

Manager's Report

Period Covered Feb 1, 2022- February 28, 2022

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Dragon Run/Chinese New Year
3. Ethics class for elected. February 9 - all attended except Commissioner Overcash
4. Contacted SOG and others concerning awarding bid for Net House renovation.
5. Compiled documentation for equipment usage/maintenance for 3/1 mtg.
6. Compiled invoices for Parks and Recreation regarding previous drainage work.
7. Responded to inquiries about contamination in harbor (2)
8. Prepared documents for TB 3/1. Planning Bd 2/16 , Budget Retreat prep
9. Recreation, HWAC, Planning, Recreation (again) meetings
10. Meetings with residents on building plans (4)
11. Consulted attorney and planning board on two potential subdivisions of land, one use request

Administration:

12. Signed new date for audit-sent all required paperwork.
13. Recreation, HWAC , Planning Board Mtgs.
14. Billing- water/sewer/trash/recycling
15. Trash/recycling emptied dumpsters X3, replaced stock of bins at plant
16. Processed 3 applications for construction, consulted on 2 others designing plans
17. Conducted interview for UNC MPA student.
18. Printed brochures and applications for dog park.
19. Processed 43 A/P payments
20. IT corrected tablet issues.

Police:

21. Continuing Education Hours:
22. BBP class- Officers Blayney/ Wichrowski
23. Radar cert class reconstituted – class cancelled for lack of registrants
24. Installed battery converters in vehicles.

Public Works:

25. Gravel into Dog Park entry and Town Hall Parking Lot (2 separate runs)
26. Meter reading Feb . 21-
27. Filled 3 potholes.
28. New meters installed-
29. Installed brochures and applications at dog park.
30. Cleaned up Lupton Park.
31. Processed 39 work orders. (2/22)
32. Weekly cardboard collection and trash/recycling pullout and return

33. Passed regional PWSS inspection
34. Prepped for DWQ inspection 3/2
35. All monthly reports filed with State
36. Started budget process
37. Bypassed softener 2 and started repairs.
38. Postponed high service rebuild until softener repairs made.

Project updates: RFP due to us this week from the engineer for Neuse Drive. Meeting with Paving contractor 2/28 on several projects. New brackets received for speed sign. Website update- designers are working on mock-up draft site. Go to <https://www.townofpineridgesc.com/> and <https://www.ci.oak-grove.mn.us/> for examples. USDA has reached out to the County for the ShapeFiles they need to begin the assessment for our request on Hodges St. Drainage work is on hiatus awaiting equip decision/ meter reading, and water plant needs.



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.
Department 50	ADMINISTRATION						
10-50-52100	TOWN MANAGER SALARY	\$80,000.00	\$51,138.47	\$51,138.47	\$0.00	\$28,861.53	63.92
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	\$42,676.36	\$42,676.36	\$0.00	\$30,884.06	58.02
10-50-52300	ADMIN. FICA TAX EXPENSE	\$14,695.65	\$8,918.80	\$8,918.80	\$0.00	\$5,776.85	60.69
10-50-52400	ADMIN HEALTH & LIFE	\$37,924.00	\$21,008.38	\$21,008.38	\$0.00	\$16,915.62	55.40
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$21,803.00	\$12,990.20	\$12,990.20	\$0.00	\$8,812.80	59.58
10-50-52420	UNEMPLOYMENT INS.	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	0.00
10-50-52500	DUES & SUBSCRIPTIONS	\$4,050.00	\$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
10-50-52700	LEGAL FEES	\$5,000.00	\$945.28	\$945.28	\$0.00	\$4,054.72	18.91
10-50-52800	COMPUTER/SOFTWARE	\$1,500.00	\$915.96	\$915.96	\$0.00	\$584.04	61.06
10-50-52810	COMPUTER MAINTENANCE	\$3,500.00	\$3,455.29	\$3,455.29	\$0.00	\$44.71	98.72
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
10-50-53120	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
10-50-53400	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	\$1,265.21	\$1,265.21	\$0.00	\$634.79	66.59
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$5,000.00	\$2,969.56	\$2,969.56	\$0.00	\$2,030.44	59.39
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$1,488.99	\$1,488.99	\$0.00	\$1,511.01	49.63
10-50-53820	County Sales Tax	\$1,500.00	\$627.00	\$627.00	\$0.00	\$873.00	41.80
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
10-50-54100	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	\$1,329.92	\$1,329.92	\$0.00	\$1,070.08	55.41
10-50-55200	POSTAGE	\$500.00	\$205.28	\$205.28	\$0.00	\$294.72	41.06
10-50-55300	INTERNET	\$1,750.00	\$1,143.76	\$1,143.76	\$0.00	\$606.24	65.36
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



