

Manager's Report

Period Covered January 5, 2022- January 31, 2022

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Next event: February 5- Chinese New Year (attached flier)
3. Ethics class for elected. February 9, 6-9PM in New Bern
4. ~~Manager leaving tomorrow for NCCCMA conference. (continuing education requirements)~~
5. SDR- Disaster Debris services: County contract- potential for having FEMA certify old baseball field as staging for large event.
6. Croaker Festival- turned over to Commissioner Candy Bohmert- meeting Jan 5, 2022- "who does what", contacts, etc. Expect info coming. Date set for July 1-3, 2022.
7. GovOS.com-tracking quote came in at \$9K/year (in pkg)
8. Webinar with Golden Leaf for Hodges St fix- flood mitigation
9. Annual Staff Vacation Day upcoming: We encourage staff to take vacation days over the winter months. As a staff, we have taken the second Monday in February, which pulls 88+/- (depending on Police schedule) hours off our books.
10. Mardi Gras Parade Organizers have cancelled the event approved last meeting.

Administration:

1. LGC 203 submitted to State
2. Paperwork to Auditor for 20-21 Audit
3. Planning Board, Recreation Board, HWAC Board Mtgs.
4. Recreation funding from County approved to replace playground equip at Rec Park.
5. Tax information received and processed.
6. Billing- water/sewer/trash/recycling
7. Trash/recycling emptied dumpsters X2, replaced 2 broken bins
8. Processed 1 application for construction, corrected one construction, not to approved permit.
9. Prepared documents for TB ¼, 1/27/ and 2/1. Planning Bd 1/19
10. Contact with GovSite for Website redo.
11. Submitted USDA letter of request (in pkg)
12. Contacted Engineer concerning RFP for Beach fix.
13. Contacted Barnhill for meeting with road repair. (Covid impact)
14. Received Audit resolution from NCDPS ending June 30, 2020 on FEMA funding- no findings of noncompliance.
15. Covid impacted Admin operations significantly in January.
16. Currently fully staffed (2 on 90-day probationary period)
17. Still awaiting bid on Net House
18. Auditor has received and is reviewing required documents.
19. One new Compliance form (added roof to deck)
20. Conference on three potential subdivisions of land.

Police:

1. Continuing Education Hours: Blayney-22+, Wichrowski-14 hours

2. Blayney scheduled for Radar school Feb 7-11.
3. Blayney in BBP 2/1/22(annual requirement)
4. Meeting with both officers, Mgr and Commissioners Roe and Price (attached)
5. Currently fully staffed 80/268hrs/week.

Public Works:

1. Drainage work on Ragan Rd.
2. Emergency Event (Jan 21-22) brine application, secure town assets, clean up town limbs.
3. Meter reading Jan 24-28.
4. Receipt of donated wood for the Net House.
5. Filled 3 potholes.
6. Removed all Christmas light fixtures/ Christmas decorations from Town assets.
7. Fixed artwork attached to bench seats to remove bolts from seatbacks.
8. Installed final electrical to new generator on well#2
9. Laboratory recertified
10. Currently short one staff member.
11. Two SIGNIFICANT water leaks- adding up to 300,000+ gallons. We may need to adjust our policy on adjustment as we are treating all of that lost water at budget time.



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 29	CAPITAL-EQUITY						
10-29-29099	Beginning Balance Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-29-29100	Reserved by State Statute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-29-29200	Reserved by Powell Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-29-29500	DESIGNATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-29-29998	OUT OF BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-29-29999	P&L SUMMARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	CAPITAL-EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



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Department 50							
ADMINISTRATION							
10-50-52100	TOWN MANAGER SALARY	\$80,000.00	\$40,800.00	\$40,800.00	\$0.00	\$39,200.00	51.00
10-50-52110	INTERIM TOWN MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-52111	MERIT COMPENSATION	\$13,354.00	\$11,792.21	\$11,792.21	\$0.00	\$1,561.79	88.30
10-50-52200	ADMIN. ASST. SALARY	\$73,560.42	\$31,749.35	\$31,749.35	\$0.00	\$41,811.07	43.16
10-50-52300	ADMIN. FICA TAX EXPENSE	\$14,695.65	\$7,291.98	\$7,291.98	\$0.00	\$7,403.67	49.62
10-50-52400	ADMIN HEALTH & LIFE	\$37,924.00	\$18,084.96	\$18,084.96	\$0.00	\$19,839.04	47.69
10-50-52410	ADMIN RETIREMENT- ORBITS	\$21,803.00	\$10,576.57	\$10,576.57	\$0.00	\$11,226.43	48.51
10-50-52412	ADMIN RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-52413	ADMIN INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-52415	ADMIN CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$3,161.80	\$3,161.80	\$0.00	\$888.20	78.07
10-50-52600	AUDIT FEES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
10-50-52610	PROFESSIONAL FEES	\$2,400.00	(\$12,425.00)	(\$12,425.00)	\$0.00	\$14,825.00	-517.71
10-50-52620	SOUTH AVE PROF FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-52700	LEGAL FEES	\$5,000.00	\$785.28	\$785.28	\$0.00	\$4,214.72	15.71
10-50-52710	LEGAL FEES-PLANNING BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-52720	LITIGATION-SO AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$3,146.29	\$3,146.29	\$0.00	\$353.71	89.89
10-50-52900	UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$223.08	\$223.08	\$0.00	\$276.92	44.62
10-50-53100	MEETINGS/CONV.	\$700.00	\$66.24	\$66.24	\$0.00	\$633.76	9.46
10-50-53110	SCHOOLS/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-53120	EMPLOYEE MEALS	\$400.00	\$320.55	\$320.55	\$0.00	\$79.45	80.14
10-50-53130	EMPLOYEE TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53200	ADVERTISING/NOTICES	\$500.00	\$236.00	\$236.00	\$0.00	\$264.00	47.20
10-50-53210	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-50-53300	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-53400	SCHOOLS	\$500.00	\$435.00	\$435.00	\$0.00	\$65.00	87.00
10-50-53500	OFFICE EQUIPMENT	\$1,000.00	\$1,421.08	\$1,421.08	\$0.00	(\$421.08)	142.11
10-50-53600	SUPPLIES	\$1,900.00	\$1,175.81	\$1,175.81	\$0.00	\$724.19	61.88
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$5,000.00	\$2,670.00	\$2,670.00	\$0.00	\$2,330.00	53.40
10-50-53700	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$1,313.38	\$1,313.38	\$0.00	\$1,686.62	43.78
10-50-53810	SALES ON PREPARED FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-53820	County Sales Tax	\$1,500.00	\$553.03	\$553.03	\$0.00	\$946.97	36.87



