

Manager's Report

Period Covered September 1, 2021-September 30, 2021

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Ol Front Porch Music Festival THIS weekend
3. Rotary Car Show NEXT weekend
4. Halloween Oct 31



Town of Oriental

Expenditure Statement : 2021 - 2022

for Accounting Period 6/30/2022

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	\$80,000.00	\$18,276.92	\$18,276.92	\$0.00	\$61,723.08	22.85
10-50-52111	MERIT COMPENSATION	\$13,354.00	\$0.00	\$0.00	\$0.00	\$13,354.00	0.00
10-50-52200	ADMIN. ASST. SALARY	\$67,000.00	\$15,215.40	\$15,215.40	\$0.00	\$51,784.60	22.71
10-50-52300	ADMIN. FICA TAX EXPENSE	\$14,695.65	\$3,424.72	\$3,424.72	\$0.00	\$11,270.93	23.30
10-50-52400	ADMIN HEALTH & LIFE	\$37,924.00	\$12,694.35	\$12,694.35	\$0.00	\$25,229.65	33.47
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$21,803.00	\$4,992.57	\$4,992.57	\$0.00	\$16,810.43	22.90
10-50-52420	UNEMPLOYMENT INS.	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	0.00
10-50-52500	DUES & SUBSCRIPTIONS	\$4,050.00	\$2,961.80	\$2,961.80	\$0.00	\$1,088.20	73.13
10-50-52600	AUDIT FEES	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,100.00	0.00
10-50-52610	PROFESSIONAL FEES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
10-50-52700	LEGAL FEES	\$5,000.00	\$253.58	\$253.58	\$0.00	\$4,746.42	5.07
10-50-52800	COMPUTER/SOFTWARE	\$1,500.00	\$495.98	\$495.98	\$0.00	\$1,004.02	33.07
10-50-52810	COMPUTER MAINTENANCE	\$3,500.00	\$1,458.29	\$1,458.29	\$0.00	\$2,041.71	41.67
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	\$105.00	\$105.00	\$0.00	\$395.00	21.00
10-50-53100	MEETINGS/CONV.	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-50-53120	EMPLOYEE MEALS	\$400.00	\$44.03	\$44.03	\$0.00	\$355.97	11.01
10-50-53130	EMPLOYEE TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53200	ADVERTISING/NOTICES	\$500.00	\$158.00	\$158.00	\$0.00	\$342.00	31.60
10-50-53210	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-50-53400	SCHOOLS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53500	OFFICE EQUIPMENT	\$1,000.00	\$888.00	\$888.00	\$0.00	\$112.00	88.80
10-50-53600	SUPPLIES	\$1,900.00	\$629.68	\$629.68	\$0.00	\$1,270.32	33.14
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$5,000.00	\$1,065.60	\$1,065.60	\$0.00	\$3,934.40	21.31
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$546.74	\$546.74	\$0.00	\$2,453.26	18.22
10-50-53820	County Sales Tax	\$1,500.00	\$230.22	\$230.22	\$0.00	\$1,269.78	15.35
10-50-54000	G/F OTHER	\$1,050.97	\$160.95	\$160.95	\$0.00	\$890.02	15.31
10-50-54010	BANK SERVICE CHARGES	\$3,500.00	\$788.49	\$788.49	\$0.00	\$2,711.51	22.53
10-50-54040	MOWING EXPENSE	\$200.00	\$161.00	\$161.00	\$0.00	\$39.00	80.50
10-50-54050	RETREAT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	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	\$2,532.02	\$2,532.02	\$0.00	\$9,467.98	21.10
10-50-54510	P.C. DMV BILLING	\$950.00	\$218.22	\$218.22	\$0.00	\$731.78	22.97
10-50-55100	TELEPHONE	\$2,400.00	\$449.91	\$449.91	\$0.00	\$1,950.09	18.75
10-50-55200	POSTAGE	\$500.00	\$88.40	\$88.40	\$0.00	\$411.60	17.68
10-50-55300	INTERNET	\$1,750.00	\$428.91	\$428.91	\$0.00	\$1,321.09	24.51
10-50-55310	EMAIL/WEBSITE	\$5,720.00	\$2,420.00	\$2,420.00	\$0.00	\$3,300.00	42.31
10-50-55500	WORKMAN'S COMP INS	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	100.00



