

Manager's Report

Period Covered March 1, 2023- March 30, 2023

Submitted by: Diane Miller, Manager

- Financial records attached
- Drainage contractor at \$8/linear foot began clearing. We are awaiting Spectrum movement of electrical boxes in the middle of the ditch to be moved out.
- Admin Director Cox and ORC on lead/copper mandate at training March 28. Cox and Early to Systems operations class, All of PW to OSHA 10 class March 13, Police working through required CE topics. AD Cox on trends in HR in Williamston.
- PEV modem replaced March 28 at Town Hall.
- Soft opening of Sargent Boat House/ Visitors' Center March 24
- April booked with events- College Regatta (April 21-23), CycleNC(27-30), Boat Show (14-16), Then in May- hazmat dropoff (April 15), town wide yard sale (May 6), bulk pickup (May 13).
- Leak at Town Rd.-approx minimum 175,000 gallons lost- awaiting reports.
- CCR and LWSP complete- still at 8% water loss.
- Wildlife waking up- encourage citizens to be aware of their surroundings as snakes, gators, bear and other start moving again.
- Soft opening of Net House March 24- being used. Thanks again to Nautical Wheelers for donation of Adirondack chairs. We'll be putting plates on those, recognizing the donation. Parks and Recreation is still taking donations of Adirondack chairs in memory at Lou Mac Park. The plates will stay until the chairs are unusable or unsafe.

Project updates:

Paving awaiting mobilization

Drainage awaiting Spectrum movement of electrical boxes.



Town of Oriental
Revenue Statement : 2022 - 2023
for Accounting Period 3/31/2023

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	\$18.87	\$510,443.58	\$8,346.42	98.39
10-30-30110	CURRENT YEAR DMV TAX	\$28,000.00	\$2,802.62	\$24,450.91	\$3,549.09	87.32
10-30-30200	PRIOR YEAR PROPERTY TAX	\$12,000.00	\$9,595.98	\$18,421.98	(\$6,421.98)	153.52
10-30-30300	INTEREST ON TAXES	\$2,800.00	\$411.53	\$1,529.42	\$1,270.58	54.62
10-30-31000	SALES & USE TAX	\$212,688.00	\$22,883.48	\$176,764.04	\$35,923.96	83.11
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	\$365.94	\$234.06	60.99
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$39,900.00	\$16,083.23	\$36,037.21	\$3,862.79	90.32
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	\$684.17	\$16,989.27	\$10.73	99.94
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$17,000.00	\$684.14	\$16,989.28	\$10.72	99.94
10-30-32710	WATERCRAFT RACK RENTAL	\$300.00	\$0.00	\$180.00	\$120.00	60.00
10-30-32800	SOLID WASTE FEES	\$105,000.00	\$0.00	\$72,792.20	\$32,207.80	69.33
10-30-32810	RECYCLING FEE	\$52,560.00	\$0.00	\$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	\$990.00	(\$340.00)	152.31
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	\$100.00	\$291.55	(\$91.55)	145.78
10-30-35320	FEMA REIMBURSEMENTS	\$0.00	\$19,807.79	\$19,807.79	(\$19,807.79)	0.00
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	\$4.50	\$4.50	\$20.50	18.00
10-30-35400	ZONING & PERMIT FEES	\$6,000.00	\$1,250.00	\$5,605.00	\$395.00	93.42
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	\$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	\$74,431.31	\$1,085,852.15	\$420,681.85	72.08
Total Revenues	GENERAL FUND	\$1,506,534.00	\$74,431.31	\$1,085,852.15	\$420,681.85	72.08



Town of Oriental
Revenue Statement : 2022 - 2023
for Accounting Period 3/31/2023

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
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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	\$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 3/31/2023

WATER FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$286,000.00	\$290.46	\$212,140.05	\$73,859.95	74.17
50-30-30110	LATE FEES	\$2,500.00	\$175.00	\$2,055.00	\$445.00	82.20
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	\$1,425.00	(\$325.00)	129.55
50-30-30300	WATER SERVICE FEE	\$6,200.00	\$1,475.00	\$4,865.00	\$1,335.00	78.47
50-30-30310	WATER BILL SVC FEE	\$2,300.00	\$234.50	\$2,282.00	\$18.00	99.22
50-30-30400	WATER TAP FEE	\$8,000.00	\$3,200.00	\$9,575.00	(\$1,575.00)	119.69
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	\$1,069.50	\$7,482.00	\$4,918.00	60.34
50-30-31520	ARPA INFRASTRUCTURE	\$12,535.00	\$0.00	\$12,535.00	\$0.00	100.00
Total Dept.	REVENUES	\$336,095.00	\$6,594.46	\$252,501.37	\$83,593.63	75.13
Total Revenues	WATER FUND	\$336,095.00	\$6,594.46	\$252,501.37	\$83,593.63	75.13
Grand Total		\$1,842,629.00	\$81,025.77	\$3,635,524.55	(\$1,792,895.55)	197.30



