

# Manager's Report

Period Covered May 1, 2021- May 31, 2021

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Rescinding the emergency order: We established a State of Emergency on March 17, 2020 for the Covid-19 Pandemic. Guidance suggests SOME entities are rescinding those orders. Since we are back to in-person meetings, we could rescind. Question as to whether we should wait until the State rescinds has not been answered by the League. It is the Mayor and Board's prerogative to rescind or not at this time.
3. Board of Adjustment will meet June 3, 11AM for annual reorganization meeting.
4. Town Hall will be closed June 30 (Wednesday) to allow us to close out 20-21 and load in 21-22 to our books.



**Town of Oriental**  
**Revenue Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$483,018.00	\$512,862.69	\$512,862.69	(\$29,844.69)	106.18
10-30-30110	CURRENT YEAR DMV TAX	\$22,650.00	\$27,027.79	\$27,027.79	(\$4,377.79)	119.33
10-30-30200	PRIOR YEAR PROPERTY TAX	\$8,000.00	\$17,953.82	\$17,953.82	(\$9,953.82)	224.42
10-30-30300	INTEREST ON TAXES	\$2,750.00	\$2,959.10	\$2,959.10	(\$209.10)	107.60
10-30-30700	NC SALES TAX REFUND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-30-31000	SALES & USE TAX	\$176,040.00	\$177,260.62	\$177,260.62	(\$1,220.62)	100.69
10-30-31500	FED & STATE GAS REFUND	\$921.00	\$1,048.71	\$1,048.71	(\$127.71)	113.87
10-30-31600	SOLID WASTE DISP T	\$710.00	\$515.81	\$515.81	\$194.19	72.65
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$76,907.00	\$35,654.14	\$35,654.14	\$41,252.86	46.36
10-30-32200	BEER & WINE TAX	\$4,416.00	\$0.00	\$0.00	\$4,416.00	0.00
10-30-32500	P.W. CAPITAL RESERVE-APPROP.	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$11,000.00	\$16,210.17	\$16,210.17	(\$5,210.17)	147.37
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$11,000.00	\$16,209.86	\$16,209.86	(\$5,209.86)	147.36
10-30-32710	WATERCRAFT RACK RENTAL	\$80.00	\$215.00	\$215.00	(\$135.00)	268.75
10-30-32800	SOLID WASTE FEES	\$105,297.00	\$97,230.50	\$97,230.50	\$8,066.50	92.34
10-30-32810	RECYCLING FEE	\$18,250.00	\$16,708.60	\$16,708.60	\$1,541.40	91.55
10-30-33000	NCORR-GRANT REIMBURSEMENT	\$86,593.00	\$0.00	\$0.00	\$86,593.00	0.00
10-30-33200	POWELL BILL ALLOCATION	\$41,399.00	\$36,149.96	\$36,149.96	\$5,249.04	87.32
10-30-33500	DOG PARK FEE	\$400.00	\$440.00	\$440.00	(\$40.00)	110.00
10-30-33700	TREE BOARD DONATIONS	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
10-30-34000	G/F INTEREST INCOME	\$3,500.00	\$230.12	\$230.12	\$3,269.88	6.57
10-30-34020	MOWING INCOME	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-30-34100	POWELL BILL INTEREST INCOME	\$900.00	\$10.75	\$10.75	\$889.25	1.19
10-30-35300	G/F OTHER INCOME	\$150.00	\$205.80	\$205.80	(\$55.80)	137.20
10-30-35320	FEMA REIMBURSEMENTS	\$11,882.77	\$45,980.82	\$45,980.82	(\$34,098.05)	386.95
10-30-35350	POLICE OTHER	\$500.00	\$4.50	\$4.50	\$495.50	0.90
10-30-35360	POLICE TICKETS	\$50.00	\$25.00	\$25.00	\$25.00	50.00
10-30-35370	POLICE REPORTS	\$25.00	\$0.00	\$0.00	\$25.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$3,500.00	\$3,055.00	\$3,055.00	\$445.00	87.29
10-30-36000	G/F FUND BAL.APPROPRIATED	\$113,161.76	\$0.00	\$0.00	\$113,161.76	0.00
10-30-36200	TOUR F WFE APPROP	\$32,340.00	\$0.00	\$0.00	\$32,340.00	0.00
10-30-36500	W. CREEK MATCH-REIMBURSEMENT-TOWN of ORIENTAL	\$85,439.67	\$0.00	\$0.00	\$85,439.67	0.00
10-30-37000	COVID-19-CARES REIMBURSEMENT	\$32,524.37	\$32,524.37	\$32,524.37	\$0.00	100.00
10-30-37100	N.C. COMMUNITY FOUNDATION-REVENUE	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	100.00
10-30-38000	GCC-POLICE GRANT-REVENUE	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$1,400,804.57</b>	<b>\$1,050,933.13</b>	<b>\$1,050,933.13</b>	<b>\$349,871.44</b>	<b>75.02</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$1,400,804.57</b>	<b>\$1,050,933.13</b>	<b>\$1,050,933.13</b>	<b>\$349,871.44</b>	<b>75.02</b>



**Town of Oriental**  
**Revenue Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**CAPITAL PROJECTS-RACCOON CREEK FLOOD**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
21-30-36500	RACCOON CREEK FLOOD GRANT	\$0.00	\$0.00	\$14,833.50	(\$14,833.50)	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,833.50</b>	<b>(\$14,833.50)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>CAPITAL PROJECTS-RACCOON CREEK FLOOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,833.50</b>	<b>(\$14,833.50)</b>	<b>0.00</b>