Town of Oriental
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for Accounting Period 6/30/2022

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 50	ADMINISTRATION						
10-50-55600	AUTOMOBILE INS	\$1,850.00	\$2,399.32	\$2,399.32	\$0.00	(\$549.32)	129.69
10-50-55700	GENERAL LIABILITY INS	\$4,350.00	\$5,149.39	\$5,149.39	\$0.00	(\$799.39)	118.38
10-50-55800	REAL & PER. PROPERTY INS	\$4,050.00	\$5,527.47	\$5,527.47	\$0.00	(\$1,477.47)	136.48
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,200.00	\$3,171.07	\$3,171.07	\$0.00	(\$971.07)	144.14
10-50-56100	GEN. REPAIR & MAINT.	\$500.00	\$20.11	\$20.11	\$0.00	\$479.89	4.02
10-50-56200	UTILITIES	\$3,000.00	\$475.37	\$475.37	\$0.00	\$2,524.63	15.85
Total Dept.	ADMINISTRATION	\$334,057.62	\$93,931.51	\$93,931.51	\$0.00	\$240,126.11	28.12



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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	\$3,063.06	\$774.97	\$774.97	\$0.00	\$2,288.09	25.30
10-58-52310	OFFICER B -FICA	\$2,944.00	\$678.62	\$678.62	\$0.00	\$2,265.38	23.05
10-58-52400	POLICE OFFICER-HEALTH INS.	\$372.00	\$132.56	\$132.56	\$0.00	\$239.44	35.63
10-58-52405	Police Officer B.-Health Ins.	\$11,028.00	\$4,763.50	\$4,763.50	\$0.00	\$6,264.50	43.19
10-58-52410	POLICE RET - ORBITS	\$9,455.01	\$2,251.50	\$2,251.50	\$0.00	\$7,203.51	23.81
10-58-52810	COMPUTER MAINTENANCE	\$1,000.00	\$849.00	\$849.00	\$0.00	\$151.00	84.90
10-58-52820	COMPUTER SOFTWARE	\$1,500.00	\$180.00	\$180.00	\$0.00	\$1,320.00	12.00
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
10-58-53500	OFFICE EQUIPMENT	\$800.00	\$929.97	\$929.97	\$0.00	(\$129.97)	116.25
10-58-53600	OFFICE SUPPLIES	\$250.00	\$162.69	\$162.69	\$0.00	\$87.31	65.08
10-58-53700	POLICE CAPITAL OUTLAY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-58-54000	POLICE - OTHER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-58-55100	POLICE PHONE	\$600.00	\$149.97	\$149.97	\$0.00	\$450.03	25.00
10-58-55110	POLICE PHONE ALLOWANCE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-58-55200	POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$40,040.00	\$10,130.34	\$10,130.34	\$0.00	\$29,909.66	25.30
10-58-58200	POLICE OFFICER - B SALARY	\$38,490.00	\$8,870.75	\$8,870.75	\$0.00	\$29,619.25	23.05
10-58-58700	POLICE OFFICER -A- 401K	\$2,002.00	\$506.52	\$506.52	\$0.00	\$1,495.48	25.30
10-58-58710	OFFICER B - 401K	\$1,925.00	\$443.54	\$443.54	\$0.00	\$1,481.46	23.04
10-58-59410	AMMUNITION & EXPENDABLES	\$1,000.00	\$19.99	\$19.99	\$0.00	\$980.01	2.00
10-58-59430	Police Computer	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-59450	SURVEILLANCE/ELECTRONIC EQ	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-58-59540	POLICE EQUIPMENT MAINT	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
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	\$535.00	\$535.00	\$0.00	(\$385.00)	356.67
10-58-60600	POLICE GAS	\$3,000.00	\$791.64	\$791.64	\$0.00	\$2,208.36	26.39
10-58-60772	POLICE REPAIRS-2018 EXPLORER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
10-58-60773	POLICE CAR MAINT-2018 EXPLORER.	\$1,200.00	\$811.26	\$811.26	\$0.00	\$388.74	67.61
10-58-60781	POLICE CAR MAINT - CHARGER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-81000	GCC-POLICE GRANT-EQUIPMENT	\$24,500.00	\$23,972.99	\$23,972.99	\$0.00	\$527.01	97.85
Total Dept.	POLICE DEPT.	\$157,344.07	\$56,954.81	\$56,954.81	\$0.00	\$100,389.26	36.20