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 3/31/2023

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	\$63,964.80	\$0.00	\$20,534.40	75.70
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	\$9,172.23	\$57,893.29	\$0.00	\$18,450.71	75.83
10-50-52300	ADMIN. FICA TAX EXPENSE	\$15,639.50	\$1,308.49	\$11,587.10	\$0.00	\$4,052.40	74.09
10-50-52400	ADMIN HEALTH & LIFE	\$39,490.92	\$3,124.09	\$25,565.69	\$0.00	\$13,925.23	64.74
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$24,738.00	\$1,808.34	\$20,527.95	\$0.00	\$4,210.05	82.98
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	\$0.00	\$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	\$3,460.00	\$6,940.00	\$0.00	(\$2,940.00)	173.50
10-50-52800	COMPUTER/SOFTWARE	\$1,800.00	\$0.00	\$1,674.99	\$0.00	\$125.01	93.06
10-50-52810	COMPUTER MAINTENANCE	\$4,000.00	\$0.00	\$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	\$28.00	\$28.00	\$0.00	\$472.00	5.60
10-50-53100	MEETINGS/CONV.	\$600.00	\$0.00	\$104.18	\$0.00	\$495.82	17.36
10-50-53110	SCHOOLS/TRAINING	\$0.00	\$0.00	\$695.00	\$0.00	(\$695.00)	0.00
10-50-53120	EMPLOYEE MEALS	\$450.00	\$132.38	\$273.40	\$0.00	\$176.60	60.76
10-50-53130	EMPLOYEE TRAVEL	\$500.00	\$485.76	\$1,356.25	\$0.00	(\$856.25)	271.25
10-50-53200	ADVERTISING/NOTICES	\$500.00	\$92.00	\$392.00	\$0.00	\$108.00	78.40
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	\$2,412.33	\$6,361.12	\$0.00	(\$1,330.82)	126.46
10-50-53600	SUPPLIES	\$2,000.00	\$157.38	\$2,393.59	\$0.00	(\$393.59)	119.68
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	\$300.48	\$2,192.80	\$0.00	\$807.20	73.09
10-50-53820	County Sales Tax	\$1,300.00	\$126.50	\$923.33	\$0.00	\$376.67	71.03
10-50-54000	G/F OTHER	\$3,590.31	\$70.00	\$2,071.68	\$0.00	\$1,518.63	57.70
10-50-54010	BANK SERVICE CHARGES	\$3,500.00	\$683.22	\$3,588.56	\$0.00	(\$88.56)	102.53
10-50-54040	MOWING EXPENSE	\$200.00	\$0.00	\$7.85	\$0.00	\$192.15	3.93
10-50-54050	RETREAT	\$500.00	\$702.64	\$702.64	\$0.00	(\$202.64)	140.53
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	\$198.16	\$10,603.12	\$0.00	\$1,396.88	88.36
10-50-54510	P.C. DMV BILLING	\$950.00	\$111.00	\$921.17	\$0.00	\$28.83	96.97
10-50-55100	TELEPHONE	\$2,400.00	\$210.70	\$2,047.49	\$0.00	\$352.51	85.31
10-50-55200	POSTAGE	\$500.00	\$0.00	\$227.10	\$0.00	\$272.90	45.42
10-50-55300	INTERNET	\$1,750.00	\$157.97	\$1,489.70	\$0.00	\$260.30	85.13



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 3/31/2023

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	\$307.88	\$0.00	\$292.12	51.31
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	\$38.94	\$455.73	\$0.00	\$544.27	45.57
10-50-56200	UTILITIES	\$3,000.00	\$95.18	\$3,005.79	\$0.00	(\$5.79)	100.19
Total Dept.	ADMINISTRATION	\$361,873.23	\$32,130.19	\$298,924.45	\$0.00	\$62,948.78	82.60



