

Manager's Report

Period Covered October 1, 2021-October 31, 2021

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Halloween and associated events all seem to have gone well. No issues with street closure or Trick or Treaters.
3. PW employees (2) sat for C Distribution certification in October.
4. Next event- Thanksgiving Bike Ride
5. Scheduling of Bulk Pickup in the Spring is underway- we will have bulk pickup the weekend after the Town wide yard sale and then Hazmat Disposal the following weekend after everyone has emptied out garages PRIOR to the arrival of Hurricane Season.
6. NCLM Budget survey results
7. Reminders for newly elected: All are required to sit through Ethics course- ECCOG usually schedules one for local elected in New Bern- no word on that yet- it also requires a resolution approving the legal firm that will do the training. Members will ALL be sworn in at our next meeting December 7, 2021. Feel free to bring a family member and/or your own Bible for use in the ceremony. The Manager or a Judge can swear you in- please let the Manager know if you'll be bringing someone in to perform the ceremony.
8. Committee Assignments- the annual Organizational Meeting is the one in which we swear in. Commissioners are assigned as Liaisons to appointed Committees/Boards.

Board Liaisons: 2019-2021

HWAC:	Commissioners White and Simmons
Parks and Recreation:	Commissioner Overcash
Planning:	Commissioners Overcash and White
Tourism:	Commissioner Simmons
Tree Board:	Commissioner Price
WAB:	Commissioner Price
Check Signing:	Commissioners White, Overcash, Simmons
ECC:	Commissioners Price and Overcash
Human Resources:	Commissioner White
Regional Planning:	Commissioners Price and Overcash

Board Liaisons 2021-2023

HWAC:	
Parks and Recreation:	
Planning:	
Tourism:	
Tree Board:	
WAB:	
Check Signing:	
ECC:	
Human Resources:	
Regional Planning:	



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	\$24,369.23	\$24,369.23	\$0.00	\$55,630.77	30.46
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	\$18,393.65	\$18,393.65	\$0.00	\$48,606.35	27.45
10-50-52300	ADMIN. FICA TAX EXPENSE	\$14,695.65	\$4,421.41	\$4,421.41	\$0.00	\$10,274.24	30.09
10-50-52400	ADMIN HEALTH & LIFE	\$37,924.00	\$14,490.79	\$14,490.79	\$0.00	\$23,433.21	38.21
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$21,803.00	\$6,449.56	\$6,449.56	\$0.00	\$15,353.44	29.58
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	\$2,076.29	\$2,076.29	\$0.00	\$1,423.71	59.32
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	\$176.68	\$176.68	\$0.00	\$223.32	44.17
10-50-53130	EMPLOYEE TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53200	ADVERTISING/NOTICES	\$500.00	\$216.00	\$216.00	\$0.00	\$284.00	43.20
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	\$925.89	\$925.89	\$0.00	\$974.11	48.73
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$5,000.00	\$1,622.34	\$1,622.34	\$0.00	\$3,377.66	32.45
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$770.33	\$770.33	\$0.00	\$2,229.67	25.68
10-50-53820	County Sales Tax	\$1,500.00	\$324.37	\$324.37	\$0.00	\$1,175.63	21.62
10-50-54000	G/F OTHER	\$1,050.97	\$244.95	\$244.95	\$0.00	\$806.02	23.31
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	\$599.88	\$599.88	\$0.00	\$1,800.12	25.00
10-50-55200	POSTAGE	\$500.00	\$88.40	\$88.40	\$0.00	\$411.60	17.68
10-50-55300	INTERNET	\$1,750.00	\$571.88	\$571.88	\$0.00	\$1,178.12	32.68
10-50-55310	EMAIL/WEBSITE	\$5,720.00	\$2,436.00	\$2,436.00	\$0.00	\$3,284.00	42.59
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
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						
10-50-55600	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	\$109,824.47	\$109,824.47	\$0.00	\$224,233.15	32.88