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Department 50	ADMINISTRATION						
10-50-53830	Transportation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-53900	TOWN HALL RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-53930	GENERATOR TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-54000	G/F OTHER	\$1,050.97	\$1,696.90	\$1,696.90	\$0.00	(\$645.93)	161.46
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	\$183.14	\$183.14	\$0.00	\$16.86	91.57
10-50-54050	RETREAT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-50-54060	GENERATOR TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-54100	TOWN BOARD SCHOOLING	\$200.00	\$425.00	\$425.00	\$0.00	(\$225.00)	212.50
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	\$1,179.95	\$1,179.95	\$0.00	\$1,220.05	49.16
10-50-55110	DIANE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-55200	POSTAGE	\$500.00	\$205.28	\$205.28	\$0.00	\$294.72	41.06
10-50-55300	INTERNET	\$1,750.00	\$1,000.79	\$1,000.79	\$0.00	\$749.21	57.19
10-50-55310	EMAIL/WEBSITE	\$5,720.00	\$2,484.00	\$2,484.00	\$0.00	\$3,236.00	43.43
10-50-55500	WORKMAN'S COMP INS	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	100.00
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
10-50-55810	INS. CLAIMS/DED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,200.00	\$3,171.07	\$3,171.07	\$0.00	(\$971.07)	144.14
10-50-56000	FLOOD INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-56100	GEN. REPAIR & MAINT.	\$500.00	\$1,029.38	\$1,029.38	\$0.00	(\$529.38)	205.88
10-50-56200	UTILITIES	\$3,000.00	\$475.37	\$475.37	\$0.00	\$2,524.63	15.85
10-50-56400	DUKE PEV EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-57000	CAPITAL RESERVE-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-50-58000	ADA PROJECT ECC GRANT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	ADMINISTRATION	\$342,518.04	\$158,839.38	\$158,839.38	\$0.00	\$183,678.66	46.37



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Department 58	POLICE DEPT.						
10-58-52300	POLICE OFFICER- A -FICA	\$3,063.06	\$1,839.07	\$1,839.07	\$0.00	\$1,223.99	60.04
10-58-52310	OFFICER B -FICA	\$2,944.00	\$1,533.30	\$1,533.30	\$0.00	\$1,410.70	52.08
10-58-52400	POLICE OFFICER-HEALTH INS.	\$372.00	(\$686.10)	(\$686.10)	\$0.00	\$1,058.10	-184.44
10-58-52405	Police Officer B.-Health Ins.	\$11,028.00	\$7,232.35	\$7,232.35	\$0.00	\$3,795.65	65.58
10-58-52410	POLICE RET - ORBITS	\$9,455.01	\$5,271.38	\$5,271.38	\$0.00	\$4,183.63	55.75
10-58-52800	COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-58-52810	COMPUTER MAINTENANCE	\$1,000.00	\$1,267.50	\$1,267.50	\$0.00	(\$267.50)	126.75
10-58-52820	COMPUTER SOFTWARE	\$1,500.00	\$708.75	\$708.75	\$0.00	\$791.25	47.25
10-58-53100	CONVENTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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
10-58-53130	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-58-53200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$183.78	\$183.78	\$0.00	\$66.22	73.51
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	\$173.66	\$173.66	\$0.00	\$76.34	69.46
10-58-55100	POLICE PHONE	\$600.00	\$349.93	\$349.93	\$0.00	\$250.07	58.32
10-58-55110	POLICE PHONE ALLOWANCE	\$1,200.00	\$260.28	\$260.28	\$0.00	\$939.72	21.69
10-58-55200	POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
10-58-57000	CAPITAL RESERVE-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-58-58000	POLICE OFFICER-FUTURE USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-58-58010	POLICE OFFICER FUTURE USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$40,040.00	\$22,998.98	\$22,998.98	\$0.00	\$17,041.02	57.44
10-58-58200	POLICE OFFICER - B SALARY	\$38,490.00	\$18,708.13	\$18,708.13	\$0.00	\$19,781.87	48.61
10-58-58210	POLICE OFFICER-C SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-58-58400	POLICE FUTURE USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-58-58520	POLICE OFFICER FUTURE USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-58-58700	POLICE OFFICER -A- 401K	\$2,002.00	\$1,202.00	\$1,202.00	\$0.00	\$800.00	60.04
10-58-58710	OFFICER B - 401K	\$1,925.00	\$1,002.16	\$1,002.16	\$0.00	\$922.84	52.06
10-58-58720	OFFICER C - 401K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$271.03	\$271.03	\$0.00	\$2,328.97	10.42
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
10-58-59720	POLICE AIR/DATA CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



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Department 58	POLICE DEPT.						
10-58-60600	POLICE GAS	\$3,000.00	\$2,430.77	\$2,430.77	\$0.00	\$569.23	81.03
10-58-60770	2020-POLICE FORD EXPLORER-MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-58-60771	2020-POLICE FORD EXPLORER-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-58-60772	POLICE REPAIRS-2018 EXPLORER	\$50.00	\$19.95	\$19.95	\$0.00	\$30.05	39.90
10-58-60773	POLICE CAR MAINT-2018 EXPLORER.	\$1,200.00	\$983.12	\$983.12	\$0.00	\$216.88	81.93
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-58-60781	POLICE CAR MAINT - CHARGER	\$500.00	\$138.02	\$138.02	\$0.00	\$361.98	27.60
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	\$92,725.77	\$92,725.77	\$0.00	\$64,618.30	58.93



