

# Manager's Report

Period Covered April 29, 2022- May 27, 2022

Submitted by: Diane Miller, Manager

1. Financial records attached – MTD/YTD
2. Ethics class for elected. Commissioner Overcash scheduled May 26.
3. Prepared documents for TB 5/3. Budget mtgs May 3, May 3 Budget, May 24 Budget
4. Minutes from regular meeting, budget meeting
5. Planning, HWAC (2) meetings, Minutes
6. Meetings with residents on building plans (6)
7. Bid received for Neuse Dr drainage fix/beach stabilization.
8. Audit accepted by NC Treasurer's office
9. MASTEC improperly using Town water/cut line. Spoke to head office to correct.
10. Updated Social Media X 37
11. Upcoming events: CroakerFest- "Croakers just wanna have fun" theme.
12. Town Hall will close June 30 for year end/year beginning turnover.

## Administration:

13. CCR Mike from RWA completed our CCR annual requirement, connected to this month's water bill, posted on website.
14. Billing- water/sewer/trash/recycling (727 bills)
15. Trash/recycling emptied dumpsters X2\*, replaced 3 residential cans
16. Sent brochures to 1 rest stops
17. Processed 38 A/P payments
18. Cross training initiated with Office Staff.
19. Continued work on closing out 21-22.
20. 47 people now on e-bills....savings on mail costs for mailing water bills.

## Police:

21. Radar installed in vehicles.
22. Radar Class- May 9-13. Both officers passed state exam and are logging practice hours as required.

## Public Works:

23. Meter reading – May 18-24
24. Water testing requirements increased due to increased # taps (see attached from inspection)
25. Responded to several broken lines/ repaired.
26. 3 New meters installed-
27. Processed 21 work orders.
28. Weekly cardboard collection and trash/recycling pullout and return
29. Replaced receptacles trash/ recycling
30. All monthly reports filed with State including MORs. DMRs

31. Fixed water fountain, ordered parts for others
32. Received mosquito chemicals
33. Installed flags for Memorial Day.
34. Cleaned/refilled chlorine booster pump
35. Mid- burnout until June 25.- extra flushing.
36. Trailer welding and finish coat on axles.
37. Fixed/cleaned aerator.
38. Cleaned out effluent pit- ordered new pump. Installed new pit pump.
39. Ordered/received mosquito spray chemicals.
40. Repaired sprayer for mosquitos.
41. Ordered/received new uniforms pieces for summer
42. PWSS inspection May 24.
43. Installed grill at rec park

**Project updates:**

Cahoon Construction signed and will be starting construction at Neuse Dr Beach drain-road will be CLOSED between Vandemere and Ragan FOR THE DURATION.



**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 5/31/2022**

**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	\$80,000.00	\$6,892.30	\$75,261.55	\$0.00	\$4,738.45	94.08
10-50-52111	MERIT COMPENSATION	\$13,354.00	\$0.00	\$11,792.21	\$0.00	\$1,561.79	88.30
10-50-52200	ADMIN. ASST. SALARY	\$73,560.42	\$7,927.20	\$69,937.46	\$0.00	\$3,622.96	95.07
10-50-52300	ADMIN. FICA TAX EXPENSE	\$14,695.65	\$1,133.69	\$12,967.76	\$0.00	\$1,727.89	88.24
10-50-52400	ADMIN HEALTH & LIFE	\$37,924.00	\$4,300.56	\$32,187.61	\$0.00	\$5,736.39	84.87
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$21,803.00	\$1,682.01	\$18,997.48	\$0.00	\$2,805.52	87.13
10-50-52420	UNEMPLOYMENT INS.	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	0.00
10-50-52500	DUES & SUBSCRIPTIONS	\$4,050.00	\$232.50	\$3,394.30	\$0.00	\$655.70	83.81
10-50-52600	AUDIT FEES	\$17,000.00	\$8,500.00	\$17,000.00	\$0.00	\$0.00	100.00
10-50-52610	PROFESSIONAL FEES	\$2,400.00	\$2,262.50	(\$6,775.00)	\$0.00	\$9,175.00	-282.29
10-50-52700	LEGAL FEES	\$5,000.00	\$1,440.00	\$2,585.28	\$0.00	\$2,414.72	51.71
10-50-52800	COMPUTER/SOFTWARE	\$1,500.00	\$0.00	\$1,624.94	\$0.00	(\$124.94)	108.33
10-50-52810	COMPUTER MAINTENANCE	\$3,500.00	\$375.00	\$4,750.79	\$0.00	(\$1,250.79)	135.74
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	\$223.08	\$0.00	\$276.92	44.62
10-50-53100	MEETINGS/CONV.	\$700.00	\$43.05	\$109.29	\$0.00	\$590.71	15.61
10-50-53120	EMPLOYEE MEALS	\$400.00	\$53.31	\$498.11	\$0.00	(\$98.11)	124.53
10-50-53130	EMPLOYEE TRAVEL	\$500.00	\$1,260.97	\$1,260.97	\$0.00	(\$760.97)	252.19
10-50-53200	ADVERTISING/NOTICES	\$500.00	\$149.50	\$441.50	\$0.00	\$58.50	88.30
10-50-53210	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-50-53400	SCHOOLS	\$500.00	\$0.00	\$670.34	\$0.00	(\$170.34)	134.07
10-50-53500	OFFICE EQUIPMENT	\$1,000.00	\$250.49	\$2,642.57	\$0.00	(\$1,642.57)	264.26
10-50-53600	SUPPLIES	\$1,900.00	\$375.64	\$2,173.27	\$0.00	(\$273.27)	114.38
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$5,000.00	\$457.50	\$4,194.04	\$0.00	\$805.96	83.88
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$380.04	\$2,298.21	\$0.00	\$701.79	76.61
10-50-53820	County Sales Tax	\$1,500.00	\$160.01	\$967.73	\$0.00	\$532.27	64.52
10-50-54000	G/F OTHER	\$1,050.97	\$0.00	\$1,546.90	\$0.00	(\$495.93)	147.19
10-50-54010	BANK SERVICE CHARGES	\$3,500.00	\$74.63	\$1,438.85	\$0.00	\$2,061.15	41.11
10-50-54040	MOWING EXPENSE	\$200.00	\$0.00	\$183.14	\$0.00	\$16.86	91.57
10-50-54050	RETREAT	\$400.00	\$0.00	\$183.97	\$0.00	\$216.03	45.99
10-50-54100	TOWN BOARD SCHOOLING	\$200.00	\$0.00	\$500.00	\$0.00	(\$300.00)	250.00
10-50-54500	P.C. TAX BILLING	\$12,000.00	\$0.00	\$10,162.38	\$0.00	\$1,837.62	84.69
10-50-54510	P.C. DMV BILLING	\$950.00	\$0.00	\$736.20	\$0.00	\$213.80	77.49
10-50-55100	TELEPHONE	\$2,400.00	\$299.97	\$2,172.31	\$0.00	\$227.69	90.51
10-50-55200	POSTAGE	\$500.00	\$58.00	\$352.37	\$0.00	\$147.63	70.47
10-50-55300	INTERNET	\$1,750.00	\$147.97	\$1,587.67	\$0.00	\$162.33	90.72
10-50-55310	EMAIL/WEBSITE	\$5,720.00	\$16.00	\$7,416.00	\$0.00	(\$1,696.00)	129.65
10-50-55500	WORKMAN'S COMP INS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	100.00



