

Manager's Report

Period Covered November 30, 2022- December 31, 2022

Submitted by: Diane Miller, Manager

- Financial records attached
- FEMA option for Hurricane Ian; moving through paperwork.
- Town Hall will be closed Jan 16 for MLK Jr. Day.
- USDA progressing- meeting with engineering firm.
- Cold snap prompted many to have water turned off. If we are on duty, that's free, as well as turning it back on. If you want that done while we are off, there is a \$30 charge, which several were happy to pay. It seemed we had more breaks following the thaw than during the freeze- discuss emptying the pipes.
- All good feedback on Spirit of Christmas. Town has little responsibilities for this other than traffic enforcement and putting up lights. Small groups made each event happen. Thanks to Police, Admin, and Public Works for their participation.
- Thanks to the Woman's Club for the Christmas tree in the Board room and to Tammy and Admin for organizing another beautiful Volunteer Appreciation party.
- Legislative Breakfast Jan 23 in Kinston. Mgr Pamlico Meeting Jan 25 at Courthouse.
- Feb 22 is Legislative Dinner for Elected- must register if interested.
- A 4th grade class at Fred A. Anderson Elementary is asking for 100 letters about the 100th day. Manager could draft if the Board chooses to participate.
- Speeding complaint from resident at last meeting- asked for a speed hump, which is a last resort facility. Resident came from a city with the same staffing as Charlotte PD. That is not scaleable.
- Awards will be presented February 7, 2023 to both Officers for their graduation from Advanced Law Enforcement Certificate from NC Criminal Justice Training and Standards.
- Attached letter forwarded to Attorney Whitford in response to request concerning Sailcraft Marina/Boatyard.

Project updates:

RFP ready for paving. Second solicitation out and due back January 13.

Hopefully we can award this at our January 26th workshop.

Net House awaiting Duke power- cameras ordered. Spectrum on standby to install WiFi.



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 6/30/2023

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 | \$84,499.20 | \$46,249.60 | \$46,249.60 | \$0.00 | \$38,249.60 | 54.73 |
| 10-50-52111 | MERIT COMPENSATION | \$14,941.00 | \$14,088.67 | \$14,088.67 | \$0.00 | \$852.33 | 94.30 |
| 10-50-52200 | ADMIN. ASST. SALARY | \$76,344.00 | \$47,738.86 | \$47,738.86 | \$0.00 | \$28,605.14 | 62.53 |
| 10-50-52300 | ADMIN. FICA TAX EXPENSE | \$15,639.50 | \$7,964.44 | \$7,964.44 | \$0.00 | \$7,675.06 | 50.93 |
| 10-50-52400 | ADMIN HEALTH & LIFE | \$39,490.92 | \$17,416.23 | \$17,416.23 | \$0.00 | \$22,074.69 | 44.10 |
| 10-50-52410 | ADMIN RETIIREMENT- ORBITS | \$24,738.00 | \$15,451.03 | \$15,451.03 | \$0.00 | \$9,286.97 | 62.46 |
| 10-50-52420 | UNEMPLOYMENT INS. | \$0.00 | \$504.87 | \$504.87 | \$0.00 | (\$504.87) | 0.00 |
| 10-50-52500 | DUES & SUBSCRIPTIONS | \$4,050.00 | \$6,787.68 | \$6,787.68 | \$0.00 | (\$2,737.68) | 167.60 |
| 10-50-52600 | AUDIT FEES | \$19,000.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$10,500.00 | 44.74 |
| 10-50-52700 | LEGAL FEES | \$4,000.00 | \$2,460.00 | \$2,460.00 | \$0.00 | \$1,540.00 | 61.50 |
| 10-50-52800 | COMPUTER/SOFTWARE | \$1,800.00 | \$99.99 | \$99.99 | \$0.00 | \$1,700.01 | 5.56 |
| 10-50-52810 | COMPUTER MAINTENANCE | \$4,000.00 | \$2,034.92 | \$2,034.92 | \$0.00 | \$1,965.08 | 50.87 |
| 10-50-53000 | PLANNING BOARD EXPENSES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 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. | \$600.00 | \$104.18 | \$104.18 | \$0.00 | \$495.82 | 17.36 |
| 10-50-53120 | EMPLOYEE MEALS | \$450.00 | \$11.50 | \$11.50 | \$0.00 | \$438.50 | 2.56 |
| 10-50-53130 | EMPLOYEE TRAVEL | \$500.00 | \$185.00 | \$185.00 | \$0.00 | \$315.00 | 37.00 |
| 10-50-53200 | ADVERTISING/NOTICES | \$500.00 | \$112.00 | \$112.00 | \$0.00 | \$388.00 | 22.40 |
| 10-50-53210 | PRINTING | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 10-50-53400 | SCHOOLS | \$700.00 | \$395.00 | \$395.00 | \$0.00 | \$305.00 | 56.43 |
| 10-50-53500 | OFFICE EQUIPMENT | \$5,030.30 | \$1,278.96 | \$1,278.96 | \$0.00 | \$3,751.34 | 25.43 |
| 10-50-53600 | SUPPLIES | \$2,000.00 | \$1,656.28 | \$1,656.28 | \$0.00 | \$343.72 | 82.81 |
| 10-50-53610 | SUPPLIES-JANITORIAL CLEANING | \$5,000.00 | \$1,110.88 | \$1,110.88 | \$0.00 | \$3,889.12 | 22.22 |
| 10-50-53800 | NC SALES TAX EXPENSE | \$3,000.00 | \$1,363.89 | \$1,363.89 | \$0.00 | \$1,636.11 | 45.46 |
| 10-50-53820 | County Sales Tax | \$1,300.00 | \$574.36 | \$574.36 | \$0.00 | \$725.64 | 44.18 |
| 10-50-54000 | G/F OTHER | \$3,590.31 | \$2,151.68 | \$2,151.68 | \$0.00 | \$1,438.63 | 59.93 |
| 10-50-54010 | BANK SERVICE CHARGES | \$3,500.00 | \$1,205.01 | \$1,205.01 | \$0.00 | \$2,294.99 | 34.43 |
| 10-50-54040 | MOWING EXPENSE | \$200.00 | \$7.85 | \$7.85 | \$0.00 | \$192.15 | 3.93 |
| 10-50-54050 | RETREAT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 10-50-54060 | GENERATOR TOWN HALL | \$0.00 | \$148.44 | \$148.44 | \$0.00 | (\$148.44) | 0.00 |
| 10-50-54100 | TOWN BOARD SCHOOLING | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| 10-50-54500 | P.C. TAX BILLING | \$12,000.00 | \$2,700.80 | \$2,700.80 | \$0.00 | \$9,299.20 | 22.51 |
| 10-50-54510 | P.C. DMV BILLING | \$950.00 | \$235.81 | \$235.81 | \$0.00 | \$714.19 | 24.82 |
| 10-50-55100 | TELEPHONE | \$2,400.00 | \$1,204.69 | \$1,204.69 | \$0.00 | \$1,195.31 | 50.20 |
| 10-50-55200 | POSTAGE | \$500.00 | \$151.40 | \$151.40 | \$0.00 | \$348.60 | 30.28 |
| 10-50-55300 | INTERNET | \$1,750.00 | \$887.82 | \$887.82 | \$0.00 | \$862.18 | 50.73 |
| 10-50-55310 | EMAIL/WEBSITE | \$600.00 | \$80.00 | \$80.00 | \$0.00 | \$520.00 | 13.33 |
| 10-50-55500 | WORKMAN'S COMP INS | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | 100.00 |