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Department 60	PUBLIC WORKS DEPT.						
10-60-52300	P.W. FICA TAX EXPENSE	\$16,518.19	\$8,114.01	\$8,114.01	\$0.00	\$8,404.18	49.12
10-60-52400	PUBLIC WORKS HEALTH INS	\$46,841.09	\$25,067.51	\$25,067.51	\$0.00	\$21,773.58	53.52
10-60-52410	PUBLIC WORKS RET - ORBITS	\$24,507.37	\$11,945.77	\$11,945.77	\$0.00	\$12,561.60	48.74
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$755.69	\$755.69	\$0.00	\$644.31	53.98
10-60-53610	SUPPLIES-JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-54000	P.W. OTHER	\$1,000.00	\$508.42	\$508.42	\$0.00	\$491.58	50.84
10-60-55110	TELEPHONE ALLOWANCE	\$900.00	\$690.48	\$690.48	\$0.00	\$209.52	76.72
10-60-56100	GENERAL MAINT/REPAIR	\$1,000.00	\$1,334.08	\$1,334.08	\$0.00	(\$334.08)	133.41
10-60-56330	EQUIPMENT RENTAL	\$300.00	\$289.54	\$289.54	\$0.00	\$10.46	96.51
10-60-57000	CAPITAL RESERVE-PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$163,402.68	\$77,590.76	\$77,590.76	\$0.00	\$85,811.92	47.48
10-60-60110	PUBLIC WORKS-HURRICANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-60120	Harbor Master	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-60130	Contract Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-60310	PW INS. REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$10,515.26	\$10,515.26	\$0.00	\$5,484.74	65.72
10-60-60510	CONTRACTOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-60600	FUEL	\$5,500.00	\$5,064.36	\$5,064.36	\$0.00	\$435.64	92.08
10-60-60700	VEHICLE REPAIR & MAINT.	\$1,000.00	\$743.69	\$743.69	\$0.00	\$256.31	74.37
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
10-60-60720	2005 F350 MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-60721	2005 F350 REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$25.59	\$25.59	\$0.00	\$124.41	17.06
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	\$2.57	\$2.57	\$0.00	\$47.43	5.14
10-60-60751	TRACTOR REPAIR	\$2,400.00	\$389.47	\$389.47	\$0.00	\$2,010.53	16.23
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	\$1,685.58	\$1,685.58	\$0.00	(\$185.58)	112.37



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 60	PUBLIC WORKS DEPT.						
10-60-61100	SAFETY SUPPLIES	\$0.00	\$548.56	\$548.56	\$0.00	(\$548.56)	0.00
10-60-61101	STORM PREPAREDNESS	\$0.00	\$444.13	\$444.13	\$0.00	(\$444.13)	0.00
10-60-61300	CAPITAL RES CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$500.00	\$28.76	\$28.76	\$0.00	\$471.24	5.75
10-60-61420	PUBLIC WORKS EQUIPMENT	\$1,500.00	\$1,385.10	\$1,385.10	\$0.00	\$114.90	92.34
10-60-61430	VEGETATIVE DEBRIS PROG.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61500	P.W. CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61600	STORAGE BLDG - WATER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61700	LOU MACK PARK PIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61710	DINGHY DOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61800	TD # 2 - SOUTH AVENUE PIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61810	TOWN DOCK 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61900	CAPITAL PROJECTS	\$10,124.00	\$2,186.50	\$2,186.50	\$0.00	\$7,937.50	21.60
10-60-61910	MIDYETTE ST DOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61920	MIDYETTE STREET LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61930	CAMA GRANT 2014 RESTROOMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61931	CAMA GRANT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61932	CAMA GRANT FICA/SS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61933	CAMA GRANT Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61934	CAMA GRANT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61940	PUBLIC RESTROOMS-BLDG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61950	PUBLIC RESTROOMS-LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61960	PUBLIC RESTROOMS-CONTRACT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61980	PUMPOUT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-61990	NCORR-GRANT REIMBURSEMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-60-63110	POWELL BILL SALARIES & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	PUBLIC WORKS DEPT.	\$305,978.33	\$152,902.09	\$152,902.09	\$0.00	\$153,076.24	49.97



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Department 62	SANITATION						
10-62-62100	CONTRACTED GARBAGE	\$84,536.66	\$42,267.66	\$42,267.66	\$0.00	\$42,269.00	50.00
10-62-62200	TIPPING FEES	\$24,000.00	\$11,881.80	\$11,881.80	\$0.00	\$12,118.20	49.51
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$12,000.00	\$5,214.83	\$5,214.83	\$0.00	\$6,785.17	43.46
10-62-62600	RECYCLING	\$66,440.00	\$33,223.68	\$33,223.68	\$0.00	\$33,216.32	50.01
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$15,000.00	\$9,441.73	\$9,441.73	\$0.00	\$5,558.27	62.94
Total Dept.	SANITATION	\$201,976.66	\$102,029.70	\$102,029.70	\$0.00	\$99,946.96	50.52