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<b>Department 50</b>	<b>ADMINISTRATION</b>						
10-50-55600	AUTOMOBILE INS	\$1,850.00	\$0.00	\$2,399.32	\$0.00	(\$549.32)	129.69
10-50-55700	GENERAL LIABILITY INS	\$4,350.00	\$0.00	\$5,149.39	\$0.00	(\$799.39)	118.38
10-50-55800	REAL & PER. PROPERTY INS	\$4,050.00	\$0.00	\$5,527.47	\$0.00	(\$1,477.47)	136.48
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,200.00	\$0.00	\$3,171.07	\$0.00	(\$971.07)	144.14
10-50-56100	GEN. REPAIR & MAINT.	\$500.00	\$95.00	\$1,170.19	\$0.00	(\$670.19)	234.04
10-50-56200	UTILITIES	\$3,000.00	\$114.17	\$3,279.82	\$0.00	(\$279.82)	109.33
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$342,518.04</b>	<b>\$38,682.01</b>	<b>\$312,680.54</b>	<b>\$0.00</b>	<b>\$29,837.50</b>	<b>91.29</b>



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<b>Department 58</b>	<b>POLICE DEPT.</b>						
10-58-52300	POLICE OFFICER- A -FICA	\$3,063.06	\$301.89	\$3,259.27	\$0.00	(\$196.21)	106.41
10-58-52310	OFFICER B -FICA	\$2,944.00	\$210.87	\$2,768.68	\$0.00	\$175.32	94.04
10-58-52400	POLICE OFFICER-HEALTH INS.	\$372.00	(\$884.94)	(\$1,596.78)	\$0.00	\$1,968.78	-429.24
10-58-52405	Police Officer B.-Health Ins.	\$11,028.00	\$989.10	\$12,081.53	\$0.00	(\$1,053.53)	109.55
10-58-52410	POLICE RET - ORBITS	\$9,455.01	\$807.01	\$9,965.14	\$0.00	(\$510.13)	105.40
10-58-52810	COMPUTER MAINTENANCE	\$1,000.00	\$0.00	\$1,267.50	\$0.00	(\$267.50)	126.75
10-58-52820	COMPUTER SOFTWARE	\$1,500.00	\$944.98	\$2,478.73	\$0.00	(\$978.73)	165.25
10-58-53110	TRAINING	\$500.00	\$83.00	\$104.65	\$0.00	\$395.35	20.93
10-58-53120	MEALS	\$100.00	\$0.00	\$148.50	\$0.00	(\$48.50)	148.50
10-58-53500	OFFICE EQUIPMENT	\$800.00	\$0.00	\$1,361.02	\$0.00	(\$561.02)	170.13
10-58-53600	OFFICE SUPPLIES	\$250.00	\$136.37	\$331.57	\$0.00	(\$81.57)	132.63
10-58-53700	POLICE CAPITAL OUTLAY	\$7,000.00	\$0.00	(\$2,913.72)	\$0.00	\$9,913.72	-41.62
10-58-54000	POLICE - OTHER	\$250.00	\$0.00	\$173.66	\$0.00	\$76.34	69.46
10-58-55100	POLICE PHONE	\$600.00	\$49.99	\$549.89	\$0.00	\$50.11	91.65
10-58-55110	POLICE PHONE ALLOWANCE	\$1,200.00	\$250.00	\$995.24	\$0.00	\$204.76	82.94
10-58-55200	POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$40,040.00	\$3,946.26	\$39,953.45	\$0.00	\$86.55	99.78
10-58-58200	POLICE OFFICER - B SALARY	\$38,490.00	\$2,756.50	\$33,133.52	\$0.00	\$5,356.48	86.08
10-58-58700	POLICE OFFICER -A- 401K	\$2,002.00	\$197.32	\$2,049.73	\$0.00	(\$47.73)	102.38
10-58-58710	OFFICER B - 401K	\$1,925.00	\$137.83	\$1,723.44	\$0.00	\$201.56	89.53
10-58-59410	AMMUNITION & EXPENDABLES	\$1,000.00	\$0.00	\$690.18	\$0.00	\$309.82	69.02
10-58-59430	Police Computer	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-59450	SURVEILLANCE/ELECTRONIC EQ	\$800.00	\$0.00	\$499.99	\$0.00	\$300.01	62.50
10-58-59540	POLICE EQUIPMENT MAINT	\$2,600.00	\$0.00	\$1,123.43	\$0.00	\$1,476.57	43.21
10-58-59600	POLICE UNIFORMS	\$500.00	\$109.33	\$309.31	\$0.00	\$190.69	61.86
10-58-59620	POLICE-SUBSCRIPTIONS/DUES	\$150.00	\$0.00	\$635.00	\$0.00	(\$485.00)	423.33
10-58-59720	POLICE AIR/DATA CARD	\$0.00	\$160.00	\$494.32	\$0.00	(\$494.32)	0.00
10-58-60600	POLICE GAS	\$3,000.00	\$460.90	\$4,105.59	\$0.00	(\$1,105.59)	136.85
10-58-60770	2020-POLICE FORD EXPLORER-MAINT.	\$0.00	\$0.00	\$4.35	\$0.00	(\$4.35)	0.00
10-58-60772	POLICE REPAIRS-2018 EXPLORER	\$50.00	\$0.00	\$22.24	\$0.00	\$27.76	44.48
10-58-60773	POLICE CAR MAINT-2018 EXPLORER.	\$1,200.00	\$4.49	\$987.61	\$0.00	\$212.39	82.30
10-58-60781	POLICE CAR MAINT - CHARGER	\$500.00	\$0.00	\$138.02	\$0.00	\$361.98	27.60
10-58-81000	GCC-POLICE GRANT-EQUIPMENT	\$24,500.00	\$0.00	\$23,972.99	\$0.00	\$527.01	97.85
<b>Total Dept.</b>	<b>POLICE DEPT.</b>	<b>\$157,344.07</b>	<b>\$10,660.90</b>	<b>\$140,818.05</b>	<b>\$0.00</b>	<b>\$16,526.02</b>	<b>89.50</b>





