

# Manager's Report

Period Covered November 1-November 30, 2023

Submitted by: Diane Miller, Manager

- Financial records attached –both YTD Nov
- Citizen request to add a streetlight- petition attached. (await direction)
- Whittaker Creek Dredge is pushed back for change to dredging channel (more accurate).
- RFQ to go out for dredging Pierce Creek- need Board authorization to process this.
- Awaiting Comprehensive Plan draft with corrections requested by Town Board 11-14-23.
- Spirit of Christmas this weekend.
- Town Christmas Volunteer Appreciation last Friday for all our volunteers.
- EPA-required Lead Line Inventory progressing, potential to recover staff costs.
- ECCOG meeting Dec 12: Join colleagues for the Quarterly ECC City-County Mgrs. / Mayors Mtg. at the ECC Offices in New Bern on Tues., Dec. 12th from 10:30 a.m. to 1 p.m. The focus will be on federal resources/programs available to our communities. We will also have representatives from our federal legislative delegations to provide legislative updates. Lunch provided.
- Closures: Town Hall will be closed: Mon-Wed, Dec 25-27<sup>th</sup>. Limited Staff will be available Dec 28<sup>th</sup> and 29<sup>th</sup> for Christmas. We will also be closed Jan 1st for New Year.
- NOV- water sample bottles broken- violation for not meeting the deadline- attached to Water Billing notice this month.

**Project updates:** USDA halted until at least January 19, 2024 (continuing resolution expires). Engineers have forwarded educated guess at costs to enter into paperwork to go to the State for \$5.5M allotment.



**Town of Oriental**  
**Expenditure Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 50</b>	<b>ADMINISTRATION</b>						
10-50-52100	TOWN MANAGER SALARY	\$93,800.00	\$11,299.20	\$40,230.40	\$0.00	\$53,569.60	42.89
10-50-52111	MERIT COMPENSATION	\$16,011.34	\$0.00	\$0.00	\$0.00	\$16,011.34	0.00
10-50-52200	ADMIN. ASST. SALARY	\$85,870.80	\$13,840.18	\$44,016.94	\$0.00	\$41,853.86	51.26
10-50-52300	ADMIN. FICA TAX EXPENSE	\$16,782.39	\$1,923.16	\$7,042.97	\$0.00	\$9,739.42	41.97
10-50-52400	ADMIN HEALTH & LIFE	\$41,840.76	\$3,037.83	\$19,229.22	\$0.00	\$22,611.54	45.96
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$28,190.02	\$3,230.41	\$11,830.41	\$0.00	\$16,359.61	41.97
10-50-52420	UNEMPLOYMENT INS.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-52500	DUES & SUBSCRIPTIONS	\$8,350.00	\$225.00	\$7,959.71	\$0.00	\$390.29	95.33
10-50-52600	AUDIT FEES	\$18,000.00	\$9,250.00	\$18,500.00	\$0.00	(\$500.00)	102.78
10-50-52610	PROFESSIONAL FEES	\$15,250.00	\$0.00	\$0.00	\$0.00	\$15,250.00	0.00
10-50-52700	LEGAL FEES	\$7,500.00	\$680.00	\$1,680.00	\$0.00	\$5,820.00	22.40
10-50-52800	COMPUTER/SOFTWARE	\$2,500.00	\$0.00	\$1,324.13	\$0.00	\$1,175.87	52.97
10-50-52810	COMPUTER MAINTENANCE	\$4,000.00	\$0.00	\$2,537.84	\$0.00	\$1,462.16	63.45
10-50-53010	ZONING/PLANNING COSTS	\$400.00	\$500.00	\$516.69	\$0.00	(\$116.69)	129.17
10-50-53100	MEETINGS/CONV.	\$500.00	\$138.40	\$138.40	\$0.00	\$361.60	27.68
10-50-53110	SCHOOLS/TRAINING	\$750.00	\$280.00	\$330.00	\$0.00	\$420.00	44.00
10-50-53120	EMPLOYEE MEALS	\$450.00	\$0.00	\$100.61	\$0.00	\$349.39	22.36
10-50-53130	EMPLOYEE TRAVEL	\$1,200.00	\$0.00	\$284.94	\$0.00	\$915.06	23.75
10-50-53200	ADVERTISING/NOTICES	\$750.00	\$36.00	\$144.00	\$0.00	\$606.00	19.20
10-50-53210	PRINTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-50-53400	SCHOOLS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-50-53500	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$3,777.89	\$0.00	\$1,222.11	75.56
10-50-53600	SUPPLIES	\$2,300.00	\$0.00	\$665.39	\$0.00	\$1,634.61	28.93
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$2,000.00	\$0.00	\$435.15	\$0.00	\$1,564.85	21.76
10-50-53800	NC SALES TAX EXPENSE	\$3,600.00	\$68.76	\$901.03	\$0.00	\$2,698.97	25.03
10-50-53820	County Sales Tax	\$1,400.00	\$28.96	\$379.43	\$0.00	\$1,020.57	27.10
10-50-54000	G/F OTHER	\$3,829.48	\$16.00	\$187.66	\$0.00	\$3,641.82	4.90
10-50-54010	BANK SERVICE CHARGES	\$4,000.00	\$25.00	\$1,406.84	\$0.00	\$2,593.16	35.17
10-50-54040	MOWING EXPENSE	\$100.00	\$0.00	\$192.20	\$0.00	(\$92.20)	192.20
10-50-54050	RETREAT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-50-54060	GENERATOR TOWN HALL	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-50-54100	TOWN BOARD SCHOOLING	\$200.00	\$0.00	\$150.00	\$0.00	\$50.00	75.00
10-50-54500	P.C. TAX BILLING	\$11,500.00	\$0.00	\$3,431.79	\$0.00	\$8,068.21	29.84
10-50-54510	P.C. DMV BILLING	\$975.00	\$0.00	\$328.14	\$0.00	\$646.86	33.66
10-50-55100	TELEPHONE	\$1,900.00	\$271.47	\$1,053.39	\$0.00	\$846.61	55.44
10-50-55200	POSTAGE	\$400.00	\$0.00	\$68.55	\$0.00	\$331.45	17.14
10-50-55300	INTERNET	\$1,780.00	\$157.97	\$789.85	\$0.00	\$990.15	44.37
10-50-55310	EMAIL/WEBSITE	\$1,995.00	\$21.34	\$73.33	\$0.00	\$1,921.67	3.68



**Town of Oriental**  
**Expenditure Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 50</b>	<b>ADMINISTRATION</b>						
10-50-55500	WORKMAN'S COMP INS	\$7,485.00	\$0.00	\$4,982.23	\$0.00	\$2,502.77	66.56
10-50-55600	AUTOMOBILE INS	\$3,240.00	\$0.00	\$3,209.43	\$0.00	\$30.57	99.06
10-50-55700	GENERAL LIABILITY INS	\$6,438.00	\$0.00	\$6,468.19	\$0.00	(\$30.19)	100.47
10-50-55800	REAL & PER. PROPERTY INS	\$11,326.00	\$0.00	\$11,282.28	\$0.00	\$43.72	99.61
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,595.00	\$0.00	\$2,767.98	\$0.00	(\$172.98)	106.67
10-50-56100	GEN. REPAIR & MAINT.	\$800.00	\$0.00	\$345.00	\$0.00	\$455.00	43.13
10-50-56200	UTILITIES	\$5,500.00	\$0.00	\$1,428.66	\$0.00	\$4,071.34	25.98
10-50-56210	TOI-TOI	\$3,000.00	\$90.50	\$452.50	\$0.00	\$2,547.50	15.08
10-50-56400	DUKE PEV EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$427,758.79</b>	<b>\$45,120.18</b>	<b>\$200,643.17</b>	<b>\$0.00</b>	<b>\$227,115.62</b>	<b>46.91</b>