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 63	TRANSPORTATION & STREETS						
10-63-52300	POWELL BILL FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-63-52400	POWELL BILL HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-63-52410	POWELL BILL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-63-60100	POWELL BILL SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 64	RECREATION DEPARTMENT						
10-64-64100	BEACH BEAUTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-64-64200	Rec Site Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-64-64300	TREE MAINTENANCE	\$3,600.00	\$175.00	\$175.00	\$0.00	\$3,425.00	4.86
10-64-64310	TREE BOARD - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-64-64400	PARK & RECREATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-64-64500	LUPTON PARK EQUIPMENT	\$700.00	\$493.97	\$493.97	\$0.00	\$206.03	70.57
10-64-64600	RECREATION DEPT	\$6,000.00	\$1,837.60	\$1,837.60	\$0.00	\$4,162.40	30.63
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$900.00	\$292.16	\$292.16	\$0.00	\$607.84	32.46
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	\$760.85	\$760.85	\$0.00	\$339.15	69.17
10-64-64660	TOI TOI	\$3,000.00	\$1,757.00	\$1,757.00	\$0.00	\$1,243.00	58.57
10-64-64670	PUBLIC RESTROOMS AT HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-64-64700	DOG PARK EXPENSE	\$1,325.00	\$30.95	\$30.95	\$0.00	\$1,294.05	2.34
10-64-64800	TENNIS COURT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-64-64810	TENNIS COURT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-64-64900	BICYCLE & PEDESTRIAN TRL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	RECREATION DEPARTMENT	\$18,355.00	\$5,545.87	\$5,545.87	\$0.00	\$12,809.13	30.21



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Department 65	SPECIAL APPROPRIATIONS						
10-65-53800	FLORENCE-NC SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-53820	FLORENCE-COUNTY SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65000	WATERFRONT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65100	SMALL BOAT PIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65200	LUPTON PARK INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65300	LUPTON PARK PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65400	LAND USE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65500	SEAWALL REPAIR - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65600	SEAWALL REPAIR - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$65,300.00	\$5,046.38	\$5,046.38	\$0.00	\$60,253.62	7.73
10-65-65710	OCC-WATERFRONT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$14,000.00	\$2,938.55	\$2,938.55	\$0.00	\$11,061.45	20.99
10-65-65810	OCC-HEADS IN BEDS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65820	OCCUPANCY -TOWN 50% WATERFRONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65830	TOURISM ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65900	LOCAL ELECTIONS-NOV	\$1,900.00	\$944.00	\$944.00	\$0.00	\$956.00	49.68
10-65-65910	BROCHURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65920	YARD SALE MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-65930	TOURISM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-66000	LOAN TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-66100	TOWN DOCK REPAIR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-65-66200	LOU MAC PARK PIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-66500	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-66600	BICYCLE & PEDESTRIAN TRL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-66700	ORIENTAL ARTIFICIAL REEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-66800	WATERFRONT ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-70100	HURRICANE PAYROLL-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-70200	HURRICANE FICA-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-70300	HURRICANE ORBITS-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-70400	HURRICANE HEALTH INS.-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-71000	HURRICANE DEBRI REMOVAL-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-71010	HURRICANE ISAIAS-DEBRI REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-71100	HURRICANE FUEL-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-71200	HURRICANE EQUIP.\SUPPLIES-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-71300	HURRICANE MISC.-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



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Department 65	SPECIAL APPROPRIATIONS						
10-65-71400	RECOVERY SUPPLIES\MATERIALS-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-71500	RECOVERY CONTRACTORS-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-71510	RECOVERY-DORIAN CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-75100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-79900	SUSPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-80100	COVID-19-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-80200	COVID-19-CONTRACTOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-80300	COVID-19-POLICE SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-80400	COVID-19-ADMIN SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-80500	COVID-19-P.W. SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-80600	COVID-19-IT DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-65-80700	COVID-19-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,928.93	\$8,928.93	\$0.00	\$74,096.07	10.75
Total Fund	GENERAL FUND	\$1,375,948.10	\$522,208.78	\$522,208.78	\$0.00	\$853,739.32	37.95



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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 50	ADMINISTRATION						
20-50-53800	STATE SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20-50-53820	COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20-61-61931	PIERCE CREEK-CONST.-DREDGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 50	ADMINISTRATION						
21-50-53800	R.C. FLOOD GRANT-STATE SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-50-53820	R.C. FLOOD GRANT-COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	ADMINISTRATION	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-61-61910	RACCOON CREEK FLOOD-SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-61-61920	RACCOON CREEK FLOOD-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-61-61930	RACCOON CREEK FLOOD-PRINTING/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21-61-61940	RACCOON CREEK FLOOD-COMM.-DATA PROCESS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	CAPITAL PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Fund	CAPITAL PROJECTS-RACCOON CREEK FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 50	ADMINISTRATION						
24-50-53800	W. POINTE- STATE SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24-50-53820	W. POINTE- COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



Town of Oriental
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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



Town of Oriental
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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 50	ADMINISTRATION						
25-50-53800	WHITTAKER CREEK DREDGING-STATE SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25-50-53820	WHITTAKER CREEK DREDGING- COUNTY SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



Town of Oriental
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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25-61-61920	WHITTAKER CREEK DREDGING-ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25-61-61930	WHITTAKER CREEK DREDGING-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25-61-61931	WHITTAKER CREEK GRANT-DREDGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	CAPITAL PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Fund	CAPITAL PROJECT-WHITTAKER CREEK DREDGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



Town of Oriental
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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						
30-50-52111	ARP PREMIUM PAY WAGES	\$12,944.17	\$12,944.17	\$12,944.17	\$0.00	\$0.00	100.00
30-50-52300	ARP-FICA TAX EXPENSE	\$990.22	\$990.23	\$990.23	\$0.00	(\$0.01)	100.00
30-50-52410	ARP-RETIREMENT-ORBITS	\$1,492.17	\$1,572.67	\$1,572.67	\$0.00	(\$80.50)	105.39
30-50-53800	ARPA INFRASTRUCTURE-STATE SALES TAX	\$0.00	\$2,830.18	\$2,830.18	\$0.00	(\$2,830.18)	0.00
30-50-53820	ARPA INFRASTRUCTURE-COUNTY SALES TAX	\$0.00	\$1,191.65	\$1,191.65	\$0.00	(\$1,191.65)	0.00
Total Dept.	ADMINISTRATION	\$15,426.56	\$19,528.90	\$19,528.90	\$0.00	(\$4,102.34)	126.59



