | SUPPLIES-MAINT/REPAIR        | \$3,500.00                | \$54.01              | \$54.01         | \$0.00          | \$3,445.99           | 1.54          |
| 10-60-54000       | P.W. OTHER                   | \$1,700.00                | \$0.00               | \$0.00          | \$0.00          | \$1,700.00           | 0.00          |
| 10-60-55110       | TELEPHONE ALLOWANCE          | \$600.00                  | \$209.64             | \$209.64        | \$0.00          | \$390.36             | 34.94         |
| 10-60-56100       | GENERAL MAINT/REPAIR         | \$2,500.00                | (\$145.83)           | (\$145.83)      | \$0.00          | \$2,645.83           | -5.83         |
| 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                | \$293.49             | \$293.49        | \$0.00          | \$3,706.51           | 7.34          |
| 10-60-60100       | PUBLIC WORKS SALARIES        | \$124,498.67              | \$15,785.61          | \$15,785.61     | \$0.00          | \$108,713.06         | 12.68         |
| 10-60-60120       | HARBOR MASTER                | \$0.00                    | \$140.00             | \$140.00        | \$0.00          | (\$140.00)           | 0.00          |
| 10-60-60130       | CONTRACT CLEANING SERVICES   | \$5,460.00                | \$280.00             | \$280.00        | \$0.00          | \$5,180.00           | 5.13          |
| 10-60-60500       | DRAINAGE MAINTENANCE         | \$16,000.00               | \$2,995.28           | \$2,995.28      | \$0.00          | \$13,004.72          | 18.72         |
| 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                | \$0.00               | \$0.00          | \$0.00          | \$5,000.00           | 0.00          |
| 10-60-60700       | VEHICLE REPAIR & MAINT.      | \$800.00                  | \$0.00               | \$0.00          | \$0.00          | \$800.00             | 0.00          |
| 10-60-60710       | 2014 TRUCK MAINT.            | \$1,050.00                | \$0.00               | \$0.00          | \$0.00          | \$1,050.00           | 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                  | \$0.00               | \$0.00          | \$0.00          | \$250.00             | 0.00          |
| 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                  | \$0.00               | \$0.00          | \$0.00          | \$700.00             | 0.00          |
| 10-60-60741       | GATOR REPAIR                 | \$300.00                  | \$0.00               | \$0.00          | \$0.00          | \$300.00             | 0.00          |
| 10-60-60750       | TRACTOR MAINT.               | \$200.00                  | \$0.00               | \$0.00          | \$0.00          | \$200.00             | 0.00          |
| 10-60-60751       | TRACTOR REPAIR               | \$200.00                  | \$0.00               | \$0.00          | \$0.00          | \$200.00             | 0.00          |
| 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                | \$0.00               | \$0.00          | \$0.00          | \$9,000.00           | 0.00          |
| 10-60-61020       | LAWN MAINT/REPAIR/SUPPLIES   | \$1,500.00                | \$76.60              | \$76.60         | \$0.00          | \$1,423.40           | 5.11          |
| 10-60-61100       | SAFETY SUPPLIES              | \$2,000.00                | \$0.00               | \$0.00          | \$0.00          | \$2,000.00           | 0.00          |



**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>60</b>                    | <b>PUBLIC WORKS DEPT.</b> |                      |                    |                 |                      |               |
| 10-60-61101        | STORM PREPAREDNESS           | \$1,500.00                | \$0.00               | \$0.00             | \$0.00          | \$1,500.00           | 0.00          |
| 10-60-61410        | CHRISTMAS DECOR MAINT/REPAIR | \$1,230.00                | \$0.00               | \$0.00             | \$0.00          | \$1,230.00           | 0.00          |
| 10-60-61420        | PUBLIC WORKS EQUIPMENT       | \$1,300.00                | \$0.00               | \$0.00             | \$0.00          | \$1,300.00           | 0.00          |
| 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                  | \$12.49              | \$12.49            | \$0.00          | \$87.51              | 12.49         |