## Town of Oriental

### Expenditure Statement : 2023 - 2024 for Accounting Period 6/30/2024

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 58</b>	<b>POLICE DEPT.</b>						
10-58-52300	POLICE OFFICER- A -FICA	\$3,619.98	\$488.61	\$1,736.47	\$0.00	\$1,883.51	47.97
10-58-52310	OFFICER B -FICA	\$2,659.21	\$354.77	\$1,265.69	\$0.00	\$1,393.52	47.60
10-58-52400	POLICE OFFICER-HEALTH INS.	\$434.28	\$62.58	(\$8.18)	\$0.00	\$442.46	-1.88
10-58-52405	Police Officer B.-Health Ins.	\$12,404.04	\$550.97	\$6,998.72	\$0.00	\$5,405.32	56.42
10-58-52410	POLICE RET - ORBITS	\$10,547.40	\$1,554.48	\$5,533.38	\$0.00	\$5,014.02	52.46
10-58-52810	COMPUTER MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-52820	COMPUTER SOFTWARE	\$2,500.00	\$0.00	\$225.00	\$0.00	\$2,275.00	9.00
10-58-53110	TRAINING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-58-53120	MEALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-58-53200	ADVERTISING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
10-58-53500	OFFICE EQUIPMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-58-53600	OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-58-53700	COMMUNITY EVENTS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-58-54000	POLICE - OTHER	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-58-55100	POLICE PHONE	\$650.00	\$49.99	\$249.95	\$0.00	\$400.05	38.45
10-58-55110	POLICE PHONE ALLOWANCE	\$1,460.00	\$243.00	\$607.08	\$0.00	\$852.92	41.58
10-58-55200	POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$47,320.00	\$6,387.07	\$22,698.86	\$0.00	\$24,621.14	47.97
10-58-58200	POLICE OFFICER - B SALARY	\$34,760.95	\$4,637.58	\$16,544.91	\$0.00	\$18,216.04	47.60
10-58-58700	POLICE OFFICER -A- 401K	\$2,366.00	\$319.35	\$1,134.93	\$0.00	\$1,231.07	47.97
10-58-58710	OFFICER B - 401K	\$1,738.05	\$231.88	\$827.26	\$0.00	\$910.79	47.60
10-58-59410	AMMUNITION & EXPENDABLES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-58-59430	Police Computer	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-58-59450	SURVEILLANCE/ELECTRONIC EQ	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60.00
10-58-59540	POLICE EQUIPMENT MAINT	\$500.00	\$0.00	\$86.00	\$0.00	\$414.00	17.20
10-58-59600	POLICE UNIFORMS	\$500.00	\$0.00	\$143.18	\$0.00	\$356.82	28.64
10-58-59620	POLICE-SUBSCRIPTIONS/DUES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-58-59720	POLICE AIR/DATA CARD	\$950.00	\$152.20	\$380.50	\$0.00	\$569.50	40.05
10-58-60600	POLICE GAS	\$5,000.00	\$0.00	\$1,408.02	\$0.00	\$3,591.98	28.16
10-58-60770	2020-POLICE FORD EXPLORER-MAINT.	\$250.00	\$0.00	\$68.52	\$0.00	\$181.48	27.41
10-58-60771	2020-POLICE FORD EXPLORER-REPAIR	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	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	\$0.00	\$41.30	\$0.00	\$458.70	8.26
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$0.00	\$0.00	\$369.30	\$0.00	(\$369.30)	0.00
<b>Total Dept.</b>	<b>POLICE DEPT.</b>	<b>\$134,959.91</b>	<b>\$15,032.48</b>	<b>\$60,460.89</b>	<b>\$0.00</b>	<b>\$74,499.02</b>	<b>44.80</b>



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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 60</b>	<b>PUBLIC WORKS DEPT.</b>						
10-60-52300	P.W. FICA TAX EXPENSE	\$17,834.17	\$2,067.00	\$7,647.14	\$0.00	\$10,187.03	42.88
10-60-52400	PUBLIC WORKS HEALTH INS	\$45,074.64	\$3,499.46	\$21,507.03	\$0.00	\$23,567.61	47.71
10-60-52410	PUBLIC WORKS RET - ORBITS	\$29,956.74	\$3,472.03	\$12,845.14	\$0.00	\$17,111.60	42.88
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$0.00	\$192.42	\$0.00	\$1,207.58	13.74
10-60-54000	P.W. OTHER	\$2,200.00	\$321.00	\$1,272.23	\$0.00	\$927.77	57.83
10-60-55110	TELEPHONE ALLOWANCE	\$1,350.00	\$423.06	\$1,137.80	\$0.00	\$212.20	84.28
10-60-56100	GENERAL MAINT/REPAIR	\$2,000.00	\$0.00	(\$224.02)	\$0.00	\$2,224.02	-11.20
10-60-56330	EQUIPMENT RENTAL	\$1,500.00	\$79.12	\$329.30	\$0.00	\$1,170.70	21.95
10-60-59600	PW UNIFORMS	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00
10-60-60100	PUBLIC WORKS SALARIES	\$176,293.52	\$27,019.69	\$90,475.44	\$0.00	\$85,818.08	51.32
10-60-60110	PUBLIC WORKS-HURRICANE	\$0.00	\$0.00	\$14.79	\$0.00	(\$14.79)	0.00
10-60-60500	DRAINAGE MAINTENANCE	\$14,000.00	\$0.00	\$12,510.58	\$0.00	\$1,489.42	89.36
10-60-60510	CONTRACTOR SERVICE	\$14,000.00	\$3,800.00	\$3,800.00	\$0.00	\$10,200.00	27.14
10-60-60600	FUEL	\$8,700.00	\$0.00	\$3,537.70	\$0.00	\$5,162.30	40.66
10-60-60700	VEHICLE REPAIR & MAINT.	\$750.00	\$0.00	\$9.99	\$0.00	\$740.01	1.33
10-60-60710	2014 TRUCK MAINT.	\$300.00	\$0.00	\$327.96	\$0.00	(\$27.96)	109.32
10-60-60711	2014 TRUCK REPAIR	\$200.00	\$0.00	\$582.16	\$0.00	(\$382.16)	291.08
10-60-60720	2005 F350 MAINT.	\$500.00	\$0.00	\$31.86	\$0.00	\$468.14	6.37
10-60-60721	2005 F350 REPAIR	\$150.00	\$0.00	\$276.84	\$0.00	(\$126.84)	184.56
10-60-60730	2012 TRUCK MAINT.	\$200.00	\$151.82	\$200.75	\$0.00	(\$0.75)	100.38
10-60-60731	2012 TRUCK REPAIR	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
10-60-60732	2020-FORD-F550 TRUCK MAINT.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-60-60733	2020-FORD-F550 TRUCK REPAIRS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-60-60740	GATOR MAINT.	\$150.00	\$0.00	\$42.46	\$0.00	\$107.54	28.31
10-60-60741	GATOR REPAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-60-60750	TRACTOR MAINT.	\$50.00	\$0.00	\$69.99	\$0.00	(\$19.99)	139.98
10-60-60751	TRACTOR REPAIR	\$3,500.00	\$0.00	\$1,543.88	\$0.00	\$1,956.12	44.11
10-60-60752	2020-BIG TRACTOR-MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-60-60753	2020-BIG TRACTOR-REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-60-60760	MOWER MAINT.	\$250.00	\$0.00	\$88.18	\$0.00	\$161.82	35.27
10-60-60761	MOWER REPAIR	\$125.00	\$0.00	\$9.17	\$0.00	\$115.83	7.34
10-60-60800	MOSQUITO CONTROL	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$2,900.00	\$0.00	\$1,381.14	\$0.00	\$1,518.86	47.63
10-60-61100	SAFETY SUPPLIES	\$1,500.00	\$0.00	\$334.18	\$0.00	\$1,165.82	22.28
10-60-61101	STORM PREPAREDNESS	\$64,247.21	\$0.00	\$1,314.96	\$0.00	\$62,932.25	2.05
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-60-61420	PUBLIC WORKS EQUIPMENT	\$2,700.00	\$1,019.99	\$1,186.95	\$0.00	\$1,513.05	43.96
10-60-61500	P.W. CAPITAL OUTLAY	\$37,157.50	\$0.00	\$0.00	\$0.00	\$37,157.50	0.00



