

Manager's Report

Period Covered January 25- February 6, 2018

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Complaint about drainage (Main and South Water)
3. NCDOT contact concerning speed limit
4. NCDOT contact concerning fireworks
5. CRAC nomination sent (copy in documents)
6. Manager school- Manager will be in Chapel Hill February 20-23, 2018.
7. Andrew out Feb 12 and for 2 weeks following
8. Tree next to beach
9. Langston declined Planning Board nomination
10. Ethics training Feb 22 for Dammeyer and Simmons
11. Manager at Mgr Qtrly meeting in New Bern tomorrow, Wednesday, Feb 7.
12. Fulcher parking lot approved (attached plan)
13. Incidents at Harbor
14. NCDOT concerning bridge replacements
15. Long term projects for retreat items
16. Kayak rack rules- HWAC still working



Town of Oriental
Revenue Statement : 2017 - 2018
for Accounting Period 1/31/2018

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$452,317.50	\$0.00	\$242,746.29	\$209,571.21	53.67
10-30-30110	CURRENT YEAR DMV TAX	\$15,000.00	\$0.00	\$9,533.13	\$5,466.87	63.55
10-30-30200	PRIOR YEAR PROPERTY TAX	\$6,000.00	\$0.00	\$2,828.84	\$3,171.16	47.15
10-30-30300	INTEREST ON TAXES	\$2,500.00	\$0.00	\$532.84	\$1,967.16	21.31
10-30-30600	PARK & RECREATION DONATIONS	\$10,559.00	\$0.00	\$0.00	\$10,559.00	0.00
10-30-30700	NC SALES TAX REFUND	\$4,779.00	\$0.00	\$0.00	\$4,779.00	0.00
10-30-31000	SALES & USE TAX	\$156,974.64	\$13,342.41	\$86,294.67	\$70,679.97	54.97
10-30-31500	FED & STATE GAS REFUND	\$600.00	\$0.00	\$158.12	\$441.88	26.35
10-30-31600	SOLID WASTE DISP T	\$483.94	\$0.00	\$164.27	\$319.67	33.94
10-30-32100	FRANCHISE TAX-ELEC,PHONE,CABLE	\$49,256.56	\$0.00	\$20,111.59	\$29,144.97	40.83
10-30-32200	BEER & WINE TAX	\$4,329.87	\$0.00	\$0.00	\$4,329.87	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$10,000.00	\$334.88	\$8,975.37	\$1,024.63	89.75
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$10,000.00	\$334.90	\$8,945.85	\$1,054.15	89.46
10-30-32800	SOLID WASTE FEES	\$98,544.00	\$8,688.70	\$60,389.60	\$38,154.40	61.28
10-30-32810	RECYCLING FEE	\$16,000.00	\$1,504.60	\$10,488.20	\$5,511.80	65.55
10-30-33200	POWELL BILL ALLOCATION	\$39,830.74	\$0.00	\$39,871.32	(\$40.58)	100.10
10-30-33700	TREE BOARD DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-30-34000	G/F INTEREST INCOME	\$350.00	\$0.00	\$1,035.29	(\$685.29)	295.80
10-30-34020	MOWING INCOME	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-30-34100	POWELL BILL INTEREST INCOME	\$100.00	\$0.00	\$273.62	(\$173.62)	273.62
10-30-35300	G/F OTHER INCOME	\$150.00	\$0.00	\$11,735.00	(\$11,585.00)	7823.33
10-30-35360	POLICE TICKETS	\$150.00	\$0.00	\$25.00	\$125.00	16.67
10-30-35370	POLICE REPORTS	\$30.00	\$0.00	\$0.00	\$30.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$2,500.00	\$175.00	\$2,160.00	\$340.00	86.40
10-30-35600	OCCUPANCY TAX-WATERFRONT	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00
10-30-36100	TOURISM FUNDS (HEADS) APPROP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-30-36400	DUKE PEV GRANT	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	0.00
Total Rev.	REVENUES	\$899,205.25	\$34,380.49	\$516,269.00	\$382,936.25	57.41
Total Revenues	GENERAL FUND	\$899,205.25	\$34,380.49	\$516,269.00	\$382,936.25	57.41



Town of Oriental
Revenue Statement : 2017 - 2018
for Accounting Period 1/31/2018

WATER FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$281,503.00	\$24,234.21	\$166,120.55	\$115,382.45	59.01
50-30-30110	LATE FEES	\$2,500.00	\$395.00	\$2,255.00	\$245.00	90.20
50-30-30130	RE-READ FEE	\$230.00	\$16.00	\$122.00	\$108.00	53.04
50-30-30140	RECONNECT FEE	\$1,500.00	\$150.00	\$775.00	\$725.00	51.67
50-30-30300	WATER SERVICE FEE	\$1,750.00	\$175.00	\$1,600.00	\$150.00	91.43
50-30-30310	WATER BILL SVC FEE	\$500.00	\$84.00	\$497.00	\$3.00	99.40
50-30-30400	WATER TAP FEE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00
50-30-30600	WATER INTEREST REVENUE	\$150.00	\$0.00	\$248.90	(\$98.90)	165.93
50-30-30700	NC SALES TAX REFUND	\$6,048.62	\$0.00	\$0.00	\$6,048.62	0.00
50-30-31000	WATER OTHER INCOME	\$225.00	\$25.00	\$75.00	\$150.00	33.33
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$1,020.00	\$6,111.00	\$6,289.00	49.28
50-30-31500	WATER FUND APPROPRIATED	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Rev.	REVENUES	\$347,806.62	\$26,099.21	\$178,804.45	\$169,002.17	51.41
Total Revenues	WATER FUND	\$347,806.62	\$26,099.21	\$178,804.45	\$169,002.17	51.41
Grand Total		\$1,247,011.87	\$60,479.70	\$695,073.45	\$551,938.42	55.74