**Town of Oriental**  
**Revenue Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**WHITTAKER POINTE-CAPITAL PROJECT**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
24-30-36500	WHITTAKER POINTE-REIMBURSEMENT	\$1,877,083.95	\$1,887,746.24	\$1,892,246.24	(\$15,162.29)	100.81
Total Dept.	REVENUES	\$1,877,083.95	\$1,887,746.24	\$1,892,246.24	(\$15,162.29)	100.81
Total Revenues	WHITTAKER POINTE-CAPITAL PROJECT	\$1,877,083.95	\$1,887,746.24	\$1,892,246.24	(\$15,162.29)	100.81



**Town of Oriental**  
**Revenue Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**CAPITAL PROJECT-WHITTAKER CREEK DREDGING**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
25-30-36600	WHITTAKER CREEK DREDGING GRANT REIMBURSEMENT	\$170,661.15	\$0.00	\$170,661.15	\$0.00	100.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$170,661.15</b>	<b>\$0.00</b>	<b>\$170,661.15</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Total Revenues</b>	<b>CAPITAL PROJECT-WHITTAKER CREEK DREDGING</b>	<b>\$170,661.15</b>	<b>\$0.00</b>	<b>\$170,661.15</b>	<b>\$0.00</b>	<b>100.00</b>



**Town of Oriental**  
**Revenue Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**WATER FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$294,207.00	\$259,752.86	\$259,752.86	\$34,454.14	88.29
50-30-30110	LATE FEES	\$2,900.00	\$2,525.00	\$2,525.00	\$375.00	87.07
50-30-30140	RECONNECT FEE	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	100.00
50-30-30300	WATER SERVICE FEE	\$3,200.00	\$4,395.00	\$4,395.00	(\$1,195.00)	137.34
50-30-30310	WATER BILL SVC FEE	\$1,250.00	\$1,729.00	\$1,729.00	(\$479.00)	138.32
50-30-30400	WATER TAP FEE	\$3,000.00	\$10,875.00	\$10,875.00	(\$7,875.00)	362.50
50-30-30500	IRRIGATION METER FEE	\$0.00	\$1,350.00	\$1,350.00	(\$1,350.00)	0.00
50-30-30600	WATER INTEREST REVENUE	\$650.00	\$23.44	\$23.44	\$626.56	3.61
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	\$75.00	\$75.00	\$25.00	75.00
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$9,325.50	\$9,325.50	\$3,074.50	75.21
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$323,307.00</b>	<b>\$291,150.80</b>	<b>\$291,150.80</b>	<b>\$32,156.20</b>	<b>90.05</b>
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>\$323,307.00</b>	<b>\$291,150.80</b>	<b>\$291,150.80</b>	<b>\$32,156.20</b>	<b>90.05</b>
<b>Grand Total</b>		<b>\$3,771,856.67</b>	<b>\$3,229,830.17</b>	<b>\$3,419,824.82</b>	<b>\$352,031.85</b>	<b>90.67</b>