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|---------------|--------------------------------|---------------|----------------------|-----------------|-----------------|----------------------|---------------|
| Department 50 | ADMINISTRATION | | | | | | |
| 10-50-55600 | AUTOMOBILE INS | \$2,400.00 | \$3,041.12 | \$3,041.12 | \$0.00 | (\$641.12) | 126.71 |
| 10-50-55700 | GENERAL LIABILITY INS | \$5,200.00 | \$5,240.91 | \$5,240.91 | \$0.00 | (\$40.91) | 100.79 |
| 10-50-55800 | REAL & PER. PROPERTY INS | \$5,800.00 | \$9,102.32 | \$9,102.32 | \$0.00 | (\$3,302.32) | 156.94 |
| 10-50-55900 | PUBLIC OFFICIAL & LAW ENF. INS | \$3,200.00 | \$2,419.90 | \$2,419.90 | \$0.00 | \$780.10 | 75.62 |
| 10-50-56100 | GEN. REPAIR & MAINT. | \$1,000.00 | \$378.81 | \$378.81 | \$0.00 | \$621.19 | 37.88 |
| 10-50-56200 | UTILITIES | \$3,000.00 | \$312.61 | \$312.61 | \$0.00 | \$2,687.39 | 10.42 |
| Total Dept. | ADMINISTRATION | \$361,873.23 | \$211,857.51 | \$211,857.51 | \$0.00 | \$150,015.72 | 58.54 |



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| Department 58 | POLICE DEPT. | | | | | | |
| 10-58-52300 | POLICE OFFICER- A -FICA | \$3,258.78 | \$1,824.55 | \$1,824.55 | \$0.00 | \$1,434.23 | 55.99 |
| 10-58-52310 | OFFICER B -FICA | \$3,133.07 | \$1,697.66 | \$1,697.66 | \$0.00 | \$1,435.41 | 54.19 |
| 10-58-52400 | POLICE OFFICER-HEALTH INS. | \$417.60 | \$118.44 | \$118.44 | \$0.00 | \$299.16 | 28.36 |
| 10-58-52405 | Police Officer B.-Health Ins. | \$11,721.96 | \$7,765.46 | \$7,765.46 | \$0.00 | \$3,956.50 | 66.25 |
| 10-58-52410 | POLICE RET - ORBITS | \$10,945.52 | \$6,031.47 | \$6,031.47 | \$0.00 | \$4,914.05 | 55.10 |
| 10-58-52810 | COMPUTER MAINTENANCE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 10-58-52820 | COMPUTER SOFTWARE | \$1,800.00 | \$190.00 | \$190.00 | \$0.00 | \$1,610.00 | 10.56 |
| 10-58-53110 | TRAINING | \$500.00 | \$25.90 | \$25.90 | \$0.00 | \$474.10 | 5.18 |
| 10-58-53120 | MEALS | \$100.00 | \$46.75 | \$46.75 | \$0.00 | \$53.25 | 46.75 |
| 10-58-53500 | OFFICE EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 10-58-53600 | OFFICE SUPPLIES | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| 10-58-54000 | POLICE - OTHER | \$700.00 | \$139.80 | \$139.80 | \$0.00 | \$560.20 | 19.97 |
| 10-58-55100 | POLICE PHONE | \$600.00 | \$299.94 | \$299.94 | \$0.00 | \$300.06 | 49.99 |
| 10-58-55110 | POLICE PHONE ALLOWANCE | \$1,200.00 | \$609.76 | \$609.76 | \$0.00 | \$590.24 | 50.81 |
| 10-58-55200 | POSTAGE | \$25.00 | \$2.64 | \$2.64 | \$0.00 | \$22.36 | 10.56 |
| 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 | \$43,098.40 | \$22,572.32 | \$22,572.32 | \$0.00 | \$20,526.08 | 52.37 |
| 10-58-58200 | POLICE OFFICER - B SALARY | \$41,455.20 | \$19,609.18 | \$19,609.18 | \$0.00 | \$21,846.02 | 47.30 |
| 10-58-58700 | POLICE OFFICER -A- 401K | \$2,129.92 | \$1,192.51 | \$1,192.51 | \$0.00 | \$937.41 | 55.99 |
| 10-58-58710 | OFFICER B - 401K | \$2,047.76 | \$1,109.57 | \$1,109.57 | \$0.00 | \$938.19 | 54.18 |
| 10-58-59410 | AMMUNITION & EXPENDABLES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |
| 10-58-59430 | Police Computer | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 10-58-59450 | SURVEILLANCE/ELECTRONIC EQ | \$500.00 | \$104.25 | \$104.25 | \$0.00 | \$395.75 | 20.85 |
| 10-58-59540 | POLICE EQUIPMENT MAINT | \$200.00 | \$403.33 | \$403.33 | \$0.00 | (\$203.33) | 201.67 |
| 10-58-59600 | POLICE UNIFORMS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 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 | \$1,100.00 | \$380.50 | \$380.50 | \$0.00 | \$719.50 | 34.59 |
| 10-58-60600 | POLICE GAS | \$5,000.00 | \$2,247.86 | \$2,247.86 | \$0.00 | \$2,752.14 | 44.96 |
| 10-58-60770 | 2020-POLICE FORD EXPLORER-MAINT. | \$700.00 | \$22.11 | \$22.11 | \$0.00 | \$677.89 | 3.16 |
| 10-58-60771 | 2020-POLICE FORD EXPLORER-REPAIR | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00 |
| 10-58-60772 | POLICE REPAIRS-2018 EXPLORER | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00 |
| 10-58-60773 | POLICE CAR MAINT-2018 EXPLORER. | \$500.00 | \$8.85 | \$8.85 | \$0.00 | \$491.15 | 1.77 |
| 10-58-60781 | POLICE CAR MAINT - CHARGER | \$500.00 | \$29.97 | \$29.97 | \$0.00 | \$470.03 | 5.99 |
| Total Dept. | POLICE DEPT. | \$141,483.21 | \$66,432.82 | \$66,432.82 | \$0.00 | \$75,050.39 | 46.95 |