Town of Oriental

Expenditure Statement : 2017 - 2018

for Accounting Period 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	50	ADMINISTRATION					
10-50-52100	TOWN MANAGER SALARY	\$52,800.00	\$7,615.40	\$29,826.96	\$0.00	\$22,973.04	56.49
10-50-52111	MERIT COMPENSATION	\$6,200.00	\$0.00	\$6,003.33	\$0.00	\$196.67	96.83
10-50-52200	ADMIN. ASST. SALARY	\$30,628.00	\$8,270.01	\$21,003.91	\$0.00	\$9,624.09	68.58
10-50-52300	ADMIN. FICA TAX EXPENSE	\$10,498.86	\$1,215.23	\$6,195.02	\$0.00	\$4,303.84	59.01
10-50-52400	ADMIN HEALTH & LIFE	\$28,539.00	\$1,870.36	\$18,671.67	\$0.00	\$9,867.33	65.43
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$10,293.00	\$1,191.42	\$6,073.56	\$0.00	\$4,219.44	59.01
10-50-52500	DUES & SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,611.00	\$0.00	\$289.00	90.03
10-50-52600	AUDIT FEES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
10-50-52700	LEGAL FEES	\$4,000.00	\$0.00	\$2,965.89	\$0.00	\$1,034.11	74.15
10-50-52800	COMPUTER/SOFTWARE	\$1,700.00	\$425.00	\$425.00	\$0.00	\$1,275.00	25.00
10-50-52810	COMPUTER MAINTENANCE	\$5,000.00	\$0.00	\$3,221.86	\$0.00	\$1,778.14	64.44
10-50-53000	PLANNING BOARD EXPENSES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53010	ZONING/PLANNING COSTS	\$350.00	\$40.00	\$560.50	\$0.00	(\$210.50)	160.14
10-50-53100	MEETINGS/CONV.	\$200.00	\$167.80	\$699.60	\$0.00	(\$499.60)	349.80
10-50-53120	EMPLOYEE MEALS	\$700.00	\$0.00	\$122.46	\$0.00	\$577.54	17.49
10-50-53130	EMPLOYEE TRAVEL	\$800.00	\$0.00	\$2,505.88	\$0.00	(\$1,705.88)	313.24
10-50-53200	ADVERTISING/NOTICES	\$1,000.00	\$40.00	\$112.00	\$0.00	\$888.00	11.20
10-50-53210	PRINTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10-50-53400	SCHOOLS	\$10,300.00	\$0.00	\$3,050.00	\$0.00	\$7,250.00	29.61
10-50-53500	OFFICE EQUIPMENT	\$4,000.00	\$202.64	\$1,662.26	\$0.00	\$2,337.74	41.56
10-50-53600	SUPPLIES	\$2,500.00	\$265.62	\$1,909.20	\$0.00	\$590.80	76.37
10-50-53610	SUPPLIES-JANITORIAL	\$200.00	\$12.99	\$229.92	\$0.00	(\$29.92)	114.96
10-50-53700	CAPITAL OUTLAY-EQUIPMENT	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	0.00
10-50-53800	NC SALES TAX EXPENSE	\$4,200.00	\$180.81	\$1,579.69	\$0.00	\$2,620.31	37.61
10-50-53810	SALES ON PREPARED FOOD	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
10-50-53820	COUNTY SALES TAX	\$2,000.00	\$76.12	\$665.33	\$0.00	\$1,334.67	33.27
10-50-54000	G/F OTHER	\$2,625.02	\$75.53	\$948.65	\$0.00	\$1,676.37	36.14
10-50-54010	BANK SERVICE CHARGES	\$3,100.00	\$0.00	\$1,308.12	\$0.00	\$1,791.88	42.20
10-50-54040	MOWING EXPENSE	\$300.00	\$0.00	\$275.21	\$0.00	\$24.79	91.74
10-50-54050	RETREAT	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	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	\$500.00	\$0.00	\$91.70	\$0.00	\$408.30	18.34



