



## March 2026 Managers Report

covers the period February 1, 2026 through February 28, 2026

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**Financial Report**- Attached ending 2/28/26

**TRC/Water Treatment Rehab** - Bid went out January 16, Feb 4-Feb 25 Bids due,- only 2 respondents , re-bid and due in March 12. Hope to be able to award at your retreat.

**CycleNC Planning**: The group met to consider logistics and look for additional parking- event April 24-26. Planning is ongoing.

**Water Discharge Permit**: Our permit is in draft form and increases the copper limit from 1.85 micrograms to 37 micrograms! NCDWR has forwarded the draft permit for comment- our Consultant wrote the response in consultation with Daniel.

**Retreat**: March 26-27, 8:30AM-3:30 Thursday, 8:30-2PM Friday

**WAB**: Will meet March 18 with a recommendation for the award.

**HWAC** is rebidding the dinghy dock repair.

**Tourism**- additional unbudgeted obligations.

**Pickleball**: Additional quotes are being gathered for presentation at your retreat by the Pickleball association.

**PAWS** Dog Parade March 28.

Manager will be out March 16-17 on annual leave.

**GENERAL FUND**

**Budgeted 25-26      YTD 25-26      % of Budget      YTD 24-25**

**REVENUES**

Property Tax	\$550,678.00	\$528,795.42	96%	\$523,429.80
Sales Tax	\$258,148.00	\$141,573.95	55%	\$132,626.15
State-Shared Revenues	\$77,985.00	\$91,686.56	118%	\$78,461.10
Solid Waste Fees	\$172,600.00	\$121,131.75	70%	\$118,974.55
Development Permit Fees	\$8,500.00	\$9,225.00	109%	\$6,425.00
DMV Tax	\$29,129.00	\$24,975.10	86%	\$26,072.21
Grant Revenues	\$72,469.00	\$72,469.00	100%	\$2,299.04
Other Revenues	\$131,086.00	\$43,080.12	33%	\$35,997.84
GF Interest Earnings	\$25,500.00	\$10,737.46	42%	\$11,031.40
Appropriated Fund Balance	\$16,966.00	\$0.00	0%	\$0.00

2 months behind  
Powell received

\*not from investments

**TOTAL G/F REVENUES**

**\$1,343,061.00      \$1,043,674.36      78%      \$935,317.09**

\$971205.36 w/o FEMA

**EXPENDITURES**

Legal	\$13,500.00	\$8,890.00	66%	\$6,360.00
Administration	\$471,307.54	\$329,195.93	70%	\$297,368.80
Police	\$146,863.18	\$82,979.28	57%	\$104,863.24
Public Works	\$368,492.28	\$152,537.14	41%	\$124,095.49
Sanitation	\$198,562.00	\$108,474.34	55%	\$120,266.04
<b>TOTAL EXPENDITURES</b>	<b>\$1,230,641.00</b>	<b>\$682,076.69</b>	<b>55%</b>	<b>\$652,953.57</b>

\$6138.00 10/31

tree maint included ^contracted serv

**Revenues Over Expenses**

**\$361,597.67      \$282,363.52**

Revenues over expenditures

**WATER FUND**

**Budgeted 25-26      YTD 25-26      % of Budget      YTD 24-25**

**WATER REVENUES**

Water Collections	\$379,610.00	\$251,564.04	66%	\$247,679.90
All Other Water Revenue	\$59,100.00	\$69,026.17	117%	\$46,642.46

PFAS \$20,060.17

**TOTAL REVENUES**

**\$438,710.00      \$320,590.21      73%      \$294,322.36**

**EXPENDITURES**

Administration	\$217,525.00	\$115,220.22	53%	\$114,181.00
Operating	\$221,185.00	\$117,521.96	53%	\$137,486.73
<b>TOTAL EXPENDITURES</b>	<b>\$438,710.00</b>	<b>\$232,742.18</b>	<b>53%</b>	<b>\$251,667.73</b>

