

# Manager's Report

Period Covered January 1, 2023- January 31, 2023

Submitted by: Diane Miller, Manager

- Financial records attached
- Manager, Commissioners Roe and Price attended Legislative breakfast January 30, delivered pkg with needs- confirmed path to progress by NCCCMA conference
- Town Hall will be closed Feb 13 for Staff vacation day.
- USDA progressing- additional original construction documents forwarded, data gathering continues.
- Thanks to the Admin staff for preparing the celebration this AM.
- Feb 22 is Legislative Dinner for Elected- must register if interested.
- HWAC is working with CAMA on relocation of an Osprey nest onto/near the Whittaker Pointe Restoration project.
- Thank you's- several from residents who had done annual tree trimming and we hauled off- Public Works is efficient!
- Conversations on listserv concerning paving and the wild cost to maintain the equipment themselves- Cities under 100,000 do not.
- Updates at Budget Retreat from NCCCMA conference.

## **Project updates:**

Net House has installed WiFi and cameras. Awaiting to install décor/chairs, information, etc.

FEMA paperwork filed for Hurricane Ian, expecting results shortly.



## LOCAL NEWS

# Duke Energy apologizes to customers, says demand for electricity led to rolling Christmas Eve blackouts

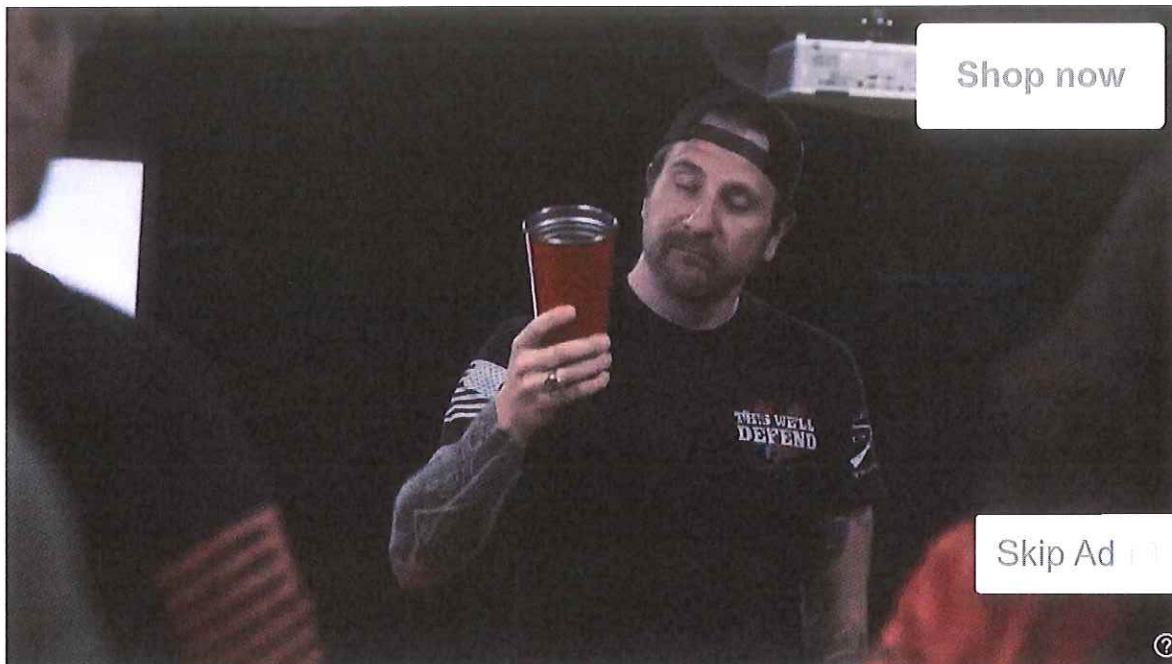
Posted 6:31 a.m. Jan 3 – Updated 7:52 p.m. Jan 3

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By Joe Fisher, WRAL reporter and Laura Leslie, WRAL capitol bureau chief

Duke Energy leaders reported findings of their investigation to the North Carolina Utilities Commission at 10 a.m. Tuesday, saying they're "incredibly sorry" to everyone affected by the blackouts.

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"We own what happened," said Duke Energy Carolina CEO Julie Jansen. "We have set out on a path to ensure that if we're faced with similar challenges, we will see a different outcome."

Leaders said a combination of factors led Duke Energy to have to use rolling blackouts for the first time in the utility's history, adding that the program meant to manage the blackouts did not work correctly. According to Duke, rapidly plunging temperatures late on Dec. 23 and early on Dec. 24 caused a spike in demand for electricity, which outpaced

said.

Duke's North Carolina President Kendal Bowman said the demand for power was about 10% higher than expected because the temperatures outside fell faster than anticipated. At the same time, she said, the company suddenly lost about half the generating power at three power plants because instrumentation froze up in the cold, despite weather proofing by the utility.