Town of Oriental

Expenditure Statement : 2022 - 2023

for Accounting Period 3/31/2023

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	\$263.60	\$2,649.82	\$0.00	\$608.96	81.31
10-58-52310	OFFICER B -FICA	\$3,133.07	\$200.72	\$2,351.01	\$0.00	\$782.06	75.04
10-58-52400	POLICE OFFICER-HEALTH INS.	\$417.60	\$159.96	\$222.84	\$0.00	\$194.76	53.36
10-58-52405	Police Officer B.-Health Ins.	\$11,721.96	\$1,048.19	\$10,910.03	\$0.00	\$811.93	93.07
10-58-52410	POLICE RET - ORBITS	\$10,945.52	\$795.09	\$8,563.47	\$0.00	\$2,382.05	78.24
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	\$0.00	\$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	\$199.98	\$199.98	\$0.00	\$300.02	40.00
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	\$499.90	\$0.00	\$100.10	83.32
10-58-55110	POLICE PHONE ALLOWANCE	\$1,200.00	\$121.46	\$1,095.60	\$0.00	\$104.40	91.30
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	\$3,445.76	\$33,360.16	\$0.00	\$9,738.24	77.40
10-58-58200	POLICE OFFICER - B SALARY	\$41,455.20	\$2,623.69	\$28,149.72	\$0.00	\$13,305.48	67.90
10-58-58700	POLICE OFFICER -A- 401K	\$2,129.92	\$172.29	\$1,731.91	\$0.00	\$398.01	81.31
10-58-58710	OFFICER B - 401K	\$2,047.76	\$131.19	\$1,536.61	\$0.00	\$511.15	75.04
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	\$78.00	\$232.95	\$0.00	\$267.05	46.59
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	\$684.90	\$0.00	\$415.10	62.26
10-58-60600	POLICE GAS	\$5,000.00	\$473.24	\$3,517.75	\$0.00	\$1,482.25	70.36
10-58-60770	2020-POLICE FORD EXPLORER-MAINT.	\$700.00	\$17.88	\$44.98	\$0.00	\$655.02	6.43
10-58-60771	2020-POLICE FORD EXPLORER-REPAIR	\$700.00	\$656.20	\$656.20	\$0.00	\$43.80	93.74
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	\$1,207.91	\$1,216.76	\$0.00	(\$716.76)	243.35
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	\$11,721.25	\$101,421.82	\$0.00	\$40,061.39	71.68



Town of Oriental

Expenditure Statement : 2022 - 2023

for Accounting Period 3/31/2023

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	\$1,237.63	\$12,759.31	\$0.00	\$3,307.04	79.42
10-60-52400	PUBLIC WORKS HEALTH INS	\$43,064.16	\$4,111.43	\$36,362.66	\$0.00	\$6,701.50	84.44
10-60-52410	PUBLIC WORKS RET - ORBITS	\$25,412.13	\$1,957.58	\$20,181.52	\$0.00	\$5,230.61	79.42
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$164.12	\$866.14	\$0.00	\$533.86	61.87
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	\$2,027.41	\$0.00	(\$677.41)	150.18
10-60-56100	GENERAL MAINT/REPAIR	\$2,000.00	\$0.00	\$325.96	\$0.00	\$1,674.04	16.30
10-60-56330	EQUIPMENT RENTAL	\$1,500.00	\$81.07	\$582.99	\$0.00	\$917.01	38.87
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	\$16,872.01	\$136,317.61	\$0.00	\$21,620.99	86.31
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	\$0.00	\$3,818.31	\$0.00	\$24,108.49	13.67
10-60-60600	FUEL	\$8,700.00	\$471.14	\$6,782.61	\$0.00	\$1,917.39	77.96
10-60-60700	VEHICLE REPAIR & MAINT.	\$900.00	\$0.00	\$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	\$528.20	\$528.20	\$0.00	(\$328.20)	264.10
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	\$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	\$561.10	\$898.25	\$0.00	\$2,001.75	30.97
10-60-61100	SAFETY SUPPLIES	\$2,000.00	\$0.00	\$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	\$0.00	\$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 3/31/2023

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	\$25.98	\$69.01	\$0.00	\$180.99	27.60
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	\$26,233.27	\$239,532.50	\$0.00	\$106,679.06	69.19



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 3/31/2023

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	\$57,467.76	\$0.00	\$24,532.24	70.08
10-62-62200	TIPPING FEES	\$25,000.00	\$1,634.32	\$15,681.75	\$0.00	\$9,318.25	62.73
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$12,000.00	\$633.23	\$5,851.77	\$0.00	\$6,148.23	48.76
10-62-62600	RECYCLING	\$65,000.00	\$5,315.52	\$42,524.16	\$0.00	\$22,475.84	65.42
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$15,500.00	\$1,523.23	\$12,283.28	\$0.00	\$3,216.72	79.25
Total Dept.	SANITATION	\$199,500.00	\$16,289.77	\$133,808.72	\$0.00	\$65,691.28	67.07