## Town of Oriental

### Expenditure Statement : 2020 - 2021

#### for Accounting Period 6/30/2021

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 50</b>							
<b>ADMINISTRATION</b>							
10-50-52100	TOWN MANAGER SALARY	\$77,400.00	\$68,193.73	\$68,193.73	\$0.00	\$9,206.27	88.11
10-50-52111	MERIT COMPENSATION	\$7,000.00	\$9,948.32	\$9,948.32	\$0.00	(\$2,948.32)	142.12
10-50-52200	ADMIN. ASST. SALARY	\$63,404.00	\$41,734.41	\$41,734.41	\$0.00	\$21,669.59	65.82
10-50-52300	ADMIN. FICA TAX EXPENSE	\$13,953.00	\$12,331.23	\$12,331.23	\$0.00	\$1,621.77	88.38
10-50-52400	ADMIN HEALTH & LIFE	\$33,237.00	\$30,168.85	\$30,168.85	\$0.00	\$3,068.15	90.77
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$18,512.00	\$16,361.15	\$16,361.15	\$0.00	\$2,150.85	88.38
10-50-52420	UNEMPLOYMENT INS.	\$250.00	\$409.70	\$409.70	\$0.00	(\$159.70)	163.88
10-50-52500	DUES & SUBSCRIPTIONS	\$4,050.00	\$4,345.46	\$4,345.46	\$0.00	(\$295.46)	107.30
10-50-52600	AUDIT FEES	\$15,100.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00	100.00
10-50-52610	PROFESSIONAL FEES	\$26,067.00	\$26,067.00	\$26,067.00	\$0.00	\$0.00	100.00
10-50-52700	LEGAL FEES	\$5,000.00	\$5,947.16	\$5,947.16	\$0.00	(\$947.16)	118.94
10-50-52710	LEGAL FEES-PLANNING BOARD	\$0.00	\$392.64	\$392.64	\$0.00	(\$392.64)	0.00
10-50-52800	COMPUTER/SOFTWARE	\$1,500.00	\$1,037.97	\$1,037.97	\$0.00	\$462.03	69.20
10-50-52810	COMPUTER MAINTENANCE	\$5,000.00	\$4,247.99	\$4,247.99	\$0.00	\$752.01	84.96
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	\$337.60	\$337.60	\$0.00	\$162.40	67.52
10-50-53100	MEETINGS/CONV.	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-50-53120	EMPLOYEE MEALS	\$400.00	\$394.47	\$394.47	\$0.00	\$5.53	98.62
10-50-53130	EMPLOYEE TRAVEL	\$800.00	\$458.98	\$458.98	\$0.00	\$341.02	57.37
10-50-53200	ADVERTISING/NOTICES	\$800.00	\$302.00	\$302.00	\$0.00	\$498.00	37.75
10-50-53210	PRINTING	\$400.00	\$585.23	\$585.23	\$0.00	(\$185.23)	146.31
10-50-53400	SCHOOLS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-50-53500	OFFICE EQUIPMENT	\$2,500.00	\$1,723.97	\$1,723.97	\$0.00	\$776.03	68.96
10-50-53600	SUPPLIES	\$2,300.00	\$2,012.50	\$2,012.50	\$0.00	\$287.50	87.50
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$4,460.00	\$3,743.88	\$3,743.88	\$0.00	\$716.12	83.94
10-50-53700	CAPITAL OUTLAY-EQUIPMENT	\$500.00	\$316.70	\$316.70	\$0.00	\$183.30	63.34
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$2,623.49	\$2,623.49	\$0.00	\$376.51	87.45
10-50-53820	County Sales Tax	\$1,500.00	\$1,106.16	\$1,106.16	\$0.00	\$393.84	73.74
10-50-54000	G/F OTHER	\$1,203.00	\$227.65	\$227.65	\$0.00	\$975.35	18.92
10-50-54010	BANK SERVICE CHARGES	\$2,800.00	\$3,702.27	\$3,702.27	\$0.00	(\$902.27)	132.22
10-50-54040	MOWING EXPENSE	\$200.00	\$69.50	\$69.50	\$0.00	\$130.50	34.75
10-50-54050	RETREAT	\$500.00	\$186.17	\$186.17	\$0.00	\$313.83	37.23
10-50-54100	TOWN BOARD SCHOOLING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-50-54500	P.C. TAX BILLING	\$10,000.00	\$10,671.63	\$10,671.63	\$0.00	(\$671.63)	106.72
10-50-54510	P.C. DMV BILLING	\$800.00	\$1,082.27	\$1,082.27	\$0.00	(\$282.27)	135.28
10-50-55100	TELEPHONE	\$1,700.00	\$1,649.67	\$1,649.67	\$0.00	\$50.33	97.04
10-50-55110	DIANE REIMBURSEMENT	\$3,600.00	\$3,184.58	\$3,184.58	\$0.00	\$415.42	88.46
10-50-55200	POSTAGE	\$500.00	\$352.00	\$352.00	\$0.00	\$148.00	70.40



**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 50</b>	<b>ADMINISTRATION</b>						
10-50-55300	INTERNET	\$1,650.00	\$1,562.67	\$1,562.67	\$0.00	\$87.33	94.71
10-50-55310	EMAIL/WEBSITE	\$250.00	\$160.00	\$160.00	\$0.00	\$90.00	64.00
10-50-55500	WORKMAN'S COMP INS	\$6,200.00	\$6,533.29	\$6,533.29	\$0.00	(\$333.29)	105.38
10-50-55600	AUTOMOBILE INS	\$1,437.00	\$1,630.91	\$1,630.91	\$0.00	(\$193.91)	113.49
10-50-55700	GENERAL LIABILITY INS	\$3,550.00	\$4,326.31	\$4,326.31	\$0.00	(\$776.31)	121.87
10-50-55800	REAL & PER. PROPERTY INS	\$4,400.00	\$4,018.90	\$4,018.90	\$0.00	\$381.10	91.34
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,601.00	\$2,189.07	\$2,189.07	\$0.00	\$411.93	84.16
10-50-56100	GEN. REPAIR & MAINT.	\$600.00	\$282.49	\$282.49	\$0.00	\$317.51	47.08
10-50-56200	UTILITIES	\$3,000.00	\$3,238.68	\$3,238.68	\$0.00	(\$238.68)	107.96
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$335,024.00</b>	<b>\$294,958.65</b>	<b>\$294,958.65</b>	<b>\$0.00</b>	<b>\$40,065.35</b>	<b>88.04</b>