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 58	POLICE DEPT.						
10-58-52300	POLICE OFFICER- A -FICA	\$3,063.06	\$1,077.96	\$1,077.96	\$0.00	\$1,985.10	35.19
10-58-52310	OFFICER B -FICA	\$2,944.00	\$916.73	\$916.73	\$0.00	\$2,027.27	31.14
10-58-52400	POLICE OFFICER-HEALTH INS.	\$372.00	(\$752.38)	(\$752.38)	\$0.00	\$1,124.38	-202.25
10-58-52405	Police Officer B.-Health Ins.	\$11,028.00	\$5,361.70	\$5,361.70	\$0.00	\$5,666.30	48.62
10-58-52410	POLICE RET - ORBITS	\$9,455.01	\$3,103.13	\$3,103.13	\$0.00	\$6,351.88	32.82
10-58-52810	COMPUTER MAINTENANCE	\$1,000.00	\$780.00	\$780.00	\$0.00	\$220.00	78.00
10-58-52820	COMPUTER SOFTWARE	\$1,500.00	\$390.00	\$390.00	\$0.00	\$1,110.00	26.00
10-58-53110	TRAINING	\$500.00	\$21.65	\$21.65	\$0.00	\$478.35	4.33
10-58-53120	MEALS	\$100.00	\$148.50	\$148.50	\$0.00	(\$48.50)	148.50
10-58-53500	OFFICE EQUIPMENT	\$800.00	\$929.97	\$929.97	\$0.00	(\$129.97)	116.25
10-58-53600	OFFICE SUPPLIES	\$250.00	\$182.49	\$182.49	\$0.00	\$67.51	73.00
10-58-53700	POLICE CAPITAL OUTLAY	\$7,000.00	\$1,209.61	\$1,209.61	\$0.00	\$5,790.39	17.28
10-58-54000	POLICE - OTHER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-58-55100	POLICE PHONE	\$600.00	\$199.96	\$199.96	\$0.00	\$400.04	33.33
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	\$14,091.03	\$14,091.03	\$0.00	\$25,948.97	35.19
10-58-58200	POLICE OFFICER - B SALARY	\$38,490.00	\$11,983.38	\$11,983.38	\$0.00	\$26,506.62	31.13
10-58-58700	POLICE OFFICER -A- 401K	\$2,002.00	\$704.55	\$704.55	\$0.00	\$1,297.45	35.19
10-58-58710	OFFICER B - 401K	\$1,925.00	\$599.17	\$599.17	\$0.00	\$1,325.83	31.13
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	\$3.15	\$3.15	\$0.00	\$2,596.85	0.12
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	\$1,201.11	\$1,201.11	\$0.00	\$1,798.89	40.04
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	\$983.12	\$983.12	\$0.00	\$216.88	81.93
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	\$67,662.81	\$67,662.81	\$0.00	\$89,681.26	43.00



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 60	PUBLIC WORKS DEPT.						
10-60-52300	P.W. FICA TAX EXPENSE	\$16,518.19	\$4,715.70	\$4,715.70	\$0.00	\$11,802.49	28.55
10-60-52400	PUBLIC WORKS HEALTH INS	\$46,841.09	\$18,351.50	\$18,351.50	\$0.00	\$28,489.59	39.18
10-60-52410	PUBLIC WORKS RET - ORBITS	\$24,507.37	\$6,903.84	\$6,903.84	\$0.00	\$17,603.53	28.17
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$514.49	\$514.49	\$0.00	\$885.51	36.75
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	\$184.64	\$184.64	\$0.00	\$715.36	20.52
10-60-56100	GENERAL MAINT/REPAIR	\$1,000.00	\$1,260.35	\$1,260.35	\$0.00	(\$260.35)	126.04
10-60-56330	EQUIPMENT RENTAL	\$300.00	\$140.06	\$140.06	\$0.00	\$159.94	46.69
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	\$43,450.11	\$43,450.11	\$0.00	\$117,894.89	26.93
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$3,137.50	\$3,137.50	\$0.00	\$12,862.50	19.61
10-60-60600	FUEL	\$5,500.00	\$2,768.57	\$2,768.57	\$0.00	\$2,731.43	50.34
10-60-60700	VEHICLE REPAIR & MAINT.	\$1,000.00	\$501.93	\$501.93	\$0.00	\$498.07	50.19
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	\$331.12	\$331.12	\$0.00	\$2,068.88	13.80
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	\$1,460.16	\$1,460.16	\$0.00	\$39.84	97.34
10-60-61100	SAFETY SUPPLIES	\$0.00	\$495.61	\$495.61	\$0.00	(\$495.61)	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	\$1,213.95	\$1,213.95	\$0.00	\$286.05	80.93
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	\$89,507.92	\$89,507.92	\$0.00	\$214,412.73	29.45



