



October 2025 Managers Report

covers the period September 1, 2025 through September 30, 2025

Financial Report- Attached.

Equipment Disposal: Copier was gifted to the History Museum.

You still have a vacancy on the **Board of BRMSD** since Deb Khouri's resignation two summers ago.

TRC/Water Treatment Rehab will be covered by Commissioner Crosser.

Copper Effluent: Assessments for December 2024, January, February, and March of 2025 have been received. We have filed a request for remission and have not heard back from NCDEQ.

Printed vs. eBills: eBills are out. We should save a considerable sum with fewer printed bills. Most people got ¾ of the way to electing e-bills, and missed the last step- we have helped many individuals to get through it and have e-bills.

Included for your nightstand reading: Flex billing statement from Chargepoint- \$144 to be received for Sept. Link to Pamlico County

Duke Power Clearing: Have been in contact with our rep with our concerns.

Wells have been re-tested. The attorneys in charge have recommended that we re-test. Samples are out.

Audit went very smoothly.

Events: 9/11 Remembrance, prep for 2 Hurricanes- Erin and Imelda.

FEMA released overage funds. \$106,644.12 (Attached)

New Bern Mayoral Candidate Greg Fahy:

What do you think is the biggest issue currently for the City of New Bern?

The \$48,000,000.00+ debt New Bern has grown during the current administration (In less than four years). Although New Bern has gained some wonderful upgrades, we will be paying off this debt and the interest incurred for years. Moving forward I have a plan to pay off this debt as well as start a savings account for the city, so when we decide to move forward on a project we pay out of pocket, go after grants or have particular fundraising events for specific projects/causes.

Pamlico County Schedule of Values: [2026 Schedules of Values](#)
Public Hearing October 20, 2025

1	Town of Oriental				
2	Monthly Budget Report- Major Funds Only		25 % of Fiscal Year Completed September 2025		
3	General Fund	Budgeted 25-26	YTD 25-26 September	%	YTD 24-25 September
4	REVENUES				
5	Property Tax	\$550,678.00	\$142,837.80	26%	\$145,603.40
6	Sales Tax	\$258,148.00	\$24,731.60	10%	\$24,196.40
7	State-Shared Revenues	\$77,985.00	\$15,768.44	20%	\$113.12
8	Solid Waste Fees	\$172,600.00	\$45,503.20	26%	\$44,501.80
9	Development Permit Fees	\$8,500.00	\$3,475.00	41%	\$2,175.00
10	DMV Tax	\$29,129.00	\$7,134.11	24%	\$7,881.12
11	Grant Revenues	\$72,469.00	\$72,469.25	100%	\$2,299.04
12	Other Revenues	\$131,086.00	\$60,120.66	46%	\$41,774.43
13	GF Interest Earnings	\$25,500.00	\$4,525.29	18%	\$3,547.44
14	Appropriated Fund Balance	\$16,966.00	\$0.00	0%	\$0.00
15					*not from investments
16	TOTAL G/F REVENUES	\$1,343,061.00	\$376,565.35	28%	\$272,091.75
17	EXPENDITURES				
18	Legal	\$13,500.00	\$5,588.00	41%	\$2,280.00
19	Administration	\$443,861.00	\$155,976.62	35%	\$136,236.94
20	Police	\$157,942.00	\$42,993.36	27%	\$39,310.58
21	Public Works	\$371,360.00	\$62,772.07	17%	\$43,713.74
22	Sanitation	\$198,562.00	\$35,893.23	18%	\$14,791.66
23	TOTAL EXPENDITURES	\$1,230,641.00	\$303,223.28	25%	\$236,332.92
24			\$73,342.07		\$35,758.83
25	Water FUND				
26		Budget 25-26	Actual 31 Aug 25-26	%Budget	Aug 24-25
27	WATER REVENUES				
28	Water Collections	\$379,610.00	\$99,586.99	26%	\$105,742.37
29	All other Water revenue	\$59,100.00	\$31,730.24	54%	\$13,172.54
30	TOTAL REVENUES	\$438,710.00	\$131,317.23	30%	\$118,914.91
31	EXPENDITURES				
32	Administration	\$217,525.00	\$53,243.52	24%	\$49,122.48
33	Operating	\$221,185.00	\$67,222.14	30%	\$66,345.45
34	TOTAL EXPENDITURES	\$438,710.00	\$120,465.66	27%	\$115,467.93
35	Revenues over expenses		\$10,851.57		\$3,446.98
36	Current Month Summary of cash accounts				
37		24-25FYE	Last Month	Current Month	
38	GENERAL FUND Reg checking				
39	Fund Balance G/F	\$98,891.03	\$173,639.00	\$264,127.07	
40	NCCMT GF	\$832,039.96	\$871,130.73	\$1,017,586.19	
41		\$472,884.60	\$374,557.34	\$377,188.23	
42	WATER FUND Reg Checking				
43	Water- NCCMT	\$263,216.69	\$236,357.73	\$280,333.16	
44	Water Fund Balance	\$57,407.50	\$57,613.38	\$58,018.06	
45	Water Retained Earnings	\$49,602.12	\$49,602.12	\$257,660.25	
46				\$1,087,122.30	
47	OTHER FUNDS (Capital and Special Revenue) '				
48				YTD 2025 OCC	YTD 2026 OCC
49	Occ Tax- Waterfront enhancement	\$149,224.00	\$154,113.42	\$157,337.51	\$6,742.40
50	Occ Tax - Parks and Recreation	\$10,766.00	\$13,673.66	\$14,640.25	\$7,754.71
51	Occ Tax - Tourism	\$39,545.00	\$74,231.94	\$75,898.20	\$3,101.26
52					\$4,218.86
53					\$14,062.52
54					\$15,509.42
55	Powell in First Citizens	\$29,648.82	\$29,648.82	\$29,648.82	
56	NCCMT Powell	\$121,194.00	\$122,484.15	\$123,344.47	
57	Total Powell	\$150,842.82	\$152,132.97	\$152,993.29	

1 time expenses
pay out Blayney/car repair

PFAS

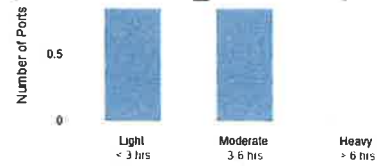
- Driver Tip** Worked like a charm and was free Right behind Toucan's Bar and Grill Had a won
- Driver Tip** Slow charge so you can linger and enjoy the lovely little town Short walk to the wa
- Driver Tip** Ground fault for months yet still indicates on line
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8/30/2020

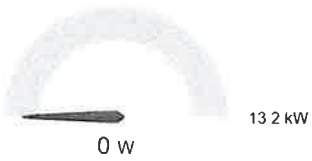
8/31/2020

9/1/2020

9/2/2020

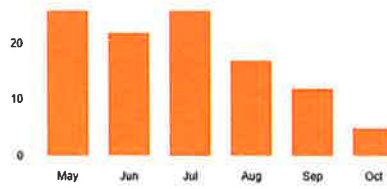


Real Time Power

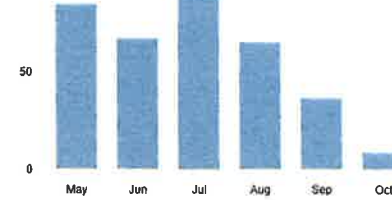


Unique Drivers

0 Connected Drivers



Sessions



Average Session Length

Last 30 Days



Financials



Environment

Lifetime

Here's how EV charging has helped:



You've avoided 30,625kg greenhouse gas emissions



That's like planting 785 trees and letting them grow for 10 years

Energy

100 kWh

