

Manager's Report

Period Covered Feb 1, 2023- Feb 28, 2023

Submitted by: Diane Miller, Manager

- Financial records attached
- Pre-con with Barnhill Feb 28- awaiting mobilization date
- All Public Works Staff will be at OSHA required training Monday, Mar 13.
- Most other updates given at retreat.
- April booked with events- College Regatta, CycleNC, Boat Show, Then in May- hazmat dropoff, town wide yard sale, bulk pickup.

Project updates:

Paving awaiting mobilization

Drainage awaiting schedule opening



Town of Oriental
Revenue Statement : 2022 - 2023
for Accounting Period 2/28/2023

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	\$69,455.38	\$510,424.71	\$8,365.29	98.39
10-30-30110	CURRENT YEAR DMV TAX	\$28,000.00	\$3,507.59	\$21,648.29	\$6,351.71	77.32
10-30-30200	PRIOR YEAR PROPERTY TAX	\$12,000.00	\$2,008.11	\$8,826.00	\$3,174.00	73.55
10-30-30300	INTEREST ON TAXES	\$2,800.00	\$468.88	\$1,117.89	\$1,682.11	39.92
10-30-31000	SALES & USE TAX	\$212,688.00	\$21,166.93	\$153,880.56	\$58,807.44	72.35
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	\$199.65	\$365.94	\$234.06	60.99
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$39,900.00	\$0.00	\$19,953.98	\$19,946.02	50.01
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	\$965.48	\$16,305.10	\$694.90	95.91
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$17,000.00	\$965.44	\$16,305.14	\$694.86	95.91
10-30-32710	WATERCRAFT RACK RENTAL	\$300.00	\$75.00	\$180.00	\$120.00	60.00
10-30-32800	SOLID WASTE FEES	\$105,000.00	\$9,105.20	\$72,792.20	\$32,207.80	69.33
10-30-32810	RECYCLING FEE	\$52,560.00	\$3,472.60	\$27,780.80	\$24,779.20	52.86
10-30-33200	POWELL BILL ALLOCATION	\$41,275.00	\$0.00	\$42,133.95	(\$858.95)	102.08
10-30-33500	DOG PARK FEE	\$650.00	\$105.00	\$885.00	(\$235.00)	136.15
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	\$25.00	\$191.55	\$8.45	95.78
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	\$1,150.00	\$4,355.00	\$1,645.00	72.58
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	\$134,035.00	\$0.00	\$0.00	\$134,035.00	0.00
10-30-37100	N.C. COMMUNITY FOUNDATION-REVENUE	\$11,046.00	\$0.00	\$11,046.00	\$0.00	100.00
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
Total Dept.	REVENUES	\$1,506,534.00	\$112,670.26	\$1,011,420.84	\$495,113.16	67.14
Total Revenues	GENERAL FUND	\$1,506,534.00	\$112,670.26	\$1,011,420.84	\$495,113.16	67.14



Town of Oriental
Revenue Statement : 2022 - 2023
for Accounting Period 2/28/2023

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	\$2,159,971.78	(\$2,159,971.78)	0.00
Total Dept.	REVENUES	\$0.00	\$0.00	\$2,159,971.78	(\$2,159,971.78)	0.00
Total Revenues	WHITTAKER POINTE-CAPITAL PROJECT	\$0.00	\$0.00	\$2,159,971.78	(\$2,159,971.78)	0.00



Town of Oriental
Revenue Statement : 2022 - 2023
for Accounting Period 2/28/2023

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
Total Dept.	REVENUES	\$0.00	\$0.00	\$137,199.25	(\$137,199.25)	0.00
Total Revenues	ARPA FUND	\$0.00	\$0.00	\$137,199.25	(\$137,199.25)	0.00



Town of Oriental
Revenue Statement : 2022 - 2023
for Accounting Period 2/28/2023

WATER FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$286,000.00	\$23,215.25	\$211,849.59	\$74,150.41	74.07
50-30-30110	LATE FEES	\$2,500.00	\$165.00	\$1,880.00	\$620.00	75.20
50-30-30130	RE-READ FEE	\$0.00	\$0.00	\$10.00	(\$10.00)	0.00
50-30-30140	RECONNECT FEE	\$1,100.00	\$150.00	\$1,275.00	(\$175.00)	115.91
50-30-30300	WATER SERVICE FEE	\$6,200.00	\$200.00	\$3,390.00	\$2,810.00	54.68
50-30-30310	WATER BILL SVC FEE	\$2,300.00	\$255.50	\$2,047.50	\$252.50	89.02
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	\$1,068.00	\$6,412.50	\$5,987.50	51.71
50-30-31520	ARPA INFRASTRUCTURE	\$12,535.00	\$0.00	\$12,535.00	\$0.00	100.00
Total Dept.	REVENUES	\$336,095.00	\$25,053.75	\$245,906.91	\$90,188.09	73.17
Total Revenues	WATER FUND	\$336,095.00	\$25,053.75	\$245,906.91	\$90,188.09	73.17
Grand Total		\$1,842,629.00	\$137,724.01	\$3,554,498.78	(\$1,711,869.78)	192.90