| 10-60-61800        | TD # 2 - SOUTH AVENUE PIER   | \$250.00                  | \$0.00               | \$0.00             | \$0.00          | \$250.00             | 0.00          |
| 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>\$276,521.91</b>       | <b>\$29,689.68</b>   | <b>\$29,689.68</b> | <b>\$0.00</b>   | <b>\$246,832.23</b>  | <b>10.74</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>62</b>                      | <b>SANITATION</b>   |                      |                 |                 |                      |               |
| 10-62-62100        | CONTRACTED GARBAGE             | \$71,000.00         | \$0.00               | \$0.00          | \$0.00          | \$71,000.00          | 0.00          |
| 10-62-62200        | TIPPING FEES                   | \$25,000.00         | \$0.00               | \$0.00          | \$0.00          | \$25,000.00          | 0.00          |
| 10-62-62210        | YARD DEBRI TIPPING-GREEN WASTE | \$6,800.00          | \$0.00               | \$0.00          | \$0.00          | \$6,800.00           | 0.00          |
| 10-62-62600        | RECYCLING                      | \$45,000.00         | \$0.00               | \$0.00          | \$0.00          | \$45,000.00          | 0.00          |
| 10-62-62610        | YARD DEBRI-GREEN WASTE FLATS   | \$12,500.00         | \$0.00               | \$0.00          | \$0.00          | \$12,500.00          | 0.00          |
| <b>Total Dept.</b> | <b>SANITATION</b>              | <b>\$160,300.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$160,300.00</b>  | <b>0.00</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>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                         | \$1,171.85           | \$1,171.85        | \$0.00          | \$14,828.15          | 7.32          |
| 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>\$54,250.00</b>                  | <b>\$1,171.85</b>    | <b>\$1,171.85</b> | <b>\$0.00</b>   | <b>\$53,078.15</b>   | <b>2.16</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>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                   | \$0.00               | \$0.00          | \$0.00          | \$4,000.00           | 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                   | \$0.00               | \$0.00          | \$0.00          | \$5,000.00           | 0.00          |
| 10-64-64610        | ELECT BDS MILDRED & S. AVENUE | \$900.00                     | \$0.00               | \$0.00          | \$0.00          | \$900.00             | 0.00          |
| 10-64-64630        | REC PARK ELECTRIC             | \$540.00                     | \$0.00               | \$0.00          | \$0.00          | \$540.00             | 0.00          |
| 10-64-64640        | LUPTON ELECTRIC               | \$525.00                     | \$0.00               | \$0.00          | \$0.00          | \$525.00             | 0.00          |
| 10-64-64650        | LOU MAC ELEC & BOARDS         | \$465.00                     | \$0.00               | \$0.00          | \$0.00          | \$465.00             | 0.00          |
| 10-64-64660        | TOI TOI                       | \$2,500.00                   | \$258.13             | \$258.13        | \$0.00          | \$2,241.87           | 10.33         |
| <b>Total Dept.</b> | <b>RECREATION DEPARTMENT</b>  | <b>\$18,930.00</b>           | <b>\$307.12</b>      | <b>\$307.12</b> | <b>\$0.00</b>   | <b>\$18,622.88</b>   | <b>1.62</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                   | \$766.18             | \$766.18           | \$0.00          | \$11,233.82          | 6.38          |
| 10-65-65800        | OCC-HEADS IN BEDS ALLOCATION  | \$12,000.00                   | \$0.00               | \$0.00             | \$0.00          | \$12,000.00          | 0.00          |
| <b>Total Dept.</b> | <b>SPECIAL APPROPRIATIONS</b> | <b>\$24,000.00</b>            | <b>\$766.18</b>      | <b>\$766.18</b>    | <b>\$0.00</b>   | <b>\$23,233.82</b>   | <b>3.19</b>   |
| <b>Total Fund</b>  | <b>GENERAL FUND</b>           | <b>\$930,714.02</b>           | <b>\$84,163.04</b>   | <b>\$84,163.04</b> | <b>\$0.00</b>   | <b>\$846,550.98</b>  | <b>9.04</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**