"Not only were the temperatures much lower than typical in our region, they dropped at a very fast rate," Bowman said. "It got much colder, much faster than what we normally see here in the Carolinas."

Duke Energy spokesperson Jeff Brooks echoed Bowman's sentiments about the weather conditions.

"The conditions we were dealing with were the same conditions that were being dealt with across all the Southeast and much of the East Coast," Brooks said. "And so, it created a situation where it was very difficult to get assistance, even stuff that we had already booked and scheduled into our system."

When they turned to the grid to purchase additional power, it was not available.

"The resources we were counting on to meet forecasted power load were also impacted by weather conditions," Bowman said. "Between midnight and early Saturday morning we lost around 1,300 megawatts of power generating capability due to equipment malfunction ... and power that we purchased from out of state did not materialize."

Duke had never had to use rolling blackouts before, and the automated program that was supposed to manage them did not function. Operators had to conduct the shutdowns and





Brooks said.

Duke said energy projections were far below demand. Unable to get power from neighboring states, the utility depleted its reserves. For the first time in company history, Duke instituted rolling outages — known as load shedding.

Using an automated tool, Duke removed 234 circuits, then restored power — but the program stopped working.

"The automated tool did not respond to these load reductions commands requiring the operators to begin executing the required activities for managing load manually," said Duke Energy SVP and Chief Distribution Officer Scott Batson.

Outages that should have lasted 15 to 30 minutes, instead lasted hours.



Duke executives said the alternative to the blackouts would have been to strain the grid for the entire state. They said if they were in the same situation again, they would have to do the same thing, but said they will learn from the mistakes to try to avoid it in the future.

"This is the first time in our company's history that we had to implement rolling service disruptions, and although the majority of our power plants performed well in the storm, the outage process did not go as smoothly as we would have liked," Bowman said.

[Duke spokesperson Bill Norton says no specific clusters of customers were targeted.](#)

"It's a computerized system. It's automated," he said. "The system detects where there's a challenge and brings down power there. So, it's really automated. We can't say, 'Yeah keep that neighborhood online, but not that one.' It doesn't work that way. It's an automated process."

Gov. Roy Cooper's Press Secretary Sam Chan provided WRAL News with info about how the cold weather compromised five Duke Energy facilities. It included the following facilities:

- Dan River, Roxboro and Mayo having units derated overnight from Dec. 23-24.
- Duke Energy also said to the North Carolina Utilities Commission that a Lincoln CT went offline.
- Duke Energy also said Smith was derated the morning of Dec. 24

"It appears the extra plants were two plants that experienced some cold weather reduction of generation, but AFTER the time of peak demand," Brooks wrote in an email to WRAL News. "So they were not a factor in the event and we were able to reliably meet customer demand for electricity on Christmas Day when those units returned to full service."



## Duke: Don't take it personally. Computer decided who lost power on Christmas Eve

Although the widespread extreme cold was forecast well in advance, Duke acknowledges it was caught off guard. Some generators failed, and power was unavailable from nearby states with similar weather.

The energy company has been looking into aging infrastructure as a cause of the blackouts. Duke Energy said the current investments they had already made into infrastructure prevented the issues from being worse.