Town of Oriental

Expenditure Statement : 2022 - 2023

for Accounting Period 2/28/2023

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	\$84,499.20	\$7,238.40	\$56,726.40	\$0.00	\$27,772.80	67.13
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	\$8,160.80	\$48,721.06	\$0.00	\$27,622.94	63.82
10-50-52300	ADMIN. FICA TAX EXPENSE	\$15,639.50	\$1,178.03	\$10,278.61	\$0.00	\$5,360.89	65.72
10-50-52400	ADMIN HEALTH & LIFE	\$39,490.92	\$2,296.97	\$22,441.60	\$0.00	\$17,049.32	56.83
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$24,738.00	\$1,634.91	\$18,719.61	\$0.00	\$6,018.39	75.67
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	\$0.00	\$6,897.68	\$0.00	(\$2,847.68)	170.31
10-50-52600	AUDIT FEES	\$19,000.00	\$8,500.00	\$17,000.00	\$0.00	\$2,000.00	89.47
10-50-52610	PROFESSIONAL FEES	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
10-50-52700	LEGAL FEES	\$4,000.00	\$0.00	\$3,480.00	\$0.00	\$520.00	87.00
10-50-52800	COMPUTER/SOFTWARE	\$1,800.00	\$1,575.00	\$1,674.99	\$0.00	\$125.01	93.06
10-50-52810	COMPUTER MAINTENANCE	\$4,000.00	\$399.46	\$2,758.84	\$0.00	\$1,241.16	68.97
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
10-50-53110	SCHOOLS/TRAINING	\$0.00	\$695.00	\$695.00	\$0.00	(\$695.00)	0.00
10-50-53120	EMPLOYEE MEALS	\$450.00	\$0.00	\$141.02	\$0.00	\$308.98	31.34
10-50-53130	EMPLOYEE TRAVEL	\$500.00	\$536.86	\$870.49	\$0.00	(\$370.49)	174.10
10-50-53200	ADVERTISING/NOTICES	\$500.00	\$28.00	\$300.00	\$0.00	\$200.00	60.00
10-50-53210	PRINTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-50-53400	SCHOOLS	\$700.00	\$0.00	\$470.49	\$0.00	\$229.51	67.21
10-50-53500	OFFICE EQUIPMENT	\$5,030.30	\$2,669.83	\$3,948.79	\$0.00	\$1,081.51	78.50
10-50-53600	SUPPLIES	\$2,000.00	\$290.50	\$2,236.21	\$0.00	(\$236.21)	111.81
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$5,000.00	\$0.00	\$1,121.38	\$0.00	\$3,878.62	22.43
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$332.35	\$1,892.32	\$0.00	\$1,107.68	63.08
10-50-53820	County Sales Tax	\$1,300.00	\$139.92	\$796.83	\$0.00	\$503.17	61.29
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	\$394.97	\$2,905.34	\$0.00	\$594.66	83.01
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	\$1,438.00	\$10,404.96	\$0.00	\$1,595.04	86.71
10-50-54510	P.C. DMV BILLING	\$950.00	\$128.50	\$810.17	\$0.00	\$139.83	85.28
10-50-55100	TELEPHONE	\$2,400.00	\$210.70	\$1,836.79	\$0.00	\$563.21	76.53
10-50-55200	POSTAGE	\$500.00	\$67.85	\$227.10	\$0.00	\$272.90	45.42
10-50-55300	INTERNET	\$1,750.00	\$147.97	\$1,331.73	\$0.00	\$418.27	76.10



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 50	ADMINISTRATION						
10-50-55310	EMAIL/WEBSITE	\$600.00	\$16.00	\$291.88	\$0.00	\$308.12	48.65
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	\$0.00	\$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	\$37.98	\$416.79	\$0.00	\$583.21	41.68
10-50-56200	UTILITIES	\$3,000.00	\$440.18	\$2,910.61	\$0.00	\$89.39	97.02
Total Dept.	ADMINISTRATION	\$361,873.23	\$38,558.18	\$266,794.26	\$0.00	\$95,078.97	73.73



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 58	POLICE DEPT.						
10-58-52300	POLICE OFFICER- A -FICA	\$3,258.78	\$269.48	\$2,386.22	\$0.00	\$872.56	73.22
10-58-52310	OFFICER B -FICA	\$3,133.07	\$209.36	\$2,150.29	\$0.00	\$982.78	68.63
10-58-52400	POLICE OFFICER-HEALTH INS.	\$417.60	(\$90.36)	\$62.88	\$0.00	\$354.72	15.06
10-58-52405	Police Officer B.-Health Ins.	\$11,721.96	\$1,048.19	\$9,861.84	\$0.00	\$1,860.12	84.13
10-58-52410	POLICE RET - ORBITS	\$10,945.52	\$819.98	\$7,768.38	\$0.00	\$3,177.14	70.97
10-58-52810	COMPUTER MAINTENANCE	\$500.00	\$0.00	\$150.00	\$0.00	\$350.00	30.00
10-58-52820	COMPUTER SOFTWARE	\$1,800.00	\$2,089.00	\$2,279.00	\$0.00	(\$479.00)	126.61
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	\$0.00	\$5.99	\$0.00	\$294.01	2.00
10-58-54000	POLICE - OTHER	\$700.00	\$0.00	\$739.41	\$0.00	(\$39.41)	105.63
10-58-55100	POLICE PHONE	\$600.00	\$49.99	\$449.91	\$0.00	\$150.09	74.99
10-58-55110	POLICE PHONE ALLOWANCE	\$1,200.00	\$121.46	\$974.14	\$0.00	\$225.86	81.18
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	\$3,522.56	\$29,914.40	\$0.00	\$13,184.00	69.41
10-58-58200	POLICE OFFICER - B SALARY	\$41,455.20	\$2,736.91	\$25,526.03	\$0.00	\$15,929.17	61.57
10-58-58700	POLICE OFFICER -A- 401K	\$2,129.92	\$176.13	\$1,559.62	\$0.00	\$570.30	73.22
10-58-58710	OFFICER B - 401K	\$2,047.76	\$136.85	\$1,405.42	\$0.00	\$642.34	68.63
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	\$0.00	\$413.32	\$0.00	(\$213.32)	206.66
10-58-59600	POLICE UNIFORMS	\$500.00	\$154.95	\$154.95	\$0.00	\$345.05	30.99
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	\$76.10	\$608.80	\$0.00	\$491.20	55.35
10-58-60600	POLICE GAS	\$5,000.00	\$410.31	\$3,044.51	\$0.00	\$1,955.49	60.89
10-58-60770	2020-POLICE FORD EXPLORER-MAINT.	\$700.00	\$4.99	\$27.10	\$0.00	\$672.90	3.87
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
Total Dept.	POLICE DEPT.	\$141,483.21	\$11,735.90	\$89,700.57	\$0.00	\$51,782.64	63.40