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Department 50	ADMINISTRATION						
10-50-55600	AUTOMOBILE INS	\$1,850.00	\$2,399.32	\$2,399.32	\$0.00	(\$549.32)	129.69
10-50-55700	GENERAL LIABILITY INS	\$4,350.00	\$5,149.39	\$5,149.39	\$0.00	(\$799.39)	118.38
10-50-55800	REAL & PER. PROPERTY INS	\$4,050.00	\$5,527.47	\$5,527.47	\$0.00	(\$1,477.47)	136.48
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,200.00	\$3,171.07	\$3,171.07	\$0.00	(\$971.07)	144.14
10-50-56100	GEN. REPAIR & MAINT.	\$500.00	\$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
Total Dept.	ADMINISTRATION	\$342,518.04	\$188,889.19	\$188,889.19	\$0.00	\$153,628.85	55.15



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Department 58	POLICE DEPT.						
10-58-52300	POLICE OFFICER- A -FICA	\$3,063.06	\$2,217.54	\$2,217.54	\$0.00	\$845.52	72.40
10-58-52310	OFFICER B -FICA	\$2,944.00	\$1,871.19	\$1,871.19	\$0.00	\$1,072.81	63.56
10-58-52400	POLICE OFFICER-HEALTH INS.	\$372.00	(\$873.84)	(\$873.84)	\$0.00	\$1,245.84	-234.90
10-58-52405	Police Officer B.-Health Ins.	\$11,028.00	\$9,421.46	\$9,421.46	\$0.00	\$1,606.54	85.43
10-58-52410	POLICE RET - ORBITS	\$9,455.01	\$6,398.83	\$6,398.83	\$0.00	\$3,056.18	67.68
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	\$1,046.25	\$1,046.25	\$0.00	\$453.75	69.75
10-58-53110	TRAINING	\$500.00	\$21.65	\$21.65	\$0.00	\$478.35	4.33
10-58-53120	MEALS	\$100.00	\$148.50	\$148.50	\$0.00	(\$48.50)	148.50
10-58-53500	OFFICE EQUIPMENT	\$800.00	\$929.97	\$929.97	\$0.00	(\$129.97)	116.25
10-58-53600	OFFICE SUPPLIES	\$250.00	\$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	\$399.92	\$399.92	\$0.00	\$200.08	66.65
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
10-58-58100	POLICE OFFICER A - SALARY	\$40,040.00	\$27,946.24	\$27,946.24	\$0.00	\$12,093.76	69.80
10-58-58200	POLICE OFFICER - B SALARY	\$38,490.00	\$23,125.02	\$23,125.02	\$0.00	\$15,364.98	60.08
10-58-58700	POLICE OFFICER -A- 401K	\$2,002.00	\$1,449.36	\$1,449.36	\$0.00	\$552.64	72.40
10-58-58710	OFFICER B - 401K	\$1,925.00	\$1,223.00	\$1,223.00	\$0.00	\$702.00	63.53
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	\$499.99	\$499.99	\$0.00	\$300.01	62.50
10-58-59540	POLICE EQUIPMENT MAINT	\$2,600.00	\$1,123.43	\$1,123.43	\$0.00	\$1,476.57	43.21
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	\$635.00	\$635.00	\$0.00	(\$485.00)	423.33
10-58-60600	POLICE GAS	\$3,000.00	\$2,719.61	\$2,719.61	\$0.00	\$280.39	90.65
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
10-58-60781	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	\$108,532.02	\$108,532.02	\$0.00	\$48,812.05	68.98