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	50	ADMINISTRATION					
10-50-54500	P.C. TAX BILLING	\$10,000.00	\$0.00	\$4,919.22	\$0.00	\$5,080.78	49.19
10-50-54510	P.C. DMV BILLING	\$775.00	\$0.00	\$423.15	\$0.00	\$351.85	54.60
10-50-55100	TELEPHONE	\$1,550.00	\$0.00	\$985.10	\$0.00	\$564.90	63.55
10-50-55110	DIANE REIMBURSEMENT	\$3,600.00	\$300.00	\$2,100.00	\$0.00	\$1,500.00	58.33
10-50-55200	POSTAGE	\$1,700.00	\$0.00	\$315.22	\$0.00	\$1,384.78	18.54
10-50-55300	INTERNET	\$1,400.00	\$0.00	\$664.30	\$0.00	\$735.70	47.45
10-50-55310	EMAIL/WEBSITE	\$550.00	\$16.00	\$143.88	\$0.00	\$406.12	26.16
10-50-55500	WORKMAN'S COMP INS	\$6,500.00	\$0.00	\$3,053.18	\$0.00	\$3,446.82	46.97
10-50-55600	AUTOMOBILE INS	\$2,500.00	\$0.00	\$451.96	\$0.00	\$2,048.04	18.08
10-50-55700	GENERAL LIABILITY INS	\$5,000.00	\$0.00	\$3,549.28	\$0.00	\$1,450.72	70.99
10-50-55800	REAL & PER. PROPERTY INS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	100.00
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,100.00	\$0.00	\$1,833.75	\$0.00	\$266.25	87.32
10-50-56000	FLOOD INSURANCE	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.00
10-50-56100	GEN. REPAIR & MAINT.	\$1,000.00	\$0.00	\$1,791.28	\$0.00	(\$791.28)	179.13
10-50-56200	UTILITIES	\$3,000.00	\$465.19	\$1,885.32	\$0.00	\$1,114.68	62.84
10-50-56400	DUKE PEV EXPENSE	\$0.00	\$0.00	\$59.49	\$0.00	(\$59.49)	0.00
10-50-57000	CAPITAL RESERVE-ADMIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	ADMINISTRATION	\$262,733.88	\$22,430.12	\$137,093.85	\$0.00	\$125,640.03	52.18



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	58	POLICE DEPT.					
10-58-52300	POLICE OFFICER- A -FICA	\$2,585.70	\$341.86	\$1,396.78	\$0.00	\$1,188.92	54.02
10-58-52310	OFFICER B -FICA	\$2,585.70	\$0.00	\$0.00	\$0.00	\$2,585.70	0.00
10-58-52400	POLICE OFFICER-HEALTH INS.	\$17,656.80	\$500.33	\$2,971.48	\$0.00	\$14,685.32	16.83
10-58-52410	POLICE RET - ORBITS	\$5,577.00	\$368.67	\$1,506.33	\$0.00	\$4,070.67	27.01
10-58-52810	COMPUTER MAINTENANCE	\$500.00	\$0.00	\$1,200.00	\$0.00	(\$700.00)	240.00
10-58-52820	COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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	\$23.57	\$0.00	\$76.43	23.57
10-58-53500	OFFICE EQUIPMENT	\$800.00	\$0.00	\$155.00	\$0.00	\$645.00	19.38
10-58-53600	OFFICE SUPPLIES	\$150.00	\$90.33	\$204.96	\$0.00	(\$54.96)	136.64
10-58-54000	POLICE - OTHER	\$0.00	\$818.00	\$818.00	\$0.00	(\$818.00)	0.00
10-58-55100	POLICE PHONE	\$725.00	\$0.00	\$520.57	\$0.00	\$204.43	71.80
10-58-55110	POLICE PHONE ALLOWANCE	\$900.00	\$0.00	\$251.09	\$0.00	\$648.91	27.90
10-58-55200	POSTAGE	\$50.00	\$26.51	\$51.71	\$0.00	(\$1.71)	103.42
10-58-57000	CAPITAL RESERVE-POLICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$33,800.00	\$4,468.75	\$17,886.02	\$0.00	\$15,913.98	52.92
10-58-58200	POLICE OFFICER - B SALARY	\$18,128.00	\$0.00	\$0.00	\$0.00	\$18,128.00	0.00
10-58-58700	POLICE OFFICER -A- 401K	\$1,690.00	\$223.44	\$912.93	\$0.00	\$777.07	54.02
10-58-58710	OFFICER B - 401K	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	0.00
10-58-59410	AMMUNITION & EXPENDABLES	\$250.00	\$96.22	\$96.22	\$0.00	\$153.78	38.49
10-58-59540	POLICE EQUIPMENT MAINT	\$500.00	\$15.74	\$125.42	\$0.00	\$374.58	25.08
10-58-59600	POLICE UNIFORMS	\$2,500.00	\$0.00	\$755.35	\$0.00	\$1,744.65	30.21
10-58-59620	SERVICE FEES & CONTRACTS	\$500.00	\$0.00	\$72.00	\$0.00	\$428.00	14.40
10-58-59720	POLICE AIR/DATA CARD	\$975.00	\$0.00	\$701.21	\$0.00	\$273.79	71.92
10-58-60600	POLICE GAS	\$3,500.00	\$129.33	\$726.86	\$0.00	\$2,773.14	20.77
10-58-60770	POLICE CAR REPAIRS DURANGO	\$500.00	\$0.00	\$109.17	\$0.00	\$390.83	21.83
10-58-60771	POLICE CAR MAINT - DURANGO	\$1,000.00	\$0.00	\$509.56	\$0.00	\$490.44	50.96
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$500.00	\$0.00	\$10.00	\$0.00	\$490.00	2.00
10-58-60781	POLICE CAR MAINT - CHARGER	\$500.00	\$0.00	\$564.85	\$0.00	(\$64.85)	112.97
Total Exp.	POLICE DEPT.	\$105,163.20	\$7,079.18	\$31,569.08	\$0.00	\$73,594.12	30.02