Town of Oriental
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for Accounting Period 3/31/2023

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	\$0.00	\$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	\$1,258.48	\$9,928.32	\$0.00	\$6,071.68	62.05
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	\$1,258.48	\$38,559.29	\$0.00	\$18,190.71	67.95



Town of Oriental
Expenditure Statement : 2022 - 2023
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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	\$0.00	\$654.93	\$0.00	\$9,745.07	6.30
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$1,000.00	\$0.00	\$1,167.59	\$0.00	(\$167.59)	116.76
10-64-64620	SOUTH AVE.-RESTROOMS	\$800.00	\$0.00	\$914.31	\$0.00	(\$114.31)	114.29
10-64-64630	REC PARK ELECTRIC	\$400.00	\$0.00	\$329.72	\$0.00	\$70.28	82.43
10-64-64640	LUPTON ELECTRIC	\$435.00	\$0.00	\$271.14	\$0.00	\$163.86	62.33
10-64-64650	LOU MAC ELEC & BOARDS	\$1,500.00	\$97.82	\$787.28	\$0.00	\$712.72	52.49
10-64-64660	TOI TOI	\$3,000.00	\$186.00	\$1,578.50	\$0.00	\$1,421.50	52.62
10-64-64700	DOG PARK EXPENSE	\$1,500.00	\$290.08	\$1,269.21	\$0.00	\$230.79	84.61
Total Dept.	RECREATION DEPARTMENT	\$24,135.00	\$573.90	\$10,251.25	\$0.00	\$13,883.75	42.47



Town of Oriental
Expenditure Statement : 2022 - 2023
for Accounting Period 3/31/2023

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	\$157.46	\$88,501.06	\$0.00	(\$501.06)	100.57
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$17,000.00	\$2,924.67	\$7,968.50	\$0.00	\$9,031.50	46.87
10-65-81000	N.C. COMMUNITY FOUNDATION-EXPENSE	\$11,046.00	\$0.00	\$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	\$3,082.13	\$307,780.89	\$0.00	\$68,800.11	81.73
Total Fund	GENERAL FUND	\$1,506,534.00	\$91,288.99	\$1,130,278.92	\$0.00	\$376,255.08	75.03



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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for Accounting Period 3/31/2023

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
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for Accounting Period 3/31/2023

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	\$95.48	\$643.92	\$0.00	\$306.08	67.78
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	\$32.85	\$2,643.64	\$0.00	\$1,456.36	64.48
50-50-53130	TRAVEL/LODGING	\$500.00	\$172.00	\$348.33	\$0.00	\$151.67	69.67
50-50-53400	CERT/LICENSURE/EDUCATION	\$2,850.00	\$0.00	\$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	\$192.12	\$2,370.27	\$0.00	(\$870.27)	158.02
50-50-53800	NC SALES TAX EXPENSE	\$4,000.00	\$176.24	\$4,381.22	\$0.00	(\$381.22)	109.53
50-50-53820	County Sales Tax	\$1,750.00	\$74.20	\$1,844.76	\$0.00	(\$94.76)	105.41
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$119.46	\$955.49	\$0.00	\$444.51	68.25
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	\$0.00	\$141.55	\$0.00	\$58.45	70.78
50-50-55210	POSTAGE-WATER BILLS	\$4,100.00	\$800.00	\$4,120.36	\$0.00	(\$20.36)	100.50
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	\$1,662.35	\$82,444.52	\$0.00	\$93,669.48	46.81



Town of Oriental
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for Accounting Period 3/31/2023

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	\$338.45	\$1,750.55	\$0.00	(\$183.55)	111.71
50-60-52600	CHLORINE	\$10,800.00	\$1,224.00	\$12,045.71	\$0.00	(\$1,245.71)	111.53
50-60-52610	CALCIUM -DE-CHLORINATOR	\$2,000.00	\$322.15	\$1,471.90	\$0.00	\$528.10	73.60
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	\$3,292.95	\$18,601.16	\$0.00	(\$15,101.16)	531.46
50-60-53500	OFFICE EXPENSE	\$0.00	\$50.00	\$225.00	\$0.00	(\$225.00)	0.00
50-60-53600	SUPPLIES	\$300.00	\$48.53	\$380.78	\$0.00	(\$80.78)	126.93
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
50-60-54000	MISC. EXPENSE	\$250.00	\$42.70	\$42.70	\$0.00	\$207.30	17.08
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	\$1,393.91	\$10,012.03	\$0.00	\$2,637.97	79.15
50-60-56200	UTILITIES	\$18,000.00	\$1,341.16	\$11,757.65	\$0.00	\$6,242.35	65.32
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	\$1,150.00	\$9,469.11	\$0.00	(\$469.11)	105.21
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	\$1,695.14	\$1,847.12	\$0.00	\$1,966.88	48.43
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	\$10,898.99	\$143,106.48	\$15.43	\$16,859.09	89.46