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Department 60	PUBLIC WORKS DEPT.						
10-60-52300	P.W. FICA TAX EXPENSE	\$16,518.19	\$9,892.50	\$9,892.50	\$0.00	\$6,625.69	59.89
10-60-52400	PUBLIC WORKS HEALTH INS	\$46,841.09	\$31,079.54	\$31,079.54	\$0.00	\$15,761.55	66.35
10-60-52410	PUBLIC WORKS RET - ORBITS	\$24,507.37	\$14,584.46	\$14,584.46	\$0.00	\$9,922.91	59.51
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$1,137.14	\$1,137.14	\$0.00	\$262.86	81.22
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	\$759.72	\$759.72	\$0.00	\$140.28	84.41
10-60-56100	GENERAL MAINT/REPAIR	\$1,000.00	\$1,960.08	\$1,960.08	\$0.00	(\$960.08)	196.01
10-60-56330	EQUIPMENT RENTAL	\$300.00	\$339.68	\$339.68	\$0.00	(\$39.68)	113.23
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	\$100,839.02	\$100,839.02	\$0.00	\$62,563.66	61.71
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$10,595.19	\$10,595.19	\$0.00	\$5,404.81	66.22
10-60-60600	FUEL	\$5,500.00	\$6,017.74	\$6,017.74	\$0.00	(\$517.74)	109.41
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
10-60-60730	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
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
10-60-61410	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	\$1,545.82	\$1,545.82	\$0.00	(\$45.82)	103.05
10-60-61900	CAPITAL PROJECTS	\$10,124.00	\$2,186.50	\$2,186.50	\$0.00	\$7,937.50	21.60
Total Dept.	PUBLIC WORKS DEPT.	\$305,978.33	\$188,900.42	\$188,900.42	\$0.00	\$117,077.91	61.74



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Department 62	SANITATION						
10-62-62100	CONTRACTED GARBAGE	\$84,536.66	\$49,312.27	\$49,312.27	\$0.00	\$35,224.39	58.33
10-62-62200	TIPPING FEES	\$24,000.00	\$13,920.90	\$13,920.90	\$0.00	\$10,079.10	58.00
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$12,000.00	\$5,793.81	\$5,793.81	\$0.00	\$6,206.19	48.28
10-62-62600	RECYCLING	\$66,440.00	\$38,760.96	\$38,760.96	\$0.00	\$27,679.04	58.34
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$15,000.00	\$10,516.34	\$10,516.34	\$0.00	\$4,483.66	70.11
Total Dept.	SANITATION	\$201,976.66	\$118,304.28	\$118,304.28	\$0.00	\$83,672.38	58.57



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



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Department 64	RECREATION DEPARTMENT						
10-64-64300	TREE MAINTENANCE	\$3,600.00	\$175.00	\$175.00	\$0.00	\$3,425.00	4.86
10-64-64500	LUPTON PARK EQUIPMENT	\$700.00	\$493.97	\$493.97	\$0.00	\$206.03	70.57
10-64-64600	RECREATION DEPT	\$6,000.00	\$1,000.65	\$1,000.65	\$0.00	\$4,999.35	16.68
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	\$2,008.00	\$2,008.00	\$0.00	\$992.00	66.93
10-64-64700	DOG PARK EXPENSE	\$1,325.00	\$873.40	\$873.40	\$0.00	\$451.60	65.92
Total Dept.	RECREATION DEPARTMENT	\$18,355.00	\$5,802.37	\$5,802.37	\$0.00	\$12,552.63	31.61



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 65	SPECIAL APPROPRIATIONS						
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$65,300.00	\$5,156.38	\$5,156.38	\$0.00	\$60,143.62	7.90
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$14,000.00	\$2,943.83	\$2,943.83	\$0.00	\$11,056.17	21.03
10-65-65900	LOCAL ELECTIONS-NOV	\$1,900.00	\$944.00	\$944.00	\$0.00	\$956.00	49.68
10-65-66100	TOWN DOCK REPAIR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-65-81000	N.C. COMMUNITY FOUNDATION-EXPENSE	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.00
Total Dept.	SPECIAL APPROPRIATIONS	\$83,025.00	\$9,044.21	\$9,044.21	\$0.00	\$73,980.79	10.89
Total Fund	GENERAL FUND	\$1,375,948.10	\$620,709.53	\$620,709.53	\$0.00	\$755,238.57	45.11



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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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 50	ADMINISTRATION						
50-50-51600	PRINTING & FORMS	\$0.00	\$651.79	\$651.79	\$0.00	(\$651.79)	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
50-50-52820	SOFTWARE MAINTENANCE	\$4,050.00	\$3,124.04	\$3,124.04	\$0.00	\$925.96	77.14
50-50-53130	TRAVEL/LODGING	\$500.00	\$53.11	\$53.11	\$0.00	\$446.89	10.62
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	\$2,985.99	\$2,985.99	\$0.00	\$14.01	99.53
50-50-53820	County Sales Tax	\$1,500.00	\$1,257.24	\$1,257.24	\$0.00	\$242.76	83.82
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$955.65	\$955.65	\$0.00	\$444.35	68.26
50-50-55110	PHONE-DREW-WP	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
50-50-55120	TELEPHONE-JOSH CELL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55140	DANIEL-PHONE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
50-50-55200	POSTAGE	\$200.00	\$152.00	\$152.00	\$0.00	\$48.00	76.00
50-50-55210	POSTAGE-WATER BILLS	\$4,000.00	\$3,030.00	\$3,030.00	\$0.00	\$970.00	75.75
50-50-55500	WORKER'S COMP INS	\$2,000.00	\$1,331.32	\$1,331.32	\$0.00	\$668.68	66.57
50-50-55600	AUTO INS.	\$175.00	\$175.00	\$175.00	\$0.00	\$0.00	100.00
50-50-55800	REAL & PERSON. INS	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	100.00
50-50-56100	GEN REPAIR/MAINT	\$1,500.00	\$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
Total Dept.	ADMINISTRATION	\$134,149.00	\$68,318.20	\$68,318.20	\$0.00	\$65,830.80	50.93