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<b>Department 60</b>	<b>PUBLIC WORKS DEPT.</b>						
10-60-52300	P.W. FICA TAX EXPENSE	\$16,518.19	\$1,198.80	\$14,800.80	\$0.00	\$1,717.39	89.60
10-60-52400	PUBLIC WORKS HEALTH INS	\$46,841.09	\$3,543.21	\$41,825.19	\$0.00	\$5,015.90	89.29
10-60-52410	PUBLIC WORKS RET - ORBITS	\$24,507.37	\$1,778.65	\$21,432.98	\$0.00	\$3,074.39	87.46
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$70.69	\$1,595.45	\$0.00	(\$195.45)	113.96
10-60-54000	P.W. OTHER	\$1,000.00	\$0.00	\$578.15	\$0.00	\$421.85	57.82
10-60-55110	TELEPHONE ALLOWANCE	\$900.00	\$386.16	\$1,997.20	\$0.00	(\$1,097.20)	221.91
10-60-56100	GENERAL MAINT/REPAIR	\$1,000.00	\$0.00	\$3,600.08	\$0.00	(\$2,600.08)	360.01
10-60-56330	EQUIPMENT RENTAL	\$300.00	\$58.16	\$520.61	\$0.00	(\$220.61)	173.54
10-60-59600	PW UNIFORMS	\$2,500.00	\$0.00	\$647.10	\$0.00	\$1,852.90	25.88
10-60-60100	PUBLIC WORKS SALARIES	\$163,402.68	\$15,670.86	\$156,932.74	\$0.00	\$6,469.94	96.04
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$0.00	\$14,095.19	\$0.00	\$1,904.81	88.09
10-60-60600	FUEL	\$5,500.00	\$1,040.73	\$8,725.41	\$0.00	(\$3,225.41)	158.64
10-60-60700	VEHICLE REPAIR & MAINT.	\$1,000.00	\$0.00	\$845.85	\$0.00	\$154.15	84.59
10-60-60710	2014 TRUCK MAINT.	\$500.00	\$0.00	\$156.70	\$0.00	\$343.30	31.34
10-60-60711	2014 TRUCK REPAIR	\$650.00	\$0.00	\$652.80	\$0.00	(\$2.80)	100.43
10-60-60730	2012 TRUCK MAINT.	\$200.00	\$728.00	\$807.38	\$0.00	(\$607.38)	403.69
10-60-60731	2012 TRUCK REPAIR	\$200.00	\$0.00	\$158.57	\$0.00	\$41.43	79.29
10-60-60732	2020-FORD-F550 TRUCK MAINT.	\$150.00	\$0.00	\$25.59	\$0.00	\$124.41	17.06
10-60-60733	2020-FORD-F550 TRUCK REPAIRS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60740	GATOR MAINT.	\$100.00	\$0.00	\$90.00	\$0.00	\$10.00	90.00
10-60-60741	GATOR REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60750	TRACTOR MAINT.	\$50.00	\$0.00	\$2.57	\$0.00	\$47.43	5.14
10-60-60751	TRACTOR REPAIR	\$2,400.00	\$0.00	\$389.47	\$0.00	\$2,010.53	16.23
10-60-60752	2020-BIG TRACTOR-MAINT.	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	0.00
10-60-60753	2020-BIG TRACTOR-REPAIRS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60760	MOWER MAINT.	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
10-60-60761	MOWER REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60800	MOSQUITO CONTROL	\$6,000.00	\$3,593.60	\$5,780.96	\$0.00	\$219.04	96.35
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$1,500.00	\$299.04	\$2,394.15	\$0.00	(\$894.15)	159.61
10-60-61100	SAFETY SUPPLIES	\$0.00	\$47.32	\$674.04	\$0.00	(\$674.04)	0.00
10-60-61101	STORM PREPAREDNESS	\$0.00	\$0.00	\$444.13	\$0.00	(\$444.13)	0.00
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$500.00	\$0.00	\$28.76	\$0.00	\$471.24	5.75
10-60-61420	PUBLIC WORKS EQUIPMENT	\$1,500.00	\$0.00	\$1,774.53	\$0.00	(\$274.53)	118.30