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Department 60	PUBLIC WORKS DEPT.						
10-60-52300	P.W. FICA TAX EXPENSE	\$16,518.19	\$3,536.22	\$3,536.22	\$0.00	\$12,981.97	21.41
10-60-52400	PUBLIC WORKS HEALTH INS	\$46,841.09	\$14,828.51	\$14,828.51	\$0.00	\$32,012.58	31.66
10-60-52410	PUBLIC WORKS RET - ORBITS	\$24,507.37	\$5,153.94	\$5,153.94	\$0.00	\$19,353.43	21.03
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$348.57	\$348.57	\$0.00	\$1,051.43	24.90
10-60-54000	P.W. OTHER	\$1,000.00	\$48.00	\$48.00	\$0.00	\$952.00	4.80
10-60-55110	TELEPHONE ALLOWANCE	\$900.00	\$138.48	\$138.48	\$0.00	\$761.52	15.39
10-60-56100	GENERAL MAINT/REPAIR	\$1,000.00	\$324.85	\$324.85	\$0.00	\$675.15	32.49
10-60-56330	EQUIPMENT RENTAL	\$300.00	\$90.86	\$90.86	\$0.00	\$209.14	30.29
10-60-59600	PW UNIFORMS	\$2,500.00	\$647.10	\$647.10	\$0.00	\$1,852.90	25.88
10-60-60100	PUBLIC WORKS SALARIES	\$161,345.00	\$32,580.88	\$32,580.88	\$0.00	\$128,764.12	20.19
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$2,262.50	\$2,262.50	\$0.00	\$13,737.50	14.14
10-60-60600	FUEL	\$5,500.00	\$1,915.60	\$1,915.60	\$0.00	\$3,584.40	34.83
10-60-60700	VEHICLE REPAIR & MAINT.	\$1,000.00	\$3.94	\$3.94	\$0.00	\$996.06	0.39
10-60-60710	2014 TRUCK MAINT.	\$500.00	\$39.00	\$39.00	\$0.00	\$461.00	7.80
10-60-60711	2014 TRUCK REPAIR	\$650.00	\$652.80	\$652.80	\$0.00	(\$2.80)	100.43
10-60-60730	2012 TRUCK MAINT.	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30.00
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	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-60-60733	2020-FORD-F550 TRUCK REPAIRS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60740	GATOR MAINT.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60741	GATOR REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60750	TRACTOR MAINT.	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
10-60-60751	TRACTOR REPAIR	\$2,400.00	\$131.60	\$131.60	\$0.00	\$2,268.40	5.48
10-60-60752	2020-BIG TRACTOR-MAINT.	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	0.00
10-60-60753	2020-BIG TRACTOR-REPAIRS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60760	MOWER MAINT.	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
10-60-60761	MOWER REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60800	MOSQUITO CONTROL	\$6,000.00	\$2,187.36	\$2,187.36	\$0.00	\$3,812.64	36.46
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$1,500.00	\$1,452.72	\$1,452.72	\$0.00	\$47.28	96.85
10-60-61100	SAFETY SUPPLIES	\$0.00	\$177.78	\$177.78	\$0.00	(\$177.78)	0.00
10-60-61101	STORM PREPAREDNESS	\$0.00	\$444.13	\$444.13	\$0.00	(\$444.13)	0.00
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-60-61420	PUBLIC WORKS EQUIPMENT	\$1,500.00	\$886.15	\$886.15	\$0.00	\$613.85	59.08
10-60-61900	CAPITAL PROJECTS	\$10,124.00	\$0.00	\$0.00	\$0.00	\$10,124.00	0.00
Total Dept.	PUBLIC WORKS DEPT.	\$303,920.65	\$67,910.99	\$67,910.99	\$0.00	\$236,009.66	22.34