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**GENERAL FUND**

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Department 60	PUBLIC WORKS DEPT.						
10-60-64300	TREE MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
Total Dept.	PUBLIC WORKS DEPT.	\$447,488.78	\$41,853.17	\$162,446.02	\$0.00	\$285,042.76	36.30



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<b>Department 62</b>	<b>SANITATION</b>						
10-62-62100	CONTRACTED GARBAGE	\$85,510.00	\$7,328.79	\$29,315.16	\$0.00	\$56,194.84	34.28
10-62-62200	TIPPING FEES	\$25,150.00	\$1,775.06	\$8,015.85	\$0.00	\$17,134.15	31.87
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$11,000.00	\$1,572.41	\$4,826.49	\$0.00	\$6,173.51	43.88
10-62-62600	RECYCLING	\$64,900.00	\$5,402.88	\$21,611.52	\$0.00	\$43,288.48	33.30
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$18,600.00	\$2,509.47	\$8,736.21	\$0.00	\$9,863.79	46.97
<b>Total Dept.</b>	<b>SANITATION</b>	<b>\$205,160.00</b>	<b>\$18,588.61</b>	<b>\$72,505.23</b>	<b>\$0.00</b>	<b>\$132,654.77</b>	<b>35.34</b>



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<b>Department 63</b>	<b>TRANSPORTATION &amp; STREETS</b>						
10-63-63200	POWELL BILL PAVING	\$40,000.00	\$0.00	\$0.00	\$3,876.50	\$36,123.50	9.69
10-63-63300	STREET LIGHTS	\$14,500.00	\$0.00	\$2,761.42	\$0.00	\$11,738.58	19.04
10-63-63400	STREET SIGNS	\$1,000.00	\$0.00	\$125.90	\$0.00	\$874.10	12.59
<b>Total Dept.</b>	<b>TRANSPORTATION &amp; STREETS</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>\$2,887.32</b>	<b>\$3,876.50</b>	<b>\$48,736.18</b>	<b>12.19</b>





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<b>Department 65</b>	<b>SPECIAL APPROPRIATIONS</b>						
10-65-64600	OCCUPANCY TAX-PARKS N REC. EXPENSE	\$9,200.00	\$13.91	\$1,016.99	\$0.00	\$8,183.01	11.05
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$23,000.00	\$95.50	\$1,766.50	\$0.00	\$21,233.50	7.68
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$13,800.00	\$0.00	\$4,306.70	\$0.00	\$9,493.30	31.21
10-65-65900	LOCAL ELECTIONS-NOV	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-65-81000	N.C. COMMUNITY FOUNDATION-EXPENSE	\$5,034.00	\$0.00	\$0.00	\$0.00	\$5,034.00	0.00
10-65-81105	LIBRARY CONTRIBUTION	\$896.00	\$0.00	\$896.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$52,930.00</b>	<b>\$109.41</b>	<b>\$7,986.19</b>	<b>\$0.00</b>	<b>\$44,943.81</b>	<b>15.09</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$1,323,797.48</b>	<b>\$120,703.85</b>	<b>\$506,928.82</b>	<b>\$3,876.50</b>	<b>\$812,992.16</b>	<b>38.59</b>



**Town of Oriental**  
**Expenditure Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 61</b>	<b>CAPITAL PROJECT EXPENSES</b>						
20-61-61910	PIERCE CREEK GRANT-SURVEYING	\$5,000.00	\$0.00	\$4,900.00	\$0.00	\$100.00	98.00
20-61-61920	PIERCE CREEK GRANT-ADMINISTRATION	\$1,975.00	\$56.00	\$112.00	\$0.00	\$1,863.00	5.67
20-61-61930	PIERCE CREEK GRANT-CONSTRUCTION	\$270,000.00	\$30,000.00	\$30,000.00	\$0.00	\$240,000.00	11.11
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$276,975.00</b>	<b>\$30,056.00</b>	<b>\$35,012.00</b>	<b>\$0.00</b>	<b>\$241,963.00</b>	<b>12.64</b>
<b>Total Fund</b>	<b>CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT</b>	<b>\$276,975.00</b>	<b>\$30,056.00</b>	<b>\$35,012.00</b>	<b>\$0.00</b>	<b>\$241,963.00</b>	<b>12.64</b>



**Town of Oriental**  
**Expenditure Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**WHITTAKER POINTE-CAPITAL PROJECT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 61</b>	<b>CAPITAL PROJECT EXPENSES</b>						
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
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,149,545.63</b>	<b>\$0.00</b>	<b>(\$2,149,545.63)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WHITTAKER POINTE-CAPITAL PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,149,545.63</b>	<b>\$0.00</b>	<b>(\$2,149,545.63)</b>	<b>0.00</b>



**Town of Oriental**  
**Expenditure Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**CAPITAL PROJECT-WHITTAKER CREEK DREDGING**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 61</b>	<b>CAPITAL PROJECT EXPENSES</b>						
25-61-61910	WHITTAKER CREEK DREDGING-SURVEYING	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	100.00
25-61-61920	WHITTAKER CREEK DREDGING-ADMINISTRATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25-61-61930	WHITTAKER CREEK DREDGING-CONSTRUCTION	\$146,600.00	\$0.00	\$0.00	\$0.00	\$146,600.00	0.00
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$153,000.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$148,100.00</b>	<b>3.20</b>
<b>Total Fund</b>	<b>CAPITAL PROJECT-WHITTAKER CREEK DREDGING</b>	<b>\$153,000.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$148,100.00</b>	<b>3.20</b>



**Town of Oriental**  
**Expenditure Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**ARPA FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 50</b>	<b>ADMINISTRATION</b>						
30-50-52000	TRANSFER TO WATER & SEWER FUND	\$0.00	\$0.00	\$137,199.25	\$0.00	(\$137,199.25)	0.00
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,199.25</b>	<b>\$0.00</b>	<b>(\$137,199.25)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>ARPA FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,199.25</b>	<b>\$0.00</b>	<b>(\$137,199.25)</b>	<b>0.00</b>