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	60	PUBLIC WORKS DEPT.					
10-60-52300	P.W. FICA TAX EXPENSE	\$13,540.13	\$1,572.79	\$8,075.08	\$0.00	\$5,465.05	59.64
10-60-52400	PUBLIC WORKS HEALTH INS	\$38,908.20	\$2,485.01	\$26,202.81	\$0.00	\$12,705.39	67.35
10-60-52410	PUBLIC WORKS RET - ORBITS	\$13,274.64	\$1,541.94	\$7,916.72	\$0.00	\$5,357.92	59.64
10-60-53600	SUPPLIES-MAINT/REPAIR	\$3,000.00	\$76.38	\$3,296.08	\$0.00	(\$296.08)	109.87
10-60-54000	P.W. OTHER	\$1,700.00	\$28.32	\$1,238.39	\$0.00	\$461.61	72.85
10-60-55110	TELEPHONE ALLOWANCE	\$600.00	\$138.48	\$692.40	\$0.00	(\$92.40)	115.40
10-60-56100	GENERAL MAINT/REPAIR	\$3,300.00	\$231.04	\$1,475.26	\$0.00	\$1,824.74	44.70
10-60-59600	PW UNIFORMS	\$3,600.00	\$0.00	\$2,926.90	\$0.00	\$673.10	81.30
10-60-60100	PUBLIC WORKS SALARIES	\$116,961.20	\$20,559.31	\$69,986.22	\$0.00	\$46,974.98	59.84
10-60-60120	HARBOR MASTER	\$0.00	\$70.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00
10-60-60130	CONTRACT CLEANING SERVICES	\$3,640.00	\$140.00	\$2,100.00	\$0.00	\$1,540.00	57.69
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$720.00	\$3,899.39	\$0.00	\$12,100.61	24.37
10-60-60510	CONTRACTOR SERVICE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-60-60600	FUEL	\$5,000.00	\$354.02	\$3,007.71	\$0.00	\$1,992.29	60.15
10-60-60700	VEHICLE REPAIR & MAINT.	\$650.00	\$0.00	\$116.94	\$0.00	\$533.06	17.99
10-60-60710	2014 TRUCK MAINT.	\$150.00	\$96.88	\$132.29	\$0.00	\$17.71	88.19
10-60-60720	2005 F350 MAINT.	\$100.00	\$0.00	\$965.17	\$0.00	(\$865.17)	965.17
10-60-60721	2005 F350 REPAIR	\$500.00	\$0.00	\$722.25	\$7,995.00	(\$8,217.25)	1743.45
10-60-60730	2012 TRUCK MAINT.	\$625.00	\$0.00	\$2.97	\$0.00	\$622.03	0.48
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	\$58.94	\$874.08	\$0.00	(\$174.08)	124.87
10-60-60741	GATOR REPAIR	\$500.00	\$0.00	\$274.14	\$0.00	\$225.86	54.83
10-60-60750	TRACTOR MAINT.	\$200.00	\$8.70	\$70.66	\$0.00	\$129.34	35.33
10-60-60751	TRACTOR REPAIR	\$200.00	\$4.25	\$276.66	\$0.00	(\$76.66)	138.33
10-60-60760	MOWER MAINT.	\$250.00	\$0.00	\$207.70	\$0.00	\$42.30	83.08
10-60-60761	MOWER REPAIR	\$200.00	\$29.19	\$304.19	\$0.00	(\$104.19)	152.10
10-60-60800	MOSQUITO CONTROL	\$9,000.00	\$0.00	\$31.18	\$0.00	\$8,968.82	0.35
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$800.00	\$64.80	\$2,102.94	\$0.00	(\$1,302.94)	262.87
10-60-61100	SAFETY SUPPLIES	\$2,500.00	\$946.06	\$1,729.25	\$0.00	\$770.75	69.17
10-60-61101	STORM PREPAREDNESS	\$0.00	\$0.00	\$1,283.06	\$0.00	(\$1,283.06)	0.00



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	60	PUBLIC WORKS DEPT.					
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$1,000.00	\$0.00	\$192.58	\$0.00	\$807.42	19.26
10-60-61500	P.W. CAPITAL OUTLAY	\$6,600.00	\$0.00	\$5,467.07	\$392.92	\$740.01	88.79
10-60-61700	LOU MACK PARK PIER	\$100.00	\$0.00	\$66.80	\$0.00	\$33.20	66.80
10-60-61710	DINGHY DOCK	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
10-60-61800	TD # 2 - SOUTH AVENUE PIER	\$6,000.00	\$62.48	\$273.41	\$0.00	\$5,726.59	4.56
10-60-61810	TOWN DOCK 1	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-60-61900	CAPITAL PROJECTS	\$4,200.00	\$0.00	\$772.07	\$0.00	\$3,427.93	18.38
10-60-61910	MIDYETTE ST DOCK	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-60-61980	PUMPOUT STATION	\$200.00	\$0.00	\$128.66	\$0.00	\$71.34	64.33
Total Exp.	PUBLIC WORKS DEPT.	\$264,349.17	\$29,188.59	\$147,861.03	\$8,387.92	\$108,100.22	59.11



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	62	SANITATION					
10-62-62100	CONTRACTED GARBAGE	\$75,000.00	\$6,585.62	\$36,047.10	\$0.00	\$38,952.90	48.06
10-62-62200	TIPPING FEES	\$21,000.00	\$1,449.52	\$14,798.64	\$0.00	\$6,201.36	70.47
10-62-62210	LAWN PU TIPPING	\$5,200.00	\$503.43	\$3,850.98	\$0.00	\$1,349.02	74.06
10-62-62600	RECYCLING	\$45,000.00	\$4,465.41	\$23,393.46	\$0.00	\$21,606.54	51.99
10-62-62610	LAWN/CHRISTMAS TREE DISPOSAL	\$12,500.00	\$895.58	\$7,395.72	\$0.00	\$5,104.28	59.17
Total Exp.	SANITATION	\$158,700.00	\$13,899.56	\$85,485.90	\$0.00	\$73,214.10	53.87