10-60-61900	CAPITAL PROJECTS	\$10,124.00	\$0.00	\$2,186.50	\$0.00	\$7,937.50	21.60
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$305,978.33</b>	<b>\$28,415.22</b>	<b>\$283,162.90</b>	<b>\$0.00</b>	<b>\$22,815.43</b>	<b>92.54</b>



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<b>Department 62</b>	<b>SANITATION</b>						
10-62-62100	CONTRACTED GARBAGE	\$84,536.66	\$7,044.61	\$70,446.10	\$0.00	\$14,090.56	83.33
10-62-62200	TIPPING FEES	\$24,000.00	\$2,022.30	\$19,054.88	\$0.00	\$4,945.12	79.40
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$12,000.00	\$0.00	\$8,093.23	\$0.00	\$3,906.77	67.44
10-62-62600	RECYCLING	\$66,440.00	\$5,537.28	\$55,372.80	\$0.00	\$11,067.20	83.34
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$15,000.00	\$69.91	\$14,005.37	\$0.00	\$994.63	93.37
<b>Total Dept.</b>	<b>SANITATION</b>	<b>\$201,976.66</b>	<b>\$14,674.10</b>	<b>\$166,972.38</b>	<b>\$0.00</b>	<b>\$35,004.28</b>	<b>82.67</b>



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<b>Department 63</b>	<b>TRANSPORTATION &amp; STREETS</b>						
10-63-63000	POWELL-SIDEWALKS/CURBS	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.00
10-63-63100	POWELL BILL R & M	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-63-63200	POWELL BILL PAVING	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0.00
10-63-63300	STREET LIGHTS	\$16,000.00	\$0.00	\$9,244.53	\$0.00	\$6,755.47	57.78
10-63-63350	NON POWELL SOLAR LIGHTS	\$15,451.00	\$0.00	\$0.00	\$0.00	\$15,451.00	0.00
10-63-63400	STREET SIGNS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>TRANSPORTATION &amp; STREETS</b>	<b>\$266,751.00</b>	<b>\$0.00</b>	<b>\$9,244.53</b>	<b>\$0.00</b>	<b>\$257,506.47</b>	<b>3.47</b>





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<b>Department 64</b>	<b>RECREATION DEPARTMENT</b>						
10-64-64300	TREE MAINTENANCE	\$3,600.00	\$0.00	\$1,604.58	\$0.00	\$1,995.42	44.57
10-64-64500	LUPTON PARK EQUIPMENT	\$700.00	\$177.94	\$671.91	\$0.00	\$28.09	95.99
10-64-64600	RECREATION DEPT	\$6,000.00	\$4,556.14	\$5,589.79	\$0.00	\$410.21	93.16
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$900.00	\$31.27	\$1,471.65	\$0.00	(\$571.65)	163.52
10-64-64620	SOUTH AVE.-RESTROOMS	\$800.00	\$0.00	\$909.68	\$0.00	(\$109.68)	113.71
10-64-64630	REC PARK ELECTRIC	\$495.00	\$0.00	\$216.08	\$0.00	\$278.92	43.65
10-64-64640	LUPTON ELECTRIC	\$435.00	\$0.00	\$228.99	\$0.00	\$206.01	52.64
10-64-64650	LOU MAC ELEC & BOARDS	\$1,100.00	\$94.30	\$922.67	\$0.00	\$177.33	83.88
10-64-64660	TOI TOI	\$3,000.00	\$186.00	\$2,718.00	\$0.00	\$282.00	90.60
10-64-64700	DOG PARK EXPENSE	\$1,325.00	\$5.50	\$2,054.58	\$0.00	(\$729.58)	155.06
<b>Total Dept.</b>	<b>RECREATION DEPARTMENT</b>	<b>\$18,355.00</b>	<b>\$5,051.15</b>	<b>\$16,387.93</b>	<b>\$0.00</b>	<b>\$1,967.07</b>	<b>89.28</b>