## Town of Oriental

### Revenue Statement : 2022 - 2023 for Accounting Period 1/31/2023

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$518,790.00	\$0.00	\$321,634.04	\$197,155.96	62.00
10-30-30110	CURRENT YEAR DMV TAX	\$28,000.00	\$0.00	\$15,140.83	\$12,859.17	54.07
10-30-30200	PRIOR YEAR PROPERTY TAX	\$12,000.00	\$0.00	\$6,355.65	\$5,644.35	52.96
10-30-30300	INTEREST ON TAXES	\$2,800.00	\$0.00	\$624.56	\$2,175.44	22.31
10-30-31000	SALES & USE TAX	\$212,688.00	\$0.00	\$67,854.93	\$144,833.07	31.90
10-30-31500	FED & STATE GAS REFUND	\$2,000.00	\$0.00	\$125.90	\$1,874.10	6.30
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	\$39,900.00	\$0.00	\$0.00	\$39,900.00	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	\$17,000.00	\$1,243.65	\$15,339.62	\$1,660.38	90.23
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$17,000.00	\$1,243.62	\$15,339.70	\$1,660.30	90.23
10-30-32710	WATERCRAFT RACK RENTAL	\$300.00	\$0.00	\$105.00	\$195.00	35.00
10-30-32800	SOLID WASTE FEES	\$105,000.00	\$9,105.20	\$63,687.00	\$41,313.00	60.65
10-30-32810	RECYCLING FEE	\$52,560.00	\$3,468.10	\$24,308.20	\$28,251.80	46.25
10-30-33200	POWELL BILL ALLOCATION	\$41,275.00	\$0.00	\$21,066.98	\$20,208.02	51.04
10-30-33500	DOG PARK FEE	\$650.00	\$70.00	\$780.00	(\$130.00)	120.00
10-30-33700	TREE BOARD DONATIONS	\$500.00	\$0.00	\$500.00	\$0.00	100.00
10-30-34000	G/F INTEREST INCOME	\$50.00	\$0.00	\$87.83	(\$37.83)	175.66
10-30-34100	POWELL BILL INTEREST INCOME	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-30-35300	G/F OTHER INCOME	\$200.00	\$1.00	\$166.55	\$33.45	83.28
10-30-35350	POLICE OTHER	\$25.00	\$0.00	\$0.00	\$25.00	0.00
10-30-35360	POLICE TICKETS	\$25.00	\$0.00	\$50.00	(\$25.00)	200.00
10-30-35370	POLICE REPORTS	\$25.00	\$0.00	\$0.00	\$25.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$6,000.00	\$300.00	\$3,205.00	\$2,795.00	53.42
10-30-36000	G/F FUND BAL.APPROPRIATED	\$142,500.00	\$0.00	\$0.00	\$142,500.00	0.00
10-30-36200	TOUR F WFE APPROP	\$63,035.00	\$0.00	\$0.00	\$63,035.00	0.00
10-30-37100	N.C. COMMUNITY FOUNDATION-REVENUE	\$0.00	\$0.00	\$11,046.00	(\$11,046.00)	0.00
10-30-39000	ARPA REIMBURSEMENT	\$102,465.00	\$0.00	\$102,465.00	\$0.00	100.00
10-30-39100	USDA-HODGES STREET	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$1,424,488.00</b>	<b>\$15,431.57</b>	<b>\$669,882.79</b>	<b>\$754,605.21</b>	<b>47.03</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$1,424,488.00</b>	<b>\$15,431.57</b>	<b>\$669,882.79</b>	<b>\$754,605.21</b>	<b>47.03</b>





**Town of Oriental**  
**Revenue Statement : 2022 - 2023**  
**for Accounting Period 1/31/2023**

**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 : 2022 - 2023**  
**for Accounting Period 1/31/2023**

**WATER FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$286,000.00	\$27,293.37	\$188,634.34	\$97,365.66	65.96
50-30-30110	LATE FEES	\$2,500.00	\$225.00	\$1,715.00	\$785.00	68.60
50-30-30130	RE-READ FEE	\$0.00	\$0.00	\$10.00	(\$10.00)	0.00
50-30-30140	RECONNECT FEE	\$1,100.00	\$125.00	\$1,125.00	(\$25.00)	102.27
50-30-30300	WATER SERVICE FEE	\$6,200.00	\$125.00	\$3,190.00	\$3,010.00	51.45
50-30-30310	WATER BILL SVC FEE	\$2,300.00	\$252.00	\$1,792.00	\$508.00	77.91
50-30-30400	WATER TAP FEE	\$8,000.00	\$0.00	\$6,375.00	\$1,625.00	79.69
50-30-30500	IRRIGATION METER FEE	\$450.00	\$0.00	\$0.00	\$450.00	0.00
50-30-30600	WATER INTEREST REVENUE	\$10.00	\$0.00	\$7.32	\$2.68	73.20
50-30-30700	NC SALES TAX REFUND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
50-30-31000	WATER OTHER INCOME	\$100.00	\$0.00	\$125.00	(\$25.00)	125.00
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$1,066.50	\$5,344.50	\$7,055.50	43.10
50-30-31520	ARPA INFRASTRUCTURE	\$12,535.00	\$0.00	\$12,535.00	\$0.00	100.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$336,095.00</b>	<b>\$29,086.87</b>	<b>\$220,853.16</b>	<b>\$115,241.84</b>	<b>65.71</b>
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>\$336,095.00</b>	<b>\$29,086.87</b>	<b>\$220,853.16</b>	<b>\$115,241.84</b>	<b>65.71</b>
<b>Grand Total</b>		<b>\$1,760,583.00</b>	<b>\$44,518.44</b>	<b>\$3,187,906.98</b>	<b>(\$1,427,323.98)</b>	<b>181.07</b>