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	63	TRANSPORTATION & STREETS					
10-63-63000	POWELL-SIDEWALKS/CURBS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10-63-63200	POWELL BILL PAVING	\$36,000.00	\$0.00	\$1,500.00	\$0.00	\$34,500.00	4.17
10-63-63300	STREET LIGHTS	\$14,500.00	\$1,272.29	\$8,729.51	\$0.00	\$5,770.49	60.20
10-63-63400	STREET SIGNS	\$750.00	\$0.00	\$70.19	\$0.00	\$679.81	9.36
Total Exp.	TRANSPORTATION & STREETS	\$54,250.00	\$1,272.29	\$10,299.70	\$0.00	\$43,950.30	18.99



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	64	RECREATION DEPARTMENT					
10-64-64300	TREE MAINTENANCE	\$4,000.00	\$0.00	\$1,335.40	\$0.00	\$2,664.60	33.39
10-64-64400	PARK & RECREATION DONATIONS	\$10,559.00	\$398.00	\$7,628.00	\$0.00	\$2,931.00	72.24
10-64-64500	LUPTON PARK EQUIPMENT	\$2,500.00	\$0.00	\$888.24	\$0.00	\$1,611.76	35.53
10-64-64600	RECREATION DEPT	\$3,500.00	\$1,276.01	\$2,171.78	\$0.00	\$1,328.22	62.05
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$600.00	\$50.07	\$358.57	\$0.00	\$241.43	59.76
10-64-64630	REC PARK ELECTRIC	\$300.00	\$37.91	\$289.44	\$0.00	\$10.56	96.48
10-64-64640	LUPTON ELECTRIC	\$300.00	\$117.00	\$891.37	\$0.00	(\$591.37)	297.12
10-64-64650	LOU MAC ELEC & BOARDS	\$150.00	\$31.76	\$314.19	\$0.00	(\$164.19)	209.46
10-64-64660	MIDYETTE TOI TOI	\$3,600.00	\$89.61	\$716.88	\$0.00	\$2,883.12	19.91
Total Exp.	RECREATION DEPARTMENT	\$25,509.00	\$2,000.36	\$14,593.87	\$0.00	\$10,915.13	57.21



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 1/31/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	65	SPECIAL APPROPRIATIONS					
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$10,000.00	\$0.00	\$2,898.16	\$0.00	\$7,101.84	28.98
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$14,000.00	\$50.00	\$6,653.49	\$0.00	\$7,346.51	47.52
10-65-65900	LOCAL ELECTIONS-NOV	\$4,500.00	\$4,191.00	\$4,191.00	\$0.00	\$309.00	93.13
Total Exp.	SPECIAL APPROPRIATIONS	\$28,500.00	\$4,241.00	\$13,742.65	\$0.00	\$14,757.35	48.22
Total Exp.	GENERAL FUND	\$899,205.25	\$80,111.10	\$440,646.08	\$8,387.92	\$450,171.25	49.94



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 1/31/2018

CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	61	CAPITAL PROJECT EXPENSES					
20-61-61930	PIERCE CREEK GRANT-CONSTRUCTION	\$0.00	\$0.00	(\$95,455.55)	\$0.00	\$95,455.55	0.00
20-61-61931	PIERCE CREEK-CONST.-DREDGING	\$0.00	\$0.00	\$68,000.00	\$0.00	(\$68,000.00)	0.00
Total Exp.	CAPITAL PROJECT EXPENSES	\$0.00	\$0.00	(\$27,455.55)	\$0.00	\$27,455.55	0.00
Total Exp.	CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT	\$0.00	\$0.00	(\$27,455.55)	\$0.00	\$27,455.55	0.00