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	\$25,376.58	\$29,159.05	\$0.00	(\$29,159.05)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$1,069.50	\$7,482.00	\$0.00	(\$7,482.00)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$29,348.67	\$193,271.61	\$0.00	(\$193,271.61)	0.00
Total Dept.	SPECIAL APPROPRIATIONS	\$0.00	\$55,794.75	\$229,912.66	\$0.00	(\$229,912.66)	0.00
Total Fund	WATER FUND	\$336,095.00	\$68,356.09	\$455,463.66	\$15.43	(\$119,384.09)	135.52
Grand Total		\$1,842,629.00	\$159,645.08	\$3,872,487.46	\$15.43	(\$2,029,873.89)	210.16



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									
	BEGINNING BALANCE									\$88,343.60
	ORIENTAL'S HISTORY MUSEUM HWAC PLAQUE INV.#HWAC PLAQUE-CREATED PLAQUE AND GRAPHIC ARTIST.	9	3/23/2023	AP11981	Vendor#: 1219	\$0.00	\$125.00	\$0.00	\$0.00	
	Duke Energy Progress 9100 8047 3610-201 MILDRED-FEB.9TH-MAR.9TH. INV.#9100 8047 3610-201 MILDRED ST.-FEB.9TH-MAR.9TH.	9	3/27/2023	AP12013	Vendor#: 219	\$0.00	\$32.46	\$0.00	\$0.00	
				Mth 9	Total	\$0.00	\$157.46	\$0.00	\$0.00	\$157.46
	YTD Total for 10-65-65700				OCC-WATERFRONT ENHANCEMENT	\$88,000.00	\$88,701.06	\$200.00	\$0.00	\$88,501.06
10-65-65800	OCC-HEADS IN BEDS ALLOCATION									
	BEGINNING BALANCE									\$5,043.83
	Our State NC 69387 INV.#69387-TOURISM-1/6 COLOR PAGE AD.	9	3/1/2023	AP11920	Vendor#: 395	\$0.00	\$1,334.00	\$0.00	(\$1,334.00)	
	PO#: 2023056 Vendor#: 395 - Our State NC	9	3/2/2023	PO11917		\$0.00	\$0.00	\$0.00	\$1,334.00	
	PO#: 2023057 Vendor#: 1220 - ORIENTAL ROTARY	9	3/23/2023	PO11980		\$0.00	\$0.00	\$0.00	\$1,266.67	
	LAURA TURGEON TOURSIM-NCCYCLE INV.#TOURISM-BIKER'S WEEKEND DRAGON DRAWING-CREATE COLOR DRAWING FOR TOWN WIDE EVENT.	9	3/23/2023	AP11981	Vendor#: 840	\$0.00	\$324.00	\$0.00	\$0.00	
	ORIENTAL ROTARY 69450 INV.#69450-TOURISM-REIMBURSE FOR OUR STATE MAGAZINE 1/3 SPLIT FOR WATER BOAT SHOW AD.	9	3/23/2023	AP11981	Vendor#: 1220	\$0.00	\$1,266.67	\$0.00	(\$1,266.67)	
				Mth 9	Total	\$0.00	\$2,924.67	\$0.00	\$0.00	\$2,924.67
	YTD Total for 10-65-65800				OCC-HEADS IN BEDS ALLOCATION	\$17,000.00	\$7,968.50	\$0.00	\$0.00	\$7,968.50
	Total for Fund 10					\$0.00	\$3,082.13	\$0.00	\$0.00	\$3,082.13
	Grand Total					\$0.00	\$3,082.13	\$0.00	\$0.00	\$3,082.13