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 60	PUBLIC WORKS DEPT.						
10-60-52300	P.W. FICA TAX EXPENSE	\$16,066.35	\$1,235.89	\$11,521.68	\$0.00	\$4,544.67	71.71
10-60-52400	PUBLIC WORKS HEALTH INS	\$43,064.16	\$3,139.85	\$32,251.23	\$0.00	\$10,812.93	74.89
10-60-52410	PUBLIC WORKS RET - ORBITS	\$25,412.13	\$1,954.80	\$18,223.94	\$0.00	\$7,188.19	71.71
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$85.18	\$702.02	\$0.00	\$697.98	50.14
10-60-54000	P.W. OTHER	\$2,300.00	\$0.00	\$1,692.72	\$0.00	\$607.28	73.60
10-60-55110	TELEPHONE ALLOWANCE	\$1,350.00	\$223.01	\$1,804.40	\$0.00	(\$454.40)	133.66
10-60-56100	GENERAL MAINT/REPAIR	\$2,000.00	\$149.70	\$325.96	\$0.00	\$1,674.04	16.30
10-60-56330	EQUIPMENT RENTAL	\$1,500.00	\$75.00	\$501.92	\$0.00	\$998.08	33.46
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	\$16,155.23	\$119,445.60	\$0.00	\$38,493.00	75.63
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	\$3,561.42	\$3,818.31	\$0.00	\$24,108.49	13.67
10-60-60600	FUEL	\$8,700.00	\$779.12	\$6,311.47	\$0.00	\$2,388.53	72.55
10-60-60700	VEHICLE REPAIR & MAINT.	\$900.00	\$35.48	\$432.13	\$0.00	\$467.87	48.01
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	\$40.07	\$184.06	\$0.00	\$3,315.94	5.26
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	\$113.68	\$337.15	\$0.00	\$2,562.85	11.63
10-60-61100	SAFETY SUPPLIES	\$2,000.00	\$73.33	\$1,278.63	\$0.00	\$721.37	63.93
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	\$820.50	\$1,285.57	\$0.00	(\$285.57)	128.56
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
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 60	PUBLIC WORKS DEPT.						
10-60-61800	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
Total Dept.	PUBLIC WORKS DEPT.	\$346,211.56	\$28,442.26	\$213,299.23	\$0.00	\$132,912.33	61.61



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 62	SANITATION						
10-62-62100	CONTRACTED GARBAGE	\$82,000.00	\$7,183.47	\$50,284.29	\$0.00	\$31,715.71	61.32
10-62-62200	TIPPING FEES	\$25,000.00	\$1,953.52	\$14,047.43	\$0.00	\$10,952.57	56.19
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$12,000.00	\$1,171.00	\$5,218.54	\$0.00	\$6,781.46	43.49
10-62-62600	RECYCLING	\$65,000.00	\$5,315.52	\$37,208.64	\$0.00	\$27,791.36	57.24
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$15,500.00	\$2,024.88	\$10,760.05	\$0.00	\$4,739.95	69.42
Total Dept.	SANITATION	\$199,500.00	\$17,648.39	\$117,518.95	\$0.00	\$81,981.05	58.91



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 63	TRANSPORTATION & STREETS						
10-63-63000	POWELL-SIDEWALKS/CURBS	\$0.00	\$88.20	\$88.20	\$0.00	(\$88.20)	0.00
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	\$1,329.44	\$8,669.84	\$0.00	\$7,330.16	54.19
10-63-63400	STREET SIGNS	\$750.00	\$0.00	\$4,431.16	\$0.00	(\$3,681.16)	590.82
Total Dept.	TRANSPORTATION & STREETS	\$56,750.00	\$1,417.64	\$37,300.81	\$0.00	\$19,449.19	65.73



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 64	RECREATION DEPARTMENT						
10-64-64300	TREE MAINTENANCE	\$4,500.00	\$0.00	\$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	\$54.42	\$654.93	\$0.00	\$9,745.07	6.30
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$1,000.00	\$141.21	\$1,136.11	\$0.00	(\$136.11)	113.61
10-64-64620	SOUTH AVE.-RESTROOMS	\$800.00	\$166.16	\$914.31	\$0.00	(\$114.31)	114.29
10-64-64630	REC PARK ELECTRIC	\$400.00	\$63.30	\$329.72	\$0.00	\$70.28	82.43
10-64-64640	LUPTON ELECTRIC	\$435.00	\$40.10	\$271.14	\$0.00	\$163.86	62.33
10-64-64650	LOU MAC ELEC & BOARDS	\$1,500.00	\$97.73	\$689.46	\$0.00	\$810.54	45.96
10-64-64660	TOI TOI	\$3,000.00	\$186.00	\$1,392.50	\$0.00	\$1,607.50	46.42
10-64-64700	DOG PARK EXPENSE	\$1,500.00	\$0.00	\$979.13	\$0.00	\$520.87	65.28
Total Dept.	RECREATION DEPARTMENT	\$24,135.00	\$748.92	\$9,645.87	\$0.00	\$14,489.13	39.97



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

GENERAL FUND

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	\$88,000.00	\$575.97	\$88,343.60	\$0.00	(\$343.60)	100.39
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$17,000.00	\$24.98	\$5,043.83	\$0.00	\$11,956.17	29.67
10-65-81000	N.C. COMMUNITY FOUNDATION-EXPENSE	\$11,046.00	\$5,837.00	\$5,837.00	\$0.00	\$5,209.00	52.84
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
Total Dept.	SPECIAL APPROPRIATIONS	\$376,581.00	\$6,437.95	\$304,698.76	\$0.00	\$71,882.24	80.91
Total Fund	GENERAL FUND	\$1,506,534.00	\$104,989.24	\$1,038,958.45	\$0.00	\$467,575.55	68.96



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

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
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

ARPA FUND

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



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

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	\$39,035.00	\$0.00	\$0.00	\$0.00	\$39,035.00	0.00
50-50-51600	PRINTING & FORMS	\$950.00	\$95.01	\$548.44	\$0.00	\$401.56	57.73
50-50-52100	MANAGER SALARY	\$9,600.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	50.00
50-50-52200	ADMIN SALARY	\$35,500.00	\$0.00	\$17,749.98	\$0.00	\$17,750.02	50.00
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	\$312.35	\$2,610.79	\$0.00	\$1,489.21	63.68
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	\$310.00	\$1,677.00	\$0.00	\$1,173.00	58.84
50-50-53410	PLANT LICENSES/PERMITS	\$2,375.00	\$0.00	\$1,889.38	\$0.00	\$485.62	79.55
50-50-53450	WATER SVC FEE EXPENSE	\$1,500.00	\$203.99	\$2,151.75	\$0.00	(\$651.75)	143.45
50-50-53800	NC SALES TAX EXPENSE	\$4,000.00	\$127.63	\$4,204.98	\$0.00	(\$204.98)	105.12
50-50-53820	County Sales Tax	\$1,750.00	\$53.75	\$1,770.56	\$0.00	(\$20.56)	101.17
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$119.46	\$836.03	\$0.00	\$563.97	59.72
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	\$44.00	\$141.55	\$0.00	\$58.45	70.78
50-50-55210	POSTAGE-WATER BILLS	\$4,100.00	\$400.00	\$3,320.36	\$0.00	\$779.64	80.98
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	\$750.00	\$0.00	\$750.00	50.00
50-50-60100	PW SALARIES	\$54,579.00	\$0.00	\$27,289.50	\$0.00	\$27,289.50	50.00
Total Dept.	ADMINISTRATION	\$176,114.00	\$1,666.19	\$80,755.77	\$0.00	\$95,358.23	45.85