Town of Oriental

Expenditure Statement : 2017 - 2018

for Accounting Period 1/31/2018

WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	50	ADMINISTRATION					
50-50-51410	INTERNET/ALARM	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
50-50-51500	PLANT PROFESSIONAL - FEES	\$0.00	\$0.00	\$810.00	\$0.00	(\$810.00)	0.00
50-50-51600	PRINTING & FORMS	\$1,200.00	\$87.80	\$358.37	\$0.00	\$841.63	29.86
50-50-52100	MANAGER SALARY	\$16,500.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	50.00
50-50-52200	ADMIN SALARY	\$40,612.00	\$0.00	\$20,305.98	\$0.00	\$20,306.02	50.00
50-50-52210	DEPRECIATION	\$7,614.83	\$0.00	\$0.00	\$0.00	\$7,614.83	0.00
50-50-52820	SOFTWARE MAINTENANCE	\$3,300.00	\$11.09	\$1,983.60	\$0.00	\$1,316.40	60.11
50-50-53100	MEETINGS & CONV	\$100.00	\$0.00	\$6.98	\$0.00	\$93.02	6.98
50-50-53130	TRAVEL/LODGING	\$800.00	\$0.00	\$279.40	\$0.00	\$520.60	34.93
50-50-53200	ADVERTISING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
50-50-53400	CERT/LICENSURE/EDUCATION	\$2,800.00	\$70.00	\$2,532.59	\$0.00	\$267.41	90.45
50-50-53450	WATER SVC FEE EXPENSE	\$400.00	\$52.57	\$277.96	\$0.00	\$122.04	69.49
50-50-53800	NC SALES TAX EXPENSE	\$5,372.00	\$14.31	\$3,112.37	\$0.00	\$2,259.63	57.94
50-50-53810	SALES ON PREPARED FOOD	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
50-50-53820	COUNTY SALES TAX	\$780.00	\$6.03	\$1,310.50	\$0.00	(\$530.50)	168.01
50-50-55100	TELEPHONE-PW OFFICE	\$800.00	\$0.00	\$718.60	\$0.00	\$81.40	89.83
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	\$227.40	\$0.00	\$272.60	45.48
50-50-55130	JESSE-PHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55200	POSTAGE	\$200.00	\$0.00	\$150.22	\$0.00	\$49.78	75.11
50-50-55210	POSTAGE-WATER BILLS	\$3,500.00	\$193.38	\$1,255.89	\$0.00	\$2,244.11	35.88
50-50-55500	WORKER'S COMP INS	\$1,900.00	\$0.00	\$2,090.00	\$0.00	(\$190.00)	110.00
50-50-55600	AUTO INS.	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	100.00
50-50-55800	REAL & PERSON. INS	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	100.00
50-50-56100	GEN REPAIR/MAINT	\$1,500.00	\$0.00	\$750.00	\$0.00	\$750.00	50.00
50-50-60100	PW SALARIES	\$63,674.00	\$0.00	\$31,836.96	\$0.00	\$31,837.04	50.00
Total Exp.	ADMINISTRATION	\$160,907.83	\$435.18	\$84,306.82	\$0.00	\$76,601.01	52.39



Town of Oriental

Expenditure Statement : 2017 - 2018

for Accounting Period 1/31/2018

WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	60	PUBLIC WORKS DEPT.					
50-60-52500	AMMONIA	\$1,000.00	\$0.00	\$412.50	\$0.00	\$587.50	41.25
50-60-52600	CHLORINE	\$7,000.00	\$0.00	\$3,035.80	\$0.00	\$3,964.20	43.37
50-60-52610	CALCIUM -DE-CHLORINATOR	\$3,500.00	\$0.00	\$2,487.50	\$0.00	\$1,012.50	71.07
50-60-52700	SALT	\$30,000.00	\$0.00	\$20,027.57	\$0.00	\$9,972.43	66.76
50-60-53400	WATER TAP EXPENSE	\$2,000.00	\$0.00	\$3,220.00	\$0.00	(\$1,220.00)	161.00
50-60-53600	SUPPLIES	\$200.00	\$36.06	\$411.09	\$0.00	(\$211.09)	205.55
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$7.45	\$0.00	\$92.55	7.45
50-60-54000	MISC. EXPENSE	\$0.00	\$0.00	\$174.25	\$0.00	(\$174.25)	0.00
50-60-55500	WATER PURCHASE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
50-60-56000	WA REPAIR/MAINT-PLANT	\$2,500.00	\$167.65	\$3,364.61	\$0.00	(\$864.61)	134.58
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$0.00	\$42.36	\$0.00	\$3,457.64	1.21
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$7,590.00	\$0.00	\$8,246.50	\$0.00	(\$656.50)	108.65
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$1,500.00	\$0.00	\$2,051.77	\$0.00	(\$551.77)	136.78
50-60-56200	UTILITIES	\$14,000.00	\$1,571.68	\$8,380.13	\$0.00	\$5,619.87	59.86
50-60-56300	SUPPLIES FOR INVENTORY	\$500.00	\$0.00	\$10.98	\$0.00	\$489.02	2.20
50-60-56330	EQUIPMENT RENTAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
50-60-56500	REPAIR/MAINT-WATER SYSTEM	\$6,870.00	\$0.00	\$6,066.29	\$0.00	\$803.71	88.30
50-60-57000	NEW WATER METERS	\$20,317.00	\$0.00	\$19,395.76	\$0.00	\$921.24	95.47
50-60-57500	WATER SAMPLE COST	\$11,500.00	\$0.00	\$6,012.76	\$0.00	\$5,487.24	52.28
50-60-58000	WATER SUPPLIES	\$1,500.00	\$0.00	\$1,550.14	\$0.00	(\$50.14)	103.34
50-60-58600	WATER TANK MAINT.	\$66,121.79	\$0.00	\$25,808.07	\$0.00	\$40,313.72	39.03
50-60-60600	FUEL	\$200.00	\$0.00	\$220.07	\$0.00	(\$20.07)	110.04
50-60-61500	CAPITAL PROJECTS-OUTLAY	\$0.00	\$0.00	\$3,050.00	\$0.00	(\$3,050.00)	0.00
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$750.00	\$61.20	\$558.15	\$0.00	\$191.85	74.42
Total Exp.	PUBLIC WORKS DEPT.	\$186,898.79	\$1,836.59	\$114,533.75	\$0.00	\$72,365.04	61.28



Town of Oriental
Expenditure Statement : 2017 - 2018
for Accounting Period 1/31/2018

WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	65	SPECIAL APPROPRIATIONS					
50-65-69100	BR SEWER COLLECTIONS	\$0.00	\$21,104.64	\$24,025.57	\$0.00	(\$24,025.57)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$1,020.00	\$6,111.00	\$0.00	(\$6,111.00)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$25,685.28	\$144,490.67	\$0.00	(\$144,490.67)	0.00
Total Exp.	SPECIAL APPROPRIATIONS	\$0.00	\$47,809.92	\$174,627.24	\$0.00	(\$174,627.24)	0.00
Total Exp.	WATER FUND	\$347,806.62	\$50,081.69	\$373,467.81	\$0.00	(\$25,661.19)	107.38
Grand Total		\$1,247,011.87	\$130,192.79	\$786,658.34	\$8,387.92	\$451,965.61	63.76

To the Editor:

Surely something can be done about this.....the intersection of South Water and Main.