Name: DIANE MILLER
TOWN OF ORIENTAL

PO Box 2360
Omaha NE 68103-2360

Billing Cycle
Closing Date:
03/05/23

Account
Number: XXXX XXXX XXXX *over*

*Rec'd
3-13-23
over*

Account Summary

Beginning balance	\$9,463.63	Number of days in billing cycle	28
Payments and credits	9,463.63	Credit limit	9,500.00
Purchase and adjustments less refunds	185.32	Available credit	9,314.00
Cash advances	0.00	Available cash line	9,314.00
FINANCE CHARGES	0.00	Payment due date	04/02/23
Balance 03/05/23	\$185.32	NEW MINIMUM PAYMENT DUE	10.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

1-2

Trans	Post	Reference Number	Description	Amount
			DIANE MILLER	
02/08	02/08	249430017LQNTKT9Q	ADOBE ACROPRO SUBS 408-536-6000 CA	16.00
02/15	02/15	24055221EBM738AY8	PAMLICO COUNTY PAYMENTS BAYBORO NC	26.00
02/15	02/15	24055221FBLJYJF7E	CC PAYMENT SERVICE RALEIGH NC	2.00
01/17	02/27	F3939001U000ST058	PURCHASE REVERSAL	7,205.00
01/18	02/27	F3939001U000ST058	PURCHASE REVERSAL	813.44
01/26	02/27	F3939001U000ST058	PURCHASE REVERSAL	189.34
01/27	02/27	F3939001U000ST058	PURCHASE REVERSAL	7.99
02/27	02/27	74118701V0167E48E	PAYMENT - THANK YOU RALEIGH NC	1,247.86
			DIANE MILLER	
03/01	03/01	24493981X2MGM1LR8	DIANE MILLER TOWN OF ORIENTAL NC	141.32

*Charges added
while in Winston Salem*

1136 0001 YLH 002 7 5 230305 0 PAGE 1 of 3 10 3939 2000 BA02 13058

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



405301330087756100001000000185326

PO Box 2360
Omaha NE 68103-2360

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
10.00	0.00	04/02/23	185.32	XXXX XXXX XXXX 7561

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

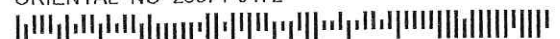
PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM. USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

DIANE MILLER
TOWN OF ORIENTAL
PO BOX 472
ORIENTAL NC 28571-0472

13058
L202



Certificate of Training

Is Hereby Awarded to

Daniel R Early

For Attendance at a North Carolina Rural Water Association Seminar Entitled:

System Operations Topics

Instruction Hours: 6
Water CEU #: NCWTFOCB 101780
Wastewater CEU #: WPCSOCC CE11151001
Instructor(s): NCRWA STAFF

on 03/21/2023

NEWPORT, NC

Alan Oshlan

NCRWA Training Division Manager
PO Box 540 Welcome, NC 27374
(336) 731-6963

Certificate of Training

Is Hereby Awarded to

Andrew L Cox

For Attendance at a North Carolina Rural Water Association Seminar Entitled:

System Operations Topics
2023

Instruction Hours: 6
Water CEU #: NCWTFOCB 101780
Wastewater CEU #: WPCSOCC CE11151001
Instructor(s): NCRWA STAFF

on 03/21/2023

NEWPORT, NC

Alan Oshro

NCRWA Training Division Manager
PO Box 540 Welcome, NC 27374
(336) 731-6963

North Carolina Justice Academy

STATE of NORTH CAROLINA DEPARTMENT of JUSTICE

Awards this Certificate to

Nicholas Alexander Blayney

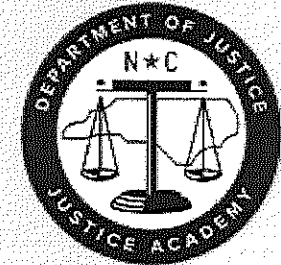
for satisfactory completion of the course

2023 Ethics and Duty to Intervene (LE, DO, TC)

on

03/12/2023

2 hours/credits



Handwritten signature of Josh Stein.

Josh Stein, NC Attorney General

Handwritten signature of Trevor Allen.

Trevor Allen, NCJA Director

North Carolina Justice Academy

STATE of NORTH CAROLINA DEPARTMENT of JUSTICE

Awards this Certificate to

Nicholas Alexander Blayney

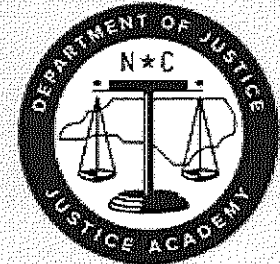
for satisfactory completion of the course

2023 Enhancing Community Policing (online)

on

03/12/2023

2 hours/credits



Handwritten signature of Josh Stein.