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Department 62	SANITATION						
10-62-62100	CONTRACTED GARBAGE	\$84,536.66	\$14,089.22	\$14,089.22	\$0.00	\$70,447.44	16.67
10-62-62200	TIPPING FEES	\$24,000.00	\$4,644.67	\$4,644.67	\$0.00	\$19,355.33	19.35
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$12,000.00	\$1,354.37	\$1,354.37	\$0.00	\$10,645.63	11.29
10-62-62600	RECYCLING	\$66,440.00	\$11,074.56	\$11,074.56	\$0.00	\$55,365.44	16.67
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$15,000.00	\$2,502.61	\$2,502.61	\$0.00	\$12,497.39	16.68
Total Dept.	SANITATION	\$201,976.66	\$33,665.43	\$33,665.43	\$0.00	\$168,311.23	16.67



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Department 63	TRANSPORTATION & STREETS						
10-63-63000	POWELL-SIDEWALKS/CURBS	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.00
10-63-63100	POWELL BILL R & M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-63-63200	POWELL BILL PAVING	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0.00
10-63-63300	STREET LIGHTS	\$16,000.00	\$1,237.04	\$1,237.04	\$0.00	\$14,762.96	7.73
10-63-63350	NON POWELL SOLAR LIGHTS	\$15,451.00	\$0.00	\$0.00	\$0.00	\$15,451.00	0.00
10-63-63400	STREET SIGNS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	TRANSPORTATION & STREETS	\$266,751.00	\$1,237.04	\$1,237.04	\$0.00	\$265,513.96	0.46



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Department 64	RECREATION DEPARTMENT						
10-64-64300	TREE MAINTENANCE	\$3,600.00	\$175.00	\$175.00	\$0.00	\$3,425.00	4.86
10-64-64500	LUPTON PARK EQUIPMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-64-64600	RECREATION DEPT	\$6,000.00	\$836.95	\$836.95	\$0.00	\$5,163.05	13.95
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$900.00	\$137.60	\$137.60	\$0.00	\$762.40	15.29
10-64-64620	SOUTH AVE.-RESTROOMS	\$800.00	\$117.53	\$117.53	\$0.00	\$682.47	14.69
10-64-64630	REC PARK ELECTRIC	\$495.00	\$42.94	\$42.94	\$0.00	\$452.06	8.67
10-64-64640	LUPTON ELECTRIC	\$435.00	\$37.87	\$37.87	\$0.00	\$397.13	8.71
10-64-64650	LOU MAC ELEC & BOARDS	\$1,100.00	\$183.79	\$183.79	\$0.00	\$916.21	16.71
10-64-64660	TOI TOI	\$3,000.00	\$753.00	\$753.00	\$0.00	\$2,247.00	25.10
10-64-64700	DOG PARK EXPENSE	\$1,325.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00
Total Dept.	RECREATION DEPARTMENT	\$18,355.00	\$2,284.68	\$2,284.68	\$0.00	\$16,070.32	12.45



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Department 65	SPECIAL APPROPRIATIONS						
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$65,300.00	\$926.27	\$926.27	\$0.00	\$64,373.73	1.42
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$14,000.00	\$1,175.00	\$1,175.00	\$0.00	\$12,825.00	8.39
10-65-65900	LOCAL ELECTIONS-NOV	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
10-65-66100	TOWN DOCK REPAIR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-65-81000	N.C. COMMUNITY FOUNDATION- EXPENSE	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.00
Total Dept.	SPECIAL APPROPRIATIONS	\$83,025.00	\$2,101.27	\$2,101.27	\$0.00	\$80,923.73	2.53
Total Fund	GENERAL FUND	\$1,365,430.00	\$258,085.73	\$258,085.73	\$0.00	\$1,107,344.27	18.90