Town of Oriental
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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	\$126,363.31	\$126,363.31	\$0.00	\$47,586.69	72.64
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	\$38,971.94	\$1,060.03	\$1,060.03	\$0.00	\$37,911.91	2.72
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.	\$258,971.94	\$128,260.15	\$128,260.15	\$0.00	\$130,711.79	49.53
Total Fund	ARPA FUND	\$274,398.50	\$147,789.05	\$147,789.05	\$0.00	\$126,609.45	53.86



Town of Oriental
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WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 29	CAPITAL-EQUITY						
50-29-29699	Beginning Balance Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-29-29700	WATER CURRENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	CAPITAL-EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



Town of Oriental

Expenditure Statement : 2021 - 2022

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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						
50-50-50500	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-51000	BAD DEBTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-51100	ADMIN. FEE TO GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-51400	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-51410	INTERNET/ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-51500	PLANT PROFESSIONAL - FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-51600	PRINTING & FORMS	\$0.00	\$558.91	\$558.91	\$0.00	(\$558.91)	0.00
50-50-52100	MANAGER SALARY	\$9,600.00	\$4,000.00	\$4,000.00	\$0.00	\$5,600.00	41.67
50-50-52200	ADMIN SALARY	\$35,500.00	\$14,791.65	\$14,791.65	\$0.00	\$20,708.35	41.67
50-50-52300	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-52400	EMPLOYEE HEALTH INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-52410	ORBITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-52600	AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-52610	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-52800	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-52810	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-52820	SOFTWARE MAINTENANCE	\$4,050.00	\$2,840.79	\$2,840.79	\$0.00	\$1,209.21	70.14
50-50-53100	MEETINGS & CONV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-53130	TRAVEL/LODGING	\$500.00	\$53.11	\$53.11	\$0.00	\$446.89	10.62
50-50-53140	MILEAGE REIMB-ORC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-53200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-53400	CERT/LICENSURE/EDUCATION	\$2,870.00	\$1,628.50	\$1,628.50	\$0.00	\$1,241.50	56.74
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	\$2,116.73	\$2,116.73	\$0.00	\$883.27	70.56
50-50-53810	SALES ON PREPARED FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-53820	County Sales Tax	\$1,500.00	\$891.25	\$891.25	\$0.00	\$608.75	59.42
50-50-53830	Transportation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-54000	PW OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-54010	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$837.39	\$837.39	\$0.00	\$562.61	59.81
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	JESSE-PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$152.00	\$152.00	\$0.00	\$48.00	76.00
50-50-55210	POSTAGE-WATER BILLS	\$4,000.00	\$2,680.00	\$2,680.00	\$0.00	\$1,320.00	67.00
50-50-55500	WORKER'S COMP INS	\$2,000.00	\$1,331.32	\$1,331.32	\$0.00	\$668.68	66.57



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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						
50-50-55600	AUTO INS.	\$175.00	\$175.00	\$175.00	\$0.00	\$0.00	100.00
50-50-55700	GEN LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$625.00	\$625.00	\$0.00	\$875.00	41.67
50-50-60100	PW SALARIES	\$54,579.00	\$22,741.25	\$22,741.25	\$0.00	\$31,837.75	41.67
50-50-60700	REPAIR/MAINT-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	ADMINISTRATION	\$134,149.00	\$66,238.56	\$66,238.56	\$0.00	\$67,910.44	49.38



Town of Oriental
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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	\$657.30	\$657.30	\$0.00	\$908.70	41.97
50-60-52600	CHLORINE	\$9,010.00	\$5,599.45	\$5,599.45	\$0.00	\$3,410.55	62.15
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	\$24,456.90	\$24,456.90	\$0.00	\$21,043.10	53.75
50-60-53400	WATER TAP EXPENSE	\$8,000.00	\$4,885.00	\$4,885.00	\$0.00	\$3,115.00	61.06
50-60-53500	OFFICE EXPENSE	\$300.00	\$1,166.51	\$1,166.51	\$0.00	(\$866.51)	388.84
50-60-53600	SUPPLIES	\$500.00	\$339.71	\$339.71	\$0.00	\$160.29	67.94
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
50-60-54000	MISC. EXPENSE	\$300.00	\$64.97	\$64.97	\$0.00	\$235.03	21.66
50-60-54100	SEWER EXPENSE-WP BATHROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-54200	BAY RIVER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-55000	WATER OPERATOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-55500	WATER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-56000	WA REPAIR/MAINT-PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$1,177.83	\$1,177.83	\$0.00	\$2,322.17	33.65
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$4,500.00	\$391.89	\$391.89	\$0.00	\$4,108.11	8.71
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$12,650.00	\$3,092.30	\$3,092.30	\$0.00	\$9,557.70	24.45
50-60-56100	GEN REPAIR/MAINT	\$500.00	\$638.57	\$638.57	\$0.00	(\$138.57)	127.71
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
50-60-56330	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,038.00	\$5,038.00	\$0.00	\$3,962.00	55.98
50-60-58000	PLANT TESTING SUPPLIES	\$5,250.00	\$6,083.93	\$6,083.93	\$0.00	(\$833.93)	115.88
50-60-58400	DISCHARGE PER. & CONST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-58500	WATER PLANT UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-58600	WATER TANK MAINT.	\$41,388.00	\$41,387.83	\$41,387.83	\$0.00	\$0.17	100.00
50-60-58700	NEW TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-58800	PIPELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-58900	W.F. WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-59100	RADIO READ METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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
50-60-61500	CAPITAL PROJECTS-OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-61505	CAPITAL PROJ-SAFETY COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-61510	CAPITAL PROJ. - TANKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-60-61515	CAPITAL PROJ-PAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



Town of Oriental
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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.						
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$200.00	\$209.73	\$209.73	\$0.00	(\$9.73)	104.87
Total Dept.	PUBLIC WORKS DEPT.	\$171,676.00	\$97,853.71	\$97,853.71	\$0.00	\$73,822.29	57.00