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

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	\$1,567.00	\$0.00	\$1,412.10	\$0.00	\$154.90	90.11
50-60-52600	CHLORINE	\$10,800.00	\$953.00	\$10,821.71	\$0.00	(\$21.71)	100.20
50-60-52610	CALCIUM -DE-CHLORINATOR	\$2,000.00	\$0.00	\$1,149.75	\$0.00	\$850.25	57.49
50-60-52700	SALT	\$45,500.00	\$0.00	\$38,535.56	\$0.00	\$6,964.44	84.69
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	\$100.00	\$175.00	\$0.00	(\$175.00)	0.00
50-60-53600	SUPPLIES	\$300.00	\$118.47	\$332.25	\$0.00	(\$32.25)	110.75
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	\$1,512.91	\$8,618.12	\$0.00	\$4,031.88	68.13
50-60-56200	UTILITIES	\$18,000.00	\$1,770.42	\$10,416.49	\$0.00	\$7,583.51	57.87
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	\$0.00	\$1,987.81	\$0.00	\$12.19	99.39
50-60-57500	ENVIROCHEM-TESTING	\$9,000.00	\$1,317.00	\$8,319.11	\$0.00	\$680.89	92.43
50-60-58000	PLANT TESTING SUPPLIES	\$6,250.00	\$0.00	\$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
Total Dept.	PUBLIC WORKS DEPT.	\$159,981.00	\$5,771.80	\$132,207.49	\$15.43	\$27,758.08	82.65



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 2/28/2023

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	\$5,643.10	\$3,782.47	\$0.00	(\$3,782.47)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$1,068.00	\$6,412.50	\$0.00	(\$6,412.50)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$26,148.47	\$163,922.94	\$0.00	(\$163,922.94)	0.00
Total Dept.	SPECIAL APPROPRIATIONS	\$0.00	\$32,859.57	\$174,117.91	\$0.00	(\$174,117.91)	0.00
Total Fund	WATER FUND	\$336,095.00	\$40,297.56	\$387,081.17	\$15.43	(\$51,001.60)	115.17
Grand Total		\$1,842,629.00	\$145,286.80	\$3,712,784.50	\$15.43	(\$1,870,170.93)	201.49



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2022 - 2023

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
10-65-65700	OCC-WATERFRONT ENHANCEMENT									
	YEAR FORWARD BALANCE									\$0.00
	Rebuild BY Journal	1	7/1/2022	BY1-1		\$17,000.00	\$0.00	\$0.00	\$0.00	
	BETH HUDGINS JULY 1ST, 5TH, 8TH-2ND-4TH-EXTRA CLEANING INV.#JULY 1ST, 5TH, 8TH-2ND-4TH-EXTRA CLEANING CROAKER FESTIVAL-CLEANING CONTRACT TOWNHALL OFFICES, RESTROOMS HARBOR PUBLIC RESTROOMS-REPLENISH PAPER PRODUCTS.	1	7/13/2022	AP10928	Vendor#: 798	\$0.00	\$135.00	\$0.00	\$0.00	
	BETH HUDGINS 7-12TH-15TH-19TH-22ND-24TH INV.#JULY 7-12TH-15TH-19TH-22ND-24TH-EXTRA CLEANING-CLEANING CONTRACT TOWNHALL OFFICES, RESTROOMS HARBOR PUBLIC RESTROOMS-REPLENISH PAPER PRODUCTS.	1	7/27/2022	AP11007	Vendor#: 798	\$0.00	\$110.00	\$0.00	\$0.00	
				Mth 1	Total	\$17,000.00	\$245.00	\$0.00	\$0.00	\$245.00
	PO#: 2023008 Vendor#: 1186 - WILLIS BOYZ CONTRUCTION, LLC	2	8/9/2022	PO11040		\$0.00	\$0.00	\$0.00	\$5,800.00	
	Pamlico County Inspection Department NET HOUSE PERMIT INV.#08/09/22-HWAC-NET HOUSE BUILDING PERMIT-301 SOUTH AVENUE.	2	8/9/2022	AP11047	Vendor#: 894	\$0.00	\$200.00	\$0.00	\$0.00	
	WILLIS BOYZ CONTRUCTION, LLC 08/09/22-HWAC INV.#08/09/22-HWAC PROJECT-4-GRANTIE BOULDERS CLASS III-MACHINE TIME TO SET & PLACE BOULDERS ON EXISTING SEAWALL.	2	8/9/2022	AP11047	Vendor#: 1186	\$0.00	\$5,800.00	\$0.00	(\$5,800.00)	
	BETH HUDGINS AUG. 2ND, 5TH, 7TH INV.#AUGUST 2ND-5TH AND 7TH-EXTRA CLEANING-CLEANING CONTRACT TOWNHALL OFFICES, RESTROOMS HARBOR PUBLIC RESTROOMS-REPLENISH PAPER PRODUCTS.	2	8/9/2022	AP11047	Vendor#: 798	\$0.00	\$67.50	\$0.00	\$0.00	
	BETH HUDGINS AUG.13TH,17TH,19TH-21ST INV.#AUGUST.13TH,17TH,19TH-21ST-EXTRA CLEANING-CLEANING CONTRACT TOWNHALL OFFICES, RESTROOMS HARBOR PUBLIC RESTROOMS-REPLENISH PAPER PRODUCTS.	2	8/16/2022	AP11150	Vendor#: 798	\$0.00	\$87.50	\$0.00	\$0.00	
	JAMES BLACKERBY REIMBURSE HWAC PURCHASE INV.#08/30/2022-IN#621946-348268-4 1/2 SAFETY HASP SS CAT	2	8/31/2022	AP11181	Vendor#: 1189	\$0.00	\$10.46	\$0.00	\$0.00	
				Mth 2	Total	\$0.00	\$6,165.46	\$0.00	\$0.00	\$6,165.46
	BETH HUDGINS AUG.-23RD,26TH,30TH-SEPT.-4TH INV.#AUGUST-23RD,26TH,30TH-SEPT. 4TH-CLEANING CONTRACT TOWNHALL OFFICES, RESTROOMS HARBOR PUBLIC RESTROOMS-REPLENISH PAPER PRODUCTS.	3	9/7/2022	AP11208	Vendor#: 798	\$0.00	\$90.00	\$0.00	\$0.00	