**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 58	<b>POLICE DEPT.</b>						
10-58-52300	POLICE OFFICER- A -FICA	\$2,885.00	\$2,762.41	\$2,762.41	\$0.00	\$122.59	95.75
10-58-52310	OFFICER B -FICA	\$2,843.00	\$2,534.02	\$2,534.02	\$0.00	\$308.98	89.13
10-58-52400	POLICE OFFICER-HEALTH INS.	\$5,952.00	\$5,542.70	\$5,542.70	\$0.00	\$409.30	93.12
10-58-52405	Police Officer B.-Health Ins.	\$9,769.00	\$11,150.08	\$11,150.08	\$0.00	(\$1,381.08)	114.14
10-58-52410	POLICE RET - ORBITS	\$8,117.00	\$7,504.96	\$7,504.96	\$0.00	\$612.04	92.46
10-58-52810	COMPUTER MAINTENANCE	\$750.00	\$180.00	\$180.00	\$0.00	\$570.00	24.00
10-58-52820	COMPUTER SOFTWARE	\$1,500.00	\$1,188.00	\$1,188.00	\$0.00	\$312.00	79.20
10-58-53110	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-53120	MEALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-58-53500	OFFICE EQUIPMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-58-53600	OFFICE SUPPLIES	\$250.00	\$86.10	\$86.10	\$0.00	\$163.90	34.44
10-58-53700	POLICE CAPITAL OUTLAY	\$44,626.69	\$5,028.33	\$5,028.33	\$0.00	\$39,598.36	11.27
10-58-54000	POLICE - OTHER	\$500.00	\$92.54	\$92.54	\$0.00	\$407.46	18.51
10-58-55100	POLICE PHONE	\$600.00	\$549.89	\$549.89	\$0.00	\$50.11	91.65
10-58-55110	POLICE PHONE ALLOWANCE	\$1,500.00	\$1,625.97	\$1,625.97	\$0.00	(\$125.97)	108.40
10-58-55200	POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$37,710.00	\$35,167.18	\$35,167.18	\$0.00	\$2,542.82	93.26
10-58-58200	POLICE OFFICER - B SALARY	\$37,170.00	\$32,195.32	\$32,195.32	\$0.00	\$4,974.68	86.62
10-58-58700	POLICE OFFICER -A- 401K	\$1,886.00	\$1,805.53	\$1,805.53	\$0.00	\$80.47	95.73
10-58-58710	OFFICER B - 401K	\$1,858.00	\$1,656.23	\$1,656.23	\$0.00	\$201.77	89.14
10-58-59410	AMMUNITION & EXPENDABLES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-58-59430	Police Computer	\$200.00	\$299.99	\$299.99	\$0.00	(\$99.99)	150.00
10-58-59540	POLICE EQUIPMENT MAINT	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
10-58-59600	POLICE UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-58-59620	POLICE-SUBSCRIPTIONS/DUES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-58-59720	POLICE AIR/DATA CARD	\$775.00	\$301.95	\$301.95	\$0.00	\$473.05	38.96
10-58-60600	POLICE GAS	\$3,500.00	\$3,074.21	\$3,074.21	\$0.00	\$425.79	87.83
10-58-60772	POLICE REPAIRS-2018 EXPLORER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
10-58-60773	POLICE CAR MAINT-2018 EXPLORER.	\$500.00	\$41.84	\$41.84	\$0.00	\$458.16	8.37
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$250.00	\$3,912.83	\$3,912.83	\$0.00	(\$3,662.83)	1565.13
10-58-60781	POLICE CAR MAINT - CHARGER	\$800.00	\$1,455.85	\$1,455.85	\$0.00	(\$655.85)	181.98
10-58-81000	GCC-POLICE GRANT-EQUIPMENT	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.00
<b>Total Dept.</b>	<b>POLICE DEPT.</b>	<b>\$194,416.69</b>	<b>\$118,155.93</b>	<b>\$118,155.93</b>	<b>\$0.00</b>	<b>\$76,260.76</b>	<b>60.77</b>



**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 60</b>	<b>PUBLIC WORKS DEPT.</b>						
10-60-52300	P.W. FICA TAX EXPENSE	\$16,463.00	\$14,905.92	\$14,905.92	\$0.00	\$1,557.08	90.54
10-60-52400	PUBLIC WORKS HEALTH INS	\$46,358.00	\$43,585.90	\$43,585.90	\$0.00	\$2,772.10	94.02
10-60-52410	PUBLIC WORKS RET - ORBITS	\$22,651.00	\$19,777.17	\$19,777.17	\$0.00	\$2,873.83	87.31
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$1,177.24	\$1,177.24	\$0.00	\$222.76	84.09
10-60-54000	P.W. OTHER	\$1,000.00	\$425.96	\$425.96	\$0.00	\$574.04	42.60
10-60-55110	TELEPHONE ALLOWANCE	\$1,850.00	\$2,181.06	\$2,181.06	\$0.00	(\$331.06)	117.90
10-60-56100	GENERAL MAINT/REPAIR	\$1,000.00	\$1,789.03	\$1,789.03	\$0.00	(\$789.03)	178.90
10-60-56330	EQUIPMENT RENTAL	\$0.00	\$420.82	\$420.82	\$0.00	(\$420.82)	0.00
10-60-59600	PW UNIFORMS	\$2,500.00	\$2,717.43	\$2,717.43	\$0.00	(\$217.43)	108.70
10-60-60100	PUBLIC WORKS SALARIES	\$175,909.00	\$145,534.16	\$145,534.16	\$0.00	\$30,374.84	82.73
10-60-60500	DRAINAGE MAINTENANCE	\$14,000.00	\$6,945.83	\$6,945.83	\$0.00	\$7,054.17	49.61
10-60-60600	FUEL	\$5,000.00	\$5,679.94	\$5,679.94	\$0.00	(\$679.94)	113.60
10-60-60700	VEHICLE REPAIR & MAINT.	\$600.00	\$1,728.72	\$1,728.72	\$0.00	(\$1,128.72)	288.12
10-60-60710	2014 TRUCK MAINT.	\$500.00	\$110.61	\$110.61	\$0.00	\$389.39	22.12
10-60-60711	2014 TRUCK REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-60720	2005 F350 MAINT.	\$300.00	\$898.74	\$898.74	\$0.00	(\$598.74)	299.58
10-60-60721	2005 F350 REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-60730	2012 TRUCK MAINT.	\$250.00	\$348.03	\$348.03	\$0.00	(\$98.03)	139.21
10-60-60731	2012 TRUCK REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60740	GATOR MAINT.	\$150.00	\$133.64	\$133.64	\$0.00	\$16.36	89.09
10-60-60741	GATOR REPAIR	\$100.00	\$325.65	\$325.65	\$0.00	(\$225.65)	325.65
10-60-60750	TRACTOR MAINT.	\$50.00	\$36.76	\$36.76	\$0.00	\$13.24	73.52
10-60-60751	TRACTOR REPAIR	\$2,500.00	\$212.95	\$212.95	\$0.00	\$2,287.05	8.52
10-60-60760	MOWER MAINT.	\$125.00	\$69.95	\$69.95	\$0.00	\$55.05	55.96
10-60-60761	MOWER REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60800	MOSQUITO CONTROL	\$5,100.00	\$2,421.54	\$2,421.54	\$0.00	\$2,678.46	47.48
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$1,500.00	\$1,489.73	\$1,489.73	\$0.00	\$10.27	99.32
10-60-61100	SAFETY SUPPLIES	\$1,500.00	\$1,379.18	\$1,379.18	\$0.00	\$120.82	91.95
10-60-61101	STORM PREPAREDNESS	\$0.00	\$1,313.10	\$1,313.10	\$0.00	(\$1,313.10)	0.00
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$500.00	\$555.49	\$555.49	\$0.00	(\$55.49)	111.10
10-60-61420	PUBLIC WORKS EQUIPMENT	\$1,500.00	\$2,713.74	\$2,713.74	\$0.00	(\$1,213.74)	180.92
10-60-61500	P.W. CAPITAL OUTLAY	\$65,272.00	\$67,436.13	\$67,436.13	\$0.00	(\$2,164.13)	103.32
10-60-61990	NCORR-GRANT REIMBURSEMENT EXPENSE	\$86,593.00	\$86,564.04	\$86,564.04	\$0.00	\$28.96	99.97
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$455,271.00</b>	<b>\$412,878.46</b>	<b>\$412,878.46</b>	<b>\$0.00</b>	<b>\$42,392.54</b>	<b>90.69</b>