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| Department 60 | PUBLIC WORKS DEPT. | | | | | | |
| 10-60-52300 | P.W. FICA TAX EXPENSE | \$16,066.35 | \$9,023.99 | \$9,023.99 | \$0.00 | \$7,042.36 | 56.17 |
| 10-60-52400 | PUBLIC WORKS HEALTH INS | \$43,064.16 | \$25,814.79 | \$25,814.79 | \$0.00 | \$17,249.37 | 59.94 |
| 10-60-52410 | PUBLIC WORKS RET - ORBITS | \$25,412.13 | \$14,273.31 | \$14,273.31 | \$0.00 | \$11,138.82 | 56.17 |
| 10-60-53600 | SUPPLIES-MAINT/REPAIR | \$1,400.00 | \$616.84 | \$616.84 | \$0.00 | \$783.16 | 44.06 |
| 10-60-54000 | P.W. OTHER | \$2,300.00 | \$1,592.72 | \$1,592.72 | \$0.00 | \$707.28 | 69.25 |
| 10-60-55110 | TELEPHONE ALLOWANCE | \$1,350.00 | \$1,190.32 | \$1,190.32 | \$0.00 | \$159.68 | 88.17 |
| 10-60-56100 | GENERAL MAINT/REPAIR | \$2,000.00 | \$794.27 | \$794.27 | \$0.00 | \$1,205.73 | 39.71 |
| 10-60-56330 | EQUIPMENT RENTAL | \$1,500.00 | \$351.92 | \$351.92 | \$0.00 | \$1,148.08 | 23.46 |
| 10-60-57000 | CAPITAL RESERVE-PUBLIC WORKS | \$26,603.52 | \$0.00 | \$0.00 | \$0.00 | \$26,603.52 | 0.00 |
| 10-60-59600 | PW UNIFORMS | \$2,700.00 | (\$124.78) | (\$124.78) | \$0.00 | \$2,824.78 | -4.62 |
| 10-60-60100 | PUBLIC WORKS SALARIES | \$157,938.60 | \$109,537.35 | \$109,537.35 | \$0.00 | \$48,401.25 | 69.35 |
| 10-60-60110 | PUBLIC WORKS-HURRICANE | \$0.00 | \$10.24 | \$10.24 | \$0.00 | (\$10.24) | 0.00 |
| 10-60-60500 | DRAINAGE MAINTENANCE | \$27,926.80 | \$76.89 | \$76.89 | \$0.00 | \$27,849.91 | 0.28 |
| 10-60-60600 | FUEL | \$8,700.00 | \$4,906.96 | \$4,906.96 | \$0.00 | \$3,793.04 | 56.40 |
| 10-60-60700 | VEHICLE REPAIR & MAINT. | \$900.00 | \$396.65 | \$396.65 | \$0.00 | \$503.35 | 44.07 |
| 10-60-60710 | 2014 TRUCK MAINT. | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 10-60-60711 | 2014 TRUCK REPAIR | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 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 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 10-60-60730 | 2012 TRUCK MAINT. | \$200.00 | \$111.09 | \$111.09 | \$0.00 | \$88.91 | 55.55 |
| 10-60-60731 | 2012 TRUCK REPAIR | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| 10-60-60732 | 2020-FORD-F550 TRUCK MAINT. | \$150.00 | \$122.53 | \$122.53 | \$0.00 | \$27.47 | 81.69 |
| 10-60-60733 | 2020-FORD-F550 TRUCK REPAIRS | \$100.00 | \$134.38 | \$134.38 | \$0.00 | (\$34.38) | 134.38 |
| 10-60-60740 | GATOR MAINT. | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 10-60-60741 | GATOR REPAIR | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 10-60-60750 | TRACTOR MAINT. | \$50.00 | \$17.99 | \$17.99 | \$0.00 | \$32.01 | 35.98 |
| 10-60-60751 | TRACTOR REPAIR | \$3,500.00 | \$143.99 | \$143.99 | \$0.00 | \$3,356.01 | 4.11 |
| 10-60-60752 | 2020-BIG TRACTOR-MAINT. | \$200.00 | \$535.29 | \$535.29 | \$0.00 | (\$335.29) | 267.65 |
| 10-60-60753 | 2020-BIG TRACTOR-REPAIRS | \$200.00 | \$438.34 | \$438.34 | \$0.00 | (\$238.34) | 219.17 |
| 10-60-60760 | MOWER MAINT. | \$125.00 | \$247.24 | \$247.24 | \$0.00 | (\$122.24) | 197.79 |
| 10-60-60761 | MOWER REPAIR | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | 0.00 |
| 10-60-60800 | MOSQUITO CONTROL | \$8,500.00 | \$5,607.13 | \$5,607.13 | \$0.00 | \$2,892.87 | 65.97 |
| 10-60-61020 | LAWN MAINT/REPAIR/SUPPLIES | \$2,900.00 | \$197.72 | \$197.72 | \$0.00 | \$2,702.28 | 6.82 |
| 10-60-61100 | SAFETY SUPPLIES | \$2,000.00 | \$404.07 | \$404.07 | \$0.00 | \$1,595.93 | 20.20 |
| 10-60-61101 | STORM PREPAREDNESS | \$3,600.00 | \$3,584.17 | \$3,584.17 | \$0.00 | \$15.83 | 99.56 |
| 10-60-61410 | CHRISTMAS DECOR MAINT/REPAIR | \$1,000.00 | \$465.07 | \$465.07 | \$0.00 | \$534.93 | 46.51 |
| 10-60-61420 | PUBLIC WORKS EQUIPMENT | \$2,700.00 | \$2,133.59 | \$2,133.59 | \$0.00 | \$566.41 | 79.02 |
| 10-60-61700 | LOU MACK PARK PIER | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |



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| Department 60 | PUBLIC WORKS DEPT. | | | | | | |
| 10-60-61800 | TD # 2 - SOUTH AVENUE PIER | \$250.00 | \$43.03 | \$43.03 | \$0.00 | \$206.97 | 17.21 |
| 10-60-61810 | TOWN DOCK 1 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 10-60-61910 | MIDYETTE ST DOCK | \$250.00 | \$251.65 | \$251.65 | \$0.00 | (\$1.65) | 100.66 |
| 10-60-61980 | PUMPOUT STATION | \$250.00 | \$70.55 | \$70.55 | \$0.00 | \$179.45 | 28.22 |
| Total Dept. | PUBLIC WORKS DEPT. | \$346,211.56 | \$182,969.30 | \$182,969.30 | \$0.00 | \$163,242.26 | 52.85 |