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 62	SANITATION						
10-62-62100	CONTRACTED GARBAGE	\$84,536.66	\$21,133.83	\$21,133.83	\$0.00	\$63,402.83	25.00
10-62-62200	TIPPING FEES	\$24,000.00	\$6,606.07	\$6,606.07	\$0.00	\$17,393.93	27.53
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$12,000.00	\$2,557.62	\$2,557.62	\$0.00	\$9,442.38	21.31
10-62-62600	RECYCLING	\$66,440.00	\$16,611.84	\$16,611.84	\$0.00	\$49,828.16	25.00
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$15,000.00	\$4,544.17	\$4,544.17	\$0.00	\$10,455.83	30.29
Total Dept.	SANITATION	\$201,976.66	\$51,453.53	\$51,453.53	\$0.00	\$150,523.13	25.47



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 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



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 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	\$168.26	\$168.26	\$0.00	\$731.74	18.70
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	\$275.86	\$275.86	\$0.00	\$824.14	25.08
10-64-64660	TOI TOI	\$3,000.00	\$1,004.00	\$1,004.00	\$0.00	\$1,996.00	33.47
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	\$2,658.41	\$2,658.41	\$0.00	\$15,696.59	14.48



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 65	SPECIAL APPROPRIATIONS						
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$65,300.00	\$2,142.46	\$2,142.46	\$0.00	\$63,157.54	3.28
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$14,000.00	\$2,350.00	\$2,350.00	\$0.00	\$11,650.00	16.79
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	\$4,492.46	\$4,492.46	\$0.00	\$78,532.54	5.41
Total Fund	GENERAL FUND	\$1,365,430.00	\$326,836.64	\$326,836.64	\$0.00	\$1,038,593.36	23.94



Town of Oriental
Expenditure Statement : 2021 - 2022
for Accounting Period 6/30/2022

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 : 2021 - 2022
for Accounting Period 6/30/2022

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	\$517.22	\$517.22	\$0.00	(\$517.22)	0.00
30-50-53820	ARPA INFRASTRUCTURE-COUNTY SALES TAX	\$0.00	\$217.77	\$217.77	\$0.00	(\$217.77)	0.00
Total Dept.	ADMINISTRATION	\$0.00	\$734.99	\$734.99	\$0.00	(\$734.99)	0.00



Town of Oriental
Expenditure Statement : 2021 - 2022
for Accounting Period 6/30/2022

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	\$68,369.31	\$68,369.31	\$0.00	\$105,580.69	39.30
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	\$1,060.03	\$1,060.03	\$0.00	\$28,939.97	3.53
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	\$70,266.15	\$70,266.15	\$0.00	\$179,733.85	28.11
Total Fund	ARPA FUND	\$250,000.00	\$71,001.14	\$71,001.14	\$0.00	\$178,998.86	28.40



Town of Oriental
Expenditure Statement : 2021 - 2022
for Accounting Period 6/30/2022

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	\$279.80	\$279.80	\$0.00	(\$279.80)	0.00
50-50-52100	MANAGER SALARY	\$9,600.00	\$3,200.00	\$3,200.00	\$0.00	\$6,400.00	33.33
50-50-52200	ADMIN SALARY	\$35,500.00	\$11,833.32	\$11,833.32	\$0.00	\$23,666.68	33.33
50-50-52820	SOFTWARE MAINTENANCE	\$4,050.00	\$1,965.29	\$1,965.29	\$0.00	\$2,084.71	48.53
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	\$1,118.50	\$1,118.50	\$0.00	\$1,751.50	38.97
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	\$1,234.57	\$1,234.57	\$0.00	\$1,765.43	41.15
50-50-53820	County Sales Tax	\$1,500.00	\$519.77	\$519.77	\$0.00	\$980.23	34.65
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$480.17	\$480.17	\$0.00	\$919.83	34.30
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	\$1,600.00	\$1,600.00	\$0.00	\$2,400.00	40.00
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	\$500.00	\$500.00	\$0.00	\$1,000.00	33.33
50-50-60100	PW SALARIES	\$54,579.00	\$18,193.00	\$18,193.00	\$0.00	\$36,386.00	33.33
Total Dept.	ADMINISTRATION	\$134,149.00	\$53,350.64	\$53,350.64	\$0.00	\$80,798.36	39.77