**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 62	<b>SANITATION</b>						
10-62-62100	CONTRACTED GARBAGE	\$71,000.00	\$69,245.90	\$69,245.90	\$0.00	\$1,754.10	97.53
10-62-62200	TIPPING FEES	\$24,000.00	\$20,049.23	\$20,049.23	\$0.00	\$3,950.77	83.54
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$6,500.00	\$12,646.68	\$12,646.68	\$0.00	(\$6,146.68)	194.56
10-62-62600	RECYCLING	\$47,000.00	\$54,566.40	\$54,566.40	\$0.00	(\$7,566.40)	116.10
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$13,000.00	\$14,042.87	\$14,042.87	\$0.00	(\$1,042.87)	108.02
Total Dept.	<b>SANITATION</b>	<b>\$161,500.00</b>	<b>\$170,551.08</b>	<b>\$170,551.08</b>	<b>\$0.00</b>	<b>(\$9,051.08)</b>	<b>105.60</b>



**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 63	<b>TRANSPORTATION &amp; STREETS</b>						
10-63-63000	POWELL-SIDEWALKS/CURBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-63-63100	POWELL BILL R & M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-63-63200	POWELL BILL PAVING	\$38,000.00	\$6,460.00	\$6,460.00	\$0.00	\$31,540.00	17.00
10-63-63300	STREET LIGHTS	\$15,500.00	\$12,445.54	\$12,445.54	\$0.00	\$3,054.46	80.29
10-63-63400	STREET SIGNS	\$300.00	\$230.00	\$230.00	\$0.00	\$70.00	76.67
Total Dept.	<b>TRANSPORTATION &amp; STREETS</b>	<b>\$55,300.00</b>	<b>\$19,135.54</b>	<b>\$19,135.54</b>	<b>\$0.00</b>	<b>\$36,164.46</b>	<b>34.60</b>





**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 64	<b>RECREATION DEPARTMENT</b>						
10-64-64300	TREE MAINTENANCE	\$2,620.00	\$2,405.00	\$2,405.00	\$0.00	\$215.00	91.79
10-64-64500	LUPTON PARK EQUIPMENT	\$1,300.00	\$1,332.53	\$1,332.53	\$0.00	(\$32.53)	102.50
10-64-64600	RECREATION DEPT	\$3,300.00	\$3,834.64	\$3,834.64	\$0.00	(\$534.64)	116.20
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$360.00	\$978.33	\$978.33	\$0.00	(\$618.33)	271.76
10-64-64620	SOUTH AVE.-RESTROOMS	\$1,250.00	\$940.57	\$940.57	\$0.00	\$309.43	75.25
10-64-64630	REC PARK ELECTRIC	\$495.00	\$436.71	\$436.71	\$0.00	\$58.29	88.22
10-64-64640	LUPTON ELECTRIC	\$435.00	\$385.79	\$385.79	\$0.00	\$49.21	88.69
10-64-64650	LOU MAC ELEC & BOARDS	\$1,173.00	\$1,088.31	\$1,088.31	\$0.00	\$84.69	92.78
10-64-64660	TOI TOI	\$2,975.00	\$3,090.43	\$3,090.43	\$0.00	(\$115.43)	103.88
10-64-64700	DOG PARK EXPENSE	\$100.00	\$130.98	\$130.98	\$0.00	(\$30.98)	130.98
<b>Total Dept.</b>	<b>RECREATION DEPARTMENT</b>	<b>\$14,008.00</b>	<b>\$14,623.29</b>	<b>\$14,623.29</b>	<b>\$0.00</b>	<b>(\$615.29)</b>	<b>104.39</b>