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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	(\$68,000.00)	(\$68,000.00)	\$0.00	\$68,000.00	0.00
20-61-61931	PIERCE CREEK-CONST.-DREDGING	\$0.00	\$68,000.00	\$68,000.00	\$0.00	(\$68,000.00)	0.00
Total Dept.	CAPITAL PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Fund	CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



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CAPITAL PROJECTS-RACCOON CREEK FLOOD

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 61	CAPITAL PROJECT EXPENSES						
21-61-61900	RACCOON CREEK FLOOD-ENGINEERING	\$0.00	\$14,500.00	\$14,500.00	\$0.00	(\$14,500.00)	0.00
21-61-61920	RACCOON CREEK FLOOD-TRAVEL	\$0.00	\$213.40	\$213.40	\$0.00	(\$213.40)	0.00
21-61-61930	RACCOON CREEK FLOOD-PRINTING/SUPPLIES	\$0.00	\$27.35	\$27.35	\$0.00	(\$27.35)	0.00
Total Dept.	CAPITAL PROJECT EXPENSES	\$0.00	\$14,740.75	\$14,740.75	\$0.00	(\$14,740.75)	0.00
Total Fund	CAPITAL PROJECTS-RACCOON CREEK FLOOD	\$0.00	\$14,740.75	\$14,740.75	\$0.00	(\$14,740.75)	0.00



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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



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CAPITAL PROJECT-WHITTAKER CREEK DREDGING

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 61	CAPITAL PROJECT EXPENSES						
25-61-61900	WHITTAKER CREEK DREDGING-PERMITTING	\$0.00	\$65,550.00	\$65,550.00	\$0.00	(\$65,550.00)	0.00
25-61-61920	WHITTAKER CREEK DREDGING-ADMINISTRATION	\$0.00	\$426.28	\$426.28	\$0.00	(\$426.28)	0.00
25-61-61931	WHITTAKER CREEK GRANT-DREDGING	\$0.00	\$190,124.54	\$190,124.54	\$0.00	(\$190,124.54)	0.00
Total Dept.	CAPITAL PROJECT EXPENSES	\$0.00	\$256,100.82	\$256,100.82	\$0.00	(\$256,100.82)	0.00
Total Fund	CAPITAL PROJECT-WHITTAKER CREEK DREDGING	\$0.00	\$256,100.82	\$256,100.82	\$0.00	(\$256,100.82)	0.00



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ARPA FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 50	ADMINISTRATION						
30-50-53800	ARPA INFRASTRUCTURE-STATE SALES TAX	\$0.00	\$483.24	\$483.24	\$0.00	(\$483.24)	0.00
30-50-53820	ARPA INFRASTRUCTURE-COUNTY SALES TAX	\$0.00	\$203.46	\$203.46	\$0.00	(\$203.46)	0.00
Total Dept.	ADMINISTRATION	\$0.00	\$686.70	\$686.70	\$0.00	(\$686.70)	0.00



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ARPA FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 60	PUBLIC WORKS DEPT.						
30-60-55500	ARPA INFRASTRUCTURE-WATER PURCHASE EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
30-60-56000	ARPA INFRASTRUCTURE-WATER PLANT EXPENSE	\$173,950.00	\$67,653.88	\$67,653.88	\$0.00	\$106,296.12	38.89
30-60-56010	ARPA INFRASTRUCTURE-WATER PLANT STRUCTURE	\$6,000.00	\$836.81	\$836.81	\$0.00	\$5,163.19	13.95
30-60-56020	ARPA INFRASTRUCTURE-WATER PLANT EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
30-60-56030	ARPA INFRASTRUCTURE-WATER PLANT SYSTEM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
30-60-61100	ARPA INFRASTRUCTURE-SAFETY EQUIPMENT EXPENSE	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00	0.00
Total Dept.	PUBLIC WORKS DEPT.	\$250,000.00	\$68,490.69	\$68,490.69	\$0.00	\$181,509.31	27.40
Total Fund	ARPA FUND	\$250,000.00	\$69,177.39	\$69,177.39	\$0.00	\$180,822.61	27.67