Town of Oriental
Expenditure Statement : 2021 - 2022
for Accounting Period 6/30/2022

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	\$219.10	\$219.10	\$0.00	\$1,346.90	13.99
50-60-52600	CHLORINE	\$9,010.00	\$3,118.60	\$3,118.60	\$0.00	\$5,891.40	34.61
50-60-52610	CALCIUM -DE-CHLORINATOR	\$2,700.00	\$279.65	\$279.65	\$0.00	\$2,420.35	10.36
50-60-52700	SALT	\$45,500.00	\$14,710.80	\$14,710.80	\$0.00	\$30,789.20	32.33
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	\$1,091.51	\$1,091.51	\$0.00	(\$791.51)	363.84
50-60-53600	SUPPLIES	\$500.00	\$161.05	\$161.05	\$0.00	\$338.95	32.21
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
50-60-54000	MISC. EXPENSE	\$300.00	\$44.99	\$44.99	\$0.00	\$255.01	15.00
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$745.44	\$745.44	\$0.00	\$2,754.56	21.30
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$4,500.00	\$25.58	\$25.58	\$0.00	\$4,474.42	0.57
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$12,650.00	\$1,561.96	\$1,561.96	\$0.00	\$11,088.04	12.35
50-60-56100	GEN REPAIR/MAINT	\$500.00	\$47.65	\$47.65	\$0.00	\$452.35	9.53
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	\$25.17	\$25.17	\$0.00	\$4,474.83	0.56
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	\$2,916.00	\$2,916.00	\$0.00	\$6,084.00	32.40
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	\$613.70	\$613.70	\$0.00	\$48.30	92.70
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	\$73,362.41	\$73,362.41	\$0.00	\$98,313.59	42.73



Town of Oriental
Expenditure Statement : 2021 - 2022
for Accounting Period 6/30/2022

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	\$30,869.73	\$30,869.73	\$0.00	(\$30,869.73)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$3,174.00	\$3,174.00	\$0.00	(\$3,174.00)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$85,841.87	\$85,841.87	\$0.00	(\$85,841.87)	0.00
Total Dept.	SPECIAL APPROPRIATIONS	\$0.00	\$119,885.60	\$119,885.60	\$0.00	(\$119,885.60)	0.00
Total Fund	WATER FUND	\$305,825.00	\$246,598.65	\$246,598.65	\$0.00	\$59,226.35	80.63
Grand Total		\$1,921,255.00	\$644,436.43	\$2,793,982.06	\$0.00	(\$872,727.06)	145.42



Town of Oriental
Revenue Statement : 2021 - 2022
for Accounting Period 6/30/2022

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	\$11,707.85	\$11,707.85	\$2,292.15	83.63
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$14,000.00	\$11,707.69	\$11,707.69	\$2,292.31	83.63
10-30-32710	WATERCRAFT RACK RENTAL	\$200.00	\$60.00	\$60.00	\$140.00	30.00
10-30-32800	SOLID WASTE FEES	\$105,000.00	\$27,528.70	\$27,528.70	\$77,471.30	26.22
10-30-32810	RECYCLING FEE	\$18,250.00	\$4,645.80	\$4,645.80	\$13,604.20	25.46
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	\$285.00	\$285.00	\$90.00	76.00
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	\$1,685.00	\$1,685.00	\$1,115.00	60.18
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	\$249,719.92	\$249,719.92	\$1,115,710.08	18.29
Total Revenues	GENERAL FUND	\$1,365,430.00	\$249,719.92	\$249,719.92	\$1,115,710.08	18.29



