

# Manager's Report

Period Covered June 25, 2021- July 30, 2021

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Labor Day is Sept 6 (Town Hall Closed), meeting Sept. 7.
3. Admin/Finance Tammy Cox and Manager to NCRWA conference Sept 1-2.
4. Bike MS- Sept 11- Lou Mac Park usage
5. Officers Wichrowski and Blayney will be in training Sept 22-23
6. Contact with CycleNC- our hosting delayed until 2023.
7. Contact with NCDOT on flooding at Broad and Hodges.
8. Topics for September 30 Workshop.
9. Hurricane Prep reminders



## Town of Oriental

### Expenditure Statement : 2021 - 2022

#### for Accounting Period 6/30/2022

#### 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	\$3,446.16	\$3,446.16	\$0.00	\$76,553.84	4.31
10-50-52111	MERIT COMPENSATION	\$13,354.00	\$0.00	\$0.00	\$0.00	\$13,354.00	0.00
10-50-52200	ADMIN. ASST. SALARY	\$67,000.00	\$3,929.90	\$3,929.90	\$0.00	\$63,070.10	5.87
10-50-52300	ADMIN. FICA TAX EXPENSE	\$14,695.65	\$564.28	\$564.28	\$0.00	\$14,131.37	3.84
10-50-52400	ADMIN HEALTH & LIFE	\$37,924.00	\$6,354.14	\$6,354.14	\$0.00	\$31,569.86	16.75
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$21,803.00	\$748.67	\$748.67	\$0.00	\$21,054.33	3.43
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	\$2,091.00	\$2,091.00	\$0.00	\$1,959.00	51.63
10-50-52600	AUDIT FEES	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,100.00	0.00
10-50-52610	PROFESSIONAL FEES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
10-50-52700	LEGAL FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-50-52800	COMPUTER/SOFTWARE	\$1,500.00	\$395.99	\$395.99	\$0.00	\$1,104.01	26.40
10-50-52810	COMPUTER MAINTENANCE	\$3,500.00	\$519.00	\$519.00	\$0.00	\$2,981.00	14.83
10-50-53000	PLANNING BOARD EXPENSES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-50-53010	ZONING/PLANNING COSTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53100	MEETINGS/CONV.	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-50-53120	EMPLOYEE MEALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-50-53130	EMPLOYEE TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53200	ADVERTISING/NOTICES	\$500.00	\$80.00	\$80.00	\$0.00	\$420.00	16.00
10-50-53210	PRINTING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-50-53400	SCHOOLS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53500	OFFICE EQUIPMENT	\$1,000.00	\$888.00	\$888.00	\$0.00	\$112.00	88.80
10-50-53600	SUPPLIES	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$5,000.00	\$280.00	\$280.00	\$0.00	\$4,720.00	5.60
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$85.79	\$85.79	\$0.00	\$2,914.21	2.86
10-50-53820	County Sales Tax	\$1,500.00	\$36.13	\$36.13	\$0.00	\$1,463.87	2.41
10-50-54000	G/F OTHER	\$1,050.97	\$0.00	\$0.00	\$0.00	\$1,050.97	0.00
10-50-54010	BANK SERVICE CHARGES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-50-54040	MOWING EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-50-54050	RETREAT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	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	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
10-50-54510	P.C. DMV BILLING	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
10-50-55100	TELEPHONE	\$2,400.00	\$149.97	\$149.97	\$0.00	\$2,250.03	6.25
10-50-55200	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-55300	INTERNET	\$1,750.00	\$142.97	\$142.97	\$0.00	\$1,607.03	8.17
10-50-55310	EMAIL/WEBSITE	\$5,720.00	\$2,388.00	\$2,388.00	\$0.00	\$3,332.00	41.75
10-50-55500	WORKMAN'S COMP INS	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	100.00



**Town of Oriental**  
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**for Accounting Period 6/30/2022**

**GENERAL FUND**

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<b>Department 50</b>	<b>ADMINISTRATION</b>						
10-50-55600	AUTOMOBILE INS	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	100.00
10-50-55700	GENERAL LIABILITY INS	\$4,350.00	\$5,149.39	\$5,149.39	\$0.00	(\$799.39)	118.38
10-50-55800	REAL & PER. PROPERTY INS	\$4,050.00	\$5,527.47	\$5,527.47	\$0.00	(\$1,477.47)	136.48
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,200.00	\$3,171.07	\$3,171.07	\$0.00	(\$971.07)	144.14
10-50-56100	GEN. REPAIR & MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-56200	UTILITIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$334,057.62</b>	<b>\$44,297.93</b>	<b>\$44,297.93</b>	<b>\$0.00</b>	<b>\$289,759.69</b>	<b>13.26</b>