Josh Stein, NC Attorney General

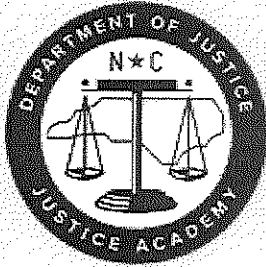
Handwritten signature of Trevor Allen.

Trevor Allen, NCJA Director

North Carolina Justice Academy

STATE of NORTH CAROLINA DEPARTMENT of JUSTICE

Awards this Certificate to



Nicholas Alexander Blayney
for satisfactory completion of the course



(Detention 2023) 2023 Recognizing Assaultive Behaviors - Detention

on

03/11/2023

2h 0m

Hours/Credits

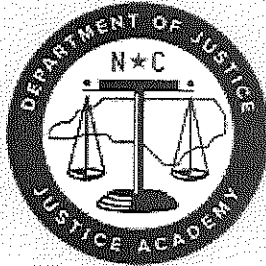
Josh Stein, NC Attorney General

Trevor Allen, NCJA Director

North Carolina Justice Academy

STATE of NORTH CAROLINA DEPARTMENT of JUSTICE

Awards this Certificate to



Nicholas Alexander Blayney
for satisfactory completion of the course



(Law Enforcement 2023) Recognizing Assaultive Behaviors

on

03/11/2023

2h 0m

Hours/Credits

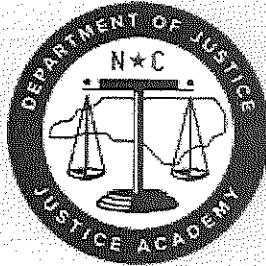
Josh Stein, NC Attorney General

Trevor Allen, NCJA Director

North Carolina Justice Academy

STATE of NORTH CAROLINA DEPARTMENT of JUSTICE

Awards this Certificate to



Nicholas Alexander Blayney
for satisfactory completion of the course



(Law Enforcement 2023) Recognizing Fake IDs

on

03/02/2023

1h 0m
Hours/Credits

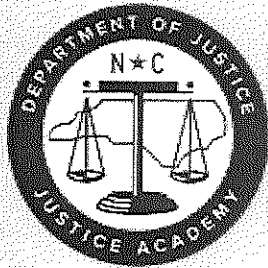
Josh Stein, NC Attorney General

Trevor Allen, NCJA Director

North Carolina Justice Academy

STATE of NORTH CAROLINA DEPARTMENT of JUSTICE

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Nicholas Alexander Blayney
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(Law Enforcement 2023) Critical Stress on the Job

on

02/26/2023

2h 0m

Hours/Credits

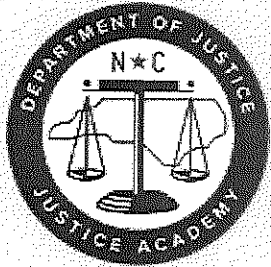
Josh Stein, NC Attorney General

Trevor Allen, NCJA Director

North Carolina Justice Academy

STATE of NORTH CAROLINA DEPARTMENT of JUSTICE

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Nicholas Alexander Blayney
for satisfactory completion of the course