Town of Oriental
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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						
50-65-68500	TOO-SEWER CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-65-69100	BR SEWER COLLECTIONS	\$0.00	\$30,376.98	\$30,376.98	\$0.00	(\$30,376.98)	0.00
50-65-69200	BR INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-65-69300	BR LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-65-69400	BR TRANSFER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-65-69500	BR OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$6,340.50	\$6,340.50	\$0.00	(\$6,340.50)	0.00
50-65-69700	BR SERVICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$164,457.90	\$164,457.90	\$0.00	(\$164,457.90)	0.00
50-65-71200	WF-HURRICANE EQUIP.\SUPPLIES-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-65-71400	WF-RECOVERY SUPPLIES/EQUIPMENT-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-65-71500	WF-RECOVERY CONTRACTORS-FLORENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	SPECIAL APPROPRIATIONS	\$0.00	\$201,175.38	\$201,175.38	\$0.00	(\$201,175.38)	0.00
Total Fund	WATER FUND	\$305,825.00	\$365,267.65	\$365,267.65	\$0.00	(\$59,442.65)	119.44
Grand Total		\$1,956,171.60	\$1,035,265.48	\$3,184,811.11	\$0.00	(\$1,228,639.51)	162.81



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
10-30-30400	TENNIS COURT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-30410	TENNIS COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-30420	BEACH DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-30500	LUPTON PARK DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-30510	LUPTON PARK INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-30600	PARK & RECREATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-30610	LOU MAC PARK DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-30700	NC SALES TAX REFUND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-30-30800	NC MOSQUITO AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-31000	SALES & USE TAX	\$205,000.00	\$41,982.16	\$41,982.18	\$163,017.82	20.48
10-30-31100	G/F LOCAL OPT SALES TAX (1/2)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-31300	CABLE TV FRANCHISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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
10-30-32300	ADMIN CAPITAL RESERVE-APPROP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-32400	POLICE CAPITAL RESERVE-APPROP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-32500	P.W. CAPITAL RESERVE-APPROP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$14,000.00	\$16,011.03	\$16,011.03	(\$2,011.03)	114.36
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$14,000.00	\$16,010.89	\$16,010.89	(\$2,010.89)	114.36
10-30-32710	WATERCRAFT RACK RENTAL	\$200.00	\$120.00	\$120.00	\$80.00	60.00
10-30-32800	SOLID WASTE FEES	\$105,000.00	\$55,050.30	\$55,050.30	\$49,949.70	52.43
10-30-32810	RECYCLING FEE	\$18,250.00	\$9,293.60	\$9,293.60	\$8,956.40	50.92
10-30-33000	NCORR-GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-33100	BATE GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-33200	POWELL BILL ALLOCATION	\$35,000.00	\$18,384.85	\$18,384.85	\$16,615.15	52.53
10-30-33300	WATERFRONT GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-33500	DOG PARK FEE	\$375.00	\$315.00	\$315.00	\$60.00	84.00
10-30-33600	ARTIFICIAL REEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-33700	TREE BOARD DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-33710	TREE BD DONATION APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-34000	G/F INTEREST INCOME	\$225.00	\$55.64	\$55.64	\$169.36	24.73
10-30-34010	WALMART	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-34020	MOWING INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-30-34100	POWELL BILL INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	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	\$274,398.50	\$137,199.25	\$137,199.25	\$137,199.25	50.00
Total Dept.	REVENUES	\$274,398.50	\$137,199.25	\$137,199.25	\$137,199.25	50.00
Total Revenues	ARPA FUND	\$274,398.50	\$137,199.25	\$137,199.25	\$137,199.25	50.00



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	\$145,060.67	\$145,060.67	\$124,939.33	53.73
50-30-30110	LATE FEES	\$3,000.00	\$1,694.00	\$1,694.00	\$1,306.00	56.47
50-30-30120	SEWER DEPOSITS (AJE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-30-30130	RE-READ FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-30-30140	RECONNECT FEE	\$1,100.00	\$575.00	\$575.00	\$525.00	52.27
50-30-30200	WATER IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-30-30300	WATER SERVICE FEE	\$4,200.00	\$3,750.00	\$3,750.00	\$450.00	89.29
50-30-30310	WATER BILL SVC FEE	\$1,600.00	\$1,428.00	\$1,428.00	\$172.00	89.25
50-30-30400	WATER TAP FEE	\$8,000.00	\$5,575.00	\$5,575.00	\$2,425.00	69.69
50-30-30500	IRRIGATION METER FEE	\$900.00	\$0.00	\$0.00	\$900.00	0.00
50-30-30600	WATER INTEREST REVENUE	\$25.00	\$1.55	\$1.55	\$23.45	6.20
50-30-30700	NC SALES TAX REFUND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
50-30-30800	CROSS CONNECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-30-31000	WATER OTHER INCOME	\$100.00	(\$6.36)	(\$6.36)	\$106.36	6.36
50-30-31010	MISC INCOME-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$6,340.50	\$6,340.50	\$6,059.50	51.13
50-30-31110	TOWN WATER USE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-30-31500	WATER FUND APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-30-31510	Depreciation Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-30-31600	WATER F. LOAN FROM GF	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-30-32000	FEMA STORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-30-32500	MISC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
50-30-35310	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Dept.	REVENUES	\$305,825.00	\$164,418.36	\$164,418.36	\$141,406.64	53.76
Total Revenues	WATER FUND	\$305,825.00	\$164,418.36	\$164,418.36	\$141,406.64	53.76
Grand Total		\$1,956,171.60	\$617,225.15	\$2,759,329.79	(\$803,158.19)	141.06

READY FOR ANYTHING

SDR assists communities and regions with proven disaster debris management, expert utility vegetation management and dependable civil construction services. Our team makes the impossible possible—through hands-on project management, exemplary safety practices, extraordinary work ethic and steadfast integrity—so communities can quickly thrive and grow.