**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            | \$0.00               | \$0.00             | \$0.00          | \$1,200.00           | 0.00          |
| 50-50-52100        | MANAGER SALARY           | \$13,794.00           | \$1,149.50           | \$1,149.50         | \$0.00          | \$12,644.50          | 8.33          |
| 50-50-52200        | ADMIN SALARY             | \$25,335.18           | \$2,111.26           | \$2,111.26         | \$0.00          | \$23,223.92          | 8.33          |
| 50-50-52210        | DEPRECIATION             | \$7,671.89            | \$0.00               | \$0.00             | \$0.00          | \$7,671.89           | 0.00          |
| 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            | \$849.75             | \$849.75           | \$0.00          | \$2,450.25           | 25.75         |
| 50-50-53100        | MEETINGS & CONV          | \$150.00              | \$0.00               | \$0.00             | \$0.00          | \$150.00             | 0.00          |
| 50-50-53130        | TRAVEL/LODGING           | \$825.00              | \$0.00               | \$0.00             | \$0.00          | \$825.00             | 0.00          |
| 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            | \$1,050.00           | \$1,050.00         | \$0.00          | \$750.00             | 58.33         |
| 50-50-53410        | PLANT LICENSES/PERMITS   | \$1,500.00            | \$0.00               | \$0.00             | \$0.00          | \$1,500.00           | 0.00          |
| 50-50-53450        | WATER SVC FEE EXPENSE    | \$425.00              | \$0.00               | \$0.00             | \$0.00          | \$425.00             | 0.00          |
| 50-50-53800        | NC SALES TAX EXPENSE     | \$5,372.00            | \$806.73             | \$806.73           | \$0.00          | \$4,565.27           | 15.02         |
| 50-50-53820        | COUNTY SALES TAX         | \$2,100.00            | \$339.67             | \$339.67           | \$0.00          | \$1,760.33           | 16.17         |
| 50-50-55100        | TELEPHONE-PW OFFICE      | \$1,400.00            | \$204.92             | \$204.92           | \$0.00          | \$1,195.08           | 14.64         |
| 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              | \$0.00               | \$0.00             | \$0.00          | \$500.00             | 0.00          |
| 50-50-55130        | JESSE-PHONE              | \$300.00              | \$0.00               | \$0.00             | \$0.00          | \$300.00             | 0.00          |
| 50-50-55200        | POSTAGE                  | \$220.00              | \$0.00               | \$0.00             | \$0.00          | \$220.00             | 0.00          |
| 50-50-55210        | POSTAGE-WATER BILLS      | \$3,500.00            | \$193.99             | \$193.99           | \$0.00          | \$3,306.01           | 5.54          |
| 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            | \$145.83             | \$145.83           | \$0.00          | \$1,604.17           | 8.33          |
| 50-50-60100        | PW SALARIES              | \$62,458.93           | \$5,204.91           | \$5,204.91         | \$0.00          | \$57,254.02          | 8.33          |
| <b>Total Dept.</b> | <b>ADMINISTRATION</b>    | <b>\$144,927.00</b>   | <b>\$22,206.56</b>   | <b>\$22,206.56</b> | <b>\$0.00</b>   | <b>\$122,720.44</b>  | <b>15.32</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                  | \$0.00               | \$0.00             | \$0.00          | \$800.00             | 0.00          |
| 50-60-52600        | CHLORINE                      | \$6,500.00                | \$790.65             | \$790.65           | \$0.00          | \$5,709.35           | 12.16         |
| 50-60-52610        | CALCIUM -DE-CHLORINATOR       | \$4,000.00                | \$509.50             | \$509.50           | \$0.00          | \$3,490.50           | 12.74         |
| 50-60-52700        | SALT                          | \$36,000.00               | \$4,037.08           | \$4,037.08         | \$0.00          | \$31,962.92          | 11.21         |
| 50-60-53400        | WATER TAP EXPENSE             | \$3,000.00                | \$850.00             | \$850.00           | \$0.00          | \$2,150.00           | 28.33         |
| 50-60-53600        | SUPPLIES                      | \$1,000.00                | \$0.00               | \$0.00             | \$0.00          | \$1,000.00           | 0.00          |