**Town of Oriental**  
**Expenditure Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 50</b>	<b>ADMINISTRATION</b>						
50-50-50500	DEPRECIATION	\$16,287.72	\$0.00	\$0.00	\$0.00	\$16,287.72	0.00
50-50-51600	PRINTING & FORMS	\$950.00	\$97.15	\$675.72	\$0.00	\$274.28	71.13
50-50-52100	MANAGER SALARY	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24.00
50-50-52200	ADMIN SALARY	\$39,706.80	\$0.00	\$6,617.80	\$0.00	\$33,089.00	16.67
50-50-52810	COMPUTER MAINTENANCE	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
50-50-52820	SOFTWARE MAINTENANCE	\$4,100.00	\$0.00	\$1,267.30	\$0.00	\$2,832.70	30.91
50-50-53130	TRAVEL/LODGING	\$500.00	\$0.00	\$137.34	\$0.00	\$362.66	27.47
50-50-53400	CERT/LICENSURE/EDUCATION	\$2,870.00	\$340.00	\$1,085.60	\$0.00	\$1,784.40	37.83
50-50-53410	PLANT LICENSSES/PERMITS	\$2,500.00	\$1,050.00	\$2,160.00	\$0.00	\$340.00	86.40
50-50-53450	WATER SVC FEE EXPENSE	\$2,500.00	\$0.00	\$684.64	\$0.00	\$1,815.36	27.39
50-50-53800	NC SALES TAX EXPENSE	\$4,500.00	\$380.82	\$2,201.99	\$0.00	\$2,298.01	48.93
50-50-53820	County Sales Tax	\$2,500.00	\$160.34	\$928.24	\$0.00	\$1,571.76	37.13
50-50-55100	TELEPHONE-PW Office	\$1,440.00	\$120.58	\$479.02	\$0.00	\$960.98	33.27
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	\$0.00	\$51.90	\$0.00	\$148.10	25.95
50-50-55210	POSTAGE-WATER BILLS	\$4,100.00	\$450.00	\$2,450.00	\$0.00	\$1,650.00	59.76
50-50-55500	WORKER'S COMP INS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100.00
50-50-55600	AUTO INS.	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.00
50-50-55800	REAL & PERSON. INS	\$8,700.00	\$0.00	\$8,699.97	\$0.00	\$0.03	100.00
50-50-56100	GEN REPAIR/MAINT	\$1,500.00	\$0.00	\$250.00	\$0.00	\$1,250.00	16.67
50-50-60100	PW SALARIES	\$56,832.88	\$0.00	\$9,472.16	\$0.00	\$47,360.72	16.67
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$158,712.40</b>	<b>\$2,598.89</b>	<b>\$41,061.68</b>	<b>\$0.00</b>	<b>\$117,650.72</b>	<b>25.87</b>



**Town of Oriental**  
**Expenditure Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 60</b>	<b>PUBLIC WORKS DEPT.</b>						
50-60-52500	AMMONIA	\$2,000.00	\$0.00	\$676.90	\$0.00	\$1,323.10	33.85
50-60-52600	CHLORINE	\$15,200.00	\$971.00	\$6,430.00	\$0.00	\$8,770.00	42.30
50-60-52610	CALCIUM -DE-CHLORINATOR	\$2,000.00	\$0.00	\$1,216.60	\$0.00	\$783.40	60.83
50-60-52700	SALT	\$58,000.00	\$6,000.90	\$17,437.38	\$0.00	\$40,562.62	30.06
50-60-53400	WATER TAP EXPENSE	\$10,000.00	\$4,118.47	\$11,766.99	\$0.00	(\$1,766.99)	117.67
50-60-53500	OFFICE EXPENSE	\$75.00	\$25.00	\$100.00	\$0.00	(\$25.00)	133.33
50-60-53600	SUPPLIES	\$400.00	\$0.00	\$87.30	\$0.00	\$312.70	21.83
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	\$3.50	\$0.00	\$246.50	1.40
50-60-56000	WA REPAIR/MAINT-PLANT	\$3,750.00	\$18.68	\$192.40	\$0.00	\$3,557.60	5.13
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$5,000.00	\$0.00	\$616.99	\$0.00	\$4,383.01	12.34
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$12,650.00	\$0.00	\$4,313.19	\$0.00	\$8,336.81	34.10
50-60-56200	UTILITIES	\$18,000.00	\$0.00	\$3,469.33	\$0.00	\$14,530.67	19.27
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	\$6,500.00	\$899.84	\$3,378.25	\$0.00	\$3,121.75	51.97
50-60-57000	NEW WATER METERS	\$6,000.00	\$0.00	\$3,621.10	\$0.00	\$2,378.90	60.35
50-60-57500	ENVIROCHEM-TESTING	\$10,500.00	\$1,132.00	\$4,480.00	\$0.00	\$6,020.00	42.67
50-60-58000	PLANT TESTING SUPPLIES	\$7,500.00	\$0.00	\$3,119.30	\$0.00	\$4,380.70	41.59
50-60-58600	WATER TANK MAINT.	\$19,000.00	\$0.00	\$21,721.00	\$0.00	(\$2,721.00)	114.32
50-60-60600	FUEL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-60-61100	SAFETY EQ/GEAR	\$1,762.60	\$0.00	\$0.00	\$0.00	\$1,762.60	0.00
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$250.00	\$0.00	\$69.91	\$0.00	\$180.09	27.96
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$184,937.60</b>	<b>\$13,165.89</b>	<b>\$82,700.14</b>	<b>\$0.00</b>	<b>\$102,237.46</b>	<b>44.72</b>



**Town of Oriental**  
**Expenditure Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 65</b>	<b>SPECIAL APPROPRIATIONS</b>						
50-65-69100	BR SEWER COLLECTIONS	\$0.00	\$29,540.64	\$31,440.70	\$0.00	(\$31,440.70)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$1,093.50	\$4,359.00	\$0.00	(\$4,359.00)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$28,507.69	\$117,007.51	\$0.00	(\$117,007.51)	0.00
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$59,141.83</b>	<b>\$152,807.21</b>	<b>\$0.00</b>	<b>(\$152,807.21)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER FUND</b>	<b>\$343,650.00</b>	<b>\$74,906.61</b>	<b>\$276,569.03</b>	<b>\$0.00</b>	<b>\$67,080.97</b>	<b>80.48</b>
<b>Grand Total</b>		<b>\$2,097,422.48</b>	<b>\$230,566.46</b>	<b>\$3,110,154.73</b>	<b>\$3,876.50</b>	<b>(\$1,016,608.75)</b>	<b>148.47</b>





## Town of Oriental

### Revenue Statement : 2023 - 2024 for Accounting Period 6/30/2024

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$530,000.00	\$0.00	\$170,097.29	\$359,902.71	32.09
10-30-30110	CURRENT YEAR DMV TAX	\$33,985.00	\$0.00	\$9,151.02	\$24,833.98	26.93
10-30-30200	PRIOR YEAR PROPERTY TAX	\$14,000.00	\$0.00	\$1,307.74	\$12,692.26	9.34
10-30-30300	INTEREST ON TAXES	\$1,000.00	\$0.00	\$249.23	\$750.77	24.92
10-30-30600	PARK & RECREATION DONATIONS	\$0.00	\$0.00	\$60.00	(\$60.00)	0.00
10-30-30700	NC SALES TAX REFUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-30-31000	SALES & USE TAX	\$240,000.00	\$0.00	\$70,521.34	\$169,478.66	29.38
10-30-31500	FED & STATE GAS REFUND	\$2,000.00	\$0.00	\$142.97	\$1,857.03	7.15
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	\$70,000.00	\$0.00	\$0.00	\$70,000.00	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	\$13,800.00	\$855.18	\$7,684.32	\$6,115.68	55.68
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$23,000.00	\$1,425.26	\$10,907.84	\$12,092.16	47.43
10-30-32705	OCCUPANCY TAX-PARKS N REC. REVENUE	\$9,200.00	\$570.08	\$3,223.25	\$5,976.75	35.04
10-30-32710	WATERCRAFT RACK RENTAL	\$200.00	\$0.00	\$105.00	\$95.00	52.50
10-30-32800	SOLID WASTE FEES	\$107,000.00	\$0.00	\$36,982.90	\$70,017.10	34.56
10-30-32810	RECYCLING FEE	\$75,150.00	\$0.00	\$21,099.40	\$54,050.60	28.08
10-30-33200	POWELL BILL ALLOCATION	\$41,000.00	\$0.00	\$20,770.28	\$20,229.72	50.66
10-30-33500	DOG PARK FEE	\$600.00	\$15.00	\$495.00	\$105.00	82.50
10-30-33700	TREE BOARD DONATIONS	\$0.00	\$160.00	\$160.00	(\$160.00)	0.00
10-30-34000	G/F INTEREST INCOME	\$2,500.00	\$0.00	\$1,382.17	\$1,117.83	55.29
10-30-34100	POWELL BILL INTEREST INCOME	\$0.00	\$0.00	\$275.34	(\$275.34)	0.00
10-30-35300	G/F OTHER INCOME	\$250.00	\$29.80	\$821.20	(\$571.20)	328.48
10-30-35320	FEMA REIMBURSEMENTS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00
10-30-35360	POLICE TICKETS	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$4,500.00	\$350.00	\$4,900.00	(\$400.00)	108.89
10-30-36000	G/F FUND BAL.APPROPRIATED	\$132,128.48	\$0.00	\$0.00	\$132,128.48	0.00
10-30-36400	DUKE PEV GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-30-37100	N.C. COMMUNITY FOUNDATION-REVENUE	\$5,034.00	\$0.00	\$0.00	\$5,034.00	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$1,323,797.48</b>	<b>\$3,405.32</b>	<b>\$360,336.29</b>	<b>\$963,461.19</b>	<b>27.22</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$1,323,797.48</b>	<b>\$3,405.32</b>	<b>\$360,336.29</b>	<b>\$963,461.19</b>	<b>27.22</b>