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| Department 62 | SANITATION | | | | | | |
| 10-62-62100 | CONTRACTED GARBAGE | \$82,000.00 | \$35,917.35 | \$35,917.35 | \$0.00 | \$46,082.65 | 43.80 |
| 10-62-62200 | TIPPING FEES | \$25,000.00 | \$8,438.33 | \$8,438.33 | \$0.00 | \$16,561.67 | 33.75 |
| 10-62-62210 | YARD DEBRI TIPPING-GREEN WASTE | \$12,000.00 | \$3,270.52 | \$3,270.52 | \$0.00 | \$8,729.48 | 27.25 |
| 10-62-62600 | RECYCLING | \$65,000.00 | \$26,577.60 | \$26,577.60 | \$0.00 | \$38,422.40 | 40.89 |
| 10-62-62610 | YARD DEBRI-GREEN WASTE FLATS | \$15,500.00 | \$7,520.92 | \$7,520.92 | \$0.00 | \$7,979.08 | 48.52 |
| Total Dept. | SANITATION | \$199,500.00 | \$81,724.72 | \$81,724.72 | \$0.00 | \$117,775.28 | 40.96 |



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| Department 63 | TRANSPORTATION & STREETS | | | | | | |
| 10-63-63200 | POWELL BILL PAVING | \$40,000.00 | \$24,111.61 | \$24,111.61 | \$0.00 | \$15,888.39 | 60.28 |
| 10-63-63300 | STREET LIGHTS | \$16,000.00 | \$1,178.90 | \$1,178.90 | \$0.00 | \$14,821.10 | 7.37 |
| 10-63-63400 | STREET SIGNS | \$750.00 | \$4,431.16 | \$4,431.16 | \$0.00 | (\$3,681.16) | 590.82 |
| Total Dept. | TRANSPORTATION & STREETS | \$56,750.00 | \$29,721.67 | \$29,721.67 | \$0.00 | \$27,028.33 | 52.37 |



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| Department 64 | RECREATION DEPARTMENT | | | | | | |
| 10-64-64300 | TREE MAINTENANCE | \$4,000.00 | \$3,102.00 | \$3,102.00 | \$0.00 | \$898.00 | 77.55 |
| 10-64-64500 | LUPTON PARK EQUIPMENT | \$600.00 | \$161.57 | \$161.57 | \$0.00 | \$438.43 | 26.93 |
| 10-64-64600 | RECREATION DEPT | \$10,400.00 | \$600.51 | \$600.51 | \$0.00 | \$9,799.49 | 5.77 |
| 10-64-64610 | ELECT BDS MILDRED & S. AVENUE | \$1,000.00 | \$105.73 | \$105.73 | \$0.00 | \$894.27 | 10.57 |
| 10-64-64620 | SOUTH AVE.-RESTROOMS | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.00 |
| 10-64-64630 | REC PARK ELECTRIC | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00 |
| 10-64-64640 | LUPTON ELECTRIC | \$435.00 | \$0.00 | \$0.00 | \$0.00 | \$435.00 | 0.00 |
| 10-64-64650 | LOU MAC ELEC & BOARDS | \$1,500.00 | \$312.01 | \$312.01 | \$0.00 | \$1,187.99 | 20.80 |
| 10-64-64660 | TOI TOI | \$3,000.00 | \$834.50 | \$834.50 | \$0.00 | \$2,165.50 | 27.82 |
| 10-64-64700 | DOG PARK EXPENSE | \$1,500.00 | \$203.33 | \$203.33 | \$0.00 | \$1,296.67 | 13.56 |
| Total Dept. | RECREATION DEPARTMENT | \$23,635.00 | \$5,319.65 | \$5,319.65 | \$0.00 | \$18,315.35 | 22.51 |



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 6/30/2023

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 | \$17,000.00 | \$79,800.67 | \$79,800.67 | \$6,209.00 | (\$69,009.67) | 505.94 |
| 10-65-65800 | OCC-HEADS IN BEDS ALLOCATION | \$17,000.00 | \$4,518.35 | \$4,518.35 | \$0.00 | \$12,481.65 | 26.58 |
| 10-65-81100 | USDA GRANT-HODGES ST. PLANNING | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.00 |
| 10-65-81200 | NEUSE BEACH PROJECT | \$195,450.00 | \$205,474.33 | \$205,474.33 | \$0.00 | (\$10,024.33) | 105.13 |
| Total Dept. | SPECIAL APPROPRIATIONS | \$284,450.00 | \$289,793.35 | \$289,793.35 | \$6,209.00 | (\$11,552.35) | 104.06 |
| Total Fund | GENERAL FUND | \$1,413,903.00 | \$867,819.02 | \$867,819.02 | \$6,209.00 | \$539,874.98 | 61.82 |



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 6/30/2023

WHITTAKER POINTE-CAPITAL PROJECT

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|---------------|---|---------------|----------------------|-----------------------|-----------------|-------------------------|---------------|
| Department 61 | CAPITAL PROJECT EXPENSES | | | | | | |
| 24-61-61900 | WHITTAKER POINTE- ENGINEERING/PERMITTING | \$0.00 | \$0.00 | \$71,021.55 | \$0.00 | (\$71,021.55) | 0.00 |
| 24-61-61920 | WHITTAKER POINTE- ADMINISTRATION | \$0.00 | \$0.00 | \$26,464.95 | \$0.00 | (\$26,464.95) | 0.00 |
| 24-61-61930 | WHITTAKER POINTE- CONTRACTING | \$0.00 | \$0.00 | \$2,052,059.13 | \$0.00 | (\$2,052,059.13) | 0.00 |
| Total Dept. | CAPITAL PROJECT EXPENSES | \$0.00 | \$0.00 | \$2,149,545.63 | \$0.00 | (\$2,149,545.63) | 0.00 |
| Total Fund | WHITTAKER POINTE-CAPITAL PROJECT | \$0.00 | \$0.00 | \$2,149,545.63 | \$0.00 | (\$2,149,545.63) | 0.00 |



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 6/30/2023

ARPA FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|---------------|-----------------------|---------------|----------------------|--------------------|--------------------|-------------------------|------------------|
| Department 50 | ADMINISTRATION | | | | | | |
| 30-50-52111 | ARP PREMIUM PAY WAGES | \$0.00 | \$0.00 | \$12,944.17 | \$0.00 | (\$12,944.17) | 0.00 |
| Total Dept. | ADMINISTRATION | \$0.00 | \$0.00 | \$12,944.17 | \$0.00 | (\$12,944.17) | 0.00 |
| Total Fund | ARPA FUND | \$0.00 | \$0.00 | \$12,944.17 | \$0.00 | (\$12,944.17) | 0.00 |