Town of Oriental
Revenue Statement : 2021 - 2022
for Accounting Period 6/30/2022

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	\$2,142,104.64	(\$2,142,104.64)	0.00
Total Dept.	REVENUES	\$0.00	\$0.00	\$2,142,104.64	(\$2,142,104.64)	0.00
Total Revenues	WHITTAKER POINTE-CAPITAL PROJECT	\$0.00	\$0.00	\$2,142,104.64	(\$2,142,104.64)	0.00



Town of Oriental
Revenue Statement : 2021 - 2022
for Accounting Period 6/30/2022

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



Town of Oriental
Revenue Statement : 2021 - 2022
for Accounting Period 6/30/2022

WATER FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$270,000.00	\$75,604.71	\$75,604.71	\$194,395.29	28.00
50-30-30110	LATE FEES	\$3,000.00	\$1,005.00	\$1,005.00	\$1,995.00	33.50
50-30-30140	RECONNECT FEE	\$1,100.00	\$475.00	\$475.00	\$625.00	43.18
50-30-30300	WATER SERVICE FEE	\$4,200.00	\$2,675.00	\$2,675.00	\$1,525.00	63.69
50-30-30310	WATER BILL SVC FEE	\$1,600.00	\$808.50	\$808.50	\$791.50	50.53
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	\$3,174.00	\$3,174.00	\$9,226.00	25.60
Total Dept.	REVENUES	\$305,825.00	\$88,262.35	\$88,262.35	\$217,562.65	28.86
Total Revenues	WATER FUND	\$305,825.00	\$88,262.35	\$88,262.35	\$217,562.65	28.86
Grand Total		\$1,921,255.00	\$475,181.52	\$2,617,286.16	(\$696,031.16)	136.23



Municipal Services Funded in FY 22 Budgets

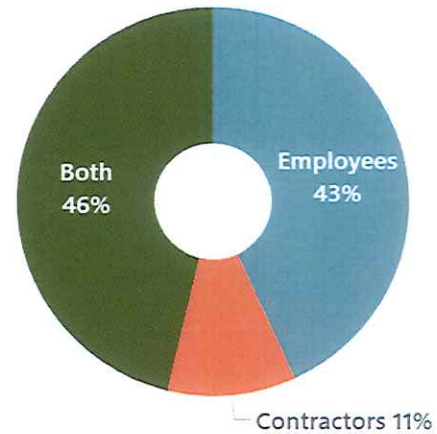
Filter by population:
All

Filter by municipal services:
Street Maintenance

Municipal services funded in FY22 budget
(% of responding municipalities)

	FY21-22
Street maintenance	77%
Solid waste collection	73%
Zoning	77%
Police	65%
Street lighting	69%
Parks & Recreation	66%
Water distribution	54%
Water treatment	46%
Wastewater collection	49%
Wastewater treatment	47%
Land-use planning	58%
Fire	60%
Street construction	45%
Stormwater management	41%
Housing code enforcement	43%

Service delivery by employees, contractors, or both
(Select service above to filter)





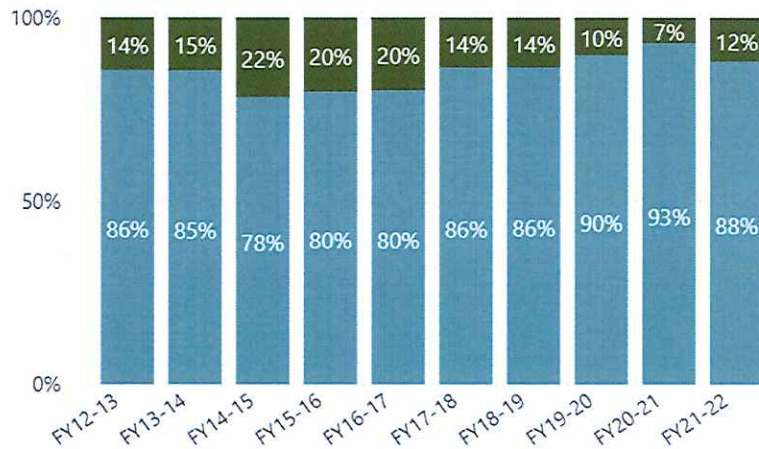
Revenue - Property Tax & Fund Balance

Filter by population:

All

% of Respondents Who Raised Property Tax Rate

Raised Tax Rate ● No ● Yes

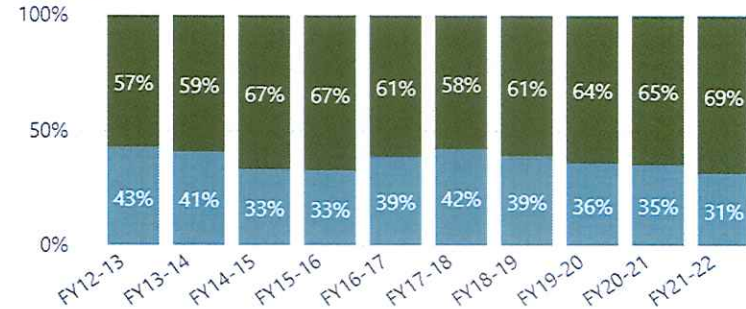


Average FY22 tax rate increase:

\$0.028

% of municipalities that appropriated fund balance in FY22 budget

Fund Balance Appropriated ● No ● Yes



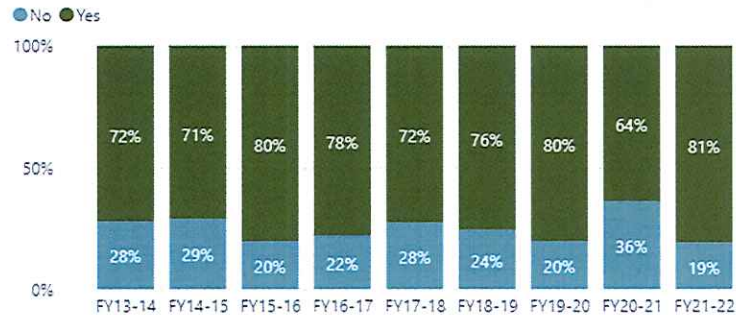
% appropriating more fund balance in FY22 over FY21





Expenditures - Personnel Costs

81% of municipal budgets include employee pay increase

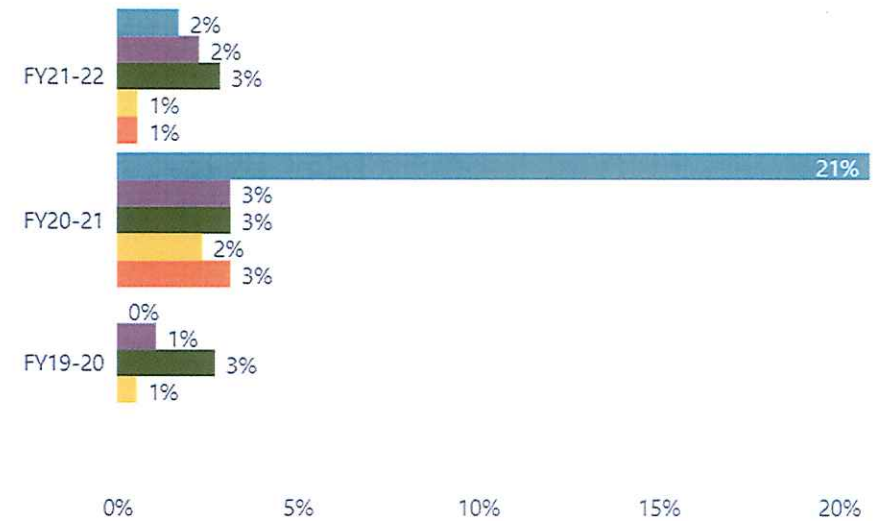


Filter by population:

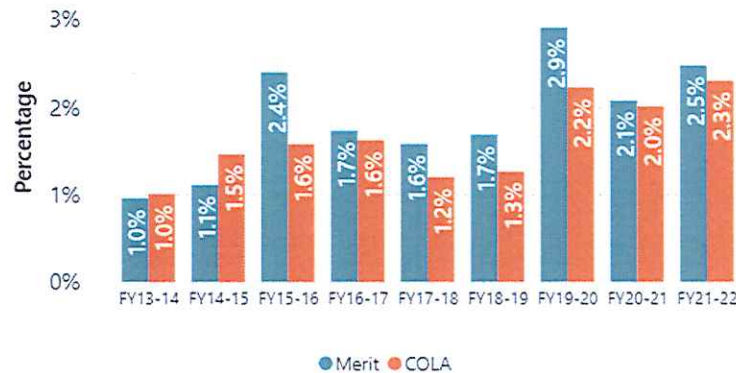
All

Measures Taken to Reduce Personnel Costs (% Total Respondents)