salt-5k, tap+7K, test++6K,  
no contracted ORC

**Revenues Over Expenses**

**\$87,848.03      \$42,654.63**

**Current Month Summary of Cash Accounts**

**24-25 FYE      Last Month      Current Month**

<b>GENERAL FUND Reg checking</b>	\$98,891.03	\$539,301.91	\$536,793.51
Fund Balance G/F	\$832,039.96	\$1,232,340.73	\$1,232,340.73
NCCMT GF	\$472,884.60	\$481,584.86	\$483,063.00
<b>WATER FUND Reg Checking</b>	\$263,216.69	\$343,832.77	\$354,222.07
Water- NCCMT	\$57,407.50	\$58,590.69	\$58,770.52
Water Fund Balance	\$49,602.12	\$34,878.07	\$34,878.07
Water Retained Earnings		\$1,146,616.07	\$1,146,616.07

**OTHER FUNDS (Capital and Special Revenue)**

**24-25 FYE      Current Month**

Occ Tax- Waterfront Enhancement	\$149,224.00	\$167,112.35
Occ Tax - Parks and Recreation	\$10,766.00	\$17,949.47
Occ Tax - Tourism	\$70,918.96	\$81,738.39

YTD 2025 OCC	YTD 2026 OCC
\$15,064.01	\$16,028.07
\$6,025.42	\$6,411.03
\$9,038.79	\$10,090.92
<b>\$30,128.22</b>	<b>\$32,530.02</b>

**POWELL FUNDS**

Powell in First Citizens	\$29,648.82	\$80,843.37	FYE + deposits
NCCMT Powell	\$121,194.00	\$124,944.18	FYE+interest
<b>Total Powell</b>	<b>\$150,842.82</b>	<b>\$205,787.55</b>	

JOSH STEIN  
Governor

D. REID WILSON  
Secretary

RICHARD E. ROGERS, JR.  
Director



NORTH CAROLINA  
Environmental Quality

February 18, 2026

Diane Miller  
Town Manager  
Town of Oriental  
P.O. Box 472  
Oriental, NC 28571

**Subject: LWSP Meets Minimum Criteria**  
Oriental Water System  
PWSID#: 04-69-020  
Pamlico County

Dear Ms. Miller,

This letter is to notify you that our staff has reviewed the information contained in the 2025 Local Water Supply Plan (LWSP) update submitted by your office. Since all the required information is complete, the LWSP for the 03-78-030 system hereby meets the minimum criteria established in North Carolina General Statute 143-355 (1).

Your water system's 2025 LWSP is now viewable online from the LWSP website found at: <http://www.ncwater.org/WUDC/app/LWSP/search.php>. The plan has been made available after our best efforts to screen any errors. As a final check, please review and report any mistakes or omissions to the review engineer. Unless notified otherwise, the Division of Water Resources considers your 2025 LWSP complete.

Thank you very much for your efforts to provide your customers with a safe and reliable supply of drinking water. We look forward to continuing to work with you in these efforts. Please contact Louis Murray at [louis.murray@deq.nc.gov](mailto:louis.murray@deq.nc.gov) or 919-707-9017 or Linwood Peele at [linwood.peele@ncdenr.gov](mailto:linwood.peele@ncdenr.gov) or (919) 707-9024 if we can be of further assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "Linwood Peele".

Linwood Peele, Water Supply Planning  
Branch Head  
Division of Water Resources, NCDEQ



North Carolina Department of Environmental Quality | Division of Water Resources  
512 North Salisbury Street | 1611 Mail Service Center | Raleigh, North Carolina 27699-1611  
919.707.9000

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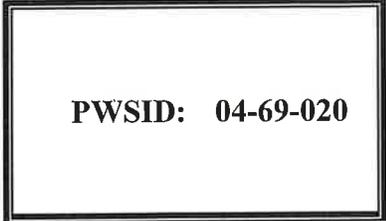
NORTH CAROLINA  
Environmental Quality

January 5, 2026

**Oriental**

Diane H. Miller, Town Manager or Current Water  
System Manager

PO Box 472  
Oriental, NC 28571



**Re: 2025 Local Water Supply Plan Annual Update**

Dear Water System Manager or Administrator:

All local governments and community water systems subject to G.S. 143-355(1) are required to submit an annual water use update based on their water use and system conditions for calendar year 2025 to the Division of Water Resources no later than **April 1, 2026**. The online reporting system for Local Water Supply Plan (LWSP) submission is now available for reporting. To complete your annual water use update, login to: <https://www.ncwater.org/WUDC/>

The State Division of Information Management requires an NCID for access to state systems including the LWSP. **If you do not currently have an NCID, the link above includes instructions for getting or resetting an NCID.**

In an effort to make it easier for systems to correctly update their local water supply plan, DWR has developed Excel workbooks and other tools that are located in the **Helpful Tools** section of the above website.

If you have questions about reporting or use of the workbooks, more information is located under the Learn tab located on the website. If you require assistance completing your LWSP annual update, contact Louis Murray at 919-707-9017 or at [louis.murray@deq.nc.gov](mailto:louis.murray@deq.nc.gov) or other DWR staff at (919) 707-9000 or [lwsp@ncdenr.gov](mailto:lwsp@ncdenr.gov). We encourage anyone who needs assistance to contact DWR prior to the deadline. We appreciate this opportunity to work with you to assure that North Carolina can meet its future water needs.

Sincerely,

A handwritten signature in blue ink that reads "Linwood E. Peele".

Linwood Peele  
Water Supply Planning Branch Supervisor



North Carolina Department of Environmental Quality | Division of Water Resources  
512 North Salisbury Street | 1611 Mail Service Center | Raleigh, North Carolina 27699-1611  
919.707.9000



Application # 2018-2231  
Fee paid: \$25.00

# Land Use Application

Owner Chris Machle + Richard Hodges Applicant/Agent Frank + Lili Bacon Business The New Village Brewery  
Mailing Address Site Address Phone

PO Box 637 Oriental 702 Broad St. Oriental 252-626-3298  
Description of Use/Project/Activity

Food Truck on Property (Occasional)

Other Permits Required \_\_\_\_\_

Is the Proposed Use allowable according to covenants and HOA regulations at the proposed site? yes

Growth Management District MU Building Vacant? (Y/N) (N) How Long? \_\_\_\_\_

Proposed Use Food Truck (Food service) GMO Section \_\_\_\_\_

	Lot Size/Area (required)	Setbacks (proposed)	Action	Application #
Lot Area:	_____	_____	Land Use Permit (Y/N) _____	_____
Lot Width:	_____	_____	Special Use Permit (Y/N) _____	_____
Lot Depth:	_____	_____	Street Closing (Y/N) _____	_____
Front:	_____	_____	Subdivision Approval (Y/N) _____	_____
Street Side:	_____	_____	Variance (Y/N) _____	_____
Side:	_____	_____	Site Plan (Y/N) _____	_____
Rear:	_____	_____	Appeal/Interpretation (Y/N) _____	_____
Height:	_____	_____	Amendment (Y/N) _____	_____

Size of Structure: N/A 1,166 sq. ft.  
Length: \_\_\_\_\_ Width: \_\_\_\_\_ Gross Building Area \_\_\_\_\_ Number of Stories \_\_\_\_\_

# parking spaces on-site 8 signage (requires sign permit?) \_\_\_\_\_

Comments:  
1 year permit / expires 11/3/19. Must comply with all Health Dept requirements / permits / inspections

Signature of Applicant [Signature] Date \_\_\_\_\_  
Signature of Owner [Signature] Date \_\_\_\_\_  
Approved By [Signature] Date 11/8/18



Application # RENEWAL (2021-40)  
Fee paid: \$50

# Land Use Application

Owner Frank & Lili Bacon / The New Village Brewery & Taproom Business 252-249-6132  
 Applicant/Agent Frank & Lili Bacon Site Address 702 Broad St. Oriental, NC 28571 Phone 252-249-6132  
 Mailing Address PO Box 637  
 Description of Use/Project/Activity Hosting food trucks to prepare and serve food on premises.  
 Other Permits Required N/A

Is the Proposed Use allowable according to covenants and HOA regulations at the proposed site? yes