**Town of Oriental**  
**Revenue Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-30-36500	PIERCE CREEK GRANT REIMBURSEMENT	\$276,975.00	\$0.00	\$0.00	\$276,975.00	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$276,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,975.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT</b>	<b>\$276,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,975.00</b>	<b>0.00</b>



**Town of Oriental**  
**Revenue Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**WHITTAKER POINTE-CAPITAL PROJECT**

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



**Town of Oriental**  
**Revenue Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**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	\$153,000.00	\$0.00	\$0.00	\$153,000.00	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$153,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>CAPITAL PROJECT-WHITTAKER CREEK DREDGING</b>	<b>\$153,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,000.00</b>	<b>0.00</b>



**Town of Oriental**  
**Revenue Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**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
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,199.25</b>	<b>(\$137,199.25)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>ARPA FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,199.25</b>	<b>(\$137,199.25)</b>	<b>0.00</b>



**Town of Oriental**  
**Revenue Statement : 2023 - 2024**  
**for Accounting Period 6/30/2024**

**WATER FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$302,000.00	(\$220.26)	\$115,667.03	\$186,332.97	38.30
50-30-30110	LATE FEES	\$5,000.00	\$465.00	\$2,960.00	\$2,040.00	59.20
50-30-30140	RECONNECT FEE	\$2,000.00	\$200.00	\$1,050.00	\$950.00	52.50
50-30-30300	WATER SERVICE FEE	\$5,000.00	\$2,125.00	\$7,135.00	(\$2,135.00)	142.70
50-30-30310	WATER BILL SVC FEE	\$4,000.00	\$316.00	\$1,564.00	\$2,436.00	39.10
50-30-30400	WATER TAP FEE	\$7,500.00	\$4,200.00	\$15,775.00	(\$8,275.00)	210.33
50-30-30600	WATER INTEREST REVENUE	\$800.00	\$0.00	\$259.20	\$540.80	32.40
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	\$150.00	\$25.00	\$125.00	\$25.00	83.33
50-30-31100	BRMSD BILLING FEE	\$12,700.00	\$1,093.50	\$4,359.00	\$8,341.00	34.32
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$343,650.00</b>	<b>\$8,204.24</b>	<b>\$148,894.23</b>	<b>\$194,755.77</b>	<b>43.33</b>
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>\$343,650.00</b>	<b>\$8,204.24</b>	<b>\$148,894.23</b>	<b>\$194,755.77</b>	<b>43.33</b>
<b>Grand Total</b>		<b>\$2,097,422.48</b>	<b>\$11,609.56</b>	<b>\$2,806,401.55</b>	<b>(\$708,979.07)</b>	<b>133.80</b>

November 8, 2023

Dear Ms. Miller,

We the undersigned request a street light be placed in the cul-de-sac of Styron Drive. The light is necessary for both safety and security reasons.

Anna Moffat / Ciri E. Clifton

5633 Styron Drive

Beth Beuch / Ann Bune

5627 Styron Dr.

Stephen Schaefer / Sherice Schaefer

5630 Styron Drive

Judy Wexler

5632 Styron Drive

Stephen E. Carpenter

5628 Styron Dr.

Thank you



**TOWN OF ORIENTAL**  
PO Office Box 472  
Oriental, North Carolina 28571  
(252) 249-0555 ~ Fax (252) 249-0208  
[www.townoforiental.com](http://www.townoforiental.com)  
[manager@townoforiental.com](mailto:manager@townoforiental.com)

Kevin Hart  
Division of Water Resources  
North Carolina Department of Environmental Quality  
1617 Mail Service Center  
Raleigh, NC 27699

November 28, 2023

Dear Mr. Hart:

Please allow this to serve as our request for official extension of Grant CW39951, Whittaker Creek Town of Oriental 2023.

This project has started, but official dredging survey results provided more details to indicate it may be more advantageous for the environment, the longevity of dredging results and cost, to change dredging plans. As explained below, our request for extension is due to:

- Processing time for a permit modification request through CAMA
- Availability of the spoils site to be used

The first step in our dredging project was to have the creek professionally surveyed. TI Coastal Services performed the survey which provided a very clear view of the main channel with depth contours mapped every 50 feet for the full length of the 3,162 foot long channel. The picture of the channel told us two things:

- shoaling on the shoreline side of the channel was greater and longer than anticipated, meaning more material to dredge; and
- moving the end of the channel farther out into the river would provide deeper water, meaning less of the existing channel bottom would be disturbed or require dredging, and hopefully, allow the channel to stay deeper for a longer period of time before dredging will be needed again.

Moving the direction of the channel by just over a degree or two does require more work for approvals before we can begin the next steps of the dredging process.

TI Coastal worked with us to provide a new map of the channel showing the existing channel borders as permitted by the Coastal Area Management Association (CAMA), as well as the borders of a proposed new channel. The new end of the channel is just 60 feet farther out into the river as can be seen in the new drawing attached. We also received dredging volume estimates for both the original channel and the proposed channel. The new volumes for the area targeted to dredge are almost half what is required for the existing permitted area.

We are working with CAMA now to request a modification to the existing permit to allow dredging to occur within the new boundaries. This will cause a delay in our ability to start dredging.



Both Whittaker Creek and Pierce Creek use the same Spoils site for dredging. With the delay for Whittaker Creek, Pierce Creek will be dredged first, which is the opposite of what was planned. With the amount of spoils anticipated from Pierce Creek, it is doubtful the pit will have the necessary room, or be dry enough to empty before the end of dredging season in March 2024. This means Whittaker Creek dredging will need to be delayed for another season.

We anticipate our schedule, dependent on the CAMA process to be:

- 15 Nov 2023: Submit Major Permit Modification to CAMA (dependent on CAMA guidance)
- 31 Dec 2023: Finish dredge of Pierce Creek
- 30 Jan 2024: Receive notice from CAMA on Permit Modification request
- 1 Jun 2024: Receive new estimates on Dredge and Spoils Site preparation, submit a modification of requested grant amount if needed to cover the cost of spoils site preparation
- 1 Dec 2024: Begin spoils site re-preparation for Whittaker Creek (dependent on Pierce Creek spoils drying)
- 10 Jan 2025: Begin Whittaker Creek Dredge
- 10 Feb 2025: Complete Whittaker Creek Dredge

While this delay is not what we wanted, we do believe it's better to work as smart as we can with the new information we have and progress through channels as appropriate to get the best outcome. We very much appreciate the support of NCDEQ as we strive to reach the best outcome for keeping this vital waterway open to the public while being as efficient in our use of funds as possible.