No matter how complicated the project, SDR delivers success without surprises.

109 White Oak Road
Greenville, SC 29609

864.469.9776
SouthernDR.com



**Disaster Debris
Management**

**Utility Vegetation
Management**

**Civil Construction
Services**



DISASTER DEBRIS MANAGEMENT

SDR helps communities not only recover but thrive after natural and man-made disasters. We offer expert disaster debris management services that have proven their efficiency, effectiveness and mettle after the worst your community has experienced.

Hurricanes and Floods
Tornadoes
Derechos
Snow and Ice Storms
Wildfires

From environmental permitting and best-in-class safety programs to moving millions of cubic yards of material, our team's goal is to give each client confidence that the job will be done right the first time, according to budget.



UTILITY VEGETATION MANAGEMENT

Our years of experience in disaster debris management have created a natural, industry-leading transition into utility right-of-way projects. Safety programs and strict adherence to OSHA, ANZI and environmental regulations, along with a "community-first" attitude, ensure that the needs of our clients and their communities are both met.

**OSHA 1910.269 & ANZI Z133 Trained
ISA-Certified Arborists**
Qualified Line Clearance Arborists
TCIA-Certified Tree Care Safety Professionals
Skilled, Technical Tree Removal
Extensive Wood Management Experience



CIVIL CONSTRUCTION SERVICES

SDR's technical expertise and environmental know-how create successful land reclamation and restoration projects—on time and on budget.

Beach Renourishment
Emergency Berm Restoration/Cleaning
Waterways/Bank Stabilization
Levee Repair
Wetland Restoration
Clearing/Grubbing/Pad Construction





United States Department of Agriculture

Natural Resources
Conservation Service

North Carolina
State Office

4407 Bland Road
Suite 117
Raleigh, NC 27609
Voice 919-873-2100
Fax 844-325-6833

VIA EMAIL/USPS

Diane H. Miller, Town Manager
Town of Oriental
PO Box 472
507 Church Street
Oriental, NC 28571

Dear Ms. Miller,

This letter acknowledges Town of Oriental's request for federal assistance under the provisions of the Watershed Protection and Flood Prevention Operations Program (WFPO), authorized by the Flood Control Act of 1944 (P.L. 78-534) and the Watershed Protection and Flood Prevention Act of 1954 (P.L. 83-566). I received the request on January 13, 2022 and will consult with Natural Resources Conservation Service (NRCS) state technical staff, and area/local staff regarding your request.

We will then make the determination whether the request qualifies for the NRCS WFPO program and take appropriate action. You will be notified when a determination has been made.

NRCS appreciates your interests in WFPO and encourages future inquiries. If you have questions or concerns regarding the information in this letter, please contact Jim Kjelgaard, state conservation engineer, at 919-873-2130 or email jim.kjelgaard@usda.gov.

Sincerely,

TIMOTHY BEARD
Y BEARD

Digitally signed by
TIMOTHY BEARD
Date: 2022.01.20
15:12:28 -05'00'

Timothy A. Beard
State Conservationist

cc:

James F. Kjelgaard, state conservation engineer, NRCS, Raleigh, NC
Mary Waligora, assistant state conservation engineer, NRCS, Raleigh, NC
Maria Pittsinger, civil engineer, NRCS, Raleigh, NC
Sherri Krueger, administrative specialist, NRCS, Raleigh, NC

The Natural Resources Conservation Service
is an agency of the Department of Agriculture's
Farm Production and Conservation (FPAC).

An Equal Opportunity Provider, Employer and Lender.



TOWN OF ORIENTAL
PO Office Box 472
Oriental, North Carolina 28571
(252) 249-0555 ~ Fax (252) 249-0208
www.townoforiental.com
manager@townoforiental.com

January 13, 2022

Mr. Timothy Beard
Natural Resources Conservation Service
4407 Bland Road, Suite 117
Raleigh, North Carolina 27609

Dear Mr. Beard:

We request NRCS Watershed Program planning assistance for a potential Public Law (PL) 566 project in Pamlico County Town of Oriental- Neuse River Basin HUC 0302020406. The project would repair sea wall, road, connection between watershed from town (duck pond) and Neuse River, alleviate recurring flooding, alleviate recurring access issues, repair wetlands in duck ponds. Public safety and water quality are extremely important resource concerns in our community and desire to integrate infrastructure improvements while rehabilitating coastal wetlands. We understand NRCS has worked with eligible coastal sponsors on similar projects.

We are a unit of local government with a legal interest in or responsibility for the watershed project proposed. We understand, as sponsors of a PL 566 planning effort, that our responsibilities will include:

- Assisting in the locally led planning effort,
- Contributing a share of the project costs, as determined by NRCS, by providing funds or eligible services necessary to undertake the activity,
- Before being credited with the value of any in-kind contributions for in-kind services and/or acquisition of land rights, Sponsor will sign a Memorandum of Understanding (MOU) with NRCS,
- Obtaining any necessary real property rights, by eminent domain, if necessary,
- Obtaining any needed water rights, and regulatory permits at the Sponsor's cost,
- Agreeing to provide for any required operation and maintenance of the completed measures.

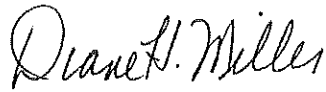
We look forward to working with NRCS staff to complete a Preliminary Investigation Feasibility Report (PIFR) to provide reasonable assurance that a potential watershed project can be developed that addresses a PL 566 purpose and that there are no apparent insurmountable obstacles to the completion of that project.

The names, addresses, and telephone numbers of the administrative and technical contact persons in our organization are as follows:

Diane H. Miller, designated authorized agent by the Town Board of Oriental
PO Box 472
Oriental, NC, 28671
252-249-0555
Manager@TownofOriental.com

Please contact them for any additional information that you might need in assessing our request.