Growth Management District MU Building Vacant? (Y/N) (N) How Long? \_\_\_\_\_

Proposed Use Food Truck/Food Service GMO Section \_\_\_\_\_

	Lot Size/Area (required)	Setbacks (proposed)	Action	Application #
Lot Area:	_____	_____	Land Use Permit (Y/N) _____	_____
Lot Width:	_____	_____	Special Use Permit (Y/N) _____	_____
Lot Depth:	_____	_____	Street Closing (Y/N) _____	_____
Front:	_____	_____	Subdivision Approval (Y/N) _____	_____
Street Side:	_____	_____	Variance (Y/N) _____	_____
Side:	_____	_____	Site Plan (Y/N) _____	_____
Rear:	_____	_____	Appeal/Interpretation (Y/N) _____	_____
Height:	_____	_____	Amendment (Y/N) _____	_____

Size of Structure: N/A 1,166 sq. ft.  
Length: \_\_\_\_\_ Width: \_\_\_\_\_ Gross Building Area \_\_\_\_\_ Number of Stories \_\_\_\_\_

# parking spaces on-site 8 signage (requires sign permit?) \_\_\_\_\_

Comments:

Same as previous  
2x week no generators unless power out

Signature of Applicant Lili-Marquerrite Bacon  
 Signature of Owner Lili-Marquerrite Bacon  
 Approved By [Signature]

Date 12/12/22  
 Date 12/12/22  
 Date 12/12/22



Application # 2026-03  
Fee paid: Check 1983

# Land Use Application

Owner Lili and Frank Bacon Applicant/Agent Lili Bacon Business The New Village Brewery, LLC  
 Mailing Address \_\_\_\_\_ Site Address \_\_\_\_\_ Phone \_\_\_\_\_  
PO Box 637 Oriental, NC 28571 / 702 Broad St. 252-249-6132  
 Description of Use/Project/Activity  
Request to continue hosting Food trucks on our property in 2026.  
 Other Permits Required N/A

Is the Proposed Use allowable according to covenants and HOA regulations at the proposed site? yes

Growth Management District MU Building Vacant? (Y/N) N/A How Long? N/A

Proposed Use Food truck GMO Section \_\_\_\_\_

	Lot Size/Area (required)	Setbacks (proposed)	Action	Application #
Lot Area:	_____	_____	Land Use Permit (Y/N) _____	_____
Lot Width:	_____	_____	Special Use Permit (Y/N) _____	_____
Lot Depth:	_____	_____	Street Closing (Y/N) _____	_____
Front:	_____	_____	Subdivision Approval (Y/N) _____	_____
Street Side:	_____	_____	Variance (Y/N) _____	_____
Side:	_____	_____	Site Plan (Y/N) _____	_____
Rear:	_____	_____	Appeal/Interpretation (Y/N) _____	_____
Height:	_____	_____	Amendment (Y/N) _____	_____

Size of Structure: N/A 1,166 sq ft  
 Length: \_\_\_\_\_ Width: \_\_\_\_\_ Gross Building Area \_\_\_\_\_ Number of Stories \_\_\_\_\_

# parking spaces on-site 8 signage (requires sign permit?) \_\_\_\_\_

Comments:  
trucks to plug in unless power is out to the building/area  
trucks may not park in the HWY 55 ROW to cause vehicles entering  
HWY 55 from Church St to not have line of sight to oncoming traffic

Signature of Applicant Lili M Bacon  
 Signature of Owner Lili M Bacon  
 Approved By DH Miller

Date 12/19/25  
 Date 12/19/25  
 Date 1/7/26

# Flex Billing Statement

January 1, 2026 - January 31, 2026

This statement details the monthly revenue generated by your ChargePoint electric vehicle charging stations.