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2022 - 2023

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
BETH HUDGINS SEPT. 6TH,9TH,13TH INV.#SEPT.6TH-9TH-13TH-CLEANING CONTRACT TOWNHALL OFFICES, RESTROOMS HARBOR PUBLIC RESTROOMS-REPLENISH PAPER PRODUCTS.	3	9/20/2022	AP11258	Vendor#: 798		\$0.00	\$67.50	\$0.00	\$0.00	
Village Hardware AUG.11TH-SEPT.2ND-CHARGES INV.#A616908-A647145-PUMP-OUT DOOR REPAIR- A646929-A647006-FISHING PIER DRAIN LINE REPAIR-A646557-HWAC-HARBOR RESTROOM REPAIR-A646913-2020 POLICE CAR WINDSHIELD WASH-A646470-STREET SIGNS SCREWS-A647842- TH RESTROOMS TOILET REPAIR-A646511-WP EQUIPMENT PARTS FOR FAN INSERT-A646859-PW SUPPLIES/WTP SUPPLIES-A648129-A645273- WATER PLANT SUPPLIES-2008 LOCKS-OUTDOOR CORD-BUG SPRAY-A648086-TRACTOR HYDRAULIC OIL-A646392-WP PREVENTATIVE MAINT.-PLUMBERS GREASE-SAND CLOTH,CL2 REBUILD STUFF-A646859-A647011-A645569- A645656-A645902-A647045-PW SUPPLIES-WHITE MARKING PAINT,TIE DOWN STRAPS,SLVR DUCTTAPE,WATER NOZZLE,RAGS-DEWALT BIT SET-A645319-A645318-A646401-AA645299- A647005-PVC NIPPE,PVC NIPPLE,ADAPTER,PVBC,RATCHETING PVC CUTTER,PRESSURE GAUGE, HOSE BIBB,THREADED CAP=RETURN PVC NIPPLE- A644753-A645276-A646722-A646694-WP SYSTEM- WIRE BOOSTER PUMP,FUSES, PARTS FOR FAN AERATOR-WIRE ROPE CLIP-AERATOR.	3	9/20/2022	AP11258	Vendor#: 534		\$0.00	\$19.99	\$0.00	\$0.00	
First Citizens Bank AUG.5TH-SEPT.4TH VISA CHARGES INV.#AUG.5TH-SEPT.4TH VISA CHARGES-PW FUEL-POLICE FUEL-POLICE EQUIPMENT-POLICE MEALS-HWAC-GF/WF- TOURISM-MOWING-POSTAGE-WF SAFETY SUPPLIES-WF MEALS-LUPTON PARK EQUIPMENT- TH SUPPLIES-PW EQUIPMENT-WF SCHOOLS FEES-PW VEHICLE MAINT.-JANITORIAL SUPPLIES- MOWER REPAIR-WP SYSTEM-WP EQUIPMENT	3	9/26/2022	AP11277	Vendor#: 237		\$0.00	\$180.00	\$0.00	\$0.00	
Broad Street Custom Signage 623 INV.#623- CHANGE PRICING ON 2-WATERVRAFT RACKS SIGNS	3	9/26/2022	AP11277	Vendor#: 704		\$0.00	\$15.00	\$0.00	\$0.00	
				Mth 3 Total		\$0.00	\$372.49	\$0.00	\$0.00	\$372.49
Void Check 34668 2/1/2023 2:39:12 PM	4	10/1/2022	VC11667	Void Check # 34668		\$0.00	\$0.00	\$200.00	\$0.00	
JAMES BLACKERBY REIMBURSEMENT OF HWAC INV.#10/12/2022-HWAC CLEANUP DAY- REIMBURSEMENT FOR CRAB NET AND SUPPLIES.	4	10/10/2022	AP11353	Vendor#: 1189		\$0.00	\$26.54	\$0.00	\$0.00	
NCDEQ, NCDQM PERMIT FOR KAYAK DOCK INV.#10/25/22-GENERAL PERMIT FOR KAYAK DOCK	4	10/26/2022	AP11393	Vendor#: 1194		\$0.00	\$200.00	\$0.00	\$0.00	