Sincerely,



Diane H. Miller, MPA, ICMA-CM
Town Manager/Finance Officer

**CHINESE NEW YEAR CELEBRATION
SATURDAY 5 FEBRUARY 2022
ORIENTAL, NC 28571**



SCHEDULE OF EVENTS

2:30 PM Dragon Run on Hodges Street

3 TO 5 PM DRAGON COLORING FOR KIDS

(New Village Brewery, 702 Broad Street)

Dragon Art Display 10 AM to 5 PM at

Artworks Oriental 518 Water Street

5:30 to ? Dragon Burn at Red Rooster

Outdoor Venue behind the Silos 1111 Broad St.

Includes Music By the Southern Helcats,

Chinese Dragon run, and at

About 7 PM The Igniting of the Dragon

Note: This is a fund raiser for the

Pamlico Arts Council

Asian food Specials at Most Oriental Restaurants





North Carolina Department of Public Safety

Internal Audit

Roy Cooper, Governor
Eddie M. Buffaloe, Jr., Secretary

Cassandra Skinner Hoekstra, Chief Deputy Secretary
Timothy D. Harrell, Audit Director

January 12, 2022

Tammy Cox, Deputy Finance Director
Town of Oriental
507 Church Street
Oriental, NC 28571

Dear Ms. Cox:

As a subrecipient of \$500,000 or more in financial assistance administered by the Department of Public Safety (DPS) NC Emergency Management Disaster grant, an annual single audit report was required to be submitted for review.

We have completed our review of the Town of Oriental's audit report for fiscal year ending June 30, 2020. The Auditor's Report did not disclose program specific/financial findings of noncompliance with applicable State laws and regulations, for which the DPS is responsible.

Accordingly, resolution of this audit is closed with respect to programs of financial assistance administered by DPS. Should you have questions or concerns, please feel free to contact the Grants Audit Supervisor, Eric Meymandi at (919) 324-1183 or via email at Eric.Meymandi@ncdps.gov.

Sincerely,


Sidra D. Owens, Audit Manager
DPS Internal Audit

sdo/em

cc: Diane Miller, Town Manager
Matthew Kemnitz, Assistant Director, NC Emergency Management
Derek Dorazio, Compliance Officer
Sidra D. Owens, Audit Manager
File

MAILING ADDRESS:
4201 Mail Service Center
Raleigh, NC 27699-4201

www.ncdps.gov

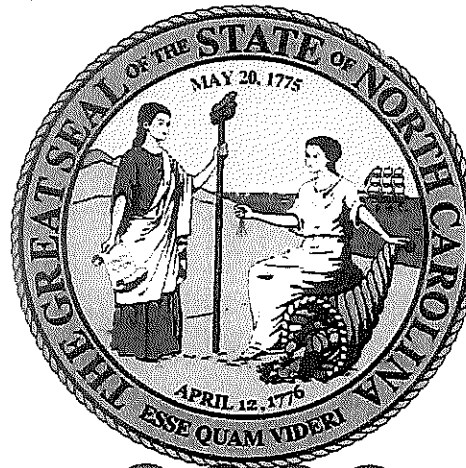


OFFICE LOCATION:
512 N. Salisbury Street
Raleigh, NC 27604
Telephone: (919) 733-4080
Fax: (919) 716-3923

An Equal Opportunity Employer

**DIVISION OF WATER RESOURCES
LABORATORY CERTIFICATION BRANCH**

In accordance with the provisions of N.C.G.S. 143-215.3 (a) (1), 143-215.3 (a)(10) and NCAC 2H.0800:



2022

Town of Oriental WTP

Is hereby certified to perform environmental analysis as listed on Attachment I and report monitoring data to DEQ for compliance with NPDES effluent, surface water, groundwater, and pretreatment regulations.

By reference 15A NCAC 2H .0800 is made a part of this certificate.

This certificate does not guarantee validity of data generated, but indicates the methodology, equipment, quality control procedures, records, and proficiency of the laboratory have been examined and found to be acceptable.

This certificate shall be valid until 12/31/2022

Certificate No. 5638

Todd Crawford



City, State - Proposal

Short-Term Rental Detection & Compliance Monitoring

- The LODGINGRevs system will discover all available Oriental short-term rental ad listings posted on 30+ RELEVANT sites.
- LODGINGRevs will maintain an Oriental ad listing and property database in our system of all relevant ad and property data that is discovered.
- All aspects of the system and the databases are accessible online by Oriental staff with unlimited licenses.
- The system and our expert review team will analyze all Oriental ad listings, which are not in Oriental's existing database, connect the ad listings to property record data, and determine compliance & permit status.

Services Provided	
Short-Term Rental Identification, Monitoring, and Compliance	\$9,421.00

STR Max - Annual Cost **\$9,421.00**

This pricing is locked in for 30 days (January 18th, 2021). Pricing based on a three-year contract.

All standard Terms of Use can be found at <https://kofile.com/govos/engagement/short-term-rentals/terms-of-use> and are hereby incorporated into this order.

This proposal is confidential and shall not be shared with a third party

Procurement Requirements

	Informal	Formal	QBS	RFP
Solicitation / Advertisement	Not required	Newspaper/ electronic at least 7 days before bid opening	Must “announce” requirements	Not required (IT RFP—must advertise like formal bid)
Form / Minimum #	Any form; keep record; no minimum #	Sealed bids; 3-bid minimum for construction contracts	No specific form required; no minimum #	No form required (IT RFP – sealed proposals)
Public bid opening	Not required	Required	Not required	Not required
Standard of Award	Lowest responsive, responsible bidder	Lowest responsive, responsible bidder	Best qualified, regardless of cost	Best meets criteria set in the RFP
Board Approval	Not required	Required (may delegate for purchases only)	Not required	Not required
Public Record	Record of bids not public until contract award	Bids public when opened	Proposals public when opened	Public when opened (IT RFP – not public until contract award)