## Town of Oriental

### Expenditure Statement : 2022 - 2023

#### for Accounting Period 1/31/2023

### 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	\$84,499.20	\$3,619.20	\$49,868.80	\$0.00	\$34,630.40	59.02
10-50-52111	MERIT COMPENSATION	\$14,941.00	\$0.00	\$14,088.67	\$0.00	\$852.33	94.30
10-50-52200	ADMIN. ASST. SALARY	\$76,344.00	\$3,607.10	\$51,345.96	\$0.00	\$24,998.04	67.26
10-50-52300	ADMIN. FICA TAX EXPENSE	\$15,639.50	\$552.82	\$8,517.26	\$0.00	\$7,122.24	54.46
10-50-52400	ADMIN HEALTH & LIFE	\$39,490.92	\$3,051.54	\$20,467.77	\$0.00	\$19,023.15	51.83
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$24,738.00	\$817.66	\$16,268.69	\$0.00	\$8,469.31	65.76
10-50-52420	UNEMPLOYMENT INS.	\$0.00	\$0.00	\$504.87	\$0.00	(\$504.87)	0.00
10-50-52500	DUES & SUBSCRIPTIONS	\$4,050.00	\$190.00	\$6,897.68	\$0.00	(\$2,847.68)	170.31
10-50-52600	AUDIT FEES	\$19,000.00	\$0.00	\$8,500.00	\$0.00	\$10,500.00	44.74
10-50-52610	PROFESSIONAL FEES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
10-50-52700	LEGAL FEES	\$4,000.00	\$1,020.00	\$3,480.00	\$0.00	\$520.00	87.00
10-50-52800	COMPUTER/SOFTWARE	\$1,800.00	\$0.00	\$99.99	\$0.00	\$1,700.01	5.56
10-50-52810	COMPUTER MAINTENANCE	\$4,000.00	\$399.46	\$2,434.38	\$0.00	\$1,565.62	60.86
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53100	MEETINGS/CONV.	\$600.00	\$0.00	\$104.18	\$0.00	\$495.82	17.36
10-50-53120	EMPLOYEE MEALS	\$450.00	\$129.52	\$141.02	\$0.00	\$308.98	31.34
10-50-53130	EMPLOYEE TRAVEL	\$500.00	\$148.63	\$333.63	\$0.00	\$166.37	66.73
10-50-53200	ADVERTISING/NOTICES	\$500.00	\$160.00	\$272.00	\$0.00	\$228.00	54.40
10-50-53210	PRINTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-50-53400	SCHOOLS	\$700.00	\$75.49	\$470.49	\$0.00	\$229.51	67.21
10-50-53500	OFFICE EQUIPMENT	\$5,030.30	\$0.00	\$1,278.96	\$0.00	\$3,751.34	25.43
10-50-53600	SUPPLIES	\$2,000.00	\$289.43	\$1,945.71	\$0.00	\$54.29	97.29
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$5,000.00	\$10.50	\$1,121.38	\$0.00	\$3,878.62	22.43
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$199.64	\$1,563.53	\$0.00	\$1,436.47	52.12
10-50-53820	County Sales Tax	\$1,300.00	\$84.05	\$658.41	\$0.00	\$641.59	50.65
10-50-54000	G/F OTHER	\$3,590.31	\$0.00	\$2,001.68	\$0.00	\$1,588.63	55.75
10-50-54010	BANK SERVICE CHARGES	\$3,500.00	\$0.00	\$1,155.20	\$0.00	\$2,344.80	33.01
10-50-54040	MOWING EXPENSE	\$200.00	\$0.00	\$7.85	\$0.00	\$192.15	3.93
10-50-54050	RETREAT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-54060	GENERATOR TOWN HALL	\$0.00	\$0.00	\$148.44	\$0.00	(\$148.44)	0.00
10-50-54100	TOWN BOARD SCHOOLING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-50-54500	P.C. TAX BILLING	\$12,000.00	\$0.00	\$6,570.91	\$0.00	\$5,429.09	54.76
10-50-54510	P.C. DMV BILLING	\$950.00	\$0.00	\$566.33	\$0.00	\$383.67	59.61
10-50-55100	TELEPHONE	\$2,400.00	\$421.40	\$1,626.09	\$0.00	\$773.91	67.75
10-50-55200	POSTAGE	\$500.00	\$7.85	\$159.25	\$0.00	\$340.75	31.85
10-50-55300	INTERNET	\$1,750.00	\$295.94	\$1,183.76	\$0.00	\$566.24	67.64
10-50-55310	EMAIL/WEBSITE	\$600.00	\$195.88	\$275.88	\$0.00	\$324.12	45.98



**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 1/31/2023**

**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	\$6,500.00	\$0.00	\$6,174.97	\$0.00	\$325.03	95.00
10-50-55600	AUTOMOBILE INS	\$2,400.00	\$0.00	\$3,041.12	\$0.00	(\$641.12)	126.71
10-50-55700	GENERAL LIABILITY INS	\$5,200.00	\$0.00	\$5,240.91	\$0.00	(\$40.91)	100.79
10-50-55800	REAL & PER. PROPERTY INS	\$5,800.00	\$152.66	\$9,254.98	\$0.00	(\$3,454.98)	159.57
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$3,200.00	\$0.00	\$2,419.90	\$0.00	\$780.10	75.62
10-50-56100	GEN. REPAIR & MAINT.	\$1,000.00	\$0.00	\$378.81	\$0.00	\$621.19	37.88
10-50-56200	UTILITIES	\$3,000.00	\$218.26	\$2,369.65	\$0.00	\$630.35	78.99
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$361,873.23</b>	<b>\$17,147.03</b>	<b>\$234,439.11</b>	<b>\$0.00</b>	<b>\$127,434.12</b>	<b>64.78</b>