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	\$6,540.85	\$6,540.85	\$0.00	\$2,469.15	72.60
50-60-52610	CALCIUM -DE-CHLORINATOR	\$2,700.00	\$839.95	\$839.95	\$0.00	\$1,860.05	31.11
50-60-52700	SALT	\$45,500.00	\$29,723.46	\$29,723.46	\$0.00	\$15,776.54	65.33
50-60-53400	WATER TAP EXPENSE	\$8,000.00	\$8,442.96	\$8,442.96	\$1,697.40	(\$2,140.36)	126.75
50-60-53500	OFFICE EXPENSE	\$300.00	\$1,191.51	\$1,191.51	\$0.00	(\$891.51)	397.17
50-60-53600	SUPPLIES	\$500.00	\$378.75	\$378.75	\$0.00	\$121.25	75.75
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
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$1,255.47	\$1,255.47	\$0.00	\$2,244.53	35.87
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$4,500.00	\$1,490.55	\$1,490.55	\$0.00	\$3,009.45	33.12
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	\$438.22	\$438.22	\$0.00	(\$138.22)	146.07
50-60-56500	PREVENTIVE MAINTENANCE	\$4,500.00	\$1,538.55	\$1,538.55	\$0.00	\$2,961.45	34.19
50-60-57000	NEW WATER METERS	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00
50-60-57500	ENVIROCHEM-TESTING	\$9,000.00	\$6,158.00	\$6,158.00	\$0.00	\$2,842.00	68.42
50-60-58000	PLANT TESTING SUPPLIES	\$5,250.00	\$6,083.93	\$6,083.93	\$0.00	(\$833.93)	115.88
50-60-58600	WATER TANK MAINT.	\$41,388.00	\$41,387.83	\$41,387.83	\$0.00	\$0.17	100.00
50-60-60600	FUEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
50-60-61100	SAFETY EQ/GEAR	\$662.00	\$613.70	\$613.70	\$0.00	\$48.30	92.70
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$200.00	\$209.73	\$209.73	\$0.00	(\$9.73)	104.87
Total Dept.	PUBLIC WORKS DEPT.	\$171,676.00	\$118,491.87	\$118,491.87	\$1,697.40	\$51,486.73	70.01



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						
50-65-69100	BR SEWER COLLECTIONS	\$0.00	\$5,986.85	\$5,986.85	\$0.00	(\$5,986.85)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$7,393.50	\$7,393.50	\$0.00	(\$7,393.50)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$190,264.19	\$190,264.19	\$0.00	(\$190,264.19)	0.00
Total Dept.	SPECIAL APPROPRIATIONS	\$0.00	\$203,644.54	\$203,644.54	\$0.00	(\$203,644.54)	0.00
Total Fund	WATER FUND	\$305,825.00	\$390,454.61	\$390,454.61	\$1,697.40	(\$86,327.01)	128.23
Grand Total		\$1,956,171.60	\$1,158,953.19	\$3,308,498.82	\$1,697.40	(\$1,354,024.62)	169.22