**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 65</b>	<b>SPECIAL APPROPRIATIONS</b>						
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$41,340.00	\$5,481.50	\$5,481.50	\$0.00	\$35,858.50	13.26
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$9,000.00	\$8,310.37	\$8,310.37	\$0.00	\$689.63	92.34
10-65-66100	TOWN DOCK REPAIR	\$350.00	\$225.95	\$225.95	\$0.00	\$124.05	64.56
10-65-71010	HURRICANE ISAIAS-DEBRI REMOVAL	\$6,230.84	\$6,230.84	\$6,230.84	\$0.00	\$0.00	100.00
10-65-80100	COVID-19-SUPPLIES	\$3,059.53	\$1,187.26	\$1,187.26	\$0.00	\$1,872.27	38.81
10-65-80200	COVID-19-CONTRACTOR SERVICES	\$18,427.86	\$16,544.21	\$16,544.21	\$0.00	\$1,883.65	89.78
10-65-80300	COVID-19-POLICE SALARIES & BENEFITS	\$9,051.08	\$0.00	\$0.00	\$0.00	\$9,051.08	0.00
10-65-80400	COVID-19-ADMIN SALARIES & BENEFITS	\$455.46	\$0.00	\$0.00	\$0.00	\$455.46	0.00
10-65-80500	COVID-19-P.W. SALARIES & BENEFITS	\$926.43	\$0.00	\$0.00	\$0.00	\$926.43	0.00
10-65-80600	COVID-19-IT DEPT.	\$374.97	\$0.00	\$0.00	\$0.00	\$374.97	0.00
10-65-80700	COVID-19-LEGAL	\$229.04	\$179.96	\$179.96	\$0.00	\$49.08	78.57
10-65-81000	N.C. COMMUNITY FOUNDATION-EXPENSE	\$10,400.00	\$8,825.00	\$8,825.00	\$0.00	\$1,575.00	84.86
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$99,845.21</b>	<b>\$46,985.09</b>	<b>\$46,985.09</b>	<b>\$0.00</b>	<b>\$52,860.12</b>	<b>47.06</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$1,315,364.90</b>	<b>\$1,077,288.04</b>	<b>\$1,077,288.04</b>	<b>\$0.00</b>	<b>\$238,076.86</b>	<b>81.90</b>



**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 61	<b>CAPITAL PROJECT EXPENSES</b>						
20-61-61930	PIERCE CREEK GRANT-CONSTRUCTION	\$0.00	\$0.00	(\$68,000.00)	\$0.00	\$68,000.00	0.00
20-61-61931	PIERCE CREEK-CONST.-DREDGING	\$0.00	\$0.00	\$68,000.00	\$0.00	(\$68,000.00)	0.00
Total Dept.	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
Total Fund	<b>CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>



**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**CAPITAL PROJECTS-RACCOON CREEK FLOOD**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 61	<b>CAPITAL PROJECT EXPENSES</b>						
21-61-61900	RACCOON CREEK FLOOD-ENGINEERING	\$0.00	\$0.00	\$14,500.00	\$0.00	(\$14,500.00)	0.00
21-61-61920	RACCOON CREEK FLOOD-TRAVEL	\$0.00	\$0.00	\$213.40	\$0.00	(\$213.40)	0.00
21-61-61930	RACCOON CREEK FLOOD-PRINTING/SUPPLIES	\$0.00	\$0.00	\$27.35	\$0.00	(\$27.35)	0.00
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,740.75</b>	<b>\$0.00</b>	<b>(\$14,740.75)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CAPITAL PROJECTS-RACCOON CREEK FLOOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,740.75</b>	<b>\$0.00</b>	<b>(\$14,740.75)</b>	<b>0.00</b>



**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**WHITTAKER POINTE-CAPITAL PROJECT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 61	<b>CAPITAL PROJECT EXPENSES</b>						
24-61-61900	WHITTAKER POINTE- ENGINEERING/PERMITTING	\$97,670.00	\$14,213.75	\$70,421.55	\$0.00	\$27,248.45	72.10
24-61-61920	WHITTAKER POINTE- ADMINISTRATION	\$172,772.00	\$11,304.40	\$24,868.56	\$0.00	\$147,903.44	14.39
24-61-61930	WHITTAKER POINTE- CONTRACTING	\$1,606,641.95	\$1,641,461.26	\$2,048,729.13	\$0.00	(\$442,087.18)	127.52
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$1,877,083.95</b>	<b>\$1,666,979.41</b>	<b>\$2,144,019.24</b>	<b>\$0.00</b>	<b>(\$266,935.29)</b>	<b>114.22</b>
<b>Total Fund</b>	<b>WHITTAKER POINTE-CAPITAL PROJECT</b>	<b>\$1,877,083.95</b>	<b>\$1,666,979.41</b>	<b>\$2,144,019.24</b>	<b>\$0.00</b>	<b>(\$266,935.29)</b>	<b>114.22</b>