● Hiring freeze ● Cut employee benefits ● Increase employee cost share ● Staff furlough ● Reduction in force



Average Merit & COLA Increases





Revenue - Municipal User Fees

Filter by population:

All

Filter by user fee type:

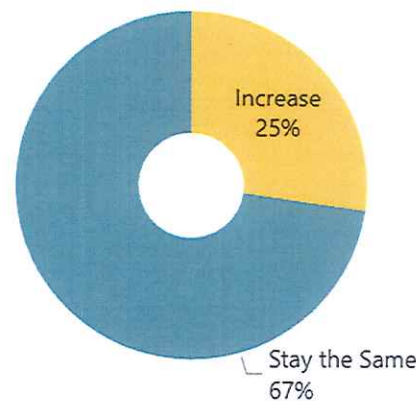
Building Permit Fee

% of municipalities charging municipal user fees

FY21-22

Zoning Permit Fee (%)	70%
Solid Waste Fee (%)	46%
Building Permit Fee (%)	37%
Parks & Rec Fee (%)	37%
Municipal Vehicle Fee (%)	29%
Fire Inspection Fee (%)	29%
Recycling Fee (%)	21%
Electrical Inspection Fee (%)	23%
Fire Code Permit Fee (%)	17%
Stormwater Fee (%)	22%
Animal Control Fee (%)	5%

Did the fee change with the FY22 budget?
(increase, decrease, or stay the same)



FY 22 municipal vehicle fees range from \$3 and \$30

Fee	Respondents charging fee (%)
\$30.00	38%
\$25.00	6%
\$20.00	3%
\$15.00	6%
\$10.00	19%
\$5.00	25%
\$3.00	3%

NC STATEWIDE SAFETY CONFERENCE, INC.

CERTIFICATE of ATTENDANCE/COMPLETION

TO

Joshua Gibson

FOR ATTENDANCE IN THE

6-Hr Dual-Credit Safety & Health Water & Wastewater Workshop

Town of Oriental

Bayboro, NC – 8:00 A.M. – 2:30 P.M.

October 26, 2021

6.0 CONTACT HOURS

CE07280801 WW & 060463 W

Instructor: Dennis Parnell, MESH & D. Eric Johnson, MESH

**NC STATEWIDE
SAFETY CONFERENCE**



A handwritten signature in black ink that reads "Dennis E. Parnell".

DENNIS E. PARNELL, MESH
Executive Director

NC STATEWIDE SAFETY CONFERENCE, INC.

CERTIFICATE of ATTENDANCE/COMPLETION

TO

Daniel Early

FOR ATTENDANCE IN THE

6-Hr Dual-Credit Safety & Health Water & Wastewater Workshop

Town of Oriental

Bayboro, NC – 8:00 A.M. – 2:30 P.M.

October 26, 2021

6.0 CONTACT HOURS

CE07280801 WW & 060463 W

Instructor: Dennis Parnell, MESH & D. Eric Johnson, MESH

**NC STATEWIDE
SAFETY CONFERENCE**



DENNIS E. PARNELL, MESH
Executive Director

NC STATEWIDE SAFETY CONFERENCE, INC.
CERTIFICATE of ATTENDANCE/COMPLETION

TO

Andrew Cox

FOR ATTENDANCE IN THE

6-Hr Dual-Credit Safety & Health Water & Wastewater Workshop

Town of Oriental

Bayboro, NC – 8:00 A.M. – 2:30 P.M.

October 26, 2021

6.0 CONTACT HOURS

CE07280801 WW & 060463 W

Instructor: Dennis Parnell, MESH & D. Eric Johnson, MESH

**NC STATEWIDE
SAFETY CONFERENCE**



DENNIS E. PARNELL, MESH
Executive Director