## Town of Oriental

### Expenditure Statement : 2022 - 2023

#### for Accounting Period 1/31/2023

### 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	\$3,258.78	\$146.10	\$1,970.65	\$0.00	\$1,288.13	60.47
10-58-52310	OFFICER B -FICA	\$3,133.07	\$122.76	\$1,820.42	\$0.00	\$1,312.65	58.10
10-58-52400	POLICE OFFICER-HEALTH INS.	\$417.60	\$97.38	\$215.82	\$0.00	\$201.78	51.68
10-58-52405	Police Officer B.-Health Ins.	\$11,721.96	\$1,476.32	\$9,241.78	\$0.00	\$2,480.18	78.84
10-58-52410	POLICE RET - ORBITS	\$10,945.52	\$460.40	\$6,491.87	\$0.00	\$4,453.65	59.31
10-58-52810	COMPUTER MAINTENANCE	\$500.00	\$150.00	\$150.00	\$0.00	\$350.00	30.00
10-58-52820	COMPUTER SOFTWARE	\$1,800.00	\$0.00	\$190.00	\$0.00	\$1,610.00	10.56
10-58-53110	TRAINING	\$500.00	\$0.00	\$25.90	\$0.00	\$474.10	5.18
10-58-53120	MEALS	\$100.00	\$0.00	\$46.75	\$0.00	\$53.25	46.75
10-58-53500	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-53600	OFFICE SUPPLIES	\$300.00	\$5.99	\$5.99	\$0.00	\$294.01	2.00
10-58-54000	POLICE - OTHER	\$700.00	\$599.61	\$739.41	\$0.00	(\$39.41)	105.63
10-58-55100	POLICE PHONE	\$600.00	\$99.98	\$399.92	\$0.00	\$200.08	66.65
10-58-55110	POLICE PHONE ALLOWANCE	\$1,200.00	\$242.92	\$852.68	\$0.00	\$347.32	71.06
10-58-55200	POSTAGE	\$25.00	\$0.00	\$2.64	\$0.00	\$22.36	10.56
10-58-57000	CAPITAL RESERVE-POLICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$43,098.40	\$1,909.76	\$24,482.08	\$0.00	\$18,616.32	56.81
10-58-58200	POLICE OFFICER - B SALARY	\$41,455.20	\$1,604.74	\$21,213.92	\$0.00	\$20,241.28	51.17
10-58-58700	POLICE OFFICER -A- 401K	\$2,129.92	\$95.49	\$1,288.00	\$0.00	\$841.92	60.47
10-58-58710	OFFICER B - 401K	\$2,047.76	\$80.24	\$1,189.81	\$0.00	\$857.95	58.10
10-58-59410	AMMUNITION & EXPENDABLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-58-59430	Police Computer	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-59450	SURVEILLANCE/ELECTRONIC EQ	\$500.00	\$0.00	\$104.25	\$0.00	\$395.75	20.85
10-58-59540	POLICE EQUIPMENT MAINT	\$200.00	\$9.99	\$413.32	\$0.00	(\$213.32)	206.66
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	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-58-59720	POLICE AIR/DATA CARD	\$1,100.00	\$152.20	\$532.70	\$0.00	\$567.30	48.43
10-58-60600	POLICE GAS	\$5,000.00	\$386.34	\$2,634.20	\$0.00	\$2,365.80	52.68
10-58-60770	2020-POLICE FORD EXPLORER-MAINT.	\$700.00	\$0.00	\$22.11	\$0.00	\$677.89	3.16
10-58-60771	2020-POLICE FORD EXPLORER-REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	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	\$8.85	\$0.00	\$491.15	1.77
10-58-60781	POLICE CAR MAINT - CHARGER	\$500.00	\$0.00	\$29.97	\$0.00	\$470.03	5.99
<b>Total Dept.</b>	<b>POLICE DEPT.</b>	<b>\$141,483.21</b>	<b>\$7,640.22</b>	<b>\$74,073.04</b>	<b>\$0.00</b>	<b>\$67,410.17</b>	<b>52.35</b>