(Law Enforcement 2023) 2023 Mental Health Responses

on

02/25/2023

2h 0m

Hours/Credits

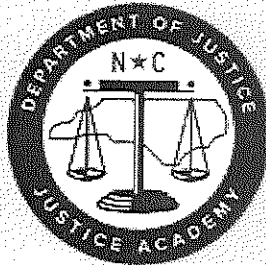
Josh Stein, NC Attorney General

Trevor Allen, NCJA Director

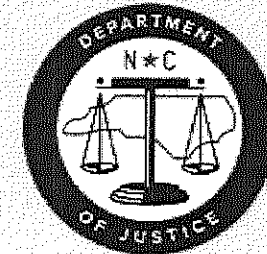
North Carolina Justice Academy

STATE of NORTH CAROLINA DEPARTMENT of JUSTICE

Awards this Certificate to



Nicholas Alexander Blayney
for satisfactory completion of the course



(Law Enforcement 2023) Accountability and Use of Force Report Writing

on

02/25/2023

1h 0m
Hours/Credits

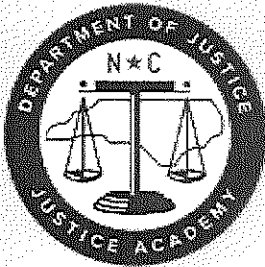
Josh Stein, NC Attorney General

Trevor Allen, NCJA Director

North Carolina Justice Academy

STATE of NORTH CAROLINA DEPARTMENT of JUSTICE

Awards this Certificate to



Nicholas Alexander Blayney
for satisfactory completion of the course



(Law Enforcement 2023) 2023 Legal Update

on

02/21/2023

4h 0m

Hours/Credits

Josh Stein, NC Attorney General

Trevor Allen, NCJA Director

North Carolina Justice Academy

STATE of NORTH CAROLINA DEPARTMENT of JUSTICE

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Nicholas Alexander Blayney

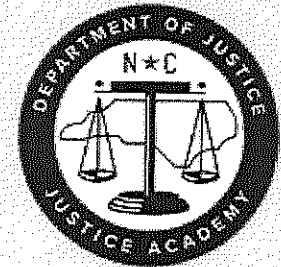
for satisfactory completion of the course

2023 Juvenile Justice Issues and Challenges

on

03/30/2023

4 hours/credits



Handwritten signature of Josh Stein.

Josh Stein, NC Attorney General

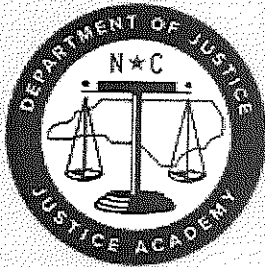
Handwritten signature of Trevor Allen.

Trevor Allen, NCJA Director

North Carolina Justice Academy

STATE of NORTH CAROLINA DEPARTMENT of JUSTICE

Awards this Certificate to



Nicholas Alexander Blayney
for satisfactory completion of the course



(Law Enforcement 2023) Liability of Patrol Vehicle Operation

on

03/29/2023

1h 0m
Hours/Credits

Josh Stein, NC Attorney General

Trevor Allen, NCJA Director

ADJACENT RIPARIAN PROPERTY OWNER STATEMENT

I hereby certify that I own property adjacent to Oriental Harbor marina's
property located at Water Street (Name of Property Owner)
on Neuse river (Address, Lot, Block, Road, etc.)
(Waterbody), in Oriental, N.C.
(City/Town and/or County)

The applicant has described to me, as shown below, the development proposed at the above location.

- I have no objection to this proposal.
- I have objections to this proposal.

DESCRIPTION AND/OR DRAWING OF PROPOSED DEVELOPMENT
(Individual proposing development must fill in description below or attach a site drawing)

See drawing

WAIVER SECTION

I understand that a pier, dock, mooring pilings, boat ramp, breakwater, boathouse, lift, or groin must be set back a minimum distance of 15' from my area of riparian access unless waived by me. (If you wish to waive the setback, you must initial the appropriate blank below.)

- I do wish to waive the 15' setback requirement.
- I do not wish to waive the 15' setback requirement.

(Property Owner Information)

Signature

Print or Type Name

Mailing Address

City/State/Zip

Telephone Number / email address

Telephone Number / email address

*** (Adjacent Property Owner Information)**

Diane H Miller
Signature*
Diane H. Miller
Print or Type Name
PO Box 472
Mailing Address
ORIENTAL, NC 28571
City/State/Zip
252-249-0555
Telephone Number / email address

ADJACENT RIPARIAN PROPERTY OWNER STATEMENT

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- I do not wish to waive the 15' setback requirement.

(Property Owner Information)

Signature

Print or Type Name

Mailing Address

City/State/Zip

Telephone Number / email address

Telephone Number / email address

(Adjacent Property Owner Information)

* Diane H Miller
Signature*
DIANE H. MILLER
Print or Type Name
P.O. Box 472
Mailing Address
Oriental, NC 28571
City/State/Zip
252-249-0555
Telephone Number / email address



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

5

WELCOME to the Oriental In-Water Boat Show &Nautical Flea Market

For the thirteenth year, the Oriental Rotary Club will sponsor an annual In-Water Boat Show. The Funds raised from this event are used for scholarships for deserving students, and to aid other charitable organizations within our community.

The Boat Show is one of the major events of the Town of Oriental and provides an economic impact for the businesses in town. The Commissioners of the Town of Oriental would like to pay special tribute to the sponsors of the Boat Show and to all the volunteers and people who visit this event. Without their support, the Boat Show and all the good it accomplishes would not be possible.

NOW, THEREFORE, I Sally Truitt Belangia, Mayor of Oriental, do hereby proclaim April 14-16, 2023 as the Oriental In-Water Boat Show Weekend.

WITNESS my hand and seal this 4th day of April, 2023.

' SALLY TRUITT BELANGIA, MAYOR, TOWN OF ORIENTAL

Sally Truitt Belangia SEAL