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2022 - 2023

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
First Citizens Bank SEPT.-OCT.4TH-ADMIN-POLICE-PW INV.#SEPT.-OCT.4TH-ADMIN-POLICE-PW-FUEL-POLICE FUEL-TH WATER-STORM PREP LUNCH-PW WATER/ICE-2012 F-150 MAINT.-DOG PARK TRASH BAGGIES-JANITORIAL SUPPLIES-HWAC-LUPTON PARK MUMS-POSTAGE-WTP EQUIPMENT-DULTMEIER SALT TANK SUPPLIES.SAMS CLUB-SUPPLIES/JANITORIAL SUPPLIES.	4	10/26/2022	AP11393	Vendor#: 237		\$0.00	\$397.00	\$0.00	\$0.00	
BLU SITE SOLUTIONS 3159747-3159748 INV.#3159747-2-MIDYETTE ST.-3159748-5-LUPTON PARK-PORTA POTTIES-OCT.6TH-NOV.2ND.	4	10/26/2022	AP11393	Vendor#: 504		\$0.00	\$95.50	\$0.00	\$0.00	
				Mth 4	Total	\$0.00	\$719.04	\$200.00	\$0.00	\$519.04
PO#: 2023035 Vendor#: 1205 - INTEGRA BUILD, LLC	5	11/8/2022	PO11442			\$0.00	\$0.00	\$0.00	\$75,795.72	
INTEGRA BUILD, LLC 44866 INV.#44866-AIA DOC.#G702-ORIENTAL NET HOUSE-TOTAL COMPLETED AND RESTORE-DEMO/SITE PREP-ROOFING, SIDING/MOISTURE PROTECTION-DOORS/WINDOWS/HARDWARE-PAINTING/FINISHES-SPECIALTY ITEM-PLUMBING-HVAC-ELECTRICAL-GRADING/PILING.	5	11/8/2022	AP11447	Vendor#: 1205		\$0.00	\$21,769.27	\$0.00	(\$21,769.27)	
INTEGRA BUILD, LLC APPLICATION-2 INV.#2-AIA DOC.#G703-ORIENTAL NET HOUSE-TOTAL COMPLETED AND RESTORE-DEMO/SITE PREP-ROOFING, SIDING/MOISTURE PROTECTION-DOORS/WINDOWS/HARDWARE-PAINTING/FINISHES-SPECIALTY ITEM-PLUMBING-HVAC-ELECTRICAL-GRADING/PILING.	5	11/17/2022	AP11480	Vendor#: 1205		\$0.00	\$27,206.51	\$0.00	(\$27,206.51)	
Village Hardware OCT.-2022-MONTHLY CHARGES INV.#A654597-JANTORIAL SUPPLIES-A65447-HOSE WATER SOD-A655910-LAG BOLTS FOR SIGNS-A652596-A654069-P.W. SUPPLIES-A653826-A653812-A655985-A653740-HWAC-CLIPS FOR FLAG POLE-FLOATING DOCKS SUPPLIES-A654703-A653462-A652918-A653553-A653471-TH GENERAL MAINT./REPAIR-TOILET REPAIR-HOSE FOR SOD-A653553-A653471-A654013-PW GENERAL MAINT/REPAIR TOILET REPAIR-A655013-A655656-WATER PLANT SUPPLIES-METER CHANGE OUT-LOCKS	5	11/17/2022	AP11480	Vendor#: 534		\$0.00	\$120.15	\$0.00	\$0.00	
First Citizens Bank OCT-NOV 3RD-ADMIN, PW, POLICE VISA INV.#OCT.-NOV.3RD 2022-ADMIN-POLICE-PUBLIC WORKS VISA CHARGES-PW FUEL-POLICE FUEL-PW VEHICLE MAINT.-MOSQUITO MAINT.-HWAC-FLOATING DOCK REPLACEMENT-TH SUPPLIES-JANITORIAL SUPPLIES-PW SAFETY-POLICE EQUIPMENT-TRACTOR MAINT.-GF/WF-TOURISM BROCHURES POSTAGE-EMPLOYEE MEALS-CHRISTMAS PARTY SUPPLIES/GIFTS-POLICE-HALLOWEEN CANDY.	5	11/30/2022	AP11508	Vendor#: 237		\$0.00	\$273.46	\$0.00	\$0.00	
				Mth 5	Total	\$0.00	\$49,369.39	\$0.00	\$26,819.94	\$49,369.39



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2022 - 2023

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
Village Hardware	OCT.31-NOV.23RD-CHARGES INV.#OCT.31-NOV.23RD-CHARGES-A659391-A658929-A658595-A657398-A656973-PW SUPPLIES-A657847-A657862-MDS RESTROOM SUPPLIES-A659422-OIL FOR VEHICLE MAINT.-A659262-TAPE FOR CHRISTMAS DECORATION-A657433-A658480-A658532-A658760-A658892-FLOATING DOCK/MIDYETTE ST-REPAIR/SUPPLIES-A659419-A659253-PW EQUIPMENT-DRIVER BITS-TOOLS-WONDER BAR.-A656467-A6574995-A656912-A656922-A656597-RECREATION PARK-ANT KILLER-SS Q LINK FOR SAIL INSTALLATION-BLEACH AND HOSE WASHER FOR PRESSURE WASHINF FOR OPEN HOUSE.	6	12/13/2022	AP11564	Vendor#: 534	\$0.00	\$25.75	\$0.00	\$0.00	
Lowes Business Account	975413-985651 INV.#975413-JXQJKA-3-TOILETS FOR TOWN HALL-1-PUBLIC WORKS RESTROOMS.-985651-KAAOIX-48" BLACK CHAIN LINK FENCE FOR DOG PARK REPAIR-4-TOILETS AND SUPPLIES TO REPLACE AT HARBOR RESTROOMS.	6	12/13/2022	AP11564	Vendor#: 613	\$0.00	\$483.64	\$0.00	\$0.00	
INTEGRA BUILD, LLC	44866-3 INV.#44866-3-AIA DOC.#G702-ORIENTAL NET HOUSE-TOTAL COMPLETED AND RESTORE-DEMO/SITE PREP-ROOFING, SIDING/MOISTURE PROTECTION-DOORS/WINDOWS/HARDWARE-PAINTING/FINISHES-SPECIALTY ITEM-PLUMBING-HVAC-ELECTRICAL-GRADING/PILING.	6	12/13/2022	AP11564	Vendor#: 1205	\$0.00	\$20,610.94	\$0.00	(\$20,610.94)	
First Citizens Bank	NOV.4TH-DEC.4TH-ADMIN,POLICE,PW CHARGES INV.#NOV.4TH-DEC.4TH-ADMIN, POLICE, PW CHARGES-PW FUEL-POLICE FUEL-COFFEE MAKER AND SUPPLIES-WP PRINTING PINK NOTICES-LUPTON PARK PLANTS-WTP SYSTEM-CASES FOR METER SCOPES-WTP TESTING SUPPLIES-PW EQUIPMENT-APPRECIATION PARTY SUPPLIES-TOURISM-SOC TREE-TH SUPPLIES-HVAC-WADDERS-LOCKS-COPPER-FLOATING DOCK-POLICE EQUIPMENT-CHRISTMAS LIGHTS.	6	12/13/2022	AP11564	Vendor#: 237	\$0.00	\$1,808.96	\$0.00	\$0.00	
				Mth 6	Total	\$0.00	\$22,929.29	\$0.00	(\$20,610.94)	\$22,929.29
PO#: 2023045	Vendor#: 1205 - INTEGRA BUILD, LLC	7	1/18/2023	PO11628		\$0.00	\$0.00	\$0.00	\$1,525.00	
INTEGRA BUILD, LLC	4 INV.#44866-4-AIA DOC.#G702-ORIENTAL NET HOUSE-TOTAL COMPLETED AND RESTORE-DEMO/SITE PREP-ROOFING, SIDING/MOISTURE PROTECTION-DOORS/WINDOWS/HARDWARE-PAINTING/FINISHES-SPECIALTY ITEM-PLUMBING-HVAC-ELECTRICAL-GRADING/PILING.	7	1/18/2023	AP11635	Vendor#: 1205	\$0.00	\$6,209.00	\$0.00	(\$6,209.00)	
INTEGRA BUILD, LLC	4-REMAINING BALANCE INV.#4-NET HOUSE CHANGE ORDER REMODELED REMAINING BALANCE FROM PO 2023035.	7	1/18/2023	AP11635	Vendor#: 1205	\$0.00	\$1,525.00	\$0.00	(\$1,525.00)	