Town of Oriental
Revenue Statement : 2021 - 2022
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GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$512,538.00	\$125,133.13	\$125,133.13	\$387,404.87	24.41
10-30-30110	CURRENT YEAR DMV TAX	\$25,000.00	\$5,929.26	\$5,929.26	\$19,070.74	23.72
10-30-30200	PRIOR YEAR PROPERTY TAX	\$16,000.00	\$1,211.26	\$1,211.26	\$14,788.74	7.57
10-30-30300	INTEREST ON TAXES	\$2,750.00	\$278.26	\$278.26	\$2,471.74	10.12
10-30-30700	NC SALES TAX REFUND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-30-31000	SALES & USE TAX	\$205,000.00	\$41,982.18	\$41,982.18	\$163,017.82	20.48
10-30-31500	FED & STATE GAS REFUND	\$1,300.00	\$132.13	\$132.13	\$1,167.87	10.16
10-30-31600	SOLID WASTE DISP T	\$682.00	\$0.00	\$0.00	\$682.00	0.00
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
10-30-32200	BEER & WINE TAX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$14,000.00	\$16,277.05	\$16,277.05	(\$2,277.05)	116.26
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$14,000.00	\$16,276.92	\$16,276.92	(\$2,276.92)	116.26
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	\$64,177.30	\$64,177.30	\$40,822.70	61.12
10-30-32810	RECYCLING FEE	\$18,250.00	\$10,840.20	\$10,840.20	\$7,409.80	59.40
10-30-33200	POWELL BILL ALLOCATION	\$35,000.00	\$18,384.85	\$18,384.85	\$16,615.15	52.53
10-30-33500	DOG PARK FEE	\$375.00	\$325.00	\$325.00	\$50.00	86.67
10-30-34000	G/F INTEREST INCOME	\$225.00	\$55.64	\$55.64	\$169.36	24.73
10-30-34100	POWELL BILL INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-30-35300	G/F OTHER INCOME	\$150.00	\$235.60	\$235.60	(\$85.60)	157.07
10-30-35350	POLICE OTHER	\$25.00	\$4.50	\$4.50	\$20.50	18.00
10-30-35360	POLICE TICKETS	\$25.00	\$0.00	\$0.00	\$25.00	0.00
10-30-35370	POLICE REPORTS	\$25.00	\$0.00	\$0.00	\$25.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$2,800.00	\$2,310.00	\$2,310.00	\$490.00	82.50
10-30-35900	POWELL BILL FUNDS APPROP	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-30-36000	G/F FUND BAL.APPROPRIATED	\$66,518.10	\$0.00	\$0.00	\$66,518.10	0.00
10-30-36200	TOUR F WFE APPROP	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00
10-30-37100	N.C. COMMUNITY FOUNDATION-REVENUE	\$1,575.00	\$0.00	\$0.00	\$1,575.00	0.00
10-30-38000	GCC-POLICE GRANT-REVENUE	\$24,500.00	\$23,549.91	\$23,549.91	\$950.09	96.12
Total Dept.	REVENUES	\$1,375,948.10	\$327,223.19	\$327,223.19	\$1,048,724.91	23.78
Total Revenues	GENERAL FUND	\$1,375,948.10	\$327,223.19	\$327,223.19	\$1,048,724.91	23.78



Town of Oriental
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WHITTAKER POINTE-CAPITAL PROJECT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
24-30-36500	WHITTAKER POINTE-REIMBURSEMENT	\$0.00	\$0.00	\$2,142,104.64	(\$2,142,104.64)	0.00
Total Dept.	REVENUES	\$0.00	\$0.00	\$2,142,104.64	(\$2,142,104.64)	0.00
Total Revenues	WHITTAKER POINTE-CAPITAL PROJECT	\$0.00	\$0.00	\$2,142,104.64	(\$2,142,104.64)	0.00



Town of Oriental
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ARPA FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
30-30-31520	ARPA INFRASTRUCTURE-REVENUE	\$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
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WATER FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$270,000.00	\$170,696.52	\$170,696.52	\$99,303.48	63.22
50-30-30110	LATE FEES	\$3,000.00	\$1,664.00	\$1,664.00	\$1,336.00	55.47
50-30-30140	RECONNECT FEE	\$1,100.00	\$700.00	\$700.00	\$400.00	63.64
50-30-30300	WATER SERVICE FEE	\$4,200.00	\$3,850.00	\$3,850.00	\$350.00	91.67
50-30-30310	WATER BILL SVC FEE	\$1,600.00	\$1,526.00	\$1,526.00	\$74.00	95.38
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
50-30-31000	WATER OTHER INCOME	\$100.00	\$46.82	\$46.82	\$53.18	46.82
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$7,393.50	\$7,393.50	\$5,006.50	59.63
Total Dept.	REVENUES	\$305,825.00	\$191,453.39	\$191,453.39	\$114,371.61	62.60
Total Revenues	WATER FUND	\$305,825.00	\$191,453.39	\$191,453.39	\$114,371.61	62.60
Grand Total		\$1,956,171.60	\$655,875.83	\$2,797,980.47	(\$841,808.87)	143.03

James Franklin Roe, Jr.

having successfully completed the course of instruction in

LELA 101: Essentials of Municipal Government

is awarded this certificate

Friday, January 14, 2022

Michael Smith

Dean, School of Government

Carl Steenberg

Faculty, School of Government