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 6/30/2023

WATER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|----------------------|--------------------------|---------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| Department 50 | ADMINISTRATION | | | | | | |
| 50-50-50500 | DEPRECIATION | \$39,035.00 | \$0.00 | \$0.00 | \$0.00 | \$39,035.00 | 0.00 |
| 50-50-51600 | PRINTING & FORMS | \$950.00 | \$358.30 | \$358.30 | \$0.00 | \$591.70 | 37.72 |
| 50-50-52100 | MANAGER SALARY | \$9,600.00 | \$800.00 | \$800.00 | \$0.00 | \$8,800.00 | 8.33 |
| 50-50-52200 | ADMIN SALARY | \$35,500.00 | \$2,958.33 | \$2,958.33 | \$0.00 | \$32,541.67 | 8.33 |
| 50-50-52810 | COMPUTER MAINTENANCE | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00 |
| 50-50-52820 | SOFTWARE MAINTENANCE | \$4,100.00 | \$1,742.37 | \$1,742.37 | \$0.00 | \$2,357.63 | 42.50 |
| 50-50-53130 | TRAVEL/LODGING | \$500.00 | \$176.33 | \$176.33 | \$0.00 | \$323.67 | 35.27 |
| 50-50-53400 | CERT/LICENSURE/EDUCATION | \$2,850.00 | \$1,367.00 | \$1,367.00 | \$0.00 | \$1,483.00 | 47.96 |
| 50-50-53410 | PLANT LICENSES/PERMITS | \$2,375.00 | \$1,850.00 | \$1,850.00 | \$0.00 | \$525.00 | 77.89 |
| 50-50-53450 | WATER SVC FEE EXPENSE | \$1,500.00 | \$1,002.05 | \$1,002.05 | \$0.00 | \$497.95 | 66.80 |
| 50-50-53800 | NC SALES TAX EXPENSE | \$4,000.00 | \$3,186.27 | \$3,186.27 | \$0.00 | \$813.73 | 79.66 |
| 50-50-53820 | County Sales Tax | \$1,750.00 | \$1,341.62 | \$1,341.62 | \$0.00 | \$408.38 | 76.66 |
| 50-50-55100 | TELEPHONE-PW Office | \$1,400.00 | \$716.57 | \$716.57 | \$0.00 | \$683.43 | 51.18 |
| 50-50-55110 | PHONE-DREW-WP | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00 |
| 50-50-55120 | TELEPHONE-JOSH CELL | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| 50-50-55130 | DEMETRIUS PHONE | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00 |
| 50-50-55140 | DANIEL-PHONE | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.00 |
| 50-50-55200 | POSTAGE | \$200.00 | \$88.00 | \$88.00 | \$0.00 | \$112.00 | 44.00 |
| 50-50-55210 | POSTAGE-WATER BILLS | \$4,100.00 | \$2,195.36 | \$2,195.36 | \$0.00 | \$1,904.64 | 53.55 |
| 50-50-55500 | WORKER'S COMP INS | \$1,500.00 | \$1,964.12 | \$1,964.12 | \$0.00 | (\$464.12) | 130.94 |
| 50-50-55600 | AUTO INS. | \$175.00 | \$175.00 | \$175.00 | \$0.00 | \$0.00 | 100.00 |
| 50-50-55800 | REAL & PERSON. INS | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$0.00 | 100.00 |
| 50-50-56100 | GEN REPAIR/MAINT | \$1,500.00 | \$125.00 | \$125.00 | \$0.00 | \$1,375.00 | 8.33 |
| 50-50-60100 | PW SALARIES | \$54,579.00 | \$4,548.25 | \$4,548.25 | \$0.00 | \$50,030.75 | 8.33 |
| Total Dept. | ADMINISTRATION | \$176,114.00 | \$33,294.57 | \$33,294.57 | \$0.00 | \$142,819.43 | 18.91 |



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 6/30/2023

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 | \$1,567.00 | \$1,119.85 | \$1,119.85 | \$0.00 | \$447.15 | 71.46 |
| 50-60-52600 | CHLORINE | \$10,800.00 | \$7,671.71 | \$7,671.71 | \$0.00 | \$3,128.29 | 71.03 |
| 50-60-52610 | CALCIUM -DE-CHLORINATOR | \$2,000.00 | \$847.60 | \$847.60 | \$0.00 | \$1,152.40 | 42.38 |
| 50-60-52700 | SALT | \$45,500.00 | \$27,135.56 | \$27,135.56 | \$0.00 | \$18,364.44 | 59.64 |
| 50-60-53400 | WATER TAP EXPENSE | \$3,500.00 | \$15,308.21 | \$15,308.21 | \$0.00 | (\$11,808.21) | 437.38 |
| 50-60-53500 | OFFICE EXPENSE | \$0.00 | \$50.00 | \$50.00 | \$0.00 | (\$50.00) | 0.00 |
| 50-60-53600 | SUPPLIES | \$300.00 | \$201.80 | \$201.80 | \$0.00 | \$98.20 | 67.27 |
| 50-60-53610 | JANITORIAL SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 50-60-54000 | MISC. EXPENSE | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 50-60-56010 | WA REPAIR/MAINT-STRUCTURE | \$4,500.00 | \$178.98 | \$178.98 | \$0.00 | \$4,321.02 | 3.98 |
| 50-60-56020 | WA REPAIR/MAINT.- EQUIP | \$4,500.00 | \$3,367.34 | \$3,367.34 | \$0.00 | \$1,132.66 | 74.83 |
| 50-60-56030 | WA REPAIR/MAINT.- SYSTEM | \$12,650.00 | \$6,159.76 | \$6,159.76 | \$0.00 | \$6,490.24 | 48.69 |
| 50-60-56200 | UTILITIES | \$18,000.00 | \$1,578.54 | \$1,578.54 | \$0.00 | \$16,421.46 | 8.77 |
| 50-60-56300 | SUPPLIES FOR INVENTORY | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00 |
| 50-60-56330 | EQUIPMENT RENTAL | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00 |
| 50-60-56500 | PREVENTIVE MAINTENANCE | \$5,500.00 | \$4,151.14 | \$4,151.14 | \$0.00 | \$1,348.86 | 75.48 |
| 50-60-57000 | NEW WATER METERS | \$2,000.00 | \$1,322.81 | \$1,322.81 | \$0.00 | \$677.19 | 66.14 |
| 50-60-57500 | ENVIROCHEM-TESTING | \$9,000.00 | \$6,193.65 | \$6,193.65 | \$0.00 | \$2,806.35 | 68.82 |
| 50-60-58000 | PLANT TESTING SUPPLIES | \$6,250.00 | \$2,832.20 | \$2,832.20 | \$15.43 | \$3,402.37 | 45.56 |
| 50-60-58600 | WATER TANK MAINT. | \$19,000.00 | \$18,887.83 | \$18,887.83 | \$0.00 | \$112.17 | 99.41 |
| 50-60-60600 | FUEL | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00 |
| 50-60-61100 | SAFETY EQ/GEAR | \$3,814.00 | \$151.98 | \$151.98 | \$0.00 | \$3,662.02 | 3.98 |
| 50-60-61500 | CAPITAL PROJECTS-OUTLAY | \$8,500.00 | \$2,856.88 | \$2,856.88 | \$0.00 | \$5,643.12 | 33.61 |
| 50-60-62100 | SOLID WASTE RENTAL/DISP 20 YD | \$250.00 | \$69.91 | \$69.91 | \$0.00 | \$180.09 | 27.96 |
| Total Dept. | PUBLIC WORKS DEPT. | \$159,981.00 | \$100,085.75 | \$100,085.75 | \$15.43 | \$59,879.82 | 62.57 |