**Town of Oriental**  
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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	\$16,066.35	\$641.42	\$9,665.41	\$0.00	\$6,400.94	60.16
10-60-52400	PUBLIC WORKS HEALTH INS	\$43,064.16	\$3,801.70	\$29,616.49	\$0.00	\$13,447.67	68.77
10-60-52410	PUBLIC WORKS RET - ORBITS	\$25,412.13	\$1,014.55	\$15,287.86	\$0.00	\$10,124.27	60.16
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$0.00	\$616.84	\$0.00	\$783.16	44.06
10-60-54000	P.W. OTHER	\$2,300.00	\$100.00	\$1,692.72	\$0.00	\$607.28	73.60
10-60-55110	TELEPHONE ALLOWANCE	\$1,350.00	\$367.99	\$1,558.31	\$0.00	(\$208.31)	115.43
10-60-56100	GENERAL MAINT/REPAIR	\$2,000.00	\$6.99	\$801.26	\$0.00	\$1,198.74	40.06
10-60-56330	EQUIPMENT RENTAL	\$1,500.00	\$75.00	\$426.92	\$0.00	\$1,073.08	28.46
10-60-57000	CAPITAL RESERVE-PUBLIC WORKS	\$26,603.52	\$0.00	\$0.00	\$0.00	\$26,603.52	0.00
10-60-59600	PW UNIFORMS	\$2,700.00	\$0.00	(\$124.78)	\$0.00	\$2,824.78	-4.62
10-60-60100	PUBLIC WORKS SALARIES	\$157,938.60	\$8,384.58	\$117,921.93	\$0.00	\$40,016.67	74.66
10-60-60110	PUBLIC WORKS-HURRICANE	\$0.00	\$0.00	\$10.24	\$0.00	(\$10.24)	0.00
10-60-60500	DRAINAGE MAINTENANCE	\$27,926.80	\$180.00	\$256.89	\$0.00	\$27,669.91	0.92
10-60-60600	FUEL	\$8,700.00	\$625.39	\$5,532.35	\$0.00	\$3,167.65	63.59
10-60-60700	VEHICLE REPAIR & MAINT.	\$900.00	\$0.00	\$396.65	\$0.00	\$503.35	44.07
10-60-60710	2014 TRUCK MAINT.	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-60-60711	2014 TRUCK REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60720	2005 F350 MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-60-60721	2005 F350 REPAIR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-60-60730	2012 TRUCK MAINT.	\$200.00	\$0.00	\$111.09	\$0.00	\$88.91	55.55
10-60-60731	2012 TRUCK REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-60732	2020-FORD-F550 TRUCK MAINT.	\$150.00	\$0.00	\$122.53	\$0.00	\$27.47	81.69
10-60-60733	2020-FORD-F550 TRUCK REPAIRS	\$100.00	\$0.00	\$134.38	\$0.00	(\$34.38)	134.38
10-60-60740	GATOR MAINT.	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
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	\$17.99	\$0.00	\$32.01	35.98
10-60-60751	TRACTOR REPAIR	\$3,500.00	\$0.00	\$143.99	\$0.00	\$3,356.01	4.11
10-60-60752	2020-BIG TRACTOR-MAINT.	\$200.00	\$0.00	\$535.29	\$0.00	(\$335.29)	267.65
10-60-60753	2020-BIG TRACTOR-REPAIRS	\$200.00	\$0.00	\$438.34	\$0.00	(\$238.34)	219.17
10-60-60760	MOWER MAINT.	\$125.00	\$0.00	\$247.24	\$0.00	(\$122.24)	197.79
10-60-60761	MOWER REPAIR	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
10-60-60800	MOSQUITO CONTROL	\$8,500.00	\$0.00	\$5,607.13	\$0.00	\$2,892.87	65.97
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$2,900.00	\$25.75	\$223.47	\$0.00	\$2,676.53	7.71
10-60-61100	SAFETY SUPPLIES	\$2,000.00	\$801.23	\$1,205.30	\$0.00	\$794.70	60.27
10-60-61101	STORM PREPAREDNESS	\$3,600.00	\$0.00	\$3,584.17	\$0.00	\$15.83	99.56
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$1,000.00	\$0.00	\$465.07	\$0.00	\$534.93	46.51
10-60-61420	PUBLIC WORKS EQUIPMENT	\$2,700.00	\$0.00	\$2,133.59	\$0.00	\$566.41	79.02
10-60-61700	LOU MACK PARK PIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00