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WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 50	ADMINISTRATION						
50-50-51600	PRINTING & FORMS	\$0.00	\$186.63	\$186.63	\$0.00	(\$186.63)	0.00
50-50-52100	MANAGER SALARY	\$9,600.00	\$2,400.00	\$2,400.00	\$0.00	\$7,200.00	25.00
50-50-52200	ADMIN SALARY	\$35,500.00	\$8,874.99	\$8,874.99	\$0.00	\$26,625.01	25.00
50-50-52820	SOFTWARE MAINTENANCE	\$4,050.00	\$1,682.04	\$1,682.04	\$0.00	\$2,367.96	41.53
50-50-53130	TRAVEL/LODGING	\$500.00	\$32.24	\$32.24	\$0.00	\$467.76	6.45
50-50-53400	CERT/LICENSURE/EDUCATION	\$2,870.00	\$968.50	\$968.50	\$0.00	\$1,901.50	33.75
50-50-53410	PLANT LICENSES/PERMITS	\$2,375.00	\$1,820.00	\$1,820.00	\$0.00	\$555.00	76.63
50-50-53450	WATER SVC FEE EXPENSE	\$1,000.00	\$295.66	\$295.66	\$0.00	\$704.34	29.57
50-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$931.01	\$931.01	\$0.00	\$2,068.99	31.03
50-50-53820	County Sales Tax	\$1,500.00	\$391.97	\$391.97	\$0.00	\$1,108.03	26.13
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$360.69	\$360.69	\$0.00	\$1,039.31	25.76
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
50-50-55140	DANIEL-PHONE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
50-50-55200	POSTAGE	\$200.00	\$72.00	\$72.00	\$0.00	\$128.00	36.00
50-50-55210	POSTAGE-WATER BILLS	\$4,000.00	\$1,100.00	\$1,100.00	\$0.00	\$2,900.00	27.50
50-50-55500	WORKER'S COMP INS	\$2,000.00	\$1,331.32	\$1,331.32	\$0.00	\$668.68	66.57
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	\$375.00	\$375.00	\$0.00	\$1,125.00	25.00
50-50-60100	PW SALARIES	\$54,579.00	\$13,644.75	\$13,644.75	\$0.00	\$40,934.25	25.00
Total Dept.	ADMINISTRATION	\$134,149.00	\$43,341.80	\$43,341.80	\$0.00	\$90,807.20	32.31



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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	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00	0.00
50-60-52600	CHLORINE	\$9,010.00	\$2,679.90	\$2,679.90	\$0.00	\$6,330.10	29.74
50-60-52610	CALCIUM -DE-CHLORINATOR	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00
50-60-52700	SALT	\$45,500.00	\$9,789.00	\$9,789.00	\$0.00	\$35,711.00	21.51
50-60-53400	WATER TAP EXPENSE	\$8,000.00	\$1,400.00	\$1,400.00	\$0.00	\$6,600.00	17.50
50-60-53500	OFFICE EXPENSE	\$300.00	\$1,066.51	\$1,066.51	\$0.00	(\$766.51)	355.50
50-60-53600	SUPPLIES	\$500.00	\$132.74	\$132.74	\$0.00	\$367.26	26.55
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
50-60-54000	MISC. EXPENSE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$12,650.00	\$1,436.96	\$1,436.96	\$0.00	\$11,213.04	11.36
50-60-56100	GEN REPAIR/MAINT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
50-60-56200	UTILITIES	\$15,000.00	\$1,745.27	\$1,745.27	\$0.00	\$13,254.73	11.64
50-60-56300	SUPPLIES FOR INVENTORY	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-60-56500	PREVENTIVE MAINTENANCE	\$4,500.00	\$10.18	\$10.18	\$0.00	\$4,489.82	0.23
50-60-57000	NEW WATER METERS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
50-60-57500	ENVIROCHEM-TESTING	\$9,000.00	\$2,289.00	\$2,289.00	\$0.00	\$6,711.00	25.43
50-60-58000	PLANT TESTING SUPPLIES	\$5,250.00	\$3,198.20	\$3,198.20	\$0.00	\$2,051.80	60.92
50-60-58600	WATER TANK MAINT.	\$41,388.00	\$41,387.83	\$41,387.83	\$0.00	\$0.17	100.00
50-60-60600	FUEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
50-60-61100	SAFETY EQ/GEAR	\$662.00	\$544.77	\$544.77	\$0.00	\$117.23	82.29
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$200.00	\$69.91	\$69.91	\$0.00	\$130.09	34.96
Total Dept.	PUBLIC WORKS DEPT.	\$171,676.00	\$65,750.27	\$65,750.27	\$0.00	\$105,925.73	38.30