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 6/30/2023

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 | \$3,685.43 | \$3,685.43 | \$0.00 | (\$3,685.43) | 0.00 |
| 50-65-69600 | BR BILLING EXPENSE | \$0.00 | \$4,278.00 | \$4,278.00 | \$0.00 | (\$4,278.00) | 0.00 |
| 50-65-69800 | BR ACCTS. PAID | \$0.00 | \$113,334.21 | \$113,334.21 | \$0.00 | (\$113,334.21) | 0.00 |
| Total Dept. | SPECIAL APPROPRIATIONS | \$0.00 | \$121,297.64 | \$121,297.64 | \$0.00 | (\$121,297.64) | 0.00 |
| Total Fund | WATER FUND | \$336,095.00 | \$254,677.96 | \$254,677.96 | \$15.43 | \$81,401.61 | 75.78 |
| Grand Total | | \$1,749,998.00 | \$1,122,496.98 | \$3,284,986.78 | \$6,224.43 | (\$1,541,213.21) | 188.07 |



Town of Oriental
Revenue Statement : 2022 - 2023
for Accounting Period 6/30/2023

GENERAL FUND

| Account # | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | Uncollected YTD | % Coll |
|-----------------------|--------------------------------|-----------------------|----------------------|---------------------|-----------------------|--------------|
| 10-30-30100 | CURRENT YEAR PROPERTY TAX | \$518,790.00 | \$132,776.23 | \$132,776.23 | \$386,013.77 | 25.59 |
| 10-30-30110 | CURRENT YEAR DMV TAX | \$28,000.00 | \$6,441.97 | \$6,441.97 | \$21,558.03 | 23.01 |
| 10-30-30200 | PRIOR YEAR PROPERTY TAX | \$12,000.00 | \$2,020.37 | \$2,020.37 | \$9,979.63 | 16.84 |
| 10-30-30300 | INTEREST ON TAXES | \$2,800.00 | \$271.99 | \$271.99 | \$2,528.01 | 9.71 |
| 10-30-31000 | SALES & USE TAX | \$212,688.00 | \$21,751.75 | \$21,751.75 | \$190,936.25 | 10.23 |
| 10-30-31500 | FED & STATE GAS REFUND | \$2,000.00 | \$125.90 | \$125.90 | \$1,874.10 | 6.30 |
| 10-30-31600 | SOLID WASTE DISP T | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.00 |
| 10-30-32100 | FRANCHISE TAX-Elec,Phone,Cable | \$39,900.00 | \$0.00 | \$0.00 | \$39,900.00 | 0.00 |
| 10-30-32200 | BEER & WINE TAX | \$4,050.00 | \$0.00 | \$0.00 | \$4,050.00 | 0.00 |
| 10-30-32600 | OCCUPANCY TAX-HEADS IN BED | \$17,000.00 | \$14,095.97 | \$14,095.97 | \$2,904.03 | 82.92 |
| 10-30-32700 | OCCUPANCY TX-WATERFRONT ENHANC | \$17,000.00 | \$14,096.08 | \$14,096.08 | \$2,903.92 | 82.92 |
| 10-30-32710 | WATERCRAFT RACK RENTAL | \$300.00 | \$105.00 | \$105.00 | \$195.00 | 35.00 |
| 10-30-32800 | SOLID WASTE FEES | \$105,000.00 | \$54,581.80 | \$54,581.80 | \$50,418.20 | 51.98 |
| 10-30-32810 | RECYCLING FEE | \$52,560.00 | \$20,840.10 | \$20,840.10 | \$31,719.90 | 39.65 |
| 10-30-33200 | POWELL BILL ALLOCATION | \$41,275.00 | \$0.00 | \$0.00 | \$41,275.00 | 0.00 |
| 10-30-33500 | DOG PARK FEE | \$650.00 | \$710.00 | \$710.00 | (\$60.00) | 109.23 |
| 10-30-33700 | TREE BOARD DONATIONS | \$0.00 | \$500.00 | \$500.00 | (\$500.00) | 0.00 |
| 10-30-34000 | G/F INTEREST INCOME | \$50.00 | \$87.83 | \$87.83 | (\$37.83) | 175.66 |
| 10-30-34100 | POWELL BILL INTEREST INCOME | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00 |
| 10-30-35300 | G/F OTHER INCOME | \$200.00 | \$165.55 | \$165.55 | \$34.45 | 82.78 |
| 10-30-35350 | POLICE OTHER | \$25.00 | \$0.00 | \$0.00 | \$25.00 | 0.00 |
| 10-30-35360 | POLICE TICKETS | \$25.00 | \$50.00 | \$50.00 | (\$25.00) | 200.00 |
| 10-30-35370 | POLICE REPORTS | \$25.00 | \$0.00 | \$0.00 | \$25.00 | 0.00 |
| 10-30-35400 | ZONING & PERMIT FEES | \$6,000.00 | \$2,905.00 | \$2,905.00 | \$3,095.00 | 48.42 |
| 10-30-36000 | G/F FUND BAL.APPROPRIATED | \$132,415.00 | \$0.00 | \$0.00 | \$132,415.00 | 0.00 |
| 10-30-36200 | TOUR F WFE APPROP | \$63,035.00 | \$0.00 | \$0.00 | \$63,035.00 | 0.00 |
| 10-30-39000 | ARPA REIMBURSEMENT | \$102,465.00 | \$102,465.00 | \$102,465.00 | \$0.00 | 100.00 |
| 10-30-39100 | USDA-HODGES STREET | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.00 |
| Total Dept. | REVENUES | \$1,413,903.00 | \$373,990.54 | \$373,990.54 | \$1,039,912.46 | 26.45 |
| Total Revenues | GENERAL FUND | \$1,413,903.00 | \$373,990.54 | \$373,990.54 | \$1,039,912.46 | 26.45 |