**ChargePoint, Inc.**  
 254 East Hacienda Avenue | Campbell, CA 95008  
 USA  
 chargepoint.com

Organization: **Town of Oriental, NC**  
 Group: **Organization Default**  
 Remittance ID: **NA007171FB16341**

All amount stated in U.S. Dollars (USD)

Summary	
Net Session Fee (price set by host)	\$55.00
plus Excise Tax (excise tax paid by host)	\$0.00
plus Sales Tax (Sales Tax paid by ChargePoint)	\$0.00
plus Other Taxes (fee tax set and paid by host)	\$0.00
<b>Gross Amount</b> (Net Session Fee + taxes)	<b>\$55.00</b>
less Flex Billing Service Fee (ChargePoint fee for Flex Billing service)	-\$5.50
less Sales Tax	-\$0.00
<b>Payout Amount</b> (amount paid to the host inc excise tax)	<b>\$49.50</b>

**Accounts Payable :**  
 flexbilling@chargepoint.com

Station Name	Pricing Rule Name	Transaction Type	Transaction ID	Start Time	End Time	TZ	Energy (kWh)	Transaction Date (PT)	Net Session Fee	Excise Tax	Sales Tax	Other Taxes	Gross Amount	Flex Billing Service Fee	Payout Amount
ORIENTAL S1 TOWN HALL	All Chargers	Session	4733450161	2025-12-31 22:40:50	2026-01-01 08:22:49	EST	44.903	2026-01-01 05:23:50	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.50	\$4.50
ORIENTAL S1 TOWN HALL	All Chargers	Session	4734025331	2026-01-01 09:55:10	2026-01-01 12:48:48	EST	10.047	2026-01-01 09:49:58	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.50	\$4.50
ORIENTAL S1 ORIENTAL MARINA	All Chargers	Session	4731992611	2025-12-31 09:21:56	2025-12-31 20:47:47	EST	52.850	2026-01-01 11:26:04	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.50	\$4.50
ORIENTAL S1 TOWN HALL	All Chargers	Session	4740321561	2026-01-04 11:18:59	2026-01-04 15:12:06	EST	27.524	2026-01-04 12:13:09	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.50	\$4.50
ORIENTAL S1 TOWN HALL	All Chargers	Session	4761467731	2026-01-11 17:46:16	2026-01-12 07:57:57	EST	45.270	2026-01-12 04:58:44	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.50	\$4.50
ORIENTAL S1 TOWN HALL	All Chargers	Session	4801041981	2026-01-24 16:02:19	2026-01-25 06:59:21	EST	65.293	2026-01-25 04:00:02	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.50	\$4.50
ORIENTAL S1 TOWN HALL	All Chargers	Session	4807758891	2026-01-27 13:01:12	2026-01-27 14:29:12	EST	9.676	2026-01-27 11:29:57	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.50	\$4.50

Station Name	Pricing Rule Name	Transaction Type	Transaction ID	Start Time	End Time	TZ	Energy (kWh)	Transaction Date (PT)	Net Session Fee	Excise Tax	Sales Tax	Other Taxes	Gross Amount	Flex Billing Service Fee	Payout Amount
ORIENTAL S1 TOWN HALL	All Chargers	Session	4808308361	2026-01-27 16:23:52	2026-01-27 18:32:46	EST	14.894	2026-01-27 15:34:21	\$5.00	\$0.00		\$0.00	\$5.00	\$0.50	\$4.50
ORIENTAL S1 TOWN HALL	All Chargers	Session	4808904181	2026-01-27 19:31:43	2026-01-28 08:50:26	EST	43.308	2026-01-28 05:52:20	\$5.00	\$0.00		\$0.00	\$5.00	\$0.50	\$4.50
ORIENTAL S1 ORIENTAL MARINA	All Chargers	Session	4808648931	2026-01-27 18:12:53	2026-01-28 12:32:42	EST	47.148	2026-01-28 09:33:25	\$5.00	\$0.00		\$0.00	\$5.00	\$0.50	\$4.50
ORIENTAL S1 TOWN HALL	All Chargers	Session	4810757801	2026-01-28 11:41:52	2026-01-28 15:50:38	EST	27.862	2026-01-28 12:51:23	\$5.00	\$0.00		\$0.00	\$5.00	\$0.50	\$4.50
<b>Total</b>									<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$5.50</b>	<b>\$49.50</b>