



July 2026 Managers Report

covers the period June 1, 2026 through June 30, 2026

Financial Report- Attached ending 6/30/26

July 4th - Croaker Festival: Went well, no reports of damage or illness.

Heat Awareness FEMA has urged all that have emergency plans to include planning for extended heat emergencies- contingencies for cooling shelters, parameters for when working outside is considered dangerous, etc. We'll be looking at potential addition to our emergency operations shortly.

Hurricane Awareness: Looking toward August 17, 6PM, to do our annual Hurricane prep meeting- most especially helpful for new residents and those who have not been in the path. The information provided, however, is useful to ALL residents, and we invite residents and other locals to attend.

PAVING: Auditor will be here in AUGUST to try and find how much is left over following year end to add to the paving fund. Had paver in town to look at next potential paving. Discussed options for going over vs full depth repair. Looked at Main St (paved 13 years ago) still in decent shape. Residents may prefer great road for 10-15 years vs waiting for full depth until funds available. Surveyed Ragan, Mildred, Church (up to Freemason), Vandemere. Will look to put contingent roads in the proposal so that we get the most paving done for funds available. Also- Once bid(s) received- the Board may look to use additional funds from GF unrestricted unreserved to get more paving completed.

Mosquitos: Weather is different this year- more wet more often. We have been spraying once per week. We may not spray at the water's edge (CAMA and pesticide regulation). Residents should examine property for anything that holds water and get that emptied. We spray 4-6AM FRIDAYS.

Shred Day The County will host a shred day July 18, 9AM-12PM at the Courthouse.

Valve Project We have issued a Notice to Proceed (NTP) to the contractor for valve replacement (August 3). We will all be inconvenienced at some point for brief periods while this work is completed. First, the Inserta-valves go in to allow us to section off portions of town, in order to NOT have to shut off all water to make a fix. After that, additional valves will be put in to section off smaller pieces, again, to reduce interruptions and allow us to isolate problems for repairs.

Town of Oriental		100 % of Fiscal Year Completed June 2026			
Monthly Budget Report - Major Funds Only					
GENERAL FUND		Budgeted 25-26	YTD 25-26	% of Budget	YTD 24-25
REVENUES					
Property Tax	\$550,678.00	\$599,748.07	109%	\$549,139.87	
Sales Tax	\$258,148.00	\$229,605.04	89%	\$268,673.82	2 months behind
State-Shared Revenues	\$126,299.00	\$134,825.13	107%	\$134,406.91	
Solid Waste Fees	\$172,600.00	\$181,955.85	105%	\$179,280.80	
Development Permit Fees	\$8,500.00	\$13,450.00	158%	\$11,875.00	
DMV Tax	\$29,129.00	\$38,580.85	132%	\$42,855.11	
Grant Revenues	\$72,469.00	\$179,113.37	247%	\$2,299.04	FEMA reimbursements from Florence
Other Revenues	\$131,086.00	\$61,234.51	47%	\$54,372.09	
GF Interest Earnings	\$25,500.00	\$18,175.21	71%	\$17,939.12	*not from investments
Appropriated Fund Balance	\$16,966.00	\$0.00	0%	\$0.00	
TOTAL G/F REVENUES		\$1,391,375.00	\$1,456,688.03	105%	\$1,260,841.76
EXPENDITURES					
Legal	\$13,500.00	\$13,500.00	100%	\$9,592.00	\$6138.00 10/31
Administration	\$471,307.54	\$447,649.70	95%	\$419,995.82	
Police	\$146,863.18	\$128,587.20	88%	\$149,850.41	
Public Works	\$368,492.28	\$304,304.77	83%	\$200,832.14	tree maint included ^contracted serv
Sanitation	\$209,612.00	\$198,747.50	95%	\$191,101.79	
TOTAL EXPENDITURES		\$1,230,641.00	\$1,092,789.17	89%	\$971,372.16
Revenues Over Expenses			\$363,898.86		\$289,469.60 Revenues over expenditures
WATER FUND		Budgeted 25-26	YTD 25-26	% of Budget	YTD 24-25
WATER REVENUES					
Water Collections	\$379,610.00	\$376,528.48	99%	\$374,907.04	
All Other Water Revenue	\$59,100.00	\$108,030.62	183%	\$65,276.25	PFAS \$25,685.84
TOTAL REVENUES		\$438,710.00	\$484,559.10	110%	\$440,183.29
EXPENDITURES					
Administration	\$217,525.00	\$176,568.67	81%	\$223,009.78	
Operating	\$221,185.00	\$174,634.30	79%	\$179,049.60	salt-5k, tap+7K, test+ +6K, no contracted ORC
TOTAL EXPENDITURES		\$438,710.00	\$351,202.97	80%	\$402,059.38
Revenues Over Expenses			\$133,356.13		\$38,123.91
Current Month Summary of Cash Accounts		24-25 FYE	Last Month	Current Month	
GENERAL FUND Reg checking		\$98,891.03	\$575,806.67	\$484,768.89	
Fund Balance G/F	\$832,039.96	\$1,232,340.73	\$1,524,453.05		
NCCMT GF	\$472,884.60	\$487,274.44	\$488,732.93		
WATER FUND Reg Checking		\$263,216.69	\$390,023.18	\$373,157.10	
Water- NCCMT	\$57,407.50	\$59,282.89	\$59,460.33		
Water Fund Balance	\$49,602.12	\$34,878.07	\$248,661.81		
Water Retained Earnings		\$1,146,616.07	\$1,146,616.07		
OTHER FUNDS (Capital and Special Revenue) '		24-25 FYE	Last Month	Current Month	YTD 2025 OCC YTD 2026 OCC
Occ Tax- Waterfront Enhancement	\$149,224.00	\$172,543.10	\$175,728.29	\$20,425.73	\$22,989.43
Occ Tax - Parks and Recreation	\$10,766.00	\$19,712.70	\$20,845.12	\$8,170.01	\$9,195.45
Occ Tax - Tourism	\$70,918.96	\$84,657.37	\$86,450.89	\$12,255.94	\$13,793.95
				\$40,851.68	\$45,978.83
POWELL FUNDS					
Powell in First Citizens	\$29,648.82	\$80,843.37	\$80,843.37	FYE + deposits	plus 100,000 to be moved from GF
NCCMT Powell	\$121,194.00	\$125,287.63	\$126,410.71	FYE+interest	
Total Powell	\$150,842.82	\$206,131.00	\$207,254.08		



U.S. Department of Justice

Federal Bureau of Investigation

Office of the Director

Washington, D.C. 20535-0001

April 15, 2026

Mr. Bill Wichrowski
Chief of Police
Oriental Police Department
Post Office Box 472
Oriental, NC 28571

Dear Chief Wichrowski:

Congratulations on being appointed Chief of the Oriental Police Department. The men and women who put their lives on the line every day to defend our Nation's values are my greatest priority. We need courageous leaders like you to ensure the safety and well-being of the American public by crushing violent crime and strengthening national security.

My colleagues in our Charlotte Field Office look forward to supporting you in our relentless pursuit of justice. Thank you for your commitment to protecting our country.

Sincerely yours,



Kashyan P. Patel
Director