**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**CAPITAL PROJECT-WHITTAKER CREEK DREDGING**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 61	<b>CAPITAL PROJECT EXPENSES</b>						
25-61-61900	WHITTAKER CREEK DREDGING-PERMITTING	\$65,550.00	\$0.00	\$65,550.00	\$0.00	\$0.00	100.00
25-61-61920	WHITTAKER CREEK DREDGING-ADMINISTRATION	\$426.28	\$0.00	\$426.28	\$0.00	\$0.00	100.00
25-61-61930	WHITTAKER CREEK DREDGING-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25-61-61931	WHITTAKER CREEK GRANT-DREDGING	\$190,124.54	\$0.00	\$190,124.54	\$0.00	\$0.00	100.00
Total Dept.	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$256,100.82</b>	<b>\$0.00</b>	<b>\$256,100.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
Total Fund	<b>CAPITAL PROJECT-WHITTAKER CREEK DREDGING</b>	<b>\$256,100.82</b>	<b>\$0.00</b>	<b>\$256,100.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>





**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 50</b>							
	<b>ADMINISTRATION</b>						
50-50-51600	PRINTING & FORMS	\$1,200.00	\$920.81	\$920.81	\$0.00	\$279.19	76.73
50-50-52100	MANAGER SALARY	\$8,600.00	\$7,883.37	\$7,883.37	\$0.00	\$716.63	91.67
50-50-52200	ADMIN SALARY	\$41,584.00	\$38,118.63	\$38,118.63	\$0.00	\$3,465.37	91.67
50-50-52820	SOFTWARE MAINTENANCE	\$3,555.00	\$4,018.09	\$4,018.09	\$0.00	(\$463.09)	113.03
50-50-53100	MEETINGS & CONV	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
50-50-53130	TRAVEL/LODGING	\$1,000.00	\$54.23	\$54.23	\$0.00	\$945.77	5.42
50-50-53400	CERT/LICENSURE/EDUCATION	\$3,300.00	\$3,826.85	\$3,826.85	\$0.00	(\$526.85)	115.97
50-50-53410	PLANT LICENSES/PERMITS	\$810.00	\$810.00	\$810.00	\$0.00	\$0.00	100.00
50-50-53450	WATER SVC FEE EXPENSE	\$1,000.00	\$1,154.36	\$1,154.36	\$0.00	(\$154.36)	115.44
50-50-53800	NC SALES TAX EXPENSE	\$5,000.00	\$4,019.41	\$4,019.41	\$0.00	\$980.59	80.39
50-50-53820	County Sales Tax	\$1,700.00	\$1,692.40	\$1,692.40	\$0.00	\$7.60	99.55
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$1,195.14	\$1,195.14	\$0.00	\$204.86	85.37
50-50-55110	PHONE-DREW-WP	\$300.00	\$120.27	\$120.27	\$0.00	\$179.73	40.09
50-50-55120	TELEPHONE-JOSH CELL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55130	JESSE-PHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55140	DANIEL-PHONE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
50-50-55200	POSTAGE	\$100.00	\$177.00	\$177.00	\$0.00	(\$77.00)	177.00
50-50-55210	POSTAGE-WATER BILLS	\$3,000.00	\$3,615.00	\$3,615.00	\$0.00	(\$615.00)	120.50
50-50-55500	WORKER'S COMP INS	\$2,100.00	\$1,913.64	\$1,913.64	\$0.00	\$186.36	91.13
50-50-55600	AUTO INS.	\$200.00	\$169.94	\$169.94	\$0.00	\$30.06	84.97
50-50-55800	REAL & PERSON. INS	\$8,670.00	\$8,670.00	\$8,670.00	\$0.00	\$0.00	100.00
50-50-56100	GEN REPAIR/MAINT	\$1,722.00	\$1,578.50	\$1,578.50	\$0.00	\$143.50	91.67
50-50-60100	PW SALARIES	\$47,254.00	\$43,316.13	\$43,316.13	\$0.00	\$3,937.87	91.67
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$133,745.00</b>	<b>\$123,253.77</b>	<b>\$123,253.77</b>	<b>\$0.00</b>	<b>\$10,491.23</b>	<b>92.16</b>