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Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 58</b>	<b>POLICE DEPT.</b>						
10-58-52300	POLICE OFFICER- A -FICA	\$3,063.06	\$117.81	\$117.81	\$0.00	\$2,945.25	3.85
10-58-52310	OFFICER B -FICA	\$2,944.00	\$113.22	\$113.22	\$0.00	\$2,830.78	3.85
10-58-52400	POLICE OFFICER-HEALTH INS.	\$372.00	\$95.72	\$95.72	\$0.00	\$276.28	25.73
10-58-52405	Police Officer B.-Health Ins.	\$11,028.00	\$3,029.35	\$3,029.35	\$0.00	\$7,998.65	27.47
10-58-52410	POLICE RET - ORBITS	\$9,455.01	\$327.37	\$327.37	\$0.00	\$9,127.64	3.46
10-58-52810	COMPUTER MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-58-52820	COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
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	\$83.40	\$83.40	\$0.00	\$166.60	33.36
10-58-53700	POLICE CAPITAL OUTLAY	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10-58-54000	POLICE - OTHER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-58-55100	POLICE PHONE	\$600.00	\$49.99	\$49.99	\$0.00	\$550.01	8.33
10-58-55110	POLICE PHONE ALLOWANCE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
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	\$1,540.01	\$1,540.01	\$0.00	\$38,499.99	3.85
10-58-58200	POLICE OFFICER - B SALARY	\$38,490.00	\$1,480.00	\$1,480.00	\$0.00	\$37,010.00	3.85
10-58-58700	POLICE OFFICER -A- 401K	\$2,002.00	\$77.00	\$77.00	\$0.00	\$1,925.00	3.85
10-58-58710	OFFICER B - 401K	\$1,925.00	\$74.00	\$74.00	\$0.00	\$1,851.00	3.84
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	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-59620	POLICE-SUBSCRIPTIONS/DUES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-58-60600	POLICE GAS	\$3,000.00	\$83.19	\$83.19	\$0.00	\$2,916.81	2.77
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.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
10-58-60781	POLICE CAR MAINT - CHARGER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>POLICE DEPT.</b>	<b>\$132,844.07</b>	<b>\$7,071.06</b>	<b>\$7,071.06</b>	<b>\$0.00</b>	<b>\$125,773.01</b>	<b>5.32</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	\$590.88	\$590.88	\$0.00	\$15,927.31	3.58
10-60-52400	PUBLIC WORKS HEALTH INS	\$46,841.09	\$7,931.09	\$7,931.09	\$0.00	\$38,910.00	16.93
10-60-52410	PUBLIC WORKS RET - ORBITS	\$24,507.37	\$784.03	\$784.03	\$0.00	\$23,723.34	3.20
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
10-60-54000	P.W. OTHER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-60-55110	TELEPHONE ALLOWANCE	\$900.00	\$23.08	\$23.08	\$0.00	\$876.92	2.56
10-60-56100	GENERAL MAINT/REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-60-56330	EQUIPMENT RENTAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-60-59600	PW UNIFORMS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10-60-60100	PUBLIC WORKS SALARIES	\$161,345.00	\$7,724.40	\$7,724.40	\$0.00	\$153,620.60	4.79
10-60-60500	DRAINAGE MAINTENANCE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
10-60-60600	FUEL	\$5,500.00	\$131.14	\$131.14	\$0.00	\$5,368.86	2.38
10-60-60700	VEHICLE REPAIR & MAINT.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-60-60710	2014 TRUCK MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-60-60711	2014 TRUCK REPAIR	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
10-60-60730	2012 TRUCK MAINT.	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-60731	2012 TRUCK REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-60732	2020-FORD-F550 TRUCK MAINT.	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
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	\$0.00	\$0.00	\$100.00	0.00
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	\$0.00	\$0.00	\$50.00	0.00
10-60-60751	TRACTOR REPAIR	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
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	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-60-61420	PUBLIC WORKS EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-60-61900	CAPITAL PROJECTS	\$10,124.00	\$0.00	\$0.00	\$0.00	\$10,124.00	0.00
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$303,920.65</b>	<b>\$17,184.62</b>	<b>\$17,184.62</b>	<b>\$0.00</b>	<b>\$286,736.03</b>	<b>5.65</b>



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<b>Department 62</b>	<b>SANITATION</b>						
10-62-62100	CONTRACTED GARBAGE	\$84,536.66	\$0.00	\$0.00	\$0.00	\$84,536.66	0.00
10-62-62200	TIPPING FEES	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
10-62-62600	RECYCLING	\$66,440.00	\$0.00	\$0.00	\$0.00	\$66,440.00	0.00
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>Total Dept.</b>	<b>SANITATION</b>	<b>\$201,976.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,976.66</b>	<b>0.00</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	\$0.00	\$0.00	\$16,000.00	0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$266,751.00</b>	<b>0.00</b>