Town of Oriental
General Ledger Detail Transaction Report
Fiscal Year 2022 - 2023

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
GRAINGER 9577395768 INV.#9577395768- UNIVERSAL THERMOSTAT GUARD-LOW VOLTAGE THERMOSTAT DIGITAL FOR HARBOR RESTROOM CONTROL.		7	1/31/2023	AP11670	Vendor#: 599	\$0.00	\$432.96	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$8,166.96	\$0.00	(\$6,209.00)	\$8,166.96
Village Hardware NOV.28TH-JAN.7TH.2023- CHARGES INV.#NOV.28TH-JAN.7TH.2023- CHARGES-A660585-A660963-A660978-A664554- A661420-A661144-A660975-A661163-A661205- CHRISTMAS SUPPLIES-A663807-A662932-A661841- A661403-A661337-A661269-A660522-A660521- A660612-A660307-A660214-A660179-A660168- A660123-A660115-HWAC-FLOATING DOCK REPAIR-HARBOR RESTROOM REPAIRS-A664328- A661430-PW EQUIPMENT-TOOLS-A660169-TH FLAGPOLE HOOK-A663062-POWER BLAST-BILL'S POLICE CAR-A660311-PW SUPPLIES CAULK GUN- A664870-TRUCK MAINT-FLEX DRIVE HANDLE- ADAPTER-A664378-OLD TRACTOR-COTTER PIN- A661472-TOURISM-BULLHORN BATTERIES- A660358-HARDWARE TO INSTALL STAR AT REC. DEPT.-A663793-A663072-A662251-A663052-PW GEN./MAINT. REPAIR-A661444-A662149-A661627- WP SUPPLIES-A662049-A662757-A662752-A660332- WP SYSTEM REPAIR-MAINT. -A664656-A662015- A662019-POWELL CURB REPAIR AT NEW STREET- YELLOW CURB PAINT FOR CURB ACROSS M&M'S.		8	2/14/2023	AP11831	Vendor#: 534	\$0.00	\$435.47	\$0.00	\$0.00	
BUDGET AMENDMENT-#4-TOUR WFE APPROP.- HWAC		8	2/16/2023	BE11827	\$ 71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	
Lowes Business Account 985959-906580- INV.#985959-KHNQAA-CHRISTMAS LIGHTS FOR FISHING PIER-906580-KGTJVJ-NET HOUSE DOOR LOCKS-PW SUPPLIES-POCKET LEVEL- SPEED SQUARE-TRIM SQUARE-TANKBOND		8	2/20/2023	AP11848	Vendor#: 613	\$0.00	\$45.43	\$0.00	\$0.00	
Village Hardware JAN.9TH-FEB.3RD-2023 CHARGES INV.#JAN.9TH-FEB.3RD-2023 CHARGES-A667124-PRESSURE WASHING AT TH- A666099-A665925-TRACTOR REPAIR-A667792- DRAINAGE-AA667528-A665485-A665100A665904- A667404-WATER PLANT SYSTEM SUPPLIES/REPAIR-A664986-A666652-A666660- A667512-A667501-A667111-HWAC-NET HOUSE/MDS THERMOSTAT CONTROL INSTALLED.		8	2/20/2023	AP11848	Vendor#: 534	\$0.00	\$95.07	\$0.00	\$0.00	
					Mth 8 Total	\$71,000.00	\$575.97	\$0.00	\$0.00	\$575.97
YTD Total for 10-65-65700	OCC-WATERFRONT ENHANCEMENT					\$88,000.00	\$88,543.60	\$200.00	\$0.00	\$88,343.60
Total for Fund 10						\$88,000.00	\$88,543.60	\$200.00	\$0.00	\$88,343.60
Grand Total						\$88,000.00	\$88,543.60	\$200.00	\$0.00	\$88,343.60



Town of Oriental
 General Ledger Detail Transaction Report
 Fiscal Year 2022 - 2023