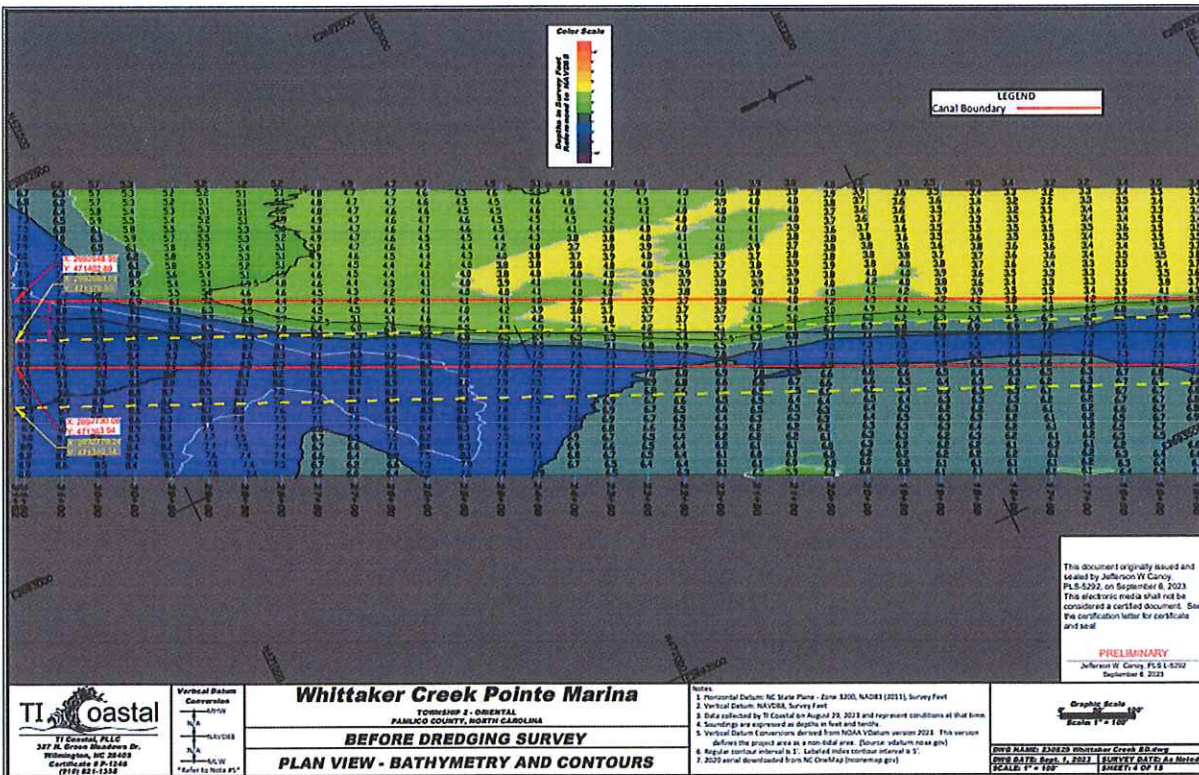
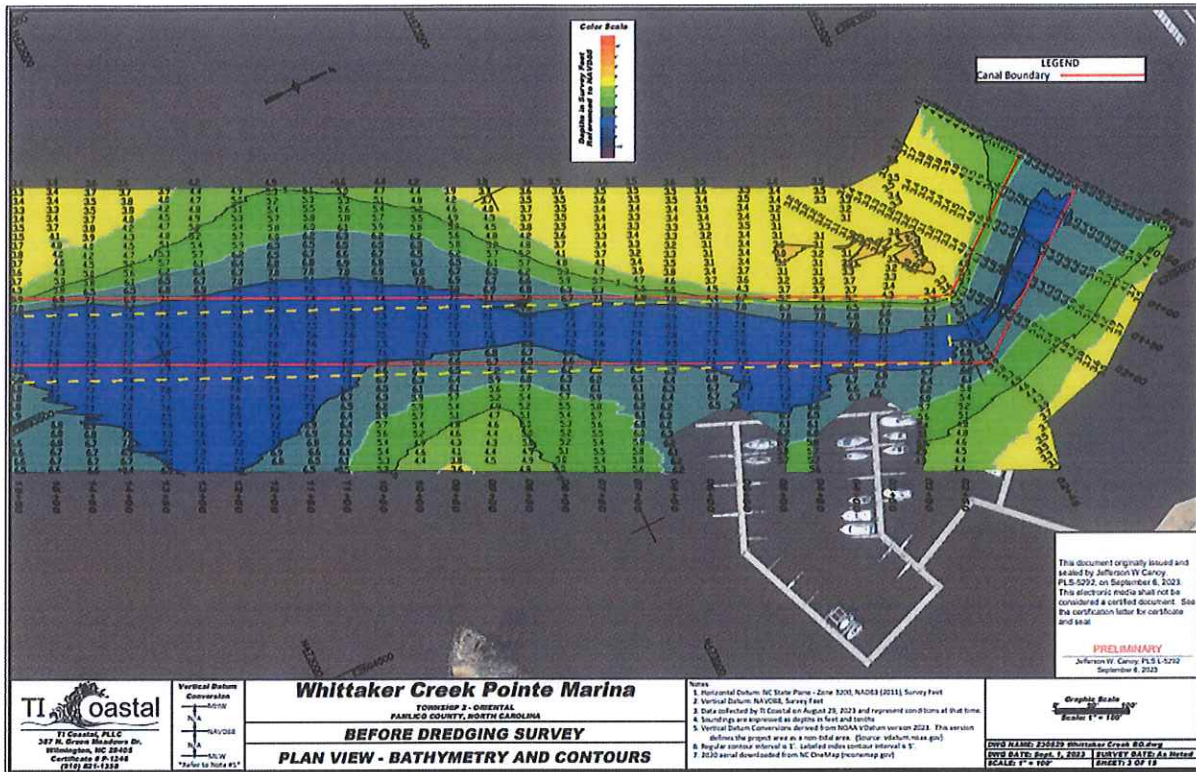
If you require additional information, please contact me directly at [Manager@TownofOriental.com](mailto:Manager@TownofOriental.com) or (252) 249-0555.

Sincerely,



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

# WHITTAKER CREEK CHANNEL SURVEY - 2023



RED LINE – Existing permitted boundaries

YELLOW DOTTED LINE – Proposed boundaries



NORTH CAROLINA DEPARTMENT OF  
LABOR  
FINANCIAL SERVICES DIVISION  
1101 Mail Service Center, Raleigh, NC 27699-1101

PLEASE REMIT  
WITHIN  
30 DAYS

Invoice: 23278111

Date: 10/05/2023

Page 1 of 1

As provided for by General Statute §95 Article 14A, the Elevator Safety Act of North Carolina, the services listed below have been provided by a duly commissioned inspector. Thereby, the corresponding fee is due and payable. Failure to pay could lead to the revocation of the certificate of inspection and/or the assessment of civil penalties.

Interest and penalties: As provided for by General Statute §147-86.23 a State agency shall charge interest at the rate established pursuant to G.S 105-241.21 on a past-due account receivable from the date the account receivable was due until it is paid. A State agency shall add to a past-due account receivable a late penalty of no more than ten percent (10%) of the account receivable. A late penalty may be waived for good cause shown.

TOWN OF ORIENTAL  
P O BOX 472  
ORIENTAL NC 28571

Please make name and/or  
address changes and  
corrections on the back  
of the remittance portion.

NOTE: IT IS ILLEGAL TO OPERATE AN ELEVATOR IN NORTH CAROLINA WITHOUT A CURRENT CERTIFICATE OF INSPECTION OR TO OPERATE AN UNSAFE ELEVATOR. OPERATION OF SUCH MAY LEAD TO THE ASSESSMENT OF CIVIL PENALTIES PURSUANT TO NCGS §95.110.10. FOR THE LAW AND ADMINISTRATIVE CODE, PLEASE REFER TO [www.labor.nc.gov/safety-and-health/elevator](http://www.labor.nc.gov/safety-and-health/elevator).