Town of Oriental
Revenue Statement : 2022 - 2023
for Accounting Period 6/30/2023

WHITTAKER POINTE-CAPITAL PROJECT

| Account # | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | Uncollected YTD | % Coll |
|-----------------------|---|-------------------|----------------------|-----------------------|-------------------------|-------------|
| 24-30-36500 | WHITTAKER POINTE-REIMBURSEMENT | \$0.00 | \$0.00 | \$2,159,971.78 | (\$2,159,971.78) | 0.00 |
| Total Dept. | REVENUES | \$0.00 | \$0.00 | \$2,159,971.78 | (\$2,159,971.78) | 0.00 |
| Total Revenues | WHITTAKER POINTE-CAPITAL PROJECT | \$0.00 | \$0.00 | \$2,159,971.78 | (\$2,159,971.78) | 0.00 |



Town of Oriental
Revenue Statement : 2022 - 2023
for Accounting Period 6/30/2023

ARPA FUND

| Account # | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | Uncollected YTD | % Coll |
|----------------|-----------------------------|-------------------|----------------------|--------------|-----------------|--------|
| 30-30-31520 | ARPA INFRASTRUCTURE-REVENUE | \$0.00 | \$0.00 | \$137,199.25 | (\$137,199.25) | 0.00 |
| Total Dept. | REVENUES | \$0.00 | \$0.00 | \$137,199.25 | (\$137,199.25) | 0.00 |
| Total Revenues | ARPA FUND | \$0.00 | \$0.00 | \$137,199.25 | (\$137,199.25) | 0.00 |



Town of Oriental
Revenue Statement : 2022 - 2023
for Accounting Period 6/30/2023

WATER FUND

| Account # | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | Uncollected YTD | % Coll |
|-----------------------|------------------------|-----------------------|----------------------|-----------------------|-------------------------|---------------|
| 50-30-30100 | WATER COLLECTIONS | \$286,000.00 | \$161,545.50 | \$161,545.50 | \$124,454.50 | 56.48 |
| 50-30-30110 | LATE FEES | \$2,500.00 | \$1,490.00 | \$1,490.00 | \$1,010.00 | 59.60 |
| 50-30-30130 | RE-READ FEE | \$0.00 | \$10.00 | \$10.00 | (\$10.00) | 0.00 |
| 50-30-30140 | RECONNECT FEE | \$1,100.00 | \$1,000.00 | \$1,000.00 | \$100.00 | 90.91 |
| 50-30-30300 | WATER SERVICE FEE | \$6,200.00 | \$3,115.00 | \$3,115.00 | \$3,085.00 | 50.24 |
| 50-30-30310 | WATER BILL SVC FEE | \$2,300.00 | \$1,582.00 | \$1,582.00 | \$718.00 | 68.78 |
| 50-30-30400 | WATER TAP FEE | \$8,000.00 | \$6,375.00 | \$6,375.00 | \$1,625.00 | 79.69 |
| 50-30-30500 | IRRIGATION METER FEE | \$450.00 | \$0.00 | \$0.00 | \$450.00 | 0.00 |
| 50-30-30600 | WATER INTEREST REVENUE | \$10.00 | \$7.32 | \$7.32 | \$2.68 | 73.20 |
| 50-30-30700 | NC SALES TAX REFUND | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00 |
| 50-30-31000 | WATER OTHER INCOME | \$100.00 | \$125.00 | \$125.00 | (\$25.00) | 125.00 |
| 50-30-31100 | BRMSD BILLING FEE | \$12,400.00 | \$4,278.00 | \$4,278.00 | \$8,122.00 | 34.50 |
| 50-30-31520 | ARPA INFRASTRUCTURE | \$12,535.00 | \$12,535.00 | \$12,535.00 | \$0.00 | 100.00 |
| Total Dept. | REVENUES | \$336,095.00 | \$192,062.82 | \$192,062.82 | \$144,032.18 | 57.15 |
| Total Revenues | WATER FUND | \$336,095.00 | \$192,062.82 | \$192,062.82 | \$144,032.18 | 57.15 |
| Grand Total | | \$1,749,998.00 | \$566,053.36 | \$2,863,224.39 | (\$1,113,226.39) | 163.61 |



TOWN OF ORIENTAL
PO Office Box 472
Oriental, North Carolina 28571
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www.townoforiental.com

December 30, 2022

Mr. Neil B. Whitford
Kirkman Whitford Brady Berryman & Gordon, P.A.
P.O. Box 1347
Morehead City, NC 28557-1347

Re: M & J Marine, LLC, d/b/a Sailcraft Service
Storage and Parking facility at 1216 Lupton Drive

Dear Mr. Whitford:

I received your letter dated October 4, 2022 regarding the above-referenced matter. As the Town's Land Use Administrator, I appreciate your argument that the use classification of "storage and parking" (Use 10.000) for a boatyard is synonymous with the use classification of "boatyard" (Use 9.200). However, I don't find that argument compelling for a number of reasons, aside from the obvious fact that the Town's Growth Management Ordinance clearly defines both as separate and distinct uses.

As I'm sure you are aware, your client was represented by Mr. Arey Grady at Sumrell Sugg when it acquired the property in 2018. The seller, Arnfast Properties, LLC, was represented by attorney John King of Stubbs Perdue. Mr. Grady requested and received a decision of the Land Use Administrator dated April 4, 2018 regarding an official decision as to the uses allowed at 1216 Lupton Drive. Mr. King was also provided a copy of the decision. My decision clearly stated that the use at 1216 Lupton Dr. for storage and parking was "part of the operation contained at 1218 Lupton, and the contiguous Marina at the corner of Lupton and Tosto Circle, . . ." {emphasis added} By the plain meaning of the letter, and the clear understanding of your client's counsel and counsel for the seller, the zoning use classification at 1216 Lupton Drive was for "storage and parking" and not the actual of the operation of the boatyard contained at 1218 Lupton Drive. This clear understanding was objectively established by the fact that Mr. Arnfast and your client subsequently requested that the zoning for the subject parcel be changed from R-1 to MU so that the parcel could be used as a boatyard rather than being limited to storage and parking. The Board of Commissioners denied the request following the public hearing held on May 1, 2018. Most importantly, no appeal was taken from either the decision of the Land Use Administrator or the zoning amendment request. As such, I consider this matter closed.

In closing, I would add that your client has confirmed to me on numerous occasions over the last several years, both verbally and in writing, that they understand the limited zoning use of storage and parking at 1216 Lupton Drive, and that they have been diligently complying with the zoning restrictions. As I have mentioned to your client many times, the Town appreciates their service and contributions to the community. I have always enjoyed working with your client and have appreciated their professionalism as we have worked through various issues involving their business. Unfortunately, the zoning issue addressed herein was resolved several years ago as neither Arnfast Properties, LLC nor your client took issue with the decision of the Land Use Administrator or the denial of the rezoning, or timely appealed either decision.