**Town of Oriental**  
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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>						
10-60-61800	TD # 2 - SOUTH AVENUE PIER	\$250.00	\$0.00	\$43.03	\$0.00	\$206.97	17.21
10-60-61810	TOWN DOCK 1	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-60-61910	MIDYETTE ST DOCK	\$250.00	\$0.00	\$251.65	\$0.00	(\$1.65)	100.66
10-60-61980	PUMPOUT STATION	\$250.00	\$0.00	\$70.55	\$0.00	\$179.45	28.22
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$346,211.56</b>	<b>\$16,024.60</b>	<b>\$198,993.90</b>	<b>\$0.00</b>	<b>\$147,217.66</b>	<b>57.48</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 62</b>	<b>SANITATION</b>						
10-62-62100	CONTRACTED GARBAGE	\$82,000.00	\$7,183.47	\$43,100.82	\$0.00	\$38,899.18	52.56
10-62-62200	TIPPING FEES	\$25,000.00	\$3,655.58	\$12,093.91	\$0.00	\$12,906.09	48.38
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$12,000.00	\$777.02	\$4,047.54	\$0.00	\$7,952.46	33.73
10-62-62600	RECYCLING	\$65,000.00	\$5,315.52	\$31,893.12	\$0.00	\$33,106.88	49.07
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$15,500.00	\$1,214.25	\$8,735.17	\$0.00	\$6,764.83	56.36
<b>Total Dept.</b>	<b>SANITATION</b>	<b>\$199,500.00</b>	<b>\$18,145.84</b>	<b>\$99,870.56</b>	<b>\$0.00</b>	<b>\$99,629.44</b>	<b>50.06</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 63</b>	<b>TRANSPORTATION &amp; STREETS</b>						
10-63-63200	POWELL BILL PAVING	\$40,000.00	\$0.00	\$24,111.61	\$0.00	\$15,888.39	60.28
10-63-63300	STREET LIGHTS	\$16,000.00	\$30.91	\$4,898.81	\$0.00	\$11,101.19	30.62
10-63-63400	STREET SIGNS	\$750.00	\$0.00	\$4,431.16	\$0.00	(\$3,681.16)	590.82
<b>Total Dept.</b>	<b>TRANSPORTATION &amp; STREETS</b>	<b>\$56,750.00</b>	<b>\$30.91</b>	<b>\$33,441.58</b>	<b>\$0.00</b>	<b>\$23,308.42</b>	<b>58.93</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 64</b>	<b>RECREATION DEPARTMENT</b>						
10-64-64300	TREE MAINTENANCE	\$4,500.00	\$15.00	\$3,117.00	\$0.00	\$1,383.00	69.27
10-64-64500	LUPTON PARK EQUIPMENT	\$600.00	\$0.00	\$161.57	\$0.00	\$438.43	26.93
10-64-64600	RECREATION DEPT	\$10,400.00	\$0.00	\$600.51	\$0.00	\$9,799.49	5.77
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$1,000.00	\$147.24	\$471.16	\$0.00	\$528.84	47.12
10-64-64620	SOUTH AVE.-RESTROOMS	\$800.00	\$89.21	\$748.15	\$0.00	\$51.85	93.52
10-64-64630	REC PARK ELECTRIC	\$400.00	\$48.42	\$266.42	\$0.00	\$133.58	66.61
10-64-64640	LUPTON ELECTRIC	\$435.00	\$38.89	\$231.04	\$0.00	\$203.96	53.11
10-64-64650	LOU MAC ELEC & BOARDS	\$1,500.00	\$279.72	\$591.73	\$0.00	\$908.27	39.45
10-64-64660	TOI TOI	\$3,000.00	\$372.00	\$1,206.50	\$0.00	\$1,793.50	40.22
10-64-64700	DOG PARK EXPENSE	\$1,500.00	\$775.80	\$979.13	\$0.00	\$520.87	65.28
<b>Total Dept.</b>	<b>RECREATION DEPARTMENT</b>	<b>\$24,135.00</b>	<b>\$1,766.28</b>	<b>\$8,373.21</b>	<b>\$0.00</b>	<b>\$15,761.79</b>	<b>34.69</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 65</b>	<b>SPECIAL APPROPRIATIONS</b>						
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$17,000.00	\$8,166.96	\$87,767.63	\$0.00	(\$70,767.63)	516.28
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$17,000.00	\$500.50	\$5,018.85	\$0.00	\$11,981.15	29.52
10-65-81100	USDA GRANT-HODGES ST. PLANNING	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-65-81200	NEUSE BEACH PROJECT	\$205,535.00	\$0.00	\$205,474.33	\$0.00	\$60.67	99.97
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$294,535.00</b>	<b>\$8,667.46</b>	<b>\$298,260.81</b>	<b>\$0.00</b>	<b>(\$3,725.81)</b>	<b>101.26</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$1,424,488.00</b>	<b>\$69,422.34</b>	<b>\$947,452.21</b>	<b>\$0.00</b>	<b>\$477,035.79</b>	<b>66.51</b>



**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.
<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>





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**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>



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**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	\$39,035.00	\$0.00	\$0.00	\$0.00	\$39,035.00	0.00
50-50-51600	PRINTING & FORMS	\$950.00	\$95.13	\$453.43	\$0.00	\$496.57	47.73
50-50-52100	MANAGER SALARY	\$9,600.00	\$0.00	\$800.00	\$0.00	\$8,800.00	8.33
50-50-52200	ADMIN SALARY	\$35,500.00	\$0.00	\$2,958.33	\$0.00	\$32,541.67	8.33
50-50-52810	COMPUTER MAINTENANCE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
50-50-52820	SOFTWARE MAINTENANCE	\$4,100.00	\$469.90	\$2,254.28	\$0.00	\$1,845.72	54.98
50-50-53130	TRAVEL/LODGING	\$500.00	\$0.00	\$176.33	\$0.00	\$323.67	35.27
50-50-53400	CERT/LICENSURE/EDUCATION	\$2,850.00	\$0.00	\$1,367.00	\$0.00	\$1,483.00	47.96
50-50-53410	PLANT LICENSES/PERMITS	\$2,375.00	\$39.38	\$1,889.38	\$0.00	\$485.62	79.55
50-50-53450	WATER SVC FEE EXPENSE	\$1,500.00	\$0.00	\$1,714.72	\$0.00	(\$214.72)	114.31
50-50-53800	NC SALES TAX EXPENSE	\$4,000.00	\$891.08	\$4,077.35	\$0.00	(\$77.35)	101.93
50-50-53820	County Sales Tax	\$1,750.00	\$375.19	\$1,716.81	\$0.00	\$33.19	98.10
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$0.00	\$716.57	\$0.00	\$683.43	51.18
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	\$9.55	\$97.55	\$0.00	\$102.45	48.78
50-50-55210	POSTAGE-WATER BILLS	\$4,100.00	\$725.00	\$2,920.36	\$0.00	\$1,179.64	71.23
50-50-55500	WORKER'S COMP INS	\$1,500.00	\$0.00	\$1,964.12	\$0.00	(\$464.12)	130.94
50-50-55600	AUTO INS.	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	100.00
50-50-55800	REAL & PERSON. INS	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	100.00
50-50-56100	GEN REPAIR/MAINT	\$1,500.00	\$0.00	\$125.00	\$0.00	\$1,375.00	8.33
50-50-60100	PW SALARIES	\$54,579.00	\$0.00	\$4,548.25	\$0.00	\$50,030.75	8.33
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$176,114.00</b>	<b>\$2,605.23</b>	<b>\$36,654.48</b>	<b>\$0.00</b>	<b>\$139,459.52</b>	<b>20.81</b>