NC #	Elev Type/ Address	Report #	Inspection Type	Certificate Status	Inspection Date	Credit	Fee	Balance
H3120	Handicap Oriental Bath House Car 1, 303 South Avenue, Oriental	23277-79-3315	Routine	Re-Issued	10/04/2023	\$0	\$100	\$100

Please Pay Total Amount: \$100

Pursuant to N.C. Gen. Stat. §25-3-506, a twenty-five dollar (\$25) processing fee will be charged on all checks refused for payment due to insufficient funds. Retain this portion and detach remittance portion and mail with payment for total amount.

-----REMITTANCE PORTION-----

Invoice: 23278111

Amount: \$100

Date: 10/05/2023

Pay online at: [www.labor.nc.gov](http://www.labor.nc.gov) or you can use the QR code below for access to the payment website. Visa, MasterCard and E-checks accepted. Payments can be made via fax (919-715-9094), via telephone (919-707-7752) or mail to the address below.

Name as it appears on credit card

Card type:  Visa  MasterCard

Billing Address

Credit Card Number: \_\_\_\_\_



Expiration Date: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Cardholder's Signature: \_\_\_\_\_

E-mail: \_\_\_\_\_

Please make checks payable to  
and return  
this portion with remittance to:  
North Carolina Department of  
Labor  
Financial Services Division  
1101 Mail Service Center  
Raleigh, NC 27699-1101

Please email invoice questions to: [dol.accountsreceivable@labor.nc.gov](mailto:dol.accountsreceivable@labor.nc.gov)

See other side of form for additional information

Address and/or name  
change  
written in on backside

ROY COOPER

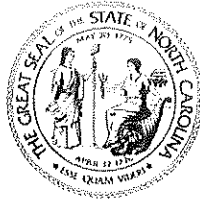
Governor

ELIZABETH S. BISER

Secretary

RICHARD E. ROGERS, JR.

Director



NORTH CAROLINA  
Environmental Quality

NC0469020\_20231115\_DBP\_MON\_2023Q4\_D01.pdf

November 15, 2023

TO: ORIENTAL, TOWN OF  
PO BOX 472  
ATTN SALLY BELANGIA, MAYOR  
ORIENTAL, NC 28571-0472

RE: ORIENTAL WATER SYSTEM  
WATER SYSTEM NUMBER: NC0469020  
COUNTY: PAMLICO  
FACILITY ID / SAMPLE POINT ID: D01 / B01  
and B02

### **NOTICE OF VIOLATION**

**Disinfection Byproducts (DBPs) Monitoring and Reporting Violation:** Your system was required to be monitored for DBPs at 2 pre-established sample location(s) in your distribution system during the month of October in the quarterly compliance period beginning October 1, 2023. Our records indicate that valid DBPs analytical results for that compliance period were not reported to this agency within the required timeframe. Failure to monitor for the contaminants is a violation of 15A NCAC 18C .2008.

**You may receive an administrative penalty, assessed under G.S. 130A-22(b), for a confirmed monitoring and reporting violation for the compliance period cited above.**

### **ADMINISTRATIVE ORDER**

**IT IS HEREBY ORDERED** that ORIENTAL, TOWN OF shall return to compliance as follows:

- 1. Resume Monitoring:** Collect water samples for DBPs during the next quarterly compliance period (January 2023) and continue sampling as required by 15A NCAC 18C .2008. Water samples must be analyzed by a North Carolina certified laboratory. (See website: <https://slphreporting.ncpublichealth.com/EnvironmentalSciences/Certification/CertifiedLaboratory.asp> for a list of NC certified laboratories.) Your laboratory is responsible for electronically reporting your analytical results to the Public Water Supply Section. We recommend that you check our website links to "Sampling Status" and/or "Drinking Water Watch" and follow-up with your laboratory, as necessary, to ensure we receive your sample results; and
- 2. Provide Public Notification:** Provide public notification of the monitoring violation cited above as required by 15A NCAC 18C .1523. See the enclosed sample notice with instructions. Failure to provide public notification as required is a violation of 15A NCAC 18C .1523; and
- 3. Submit a Copy of your Completed Notice to the Public and Public Notification Certification to the Public Water Supply Section:** Immediately after you have distributed the notices to your customers, use our web-based certification process "ECERT" to submit a copy of the completed notice with your signature and date on the Public Notification Certification (located at the bottom of our template notice) indicating full compliance with all the public notification requirements. Access to ECERT is available from our website at: <https://pws.ncwater.org/ECERT>. If you do not have internet access, mail the completed notice to Bethany Goodwin at 1634 Mail Service Center, Raleigh, NC 27699-1634. Retain a copy of these documents for your files.

**Note:** If you do not provide the required public notification to your customers and submit a signed certification with the notice to the Public Water Supply Section, you may be subject to an additional administrative penalty.



North Carolina Department of Environmental Quality | Division of Water Resources  
512 North Salisbury Street | 1634 Mail Service Center | Raleigh, North Carolina 27699-1634  
919.707.9100

**For a Reporting Violation:**

If monitoring **was performed** during the quarterly compliance period beginning October 1, 2023, but valid analytical results were not properly reported to the Public Water Supply Section, ORIENTAL, TOWN OF shall:

1. **Immediately contact your laboratory** to confirm that your laboratory was properly certified for the analysis performed. Then have the laboratory electronically upload the analytical results and notify John Stuhmer, DBP Rule Manager, by **November 29, 2023**; and
2. **Contact** John Stuhmer using the contact information below to confirm that the analytical report has been uploaded by the laboratory and that it is complete. If the Rule Manager determines that your system properly completed the required monitoring, your system will be returned to compliance for the monitoring violation.

**Note:** If the Rule Manager determines that valid analytical results were received for the quarterly compliance period beginning October 1, 2023, no public notification is required, and no penalty will be issued for the monitoring and reporting violation cited above.

**ENFORCEMENT AUTHORITY**

This Notice of Violation and Administrative Order are issued pursuant to authority in G.S. 130A-325 and G.S. 130A-326. Any person who violates, fails to comply or refuses to comply with any of the provisions of this Order is subject to an administrative penalty under G.S. 130A-22(b). The agency reserves the right to take enforcement action for any new or additional violations of the North Carolina Drinking Water Act or North Carolina's Rules Governing Public Water Systems, 15A NCAC 18C.

**ADDITIONAL INFORMATION**

Please include your water system's name and number on all correspondence. Our website contains links to "Sampling Status" which allows systems to view their current monitoring schedules for each contaminant group and to "Drinking Water Watch" which allows systems to view their monitoring results and other system information. Copies of North Carolina's Rules Governing Public Water Systems can be found on our website at [www.ncwater.org/pws](http://www.ncwater.org/pws).

**CONTACT INFORMATION**

If you have questions or need assistance regarding this violation, contact John Stuhmer, DBP Rule Manager, at (919) 707-9071 or by email at [John.Stuhmer@deg.nc.gov](mailto:John.Stuhmer@deg.nc.gov).

If you have questions or need assistance regarding public notification, contact Bethany Goodwin, Public Notification Rule Manager, at (919) 707-9079 or by email at [Bethany.Goodwin@deg.nc.gov](mailto:Bethany.Goodwin@deg.nc.gov).

Sincerely,



Rebecca Sadosky, Ph.D., Chief  
Public Water Supply Section  
Division of Water Resources, NCDEQ

Enclosures: Notice to the Public/Public Notification Certification

cc: WASHINGTON REGIONAL OFFICE  
Administrative Contact: MILLER, DIANE

# NOTICE TO THE PUBLIC

## IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

### ORIENTAL WATER SYSTEM HAS NOT MET MONITORING REQUIREMENTS

*We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not our drinking water meets health standards. During the compliance period specified in the table below, we [‘did not monitor or test’ or ‘did not complete all monitoring or testing’] for the contaminants listed and therefore cannot be sure of the quality of your drinking water during that time.*

CONTAMINANT GROUP**	FACILITY ID NO./ SAMPLE POINT ID	COMPLIANCE PERIOD BEGIN DATE	NUMBER OF SAMPLES/ SAMPLING FREQUENCY	WHEN SAMPLES WERE OR WILL BE TAKEN (Water System to Complete)
Disinfection Byproducts (DBP)	D01 / B01 and B02	October 1, 2023	2 / QUARTERLY	

\*\* See back of this notice for further information on contaminants.