**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 5/31/2022**

**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	\$65,300.00	\$329.85	\$6,257.55	\$0.00	\$59,042.45	9.58
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$14,000.00	\$2,787.15	\$9,043.70	\$0.00	\$4,956.30	64.60
10-65-65900	LOCAL ELECTIONS-NOV	\$1,900.00	\$0.00	\$944.00	\$0.00	\$956.00	49.68
10-65-66100	TOWN DOCK REPAIR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-65-81000	N.C. COMMUNITY FOUNDATION-EXPENSE	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.00
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$83,025.00</b>	<b>\$3,117.00</b>	<b>\$16,245.25</b>	<b>\$0.00</b>	<b>\$66,779.75</b>	<b>19.57</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$1,375,948.10</b>	<b>\$100,600.38</b>	<b>\$945,511.58</b>	<b>\$0.00</b>	<b>\$430,436.52</b>	<b>68.72</b>



**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 5/31/2022**

**WHITTAKER POINTE-CAPITAL PROJECT**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 61</b>	<b>CAPITAL PROJECT EXPENSES</b>						
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
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,149,545.63</b>	<b>\$0.00</b>	<b>(\$2,149,545.63)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WHITTAKER POINTE-CAPITAL PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,149,545.63</b>	<b>\$0.00</b>	<b>(\$2,149,545.63)</b>	<b>0.00</b>



**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 5/31/2022**

**ARPA FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 50</b>	<b>ADMINISTRATION</b>						
30-50-52111	ARP PREMIUM PAY WAGES	\$12,944.17	\$0.00	\$12,944.17	\$0.00	\$0.00	100.00
30-50-52300	ARP-FICA TAX EXPENSE	\$990.22	\$0.00	\$0.00	\$0.00	\$990.22	0.00
30-50-52410	ARP-RETIREMENT-ORBITS	\$1,492.17	\$0.00	\$0.00	\$0.00	\$1,492.17	0.00
30-50-53800	ARPA INFRASTRUCTURE-STATE SALES TAX	\$0.00	\$0.00	\$2,966.35	\$0.00	(\$2,966.35)	0.00
30-50-53820	ARPA INFRASTRUCTURE-COUNTY SALES TAX	\$0.00	\$0.00	\$1,248.99	\$0.00	(\$1,248.99)	0.00
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$15,426.56</b>	<b>\$0.00</b>	<b>\$17,159.51</b>	<b>\$0.00</b>	<b>(\$1,732.95)</b>	<b>111.23</b>



**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 5/31/2022**

**ARPA 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>						
30-60-55500	ARPA INFRASTRUCTURE-WATER PURCHASE EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
30-60-56000	ARPA INFRASTRUCTURE-WATER PLANT EXPENSE	\$173,950.00	\$0.00	\$126,363.31	\$0.00	\$47,586.69	72.64
30-60-56010	ARPA INFRASTRUCTURE-WATER PLANT STRUCTURE	\$6,000.00	\$0.00	\$836.81	\$0.00	\$5,163.19	13.95
30-60-56020	ARPA INFRASTRUCTURE-WATER PLANT EQUIPMENT	\$38,971.94	\$0.00	\$3,791.28	\$0.00	\$35,180.66	9.73
30-60-56030	ARPA INFRASTRUCTURE-WATER PLANT SYSTEM	\$20,000.00	\$0.00	\$14,647.63	\$0.00	\$5,352.37	73.24
30-60-61100	ARPA INFRASTRUCTURE-SAFETY EQUIPMENT EXPENSE	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00	0.00
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$258,971.94</b>	<b>\$0.00</b>	<b>\$145,639.03</b>	<b>\$0.00</b>	<b>\$113,332.91</b>	<b>56.24</b>
<b>Total Fund</b>	<b>ARPA FUND</b>	<b>\$274,398.50</b>	<b>\$0.00</b>	<b>\$162,798.54</b>	<b>\$0.00</b>	<b>\$111,599.96</b>	<b>59.33</b>