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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	\$317.17	\$317.17	\$0.00	(\$317.17)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$2,116.50	\$2,116.50	\$0.00	(\$2,116.50)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$58,265.15	\$58,265.15	\$0.00	(\$58,265.15)	0.00
Total Dept.	SPECIAL APPROPRIATIONS	\$0.00	\$60,698.82	\$60,698.82	\$0.00	(\$60,698.82)	0.00
Total Fund	WATER FUND	\$305,825.00	\$169,790.89	\$169,790.89	\$0.00	\$136,034.11	55.52
Grand Total		\$1,921,255.00	\$767,895.58	\$2,917,441.21	\$0.00	(\$996,186.21)	151.85



Town of Oriental

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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$512,538.00	\$125,133.13	\$125,133.13	\$387,404.87	24.41
10-30-30110	CURRENT YEAR DMV TAX	\$25,000.00	\$5,929.26	\$5,929.26	\$19,070.74	23.72
10-30-30200	PRIOR YEAR PROPERTY TAX	\$16,000.00	\$1,211.26	\$1,211.26	\$14,788.74	7.57
10-30-30300	INTEREST ON TAXES	\$2,750.00	\$278.26	\$278.26	\$2,471.74	10.12
10-30-30700	NC SALES TAX REFUND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-30-31000	SALES & USE TAX	\$205,000.00	\$41,982.18	\$41,982.18	\$163,017.82	20.48
10-30-31500	FED & STATE GAS REFUND	\$1,300.00	\$132.13	\$132.13	\$1,167.87	10.16
10-30-31600	SOLID WASTE DISP T	\$682.00	\$0.00	\$0.00	\$682.00	0.00
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
10-30-32200	BEER & WINE TAX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$14,000.00	\$8,859.03	\$8,859.03	\$5,140.97	63.28
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$14,000.00	\$8,858.93	\$8,858.93	\$5,141.07	63.28
10-30-32710	WATERCRAFT RACK RENTAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-30-32800	SOLID WASTE FEES	\$105,000.00	\$27,540.00	\$27,540.00	\$77,460.00	26.23
10-30-32810	RECYCLING FEE	\$18,250.00	\$4,647.80	\$4,647.80	\$13,602.20	25.47
10-30-33200	POWELL BILL ALLOCATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
10-30-33500	DOG PARK FEE	\$375.00	\$235.00	\$235.00	\$140.00	62.67
10-30-34000	G/F INTEREST INCOME	\$225.00	\$15.56	\$15.56	\$209.44	6.92
10-30-34100	POWELL BILL INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-30-35300	G/F OTHER INCOME	\$150.00	\$131.60	\$131.60	\$18.40	87.73
10-30-35350	POLICE OTHER	\$25.00	\$4.50	\$4.50	\$20.50	18.00
10-30-35360	POLICE TICKETS	\$25.00	\$0.00	\$0.00	\$25.00	0.00
10-30-35370	POLICE REPORTS	\$25.00	\$0.00	\$0.00	\$25.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$2,800.00	\$1,505.00	\$1,505.00	\$1,295.00	53.75
10-30-35900	POWELL BILL FUNDS APPROP	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-30-36000	G/F FUND BAL.APPROPRIATED	\$56,000.00	\$0.00	\$0.00	\$56,000.00	0.00
10-30-36200	TOUR F WFE APPROP	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00
10-30-37100	N.C. COMMUNITY FOUNDATION-REVENUE	\$1,575.00	\$0.00	\$0.00	\$1,575.00	0.00
10-30-38000	GCC-POLICE GRANT-REVENUE	\$24,500.00	\$17,282.00	\$17,282.00	\$7,218.00	70.54
Total Dept.	REVENUES	\$1,365,430.00	\$243,745.64	\$243,745.64	\$1,121,684.36	17.85
Total Revenues	GENERAL FUND	\$1,365,430.00	\$243,745.64	\$243,745.64	\$1,121,684.36	17.85