Sincerely,

Diane H. Miller, MPA, ICMA-CM
Land Use Administrator/Town Manager



300 Brookside Avenue
 Building 18, Suite 160
 Ambler, PA 19002
www.aterra-schnabel.com
 T/ [610-405-7708](tel:610-405-7708)

MEETING Minutes

| | | | |
|-------------------------|---|-------------------------|---|
| MEETING SUBJECT: | Project Kick-Off Meeting with NRCS and Sponsor, Conference Call | | |
| DATE/TIME: | December 21, 2022 2:00-3:00 pm | PROJECT NAME/NO: | Town of Oriental - Neuse River NRCS- South Carolina - PIFR Contract No. 12SPEC18D0024; TO No. 22p1225.01 |
| LOCATION: | MSTeams Conference Call | FACILITATOR: | Carl Gustafson |

Attendees:

- | | |
|---|--|
| Maria Pittsinger, COR (NRCS) Jim Kjelgaard (NRCS) Jabioas Glenn (NRCS) Sherri Krueger (NRCS) Mary Waligora (NRCS) Tiffany Wei (NRCS) | Joe Bellini (Aterra) Tim Sweeney (Aterra) Kathryn Zichelle Sullivan (Aterra) Shae Heffernan (Aterra) Petr Masopust (Aterra) Carl Gustafson (Aterra) |
| Diane Miller (Town of Oriental) Tammy Cox (Town of Oriental) | |

MEETING NOTES:

1. Carl is the Task Manager for this project and the principal Aterra Schnabel Joint Venture (ASJV) contact. ASJV team members introduced themselves and their role on this project:
 - Joe Bellini is the co-founder and Vice-President for Aterra and the overall project administrator.
 - Tim Sweeney is Aterra's planning specialist.
 - Kathryn Zichelle Sullivan is Aterra's environmental planner.
 - Shae Heffernan is Aterra's civil engineer supporting the engineering analysis and GIS.
 - Petr Masopust, Aterra's principal water resources engineer.
 - Unable to make today's call: Rob Monahan, Aterra's co-founder and President; Rob is also the quality assurance lead; Maridee Romero-Graves, Schnabel Engineering's lead civil engineer supporting the engineering analysis and; Sharon Krock, Schnabel Engineering's environmental planner, wetland scientist and Branch Leader.

| | |
|---------------------------|--------------------------------------|
| Rob Monahan | rob.monahan@aterrasolutions.com |
| Joe Bellini | joe.bellini@aterrasolutions.com |
| Petr Masopust | petr.masopust@aterrasolutions.com |
| Carl Gustafson | carl.gustafson@aterrasolutions.com |
| Tim Sweeney | tim.sweeney@aterrasolutions.com |
| Kathryn Zichelle Sullivan | kathryn.sullivan@aterrasolutions.com |
| Shae Heffernan | shae.heffernan@aterrasolutions.com |
| Maridee Romero-Graves | mgraves@schnabel-eng.com |
| Sharon Krock | skrock@schnabel-eng.com |

2. NRCS team members:

- Maria Pittsinger, NRCS Civil Engineer and Contracting Officer's Representative. Maria is the lead contact to the ASJV team and sponsors. maria.pittsinger@usda.gov
- Jim Kjelgaard, NRCS State Conservation Engineer

SENT VIA: First Class Mail Overnight Service Email Other

- Sherri Krueger, NRCS Administrative Assistant
- Jabioas Glenn, NRCS District Conservationist
- Tiffany Wei, NRCS Civil Engineer
- Mary Waligora, NRCS Civil Engineer

3. Representing Town of Oriental were:

- Diane Miller, Town Manager
507 Church St PO Box 472
Oriental, NC 28571
Ph: 252.249.0555
Email: manager@townoforiental.com
NB this generic email may be directed to your junk or spam folder.
- Tammy Cox, Deputy Finance Director
507 Church St PO Box 472
Oriental, NC 28571
Ph: 252.249.0555
Email: finance@townoforiental.com

4. The general details of the work and schedule are to complete a Preliminary Investigation Feasibility Report for NRCS.
5. Our schedule has the draft report due on January 11, 2023 and the final report due on January 31, 2023.
6. Carl stated that a PIFR is a brief study, using existing data and field information. The purpose of the PIFR is to:
- Determine within a reasonable assurance that a feasible watershed project plan can be developed that addresses a Public Law 83-566 purpose.
 - Determine that there are no apparent insurmountable obstacles that would prevent a potential planning or construction effort from being implemented.
 - Provide NRCS with enough information to decide to proceed with developing a watershed plan or not to proceed.
7. The scope of work and ASJV proposal states that:
- No field investigations are included, all work performed will be based on desktop evaluations using readily available information and data.
 - No hydrologic and hydraulic modeling is included. We will use existing studies and tools (e.g., FEMA Flood Insurance Studies and Maps, StreamStats, etc.), as needed, to propose potential alternatives and evaluate their feasibility
8. Carl briefly summarized the Public Law 83-566 purposes:
- a. Flood prevention or flood damage reduction measures are installed to prevent or reduce damages caused by floodwater.
 - b. Watershed protection consists of onsite treatment of watershed natural resources concerns for the primary purpose of reducing offsite floodwater, erosion, sediment, and agriculture-related pollutants.
 - c. Public recreation developments may be included in a watershed project plan when the sponsor agrees to operate and maintain a reservoir or other area for public recreation.
 - d. Fish and wildlife development areas may be included in a watershed project plan when the sponsor agrees to operate and maintain a reservoir or other area for public fish and wildlife access.
 - e. Agricultural water management includes drainage, ground water recharge, irrigation, water conservation, water quality improvement, and agricultural (including rural communities) water supply.
 - f. Municipal and industrial water supply includes measures necessary to provide storage capacity in reservoirs to increase the availability of water for present and future municipal and industrial use.

👉 This may be a long shot, but could YOU please help a teacher out!! It'll take you only a few minutes and postage but will really be a cool thing for my students!

🍎 I teach 4th grade in Pamlico County, NC. As the school year progresses, we will soon be celebrating our hundredth day of school (in March).

100 🎉 In honor of this event, I was hoping to receive 100 pieces of mail between now and then. 📧 Every piece of mail that comes to our class will be numbered and read on the 100th day of school. How exciting!! (For me and them!)

🗺️ I think the students would love doing this because we could talk about where each letter came from and locate on a map where it was sent from, and facts about the place.

📧 Please send us a little note, postcard, or picture to wish us a happy 100th day to the address below.

Ms. Long's 4th Grade

Fred A. Anderson Elementary

515 Anderson Drive

Bayboro, NC 28515