**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 5/31/2022**

**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>						
50-50-51400	COMPUTER	\$0.00	\$0.00	\$199.99	\$0.00	(\$199.99)	0.00
50-50-51600	PRINTING & FORMS	\$0.00	\$93.59	\$931.02	\$0.00	(\$931.02)	0.00
50-50-52100	MANAGER SALARY	\$9,600.00	\$0.00	\$4,000.00	\$0.00	\$5,600.00	41.67
50-50-52200	ADMIN SALARY	\$35,500.00	\$0.00	\$14,791.65	\$0.00	\$20,708.35	41.67
50-50-52810	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
50-50-52820	SOFTWARE MAINTENANCE	\$4,050.00	\$0.00	\$3,752.93	\$0.00	\$297.07	92.66
50-50-53130	TRAVEL/LODGING	\$500.00	\$0.00	\$53.11	\$0.00	\$446.89	10.62
50-50-53400	CERT/LICENSURE/EDUCATION	\$2,870.00	\$0.00	\$1,628.50	\$0.00	\$1,241.50	56.74
50-50-53410	PLANT LICENSES/PERMITS	\$2,375.00	\$0.00	\$1,820.00	\$0.00	\$555.00	76.63
50-50-53450	WATER SVC FEE EXPENSE	\$1,000.00	\$128.28	\$1,168.37	\$0.00	(\$168.37)	116.84
50-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$246.60	\$4,095.65	\$0.00	(\$1,095.65)	136.52
50-50-53820	County Sales Tax	\$1,500.00	\$103.83	\$1,724.47	\$0.00	(\$224.47)	114.96
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$115.58	\$1,307.75	\$0.00	\$92.25	93.41
50-50-55110	PHONE-DREW-WP	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
50-50-55120	TELEPHONE-JOSH CELL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55140	DANIEL-PHONE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
50-50-55200	POSTAGE	\$200.00	\$40.00	\$232.00	\$0.00	(\$32.00)	116.00
50-50-55210	POSTAGE-WATER BILLS	\$4,000.00	\$307.95	\$3,987.95	\$0.00	\$12.05	99.70
50-50-55500	WORKER'S COMP INS	\$2,000.00	\$0.00	\$1,331.32	\$0.00	\$668.68	66.57
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	\$625.00	\$0.00	\$875.00	41.67
50-50-60100	PW SALARIES	\$54,579.00	\$0.00	\$22,741.25	\$0.00	\$31,837.75	41.67
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$134,149.00</b>	<b>\$1,035.83</b>	<b>\$73,415.96</b>	<b>\$0.00</b>	<b>\$60,733.04</b>	<b>54.73</b>



**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 5/31/2022**

**WATER 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>						
50-60-52500	AMMONIA	\$1,566.00	\$0.00	\$876.40	\$0.00	\$689.60	55.96
50-60-52600	CHLORINE	\$9,010.00	\$2,310.10	\$11,626.80	\$0.00	(\$2,616.80)	129.04
50-60-52610	CALCIUM -DE-CHLORINATOR	\$2,700.00	\$0.00	\$839.95	\$0.00	\$1,860.05	31.11
50-60-52700	SALT	\$45,500.00	\$0.00	\$40,175.46	\$0.00	\$5,324.54	88.30
50-60-53400	WATER TAP EXPENSE	\$8,000.00	\$0.00	\$10,212.96	\$1,697.40	(\$3,910.36)	148.88
50-60-53500	OFFICE EXPENSE	\$300.00	\$25.00	\$1,266.51	\$0.00	(\$966.51)	422.17
50-60-53600	SUPPLIES	\$500.00	\$100.89	\$715.53	\$0.00	(\$215.53)	143.11
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
50-60-54000	MISC. EXPENSE	\$300.00	\$0.00	\$64.97	\$0.00	\$235.03	21.66
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$0.00	\$1,255.47	\$0.00	\$2,244.53	35.87
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$4,500.00	\$3,642.26	\$5,935.87	\$0.00	(\$1,435.87)	131.91
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$12,650.00	\$1,327.69	\$8,158.89	\$0.00	\$4,491.11	64.50
50-60-56100	GEN REPAIR/MAINT	\$500.00	\$0.00	\$638.57	\$0.00	(\$138.57)	127.71
50-60-56200	UTILITIES	\$15,000.00	\$160.80	\$12,558.30	\$0.00	\$2,441.70	83.72
50-60-56300	SUPPLIES FOR INVENTORY	\$300.00	\$0.00	\$438.22	\$0.00	(\$138.22)	146.07
50-60-56500	PREVENTIVE MAINTENANCE	\$4,500.00	\$823.28	\$3,210.64	\$0.00	\$1,289.36	71.35
50-60-57000	NEW WATER METERS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00
50-60-57500	ENVIROCHEM-TESTING	\$9,000.00	\$664.45	\$8,483.90	\$0.00	\$516.10	94.27
50-60-58000	PLANT TESTING SUPPLIES	\$5,250.00	\$0.00	\$6,385.84	\$0.00	(\$1,135.84)	121.64
50-60-58600	WATER TANK MAINT.	\$41,388.00	\$0.00	\$41,387.83	\$0.00	\$0.17	100.00
50-60-60600	FUEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
50-60-61100	SAFETY EQ/GEAR	\$662.00	\$0.00	\$1,984.28	\$0.00	(\$1,322.28)	299.74
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$200.00	\$0.00	\$209.73	\$0.00	(\$9.73)	104.87
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$171,676.00</b>	<b>\$9,054.47</b>	<b>\$162,426.12</b>	<b>\$1,697.40</b>	<b>\$7,552.48</b>	<b>95.60</b>