**What should I do?** There is nothing you need to do at this time.

**What is being done?** [Describe corrective action.]

*Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.*

For more information, please contact:

Responsible Person	System Name ORIENTAL WATER SYSTEM	System Address (Street)
Phone Number	System Number NC0469020	System Address (City/State/Zip)

Violation Awareness Date: **November 15, 2023**

Date Notice Distributed: \_\_\_\_\_ Method of Distribution: \_\_\_\_\_

#### Public Notification Certification:

The public water system named above hereby affirms that public notification has been provided to its consumers in accordance with all delivery, content, format, and deadline requirements specified in 15A NCAC 18C .1523.

Owner/Operator: \_\_\_\_\_ (Signature) \_\_\_\_\_ (Print Name) \_\_\_\_\_ (Date)

## Contaminant Group List

**(AS) Asbestos** - includes testing for Total Asbestos.

**(BA) Total Coliform Bacteria** - includes testing for Total Coliform bacteria and *E. coli* bacteria. Testing for *E. coli* bacteria is required if total coliform is present in the sample.

**(B) Bromate** - includes testing for Bromate.

**(CD) Chlorine Dioxide/Chlorite** - includes testing for Chlorine Dioxide and/or Chlorite.

**(DI) Disinfectant Residual** must be tested with the collection of each compliance bacteriological sample, at the same time and site.

**Fecal Indicators** - includes *E. coli*, enterococci or coliphage.

**(HAA5)- Haloacetic Acids** - includes Monochloroacetic Acid, Dichloroacetic Acid, Trichloroacetic Acid, Monobromoacetic Acid, Dibromoacetic Acid.

**(IOC) Inorganic chemicals** - includes Antimony, Arsenic, Barium, Beryllium, Cadmium, Chromium, Cyanide, Fluoride, Iron, Manganese, Mercury, Nickel, pH, Selenium, Sodium, Sulfate, and Thallium.

**(LC) Lead and Copper** are tested by collecting the required number of samples and testing each of the samples for both lead and copper.

**(NT) Nitrate/ (NI) Nitrite** - includes testing for nitrate and/or nitrite.

**(RA) Radionuclides** - includes Gross Alpha, Radon, Uranium, Combined Radium, Radium 226, Radium 228, Potassium 40 (Total), Gross Beta, Tritium, Strontium 89, Strontium 90, Iodine 131, and Cesium 134.

**(SOC) - Synthetic Organic Chemicals/Pesticides** - includes 2,4-D, 2,4,5-TP (Silvex), Alachlor (Lasso), Atrazine, Benzo(a)pyrene, Carbofuran, Chlordane, Dalapon, Di(2-ethylhexyl)adipate, Di(2-ethylhexyl)phthalate, Dibromochloropropane (DBCP), Dinoseb, Endrin, Ethylene dibromide (EDB), Heptachlor, Heptachlor Epoxide, Hexachlorobenzene, Hexachlorocyclopentadiene, Lindane (BHC-Gamma), Methoxychlor, Oxamyl (Vydate), PCBs, Pentachlorophenol, Picloram, Simazine, and Toxaphene.

**(TOC) - Total Organic Carbon** - includes testing for Alkalinity, Dissolved Organic Carbon (DOC), Total Organic Carbon (TOC) and Ultraviolet Absorption 254 (UV254). Source water samples must be tested for both TOC and Alkalinity. Treated water samples must be tested for TOC. Source water samples and treated water samples must be collected on the same day.

**(THM) - Total Trihalomethanes** - includes Chloroform, Bromoform, Bromodichloromethane, and Dibromochloromethane.

**(VOC) - Volatile Organic Chemicals** - includes 1,2,4-Trichlorobenzene, Cis-1,2-Dichloroethylene, Xylenes (Total), Dichloromethane, o-Dichlorobenzene, p-Dichlorobenzene, Vinyl Chloride, 1,1,-Dichloroethylene, Trans-1,2,-Dichloroethylene, 1,2-Dichloroethane, 1,1,1-Trichloroethane, Carbon Tetrachloride, 1,2-Dichloropropane, Trichloroethylene, 1,1,2-Trichloroethane, Tetrachloroethylene, Chlorobenzene, Benzene, Toluene, Ethylbenzene, and Styrene.

**(WQP) Water Quality Parameters** (for Lead and Copper Rule) - includes Calcium, Orthophosphate (as PO<sub>4</sub>), Silica, Conductivity, pH, Alkalinity and Water Temperature.

### Instructions for Completing the Notice/Certification Form & for Performing Public Notice for Tier 3 Monitoring Violations

1. **Complete ALL the missing information on the "Notice to the Public."** (Note: Under the section of the notice entitled "What is being done?" describe corrective actions you took, or are taking. You may choose the appropriate language below, or develop your own:
  - We have since taken the required samples, as described in the last column of the table above. The sample results showed we are meeting drinking water standards.
  - We have since taken the required samples, as described in the last column of the table above. The sample for [contaminant] exceeded the limit. [Describe corrective action; use information from public notice prepared for violating the limit.]
  - We plan to take the required samples soon, as described in the last column of the table above.

2. **Provide public notification to your customers as soon as reasonably possible after you learn of the violation as follows:**

<p><b>Community systems</b> must use one of the following:</p> <ul style="list-style-type: none"> <li>• Hand or direct delivery</li> <li>• Mail, as a separate notice or included with the bill</li> </ul> <p><b>For community systems</b>, this notice is appropriate for insertion in an annual notice or the Consumer Confidence Report (CCR), as long as public notification timing and delivery requirements are met [CFR 141.204(d)].</p>	<p><b>Non-community systems</b> must use one of the following:</p> <ul style="list-style-type: none"> <li>• Posting in conspicuous locations</li> <li>• Hand delivery</li> <li>• Mail</li> </ul> <p><b>For non-community systems</b>, if you post the notice, it must remain posted as long as the violation or situation persists; in no case should the notice be posted less than 7 days, even if the violation is resolved. [CFR 141.204(b)].</p>
<p>(Note: <b>Both</b> community and non-community systems must use <i>another</i> method reasonably calculated to reach others <b>IF</b> they would not be reached by one of the <u>required</u> methods listed above [CFR 141.204(c)]. Such methods could include newspapers, email, or delivery to community organizations.</p>	

- **Both sides of this public notice/certification MUST be delivered to the persons served by the water system** in order for your customers to have access to the required **Contaminant Group List**.
  - If you mail, post, or hand deliver, print your notice on letterhead, if available.
  - Notify new billing customers or units prior to or at the time their service begins.
  - Provide multi-lingual notifications if 30% of the residents served are non-English speaking.
  - Should you decide not to use this notice and develop your own version instead, the mandatory language in ***bold italics*** may not be altered, and you **MUST** include the ten required elements listed in CFR 141.205. The certification located at the bottom of this sample notice **MUST** also be submitted.
3. **After issuing the "Notice to the Public" to your customers, sign and date the "Public Notification Certification" at the bottom of the notice. Within ten days after issuing the notice [CFR 141.31(d)], use our on-line ECERT application located on our website at: <https://pws.ncwater.org/ECERT> to submit your completed Notice/Certification to the Public Water Supply Section. If you do not have access to the internet, mail your completed Notice/Certification to: Public Water Supply Section, ATTN: Public Notification Rule Manager, 1634 Mail Service Center, Raleigh, NC 27699-1634.**

Keep a copy for your files.