South Water and Main, where water stands long after a rainfall. (Photo: Bill Reid)

I have lived across the road from this for the past 15 years, and have watched it become progressively worse. Currently there are three different holes and pieces of broken concrete under the surface. The water remains, by the way, long after most of the rest of the town is dry.

Over the years, I have spoken with town commissioners, the town office staff, and most recently with the town manager. When the town asked for citizens to report potholes in their neighborhood, I sent an email. Once or twice, to my knowledge, someone from the town has come by and dumped gravel in the holes. Of course, this has had little effect, and the gravel is soon gone.

For those of us who walk the streets of the "old village" everyday, this situation is a bit of an annoyance and more than a little inconvenient...it's off into the adjacent lots or back around the block....and yet my house is only 15 feet away. Visitors to the marina

or the Town Dock like to walk around town in the evening. Many, many times I have watched them turn around and go back because the road was impassible.

I grew up in a little North Carolina beach town and I understand flooding, but this does not have to be. Look at what was done where Academy joins Main. An asphalt cap was placed, beginning a few feet back down Academy, and extended into the intersection with Main. This allows the water flowing down Main toward the Duck Pond to flow freely without accumulating at the intersection. Without knowing the price of asphalt, my guess is the problem at Water and Main could be solved for about \$500.

How about it, town commissioners?

I know that Oriental has other flooding issues that may cost considerable money to resolve. However, I would suggest that there are things that can be done which are not expensive. Some of you may have noticed a couple of weeks ago that DOT was grading the area along Highway 55 near the middle school where the shoulder and the road join. This was being done to remove the overgrowth of grass along the side of the road that was keeping the water from running off the road. I might suggest that the next time we have a significant rain, the town manager put a couple of town workers in a pickup with flat shovels to remove grass overgrowth where there are significant puddles. We may well see significant improvement in our drainage problem. I would be glad to help.

And one more thing, I hope the Bay River Sewer Authority has not yet paid the contractor who is repairing the sewer system in Oriental. What a mess. I cannot speak to what has occurred underground, but the street repairs are of very poor quality. Is this why my water bill is so high?

Bill Reid
Oriental
1/29/18

Town Manager

From: Town Manager <Manager@TownOfOriental.com>
Sent: Tuesday, January 30, 2018 3:25 PM
To: 'phunter@ncdot.gov'
Subject: bridge fireworks
Attachments: 2017 Croaker Festival in Oriental.doc; NCDOT Bridge request.pdf

Mr. Hunter,

It has come that time again. The Croaker Festival Committee has asked me to contact you concerning the use of the Robert Scott Bridge in Oriental as a launch point for the July 4th fireworks celebration, which is scheduled to take place this year on Saturday, June 30, 2018. As you were not in place for the last request, I have attached both our request, with accompanying required documentation, and the permission that was granted.

Please let me know if you are still the correct person to whom we could send a request for this year's event. As the feature concert is the original "The Embers", we are expecting a larger than average crowd (which has traditionally been between 8-12,000 people, weather dependent), we would like to get logistics nailed down a little sooner in order to adequately provide for a larger crowd. Certificates of Insurance were provided prior to the festival as required by NCDOT.

Please let me know what else- other than new forms- you would need from us to process our request.

Thank you for your assistance.

Sincerely,

Diane H. Miller, MPA

Town Manager
Town of Oriental, NC
507 Church St PO Box 472
Oriental, NC 28571
Ph: 252.249.0555
manager@townoforiental.com
www.townoforiental.com

Town Manager

From: Town Manager <Manager@TownOfOriental.com>
Sent: Tuesday, January 30, 2018 3:59 PM
To: 'shamilton@ncdot.gov'
Subject: speed limit/projects on tap
Attachments: Oriental road layout golf cart issue.pdf

Importance: High

Good Afternoon, Mr. Hamilton,

My email concerning speed limits had been forwarded to you in September 2017, and I was hoping there was some update to our request to extend the lower speed limit from 45 to 35 through our Town. As was before the Board at the time, the annexation of the Piggly Wiggly at our west end was completed, further extending our Town Limits, as on the attached map. Prior to the opening, and subsequent closing, of the WalMart Express in the location of the Piggly Wiggly, the Town's one and only grocery store was within the 35MPH zone. After WalMart opened, that grocer went under and closed.

If you'll recall, we had requested a reduction simply from the existing 35 MPH speed zone westward to the end of the Piggly Wiggly property at the west end of Town. That allows extension of operation of golf carts all the way to the grocery store.

Since that time, we have seen traffic counters set up, and have had notice of widening of Hwy 55 through Town, and welcome the improvements. It would be tremendously helpful to both our residents and visitors to be able to use golf carts and bicycles safely to and from our one and only grocery store, as they are the only modes of transportation for some. Unfortunately, even without the widening and the speed limit reduction, bikers and walkers will use it, at some peril to their safety.

Please let me know if there is any additional information we can provide.