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CAPITAL PROJECTS-RACCOON CREEK FLOOD

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
21-30-36500	RACCOON CREEK FLOOD GRANT	\$0.00	\$14,833.50	\$14,833.50	(\$14,833.50)	0.00
Total Dept.	REVENUES	\$0.00	\$14,833.50	\$14,833.50	(\$14,833.50)	0.00
Total Revenues	CAPITAL PROJECTS-RACCOON CREEK FLOOD	\$0.00	\$14,833.50	\$14,833.50	(\$14,833.50)	0.00



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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	\$1,892,246.24	(\$1,892,246.24)	0.00
Total Dept.	REVENUES	\$0.00	\$0.00	\$1,892,246.24	(\$1,892,246.24)	0.00
Total Revenues	WHITTAKER POINTE-CAPITAL PROJECT	\$0.00	\$0.00	\$1,892,246.24	(\$1,892,246.24)	0.00



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CAPITAL PROJECT-WHITTAKER CREEK DREDGING

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
25-30-36600	WHITTAKER CREEK DREDGING GRANT REIMBURSEMENT	\$0.00	\$170,661.15	\$170,661.15	(\$170,661.15)	0.00
Total Dept.	REVENUES	\$0.00	\$170,661.15	\$170,661.15	(\$170,661.15)	0.00
Total Revenues	CAPITAL PROJECT-WHITTAKER CREEK DREDGING	\$0.00	\$170,661.15	\$170,661.15	(\$170,661.15)	0.00



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ARPA FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
30-30-31520	ARPA INFRASTRUCTURE-REVENUE	\$250,000.00	\$137,199.25	\$137,199.25	\$112,800.75	54.88
Total Dept.	REVENUES	\$250,000.00	\$137,199.25	\$137,199.25	\$112,800.75	54.88
Total Revenues	ARPA FUND	\$250,000.00	\$137,199.25	\$137,199.25	\$112,800.75	54.88



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WATER FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$270,000.00	\$76,343.62	\$76,343.62	\$193,656.38	28.28
50-30-30110	LATE FEES	\$3,000.00	\$750.00	\$750.00	\$2,250.00	25.00
50-30-30140	RECONNECT FEE	\$1,100.00	\$300.00	\$300.00	\$800.00	27.27
50-30-30300	WATER SERVICE FEE	\$4,200.00	\$2,450.00	\$2,450.00	\$1,750.00	58.33
50-30-30310	WATER BILL SVC FEE	\$1,600.00	\$619.50	\$619.50	\$980.50	38.72
50-30-30400	WATER TAP FEE	\$8,000.00	\$4,575.00	\$4,575.00	\$3,425.00	57.19
50-30-30500	IRRIGATION METER FEE	\$900.00	\$0.00	\$0.00	\$900.00	0.00
50-30-30600	WATER INTEREST REVENUE	\$25.00	\$1.50	\$1.50	\$23.50	6.00
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	(\$56.36)	(\$56.36)	\$156.36	56.36
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$2,116.50	\$2,116.50	\$10,283.50	17.07
Total Dept.	REVENUES	\$305,825.00	\$87,099.76	\$87,099.76	\$218,725.24	28.48
Total Revenues	WATER FUND	\$305,825.00	\$87,099.76	\$87,099.76	\$218,725.24	28.48
Grand Total		\$1,921,255.00	\$653,539.30	\$2,545,785.54	(\$624,530.54)	132.51