**Town of Oriental**  
**Revenue Statement : 2021 - 2022**  
**for Accounting Period 5/31/2022**

**GENERAL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$512,538.00	\$0.00	\$496,072.50	\$16,465.50	96.79
10-30-30110	CURRENT YEAR DMV TAX	\$25,000.00	\$0.00	\$19,380.00	\$5,620.00	77.52
10-30-30200	PRIOR YEAR PROPERTY TAX	\$16,000.00	\$0.00	\$9,314.93	\$6,685.07	58.22
10-30-30300	INTEREST ON TAXES	\$2,750.00	\$0.00	\$2,816.81	(\$66.81)	102.43
10-30-30600	PARK & RECREATION DONATIONS	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	0.00
10-30-30700	NC SALES TAX REFUND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-30-31000	SALES & USE TAX	\$205,000.00	\$0.00	\$161,946.85	\$43,053.15	79.00
10-30-31500	FED & STATE GAS REFUND	\$1,300.00	\$0.00	\$829.36	\$470.64	63.80
10-30-31600	SOLID WASTE DISP T	\$682.00	\$0.00	\$342.98	\$339.02	50.29
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$70,000.00	\$0.00	\$35,462.73	\$34,537.27	50.66
10-30-32200	BEER & WINE TAX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$14,000.00	\$1,705.35	\$20,968.44	(\$6,968.44)	149.77
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$14,000.00	\$1,755.36	\$20,599.35	(\$6,599.35)	147.14
10-30-32710	WATERCRAFT RACK RENTAL	\$200.00	\$0.00	\$160.00	\$40.00	80.00
10-30-32800	SOLID WASTE FEES	\$105,000.00	\$0.00	\$91,195.70	\$13,804.30	86.85
10-30-32810	RECYCLING FEE	\$18,250.00	\$0.00	\$15,460.00	\$2,790.00	84.71
10-30-33200	POWELL BILL ALLOCATION	\$35,000.00	\$0.00	\$42,436.16	(\$7,436.16)	121.25
10-30-33500	DOG PARK FEE	\$375.00	\$25.00	\$510.00	(\$135.00)	136.00
10-30-33700	TREE BOARD DONATIONS	\$0.00	\$20.00	\$20.00	(\$20.00)	0.00
10-30-34000	G/F INTEREST INCOME	\$225.00	\$0.00	\$173.64	\$51.36	77.17
10-30-34100	POWELL BILL INTEREST INCOME	\$10.00	\$0.00	\$0.00	\$10.00	0.00
10-30-35300	G/F OTHER INCOME	\$150.00	\$50.00	\$361.80	(\$211.80)	241.20
10-30-35350	POLICE OTHER	\$25.00	\$0.00	\$4.50	\$20.50	18.00
10-30-35360	POLICE TICKETS	\$25.00	\$0.00	\$0.00	\$25.00	0.00
10-30-35370	POLICE REPORTS	\$25.00	\$5.00	\$10.00	\$15.00	40.00
10-30-35400	ZONING & PERMIT FEES	\$2,800.00	\$450.00	\$3,460.00	(\$660.00)	123.57
10-30-35900	POWELL BILL FUNDS APPROP	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-30-36000	G/F FUND BAL.APPROPRIATED	\$66,518.10	\$0.00	\$0.00	\$66,518.10	0.00
10-30-36200	TOUR F WFE APPROP	\$51,500.00	\$0.00	\$0.00	\$51,500.00	0.00
10-30-37100	N.C. COMMUNITY FOUNDATION-REVENUE	\$1,575.00	\$0.00	\$0.00	\$1,575.00	0.00
10-30-38000	GCC-POLICE GRANT-REVENUE	\$24,500.00	\$0.00	\$23,549.91	\$950.09	96.12
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$1,375,948.10</b>	<b>\$4,010.71</b>	<b>\$949,575.66</b>	<b>\$426,372.44</b>	<b>69.01</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$1,375,948.10</b>	<b>\$4,010.71</b>	<b>\$949,575.66</b>	<b>\$426,372.44</b>	<b>69.01</b>



**Town of Oriental**  
**Revenue Statement : 2021 - 2022**  
**for Accounting Period 5/31/2022**

**WHITTAKER POINTE-CAPITAL PROJECT**

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





**Town of Oriental**  
**Revenue Statement : 2021 - 2022**  
**for Accounting Period 5/31/2022**

**ARPA FUND**

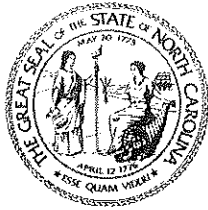
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
30-30-31520	ARPA INFRASTRUCTURE-REVENUE	\$274,398.50	\$0.00	\$137,199.25	\$137,199.25	50.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$274,398.50</b>	<b>\$0.00</b>	<b>\$137,199.25</b>	<b>\$137,199.25</b>	<b>50.00</b>
<b>Total Revenues</b>	<b>ARPA FUND</b>	<b>\$274,398.50</b>	<b>\$0.00</b>	<b>\$137,199.25</b>	<b>\$137,199.25</b>	<b>50.00</b>