Thank you.



TOWN OF ORIENTAL
PO Office Box 472
Oriental, North Carolina 28571
(252) 249-0555 ~ Fax (252) 249-0208
www.townoforiental.com
manager@townoforiental.com

January 29, 2018

Ms. Angela Willis
NC Division of Coastal Mgmt
400 Commerce Ave
Morehead City, NC 28557

Dear Ms. Willis,

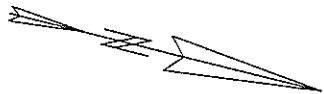
The Mayor and Commissioners of Oriental would like to nominate Ms. Elizabeth Thompson to serve on the CRAC Board as a representative of Oriental and Pamlico County. We understand that Ms. Bohmert also serves, and propose the addition of Ms. Thompson to represent a more concentrated interest of Residents and businesses all immediately and directly connected to the waterfront.

Ms. Thompson currently serves as the Chairman of the Harbor Waterfronts Committee in Oriental, and has worked tirelessly on waterfront facilities, Clean Marina certification, spill response, and dredging projects. We feel she has the expertise and experience which is exactly what would be helpful in the Council's activities and would best represent the Town of Oriental and other communities whose viability is completely water-dependent.

Please accept this nomination and accompanying resume for Lisa, and let us know if there is any other information you require.

Sincerely,

Diane H. Miller, MPA,
Manager, Town of Oriental



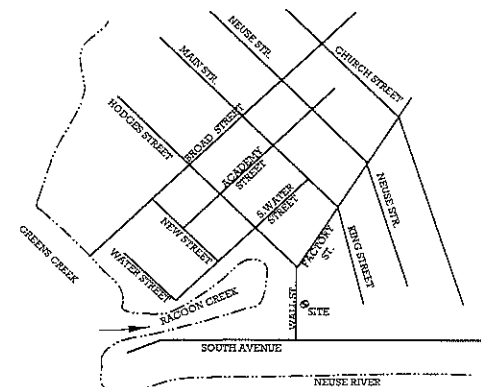
SITE DATA:

TOTAL AREA: 12606.50 SQ. FT.

TOTAL AREA IN LANDSCAPED BUFFERS: 1580 SQUARE FEET (EXCLUSIVE OF STREET BUFFERS)

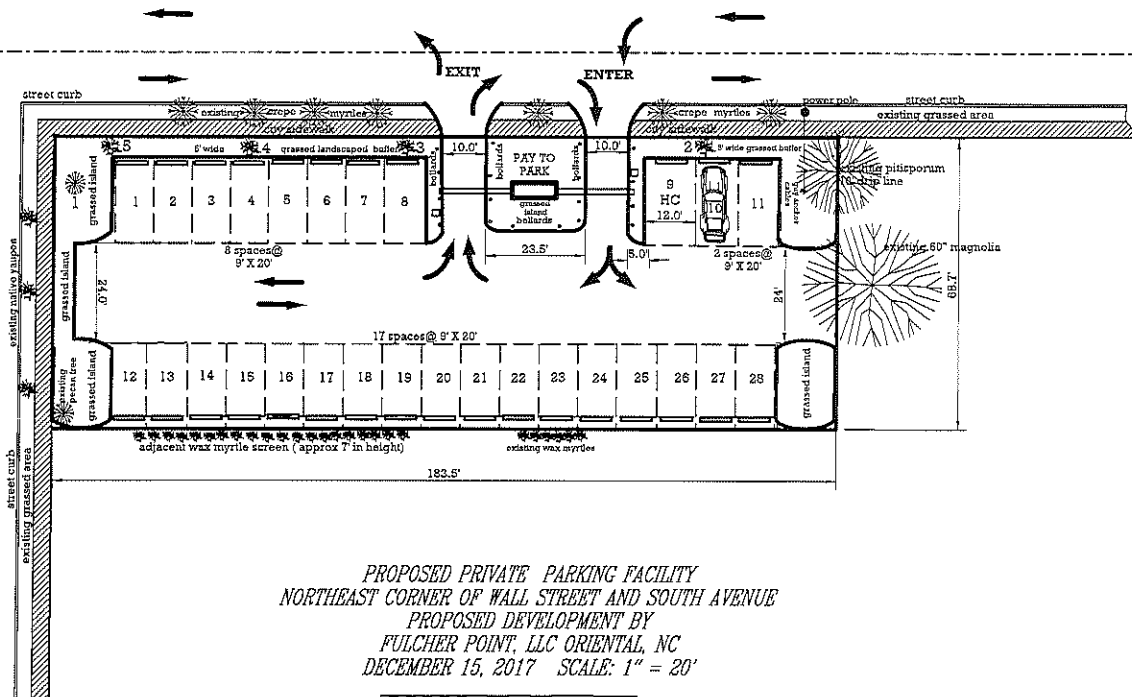
PROPOSED TREES: 1-red oak, 2-yaupon, 3-yaupon, 4-yaupon, 5-yaupon

TOTAL NUMBER OF PARKING SPACES PROPOSED: 28



WALL STREET 40' RIGHT OF WAY

SOUTH STREET 60' RIGHT OF WAY



PROPOSED PRIVATE PARKING FACILITY
NORTHEAST CORNER OF WALL STREET AND SOUTH AVENUE
PROPOSED DEVELOPMENT BY
FULCHER POINT, LLC ORIENTAL, NC
DECEMBER 15, 2017 SCALE: 1" = 20'