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
10-65-65800	OCC-HEADS IN BEDS ALLOCATION									
	YEAR FORWARD BALANCE									\$0.00
	Rebuild BY Journal	1	7/1/2022	BY1-1		\$17,000.00	\$0.00	\$0.00	\$0.00	
					Mth 1 Total	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	PO#: 2023022 Vendor#: 395 - Our State NC	3	9/7/2022	PO11205		\$0.00	\$0.00	\$0.00	\$1,334.00	
	Our State NC 68014 INV.#68014-TOURISM 1/6 COLOR PAGE COLOR AD.	3	9/7/2022	AP11208	Vendor#: 395	\$0.00	\$1,334.00	\$0.00	(\$1,334.00)	
	First Citizens Bank AUG.5TH-SEPT.4TH VISA CHARGES INV.#AUG.5TH-SEPT.4TH VISA CHARGES-PW FUEL-POLICE FUEL-POLICE EQUIPMENT-POLICE MEALS-HWAC-GF/WF-TOURISM-MOWING-POSTAGE-WF SAFETY SUPPLIES-WF MEALS-LUPTON PARK EQUIPMENT-TH SUPPLIES-PW EQUIPMENT-WF SCHOOLS FEES-PW VEHICLE MAINT.-JANITORIAL SUPPLIES-MOWER REPAIR-WP SYSTEM-WP EQUIPMENT	3	9/26/2022	AP11277	Vendor#: 237	\$0.00	\$12.15	\$0.00	\$0.00	
					Mth 3 Total	\$0.00	\$1,346.15	\$0.00	\$0.00	\$1,346.15
	Our State NC 68267 INV.#68267-TOURISM 1/6 COLOR PAGE AD FOR OUR STATE MAGAZINE	4	10/10/2022	AP11353	Vendor#: 395	\$0.00	\$1,334.00	\$0.00	(\$1,334.00)	
	PO#: 2023030 Vendor#: 395 - Our State NC	4	10/12/2022	PO11347		\$0.00	\$0.00	\$0.00	\$1,334.00	
					Mth 4 Total	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00
	PO#: 2023033 Vendor#: 395 - Our State NC	5	11/8/2022	PO11440		\$0.00	\$0.00	\$0.00	\$1,600.00	
	Our State NC 68511 INV.#68511-TOURISM-1/4 COLOR PAGE AD IN MAGAZINE NC 101 SIP	5	11/8/2022	AP11447	Vendor#: 395	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	
	First Citizens Bank OCT-NOV 3RD-ADMIN, PW, POLICE VISA INV.#OCT.-NOV.3RD 2022-ADMIN-POLICE-PUBLIC WORKS VISA CHARGES-PW FUEL-POLICE FUEL-PW VEHICLE MAINT.-MOSQUITO MAINT.-HWAC-FLOATING DOCK REPLACEMENT-TH SUPPLIES-JANITORIAL SUPPLIES-PW SAFETY-POLICE EQUIPMENT-TRACTOR MAINT.-GF/WF-TOURISM BROCHURES POSTAGE-EMPLOYEE MEALS-CHRISTMAS PARTY SUPPLIES/GIFTS-POLICE-HALLOWEEN CANDY.	5	11/30/2022	AP11508	Vendor#: 237	\$0.00	\$13.20	\$0.00	\$0.00	
					Mth 5 Total	\$0.00	\$1,613.20	\$0.00	\$0.00	\$1,613.20
	First Citizens Bank NOV.4TH-DEC.4TH-ADMIN,POLICE,PW CHARGES INV.#NOV.4TH-DEC.4TH-ADMIN, POLICE, PW CHARGES-PW FUEL-POLICE FUEL-COFFEE MAKER AND SUPPLIES-WP PRINTING PINK NOTICES-LUPTON PARK PLANTS-WTP SYSTEM-CASES FOR METER SCOPES-WTP TESTING SUPPLIES-PW EQUIPMENT-APPRECIATION PARTY SUPPLIES-TOURISM-SOC TREE-TH SUPPLIES-HWAC-WADDERS-LOCKS-COPPER-FLOATING DOCK-POLICE EQUIPMENT-CHRISTMAS LIGHTS.	6	12/13/2022	AP11564	Vendor#: 237	\$0.00	\$225.00	\$0.00	\$0.00	



Town of Oriental
 General Ledger Detail Transaction Report
 Fiscal Year 2022 - 2023

Account Number	Account Description	AM	Journal Date	Type/Num	Reference	Budget Amount	Debit	Credit	Enc/Liq	Act Exp
					Mth 6 Total	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
First Citizens Bank DEC.-2022-JAN.4TH-ADMIN-POLICE-P.WORKS INV.#DEC.2022-JAN.4TH 2023-ADMIN-POLICE-PUBLIC WORKS-PW FUEL-POLICE FUEL-TOURISM POSTAGE-WF POSTAGE-POLICE EQUIPMENT-POLICE CANDY FOR PARADE-PESTICIDE EXAM-D.EARLY-TRAILIER TIRE REPAIR-PW SUPPLIES-WF PERMIT LUNCH-PW SAFETY-WATER/ICE-3-PHAMPLET/BUSINESS CARD HOLDERS FOR NET HOUSE-TH SUPPLIES-WATER-PW MAINT./REPAIR-RESTROOM.	7	1/31/2023	AP11670	Vendor#: 237		\$0.00	\$496.42	\$0.00	\$0.00	
First Citizens Bank DEC.-2022-JAN.4TH-ADMIN-POLICE-P.WORKS INV.#DEC.2022-JAN.4TH 2023-ADMIN-POLICE-PUBLIC WORKS-PW FUEL-POLICE FUEL-TOURISM POSTAGE-WF POSTAGE-POLICE EQUIPMENT-POLICE CANDY FOR PARADE-PESTICIDE EXAM-D.EARLY-TRAILIER TIRE REPAIR-PW SUPPLIES-WF PERMIT LUNCH-PW SAFETY-WATER/ICE-3-PHAMPLET/BUSINESS CARD HOLDERS FOR NET HOUSE-TH SUPPLIES-WATER-PW MAINT./REPAIR-RESTROOM.	7	1/31/2023	AP11670	Vendor#: 237		\$0.00	\$4.08	\$0.00	\$0.00	
					Mth 7 Total	\$0.00	\$500.50	\$0.00	\$0.00	\$500.50
Village Hardware NOV.28TH-JAN.7TH.2023-CHARGES INV.#NOV.28TH-JAN.7TH.2023-CHARGES-A660585-A660963-A660978-A664554-A661420-A661144-A660975-A661163-A661205-CHRISTMAS SUPPLIES-A663807-A662932-A661841-A661403-A661337-A661269-A660522-A660521-A660612-A660307-A660214-A660179-A660168-A660123-A660115-HWAC-FLOATING DOCK REPAIR-HARBOR RESTROOM REPAIRS-A664328-A661430-PW EQUIPMENT-TOOLS-A660169-TH FLAGPOLE HOOK-A663062-POWER BLAST-BILL'S POLICE CAR-A660311-PW SUPPLIES CAULK GUN-A664870-TRUCK MAINT-FLEX DRIVE HANDLE-ADAPTER-A664378-OLD TRACTOR-COTTER PIN-A661472-TOURISM-BULLHORN BATTERIES-A660358-HARDWARE TO INSTALL STAR AT REC. DEPT.-A663793-A663072-A662251-A663052-PW GEN./MAINT. REPAIR-A661444-A662149-A661627-WP SUPPLIES-A662049-A662757-A662752-A660332-WP SYSTEM REPAIR-MAINT. -A664656-A662015-A662019-POWELL CURB REPAIR AT NEW STREET-YELLOW CURB PAINT FOR CURB ACROSS M&M'S.	8	2/14/2023	AP11831	Vendor#: 534		\$0.00	\$24.98	\$0.00	\$0.00	
					Mth 8 Total	\$0.00	\$24.98	\$0.00	\$0.00	\$24.98
YTD Total for 10-65-65800	OCC-HEADS IN BEDS ALLOCATION					\$17,000.00	\$5,043.83	\$0.00	\$0.00	\$5,043.83
Total for Fund 10						\$17,000.00	\$5,043.83	\$0.00	\$0.00	\$5,043.83
Grand Total						\$17,000.00	\$5,043.83	\$0.00	\$0.00	\$5,043.83