**Town of Oriental**  
**Revenue Statement : 2021 - 2022**  
**for Accounting Period 5/31/2022**

**WATER FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$270,000.00	\$462.75	\$240,065.66	\$29,934.34	88.91
50-30-30110	LATE FEES	\$3,000.00	\$255.00	\$2,654.00	\$346.00	88.47
50-30-30140	RECONNECT FEE	\$1,100.00	\$150.00	\$1,100.00	\$0.00	100.00
50-30-30300	WATER SERVICE FEE	\$4,200.00	\$825.00	\$7,025.00	(\$2,825.00)	167.26
50-30-30310	WATER BILL SVC FEE	\$1,600.00	\$224.00	\$2,303.00	(\$703.00)	143.94
50-30-30400	WATER TAP FEE	\$8,000.00	\$1,000.00	\$9,575.00	(\$1,575.00)	119.69
50-30-30500	IRRIGATION METER FEE	\$900.00	\$0.00	\$450.00	\$450.00	50.00
50-30-30600	WATER INTEREST REVENUE	\$25.00	\$0.00	\$10.26	\$14.74	41.04
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	\$71.82	\$28.18	71.82
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$1,054.50	\$10,546.50	\$1,853.50	85.05
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$305,825.00</b>	<b>\$3,971.25</b>	<b>\$273,801.24</b>	<b>\$32,023.76</b>	<b>89.53</b>
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>\$305,825.00</b>	<b>\$3,971.25</b>	<b>\$273,801.24</b>	<b>\$32,023.76</b>	<b>89.53</b>
<b>Grand Total</b>		<b>\$1,956,171.60</b>	<b>\$7,981.96</b>	<b>\$3,502,680.79</b>	<b>(\$1,546,509.19)</b>	<b>179.06</b>



NORTH CAROLINA  
*Environmental Quality*

May 24, 2022

ROY COOPER  
*Governor*

ELIZABETH S. BISER  
*Secretary*

RICHARD E. ROGERS, JR.  
*Director*

Town of Oriental  
Attn: Sally Belangia, Mayor  
PO Box 472  
Oriental, NC 28571

Re: Public Water System Inspection  
Oriental Water System  
PWSID: NC0469020  
Pamlico County

Dear Ms. Belangia:

On May 24, 2022, I met with Mr. Andrew Cox and Mr. Daniel Early to complete an inspection of the Oriental Water System. The inspection consisted of a records review, discussions of operational practices, and a visual inspection of the water system components. This letter summarizes my findings.

- The population served by this water system has increased to more than 1000 people, which changes the bacteriological sampling requirements. Beginning in June of 2022, this system must collect a minimum of two bacteriological samples from the distribution system to be analyzed for total coliform each month.
- The emergency generators for the treatment plant and wells are run every month, but not necessarily under a load. I recommend routinely running the generators under a load to ensure they will work during an emergency.
- During my visit, we discussed the backflow prevention/cross-connection control policy/ordinance for the Oriental Water System. This system currently has 12 testable backflow prevention devices protecting the distribution. As a reminder, 15A NCAC 18C .0406(b)(6) requires a community public water system with five or more testable backflow prevention assemblies protecting the distribution system to maintain records of the location, type, installation date, size, and the associated degree of hazard of backflow prevention devices whose failure would create a high-health hazard as well as the final results of all backflow prevention assembly field testing and air gap inspections.



North Carolina Department of Environmental Quality | Division of Water Resources  
Washington Regional Office | 943 Washington Square Mall | Washington, North Carolina 27889  
252.946.6481

I appreciate the assistance of Mr. Cox and Mr. Early during my visit as they were very helpful. If you have any questions regarding this letter or the NC Rules Governing Public Water Systems, please contact me at 252-948-3893.

Sincerely,



Clif Whitfield, PG  
Public Water Supply Section

Cc: Central files  
WaRO Files



## NOTICE TO PROCEED

Owner: Town of Oriental Owner's Project No.: 2022-02  
Engineer: Quible & Associates, P.C. Engineer's Project No.: P21021  
Contractor: Bobby Cahoon Construction, Inc. Contractor's Project No.: \_\_\_\_\_  
Project: John Bond Town Beach Drainage Improvement Project  
Contract Name: John Bond Town Beach Drainage Improvement Project  
Effective Date of Contract: 6-1-22

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on **June 1, 2022** pursuant to Paragraph 4.01 of the General Conditions.

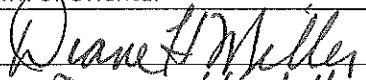
On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Agreement:

The number of days to achieve Substantial Completion is 120 days from the date stated above for the commencement of the Contract Times, resulting in a date for Substantial Completion of **October 5, 2022**; except for the 4th of July Holiday weekend, at which time, work will cease no later than Thurs, June 30, COB until Tues, July 5, 8AM, and the number of days to achieve readiness for final payment is 150 days from the commencement date of the Contract Times, resulting in a date for readiness for final payment of **November 4, 2022**.

Before starting any Work at the Site, Contractor must comply with the following:

No additional restrictions

Owner: Town of Oriental  
By (signature):   
Name (printed): Diane H. Miller  
Title: Town Mgr  
Date Issued: 6/1/22

Copy: Engineer