**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 60	<b>PUBLIC WORKS DEPT.</b>						
50-60-52500	AMMONIA	\$1,432.00	\$692.20	\$692.20	(\$185.55)	\$925.35	35.38
50-60-52600	CHLORINE	\$9,010.00	\$9,019.50	\$9,019.50	(\$677.00)	\$667.50	92.59
50-60-52610	CALCIUM -DE-CHLORINATOR	\$6,890.00	\$6,617.41	\$6,617.41	(\$1,027.95)	\$1,300.54	81.12
50-60-52700	SALT	\$45,500.00	\$38,569.45	\$38,569.45	\$0.00	\$6,930.55	84.77
50-60-53400	WATER TAP EXPENSE	\$3,500.00	\$12,473.99	\$12,473.99	\$0.00	(\$8,973.99)	356.40
50-60-53500	OFFICE EXPENSE	\$0.00	\$1,398.49	\$1,398.49	\$0.00	(\$1,398.49)	0.00
50-60-53600	SUPPLIES	\$500.00	\$581.26	\$581.26	\$0.00	(\$81.26)	116.25
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$10.79	\$10.79	\$0.00	\$89.21	10.79
50-60-54000	MISC. EXPENSE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$633.89	\$633.89	\$0.00	\$2,866.11	18.11
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$5,242.00	\$5,568.43	\$5,568.43	\$0.00	(\$326.43)	106.23
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$12,650.00	\$10,837.70	\$10,837.70	\$0.00	\$1,812.30	85.67
50-60-56100	GEN REPAIR/MAINT	\$500.00	\$34.44	\$34.44	\$0.00	\$465.56	6.89
50-60-56200	UTILITIES	\$15,000.00	\$13,472.63	\$13,472.63	\$0.00	\$1,527.37	89.82
50-60-56300	SUPPLIES FOR INVENTORY	\$300.00	\$3.54	\$3.54	\$0.00	\$296.46	1.18
50-60-56500	PREVENTIVE MAINTENANCE	\$5,500.00	\$5,838.98	\$5,838.98	\$0.00	(\$338.98)	106.16
50-60-57500	ENVIROCHEM-TESTING	\$9,000.00	\$9,451.00	\$9,451.00	\$0.00	(\$451.00)	105.01
50-60-58000	PLANT TESTING SUPPLIES	\$4,800.00	\$5,366.94	\$5,366.94	(\$2,563.24)	\$1,996.30	58.41
50-60-58600	WATER TANK MAINT.	\$41,388.00	\$41,387.83	\$41,387.83	\$0.00	\$0.17	100.00
50-60-60600	FUEL	\$250.00	\$59.92	\$59.92	\$0.00	\$190.08	23.97
50-60-61500	CAPITAL PROJECTS-OUTLAY	\$24,000.00	\$15,703.28	\$15,703.28	\$0.00	\$8,296.72	65.43
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$200.00	\$137.08	\$137.08	\$0.00	\$62.92	68.54
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$189,562.00</b>	<b>\$177,858.75</b>	<b>\$177,858.75</b>	<b>(\$4,453.74)</b>	<b>\$16,156.99</b>	<b>91.48</b>



**Town of Oriental**  
**Expenditure Statement : 2020 - 2021**  
**for Accounting Period 6/30/2021**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 65	<b>SPECIAL APPROPRIATIONS</b>						
50-65-69100	BR SEWER COLLECTIONS	\$0.00	(\$6,264.57)	(\$6,264.57)	\$0.00	\$6,264.57	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$9,325.50	\$9,325.50	\$0.00	(\$9,325.50)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$228,997.52	\$228,997.52	\$0.00	(\$228,997.52)	0.00
Total Dept.	<b>SPECIAL APPROPRIATIONS</b>	\$0.00	\$232,058.45	\$232,058.45	\$0.00	(\$232,058.45)	0.00
Total Fund	<b>WATER FUND</b>	\$323,307.00	\$533,170.97	\$533,170.97	(\$4,453.74)	(\$205,410.23)	163.53
Grand Total		\$3,771,856.67	\$3,277,438.42	\$4,025,319.82	(\$4,453.74)	(\$249,009.41)	106.60



**DECLARATION OF STATE OF EMERGENCY FOR  
THE TOWN OF ORIENTAL**

**WHEREAS**, Pamlico County issued a State of Emergency at 3PM on March 17, 2020, and the Governor of North Carolina, Roy Cooper, issued a State of Emergency by Executive Order 116 on March 10, 2020, and the President of the United States Declared a National Emergency on March 13, 2020 for the COVID-19 Pandemic; and

**WHEREAS**, as a result of the above-described emergency, I have determined that there is a threat of widespread or severe illness, and in extreme cases, loss of life; and

**WHEREAS**, declaring a State of Emergency and imposing the control measures contained herein is necessary to maintain order and to protect public health, safety, and welfare; and

**NOW, THEREFORE**, pursuant to authority vested in me as the Mayor of the Town of Oriental under Article 1A of Chapter 166A of the North Carolina General Statutes and Chapter B, Article 2 of the Town of Oriental Code of General Ordinances,

Section 1. A State of Emergency is hereby declared within the Town of Oriental as more particularly described in Section 2.

Section 2. The emergency area covered by this State of Emergency shall be all areas in the Corporate Limits of the Town of Oriental.

Section 3. The following restrictions and prohibitions are imposed:

-All Police Officers of the Town or any other Law Enforcement Officers in the Town of Oriental are hereby authorized to deny or restrict any person access to any street, highway, or location in Oriental which is reasonably necessary to promote efforts being made to overcome the emergency or to prevent further aggravation of the emergency.

-All employees of the Town and employees operating in the Town under Pamlico County and NC Emergency Management directives are hereby ordered to comply with the emergency preparedness plan and directives from the Office of the Governor and FEMA as related to this emergency upon execution of this proclamation.

Section 4. I hereby order this declaration: (a) to be distributed to the news media and other organizations calculated to bring its contents to the attention of the general public; (b) to be filed with the Clerk of the Town of Oriental, and to be (c) distributed to others as necessary to ensure proper implementation of this declaration.

Section 5. This declaration shall take effect on Tuesday, March 17, 2020 at 4PM and shall remain in effect until modified or rescinded.

DECLARED THIS THE 17<sup>TH</sup> DAY OF MARCH, 2020, 3:45PM.

---

Mayor Sally T. Belangia

ATTEST: \_\_\_\_\_  
Diane H. Miller, MPA, ICMA-CM, Town Clerk