| 50-60-53610        | JANITORIAL SUPPLIES           | \$100.00                  | \$0.00               | \$0.00             | \$0.00          | \$100.00             | 0.00          |
| 50-60-54000        | MISC. EXPENSE                 | \$300.00                  | \$25.00              | \$25.00            | \$0.00          | \$275.00             | 8.33          |
| 50-60-56000        | WA REPAIR/MAINT-PLANT         | \$2,500.00                | \$0.00               | \$0.00             | \$0.00          | \$2,500.00           | 0.00          |
| 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       | \$7,500.00                | \$0.00               | \$0.00             | \$0.00          | \$7,500.00           | 0.00          |
| 50-60-56030        | WA REPAIR/MAINT.- SYSTEM      | \$1,700.00                | \$30.20              | \$30.20            | \$0.00          | \$1,669.80           | 1.78          |
| 50-60-56100        | GEN REPAIR/MAINT              | \$1,750.00                | \$0.00               | \$0.00             | \$0.00          | \$1,750.00           | 0.00          |
| 50-60-56200        | UTILITIES                     | \$16,000.00               | \$0.00               | \$0.00             | \$0.00          | \$16,000.00          | 0.00          |
| 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                  | \$0.00               | \$0.00             | \$0.00          | \$250.00             | 0.00          |
| 50-60-56500        | PREVENTIVE MAINTENANCE        | \$7,880.00                | \$1,429.80           | \$1,429.80         | \$0.00          | \$6,450.20           | 18.14         |
| 50-60-57000        | NEW WATER METERS              | \$17,500.00               | \$9,116.93           | \$9,116.93         | \$0.00          | \$8,383.07           | 52.10         |
| 50-60-57500        | ENVIROCHEM-TESTING            | \$9,500.00                | \$0.00               | \$0.00             | \$0.00          | \$9,500.00           | 0.00          |
| 50-60-58000        | PLANT TESTING SUPPLIES        | \$4,500.00                | \$2,370.63           | \$2,370.63         | \$0.00          | \$2,129.37           | 52.68         |
| 50-60-58600        | WATER TANK MAINT.             | \$44,683.00               | \$35,939.80          | \$35,939.80        | \$0.00          | \$8,743.20           | 80.43         |
| 50-60-60600        | FUEL                          | \$300.00                  | \$0.00               | \$0.00             | \$0.00          | \$300.00             | 0.00          |
| 50-60-61500        | CAPITAL PROJECTS-OUTLAY       | \$5,000.00                | \$0.00               | \$0.00             | \$0.00          | \$5,000.00           | 0.00          |
| 50-60-62100        | SOLID WASTE RENTAL/DISP 20 YD | \$750.00                  | \$0.00               | \$0.00             | \$0.00          | \$750.00             | 0.00          |
| <b>Total Dept.</b> | <b>PUBLIC WORKS DEPT.</b>     | <b>\$175,513.00</b>       | <b>\$55,099.59</b>   | <b>\$55,099.59</b> | <b>\$0.00</b>   | <b>\$120,413.41</b>  | <b>31.39</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. |
|--------------------|-------------------------------|-------------------------------|----------------------|---------------------|-----------------|-----------------------|---------------|
| Department         | 65                            | <b>SPECIAL APPROPRIATIONS</b> |                      |                     |                 |                       |               |
| 50-65-69100        | BR SEWER COLLECTIONS          | \$0.00                        | (\$1,834.92)         | (\$1,834.92)        | \$0.00          | \$1,834.92            | 0.00          |
| <b>Total Dept.</b> | <b>SPECIAL APPROPRIATIONS</b> | <b>\$0.00</b>                 | <b>(\$1,834.92)</b>  | <b>(\$1,834.92)</b> | <b>\$0.00</b>   | <b>\$1,834.92</b>     | <b>0.00</b>   |
| <b>Total Fund</b>  | <b>WATER FUND</b>             | <b>\$320,440.00</b>           | <b>\$75,471.23</b>   | <b>\$75,471.23</b>  | <b>\$0.00</b>   | <b>\$244,968.77</b>   | <b>23.55</b>  |
| <b>Grand Total</b> |                               | <b>\$1,251,154.02</b>         | <b>\$159,634.27</b>  | <b>\$174,375.02</b> | <b>\$0.00</b>   | <b>\$1,076,779.00</b> | <b>13.94</b>  |