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<b>Department 64</b>	<b>RECREATION DEPARTMENT</b>						
10-64-64300	TREE MAINTENANCE	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
10-64-64500	LUPTON PARK EQUIPMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-64-64600	RECREATION DEPT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
10-64-64620	SOUTH AVE.-RESTROOMS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-64-64630	REC PARK ELECTRIC	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	0.00
10-64-64640	LUPTON ELECTRIC	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	0.00
10-64-64650	LOU MAC ELEC & BOARDS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
10-64-64660	TOI TOI	\$3,000.00	\$251.00	\$251.00	\$0.00	\$2,749.00	8.37
10-64-64700	DOG PARK EXPENSE	\$1,325.00	\$0.00	\$0.00	\$0.00	\$1,325.00	0.00
<b>Total Dept.</b>	<b>RECREATION DEPARTMENT</b>	<b>\$18,355.00</b>	<b>\$251.00</b>	<b>\$251.00</b>	<b>\$0.00</b>	<b>\$18,104.00</b>	<b>1.37</b>





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<b>Department 65</b>	<b>SPECIAL APPROPRIATIONS</b>						
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$65,300.00	\$427.50	\$427.50	\$0.00	\$64,872.50	0.65
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
10-65-65900	LOCAL ELECTIONS-NOV	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
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>\$427.50</b>	<b>\$427.50</b>	<b>\$0.00</b>	<b>\$82,597.50</b>	<b>0.51</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$1,340,930.00</b>	<b>\$69,232.11</b>	<b>\$69,232.11</b>	<b>\$0.00</b>	<b>\$1,271,697.89</b>	<b>5.16</b>



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**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT**

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>						
20-61-61930	PIERCE CREEK GRANT- CONSTRUCTION	\$0.00	(\$68,000.00)	(\$68,000.00)	\$0.00	\$68,000.00	0.00
20-61-61931	PIERCE CREEK-CONST.-DREDGING	\$0.00	\$68,000.00	\$68,000.00	\$0.00	(\$68,000.00)	0.00
<b>Total Dept.</b>	<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>
<b>Total Fund</b>	<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 : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**CAPITAL PROJECTS-RACCOON CREEK FLOOD**

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>						
21-61-61900	RACCOON CREEK FLOOD-ENGINEERING	\$0.00	\$14,500.00	\$14,500.00	\$0.00	(\$14,500.00)	0.00
21-61-61920	RACCOON CREEK FLOOD-TRAVEL	\$0.00	\$213.40	\$213.40	\$0.00	(\$213.40)	0.00
21-61-61930	RACCOON CREEK FLOOD-PRINTING/SUPPLIES	\$0.00	\$27.35	\$27.35	\$0.00	(\$27.35)	0.00
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$0.00</b>	<b>\$14,740.75</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>\$14,740.75</b>	<b>\$14,740.75</b>	<b>\$0.00</b>	<b>(\$14,740.75)</b>	<b>0.00</b>



**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**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 6/30/2022**

**CAPITAL PROJECT-WHITTAKER CREEK DREDGING**

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>						
25-61-61900	WHITTAKER CREEK DREDGING-PERMITTING	\$0.00	\$65,550.00	\$65,550.00	\$0.00	(\$65,550.00)	0.00
25-61-61920	WHITTAKER CREEK DREDGING-ADMINISTRATION	\$0.00	\$426.28	\$426.28	\$0.00	(\$426.28)	0.00
25-61-61931	WHITTAKER CREEK GRANT-DREDGING	\$0.00	\$190,124.54	\$190,124.54	\$0.00	(\$190,124.54)	0.00
<b>Total Dept.</b>	<b>CAPITAL PROJECT EXPENSES</b>	<b>\$0.00</b>	<b>\$256,100.82</b>	<b>\$256,100.82</b>	<b>\$0.00</b>	<b>(\$256,100.82)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CAPITAL PROJECT-WHITTAKER CREEK DREDGING</b>	<b>\$0.00</b>	<b>\$256,100.82</b>	<b>\$256,100.82</b>	<b>\$0.00</b>	<b>(\$256,100.82)</b>	<b>0.00</b>





**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**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	\$0.00	\$0.00	\$173,950.00	0.00
30-60-56010	ARPA INFRASTRUCTURE-WATER PLANT STRUCTURE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
30-60-56020	ARPA INFRASTRUCTURE-WATER PLANT EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
30-60-56030	ARPA INFRASTRUCTURE-WATER PLANT SYSTEM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
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>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>ARPA FUND</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00</b>