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**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	\$1,567.00	\$292.25	\$1,412.10	\$0.00	\$154.90	90.11
50-60-52600	CHLORINE	\$10,800.00	\$2,197.00	\$9,868.71	\$0.00	\$931.29	91.38
50-60-52610	CALCIUM -DE-CHLORINATOR	\$2,000.00	\$302.15	\$1,149.75	\$0.00	\$850.25	57.49
50-60-52700	SALT	\$45,500.00	\$11,400.00	\$38,535.56	(\$5,702.28)	\$12,666.72	72.16
50-60-53400	WATER TAP EXPENSE	\$3,500.00	\$0.00	\$15,308.21	\$0.00	(\$11,808.21)	437.38
50-60-53500	OFFICE EXPENSE	\$0.00	\$25.00	\$75.00	\$0.00	(\$75.00)	0.00
50-60-53600	SUPPLIES	\$300.00	\$11.98	\$213.78	\$0.00	\$86.22	71.26
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	\$0.00	\$0.00	\$250.00	0.00
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$4,500.00	\$0.00	\$178.98	\$0.00	\$4,321.02	3.98
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$4,500.00	\$0.00	\$3,367.34	\$0.00	\$1,132.66	74.83
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$12,650.00	\$945.45	\$7,105.21	\$0.00	\$5,544.79	56.17
50-60-56200	UTILITIES	\$18,000.00	\$0.00	\$6,660.44	\$0.00	\$11,339.56	37.00
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	\$5,500.00	\$0.00	\$4,151.14	\$0.00	\$1,348.86	75.48
50-60-57000	NEW WATER METERS	\$2,000.00	\$665.00	\$1,987.81	\$0.00	\$12.19	99.39
50-60-57500	ENVIROCHEM-TESTING	\$9,000.00	\$808.46	\$7,002.11	\$0.00	\$1,997.89	77.80
50-60-58000	PLANT TESTING SUPPLIES	\$6,250.00	\$2,635.12	\$5,467.32	\$15.43	\$767.25	87.72
50-60-58600	WATER TANK MAINT.	\$19,000.00	\$0.00	\$18,887.83	\$0.00	\$112.17	99.41
50-60-60600	FUEL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-60-61100	SAFETY EQ/GEAR	\$3,814.00	\$0.00	\$151.98	\$0.00	\$3,662.02	3.98
50-60-61500	CAPITAL PROJECTS-OUTLAY	\$8,500.00	\$0.00	\$2,856.88	\$0.00	\$5,643.12	33.61
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>\$159,981.00</b>	<b>\$19,282.41</b>	<b>\$124,450.06</b>	<b>(\$5,686.85)</b>	<b>\$41,217.79</b>	<b>74.24</b>



**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 1/31/2023**

**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	(\$4,373.41)	(\$1,860.63)	\$0.00	\$1,860.63	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$1,066.50	\$5,344.50	\$0.00	(\$5,344.50)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$24,440.26	\$137,774.47	\$0.00	(\$137,774.47)	0.00
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$21,133.35</b>	<b>\$141,258.34</b>	<b>\$0.00</b>	<b>(\$141,258.34)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER FUND</b>	<b>\$336,095.00</b>	<b>\$43,020.99</b>	<b>\$302,362.88</b>	<b>(\$5,686.85)</b>	<b>\$39,418.97</b>	<b>88.27</b>
<b>Grand Total</b>		<b>\$1,760,583.00</b>	<b>\$112,443.33</b>	<b>\$3,536,559.97</b>	<b>(\$5,686.85)</b>	<b>(\$1,770,290.12)</b>	<b>200.55</b>