**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**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>						
50-50-52100	MANAGER SALARY	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.00
50-50-52200	ADMIN SALARY	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	0.00
50-50-52820	SOFTWARE MAINTENANCE	\$4,050.00	\$343.25	\$343.25	\$0.00	\$3,706.75	8.48
50-50-53130	TRAVEL/LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
50-50-53400	CERT/LICENSURE/EDUCATION	\$2,870.00	\$290.00	\$290.00	\$0.00	\$2,580.00	10.10
50-50-53410	PLANT LICENSES/PERMITS	\$2,375.00	\$1,010.00	\$1,010.00	\$0.00	\$1,365.00	42.53
50-50-53450	WATER SVC FEE EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
50-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$49.11	\$49.11	\$0.00	\$2,950.89	1.64
50-50-53820	County Sales Tax	\$1,500.00	\$20.68	\$20.68	\$0.00	\$1,479.32	1.38
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$120.23	\$120.23	\$0.00	\$1,279.77	8.59
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	\$0.00	\$0.00	\$0.00	\$200.00	0.00
50-50-55210	POSTAGE-WATER BILLS	\$4,000.00	\$300.00	\$300.00	\$0.00	\$3,700.00	7.50
50-50-55500	WORKER'S COMP INS	\$2,000.00	\$1,331.32	\$1,331.32	\$0.00	\$668.68	66.57
50-50-55600	AUTO INS.	\$175.00	\$175.00	\$175.00	\$0.00	\$0.00	100.00
50-50-55800	REAL & PERSON. INS	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	100.00
50-50-56100	GEN REPAIR/MAINT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
50-50-60100	PW SALARIES	\$54,579.00	\$0.00	\$0.00	\$0.00	\$54,579.00	0.00
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$134,149.00</b>	<b>\$12,339.59</b>	<b>\$12,339.59</b>	<b>\$0.00</b>	<b>\$121,809.41</b>	<b>9.20</b>



**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**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	\$0.00	\$0.00	\$1,566.00	0.00
50-60-52600	CHLORINE	\$9,010.00	\$769.40	\$769.40	\$0.00	\$8,240.60	8.54
50-60-52610	CALCIUM -DE-CHLORINATOR	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00
50-60-52700	SALT	\$45,500.00	\$0.00	\$0.00	\$0.00	\$45,500.00	0.00
50-60-53400	WATER TAP EXPENSE	\$8,000.00	\$1,400.00	\$1,400.00	\$0.00	\$6,600.00	17.50
50-60-53500	OFFICE EXPENSE	\$300.00	\$25.00	\$25.00	\$0.00	\$275.00	8.33
50-60-53600	SUPPLIES	\$500.00	\$76.00	\$76.00	\$0.00	\$424.00	15.20
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	\$0.00	\$0.00	\$300.00	0.00
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$12,650.00	\$128.46	\$128.46	\$0.00	\$12,521.54	1.02
50-60-56100	GEN REPAIR/MAINT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
50-60-56200	UTILITIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
50-60-56300	SUPPLIES FOR INVENTORY	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-60-56500	PREVENTIVE MAINTENANCE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
50-60-57000	NEW WATER METERS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
50-60-57500	ENVIROCHEM-TESTING	\$9,000.00	\$85.00	\$85.00	\$0.00	\$8,915.00	0.94
50-60-58000	PLANT TESTING SUPPLIES	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
50-60-58600	WATER TANK MAINT.	\$41,388.00	\$31,682.80	\$31,682.80	\$0.00	\$9,705.20	76.55
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	\$0.00	\$0.00	\$662.00	0.00
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$171,676.00</b>	<b>\$34,166.66</b>	<b>\$34,166.66</b>	<b>\$0.00</b>	<b>\$137,509.34</b>	<b>19.90</b>



**Town of Oriental**  
**Expenditure Statement : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**WATER 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>						
50-65-69100	BR SEWER COLLECTIONS	\$0.00	\$31,983.01	\$31,983.01	\$0.00	(\$31,983.01)	0.00
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$31,983.01</b>	<b>\$31,983.01</b>	<b>\$0.00</b>	<b>(\$31,983.01)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER FUND</b>	<b>\$305,825.00</b>	<b>\$78,489.26</b>	<b>\$78,489.26</b>	<b>\$0.00</b>	<b>\$227,335.74</b>	<b>25.66</b>
<b>Grand Total</b>		<b>\$1,896,755.00</b>	<b>\$418,562.94</b>	<b>\$2,568,108.57</b>	<b>\$0.00</b>	<b>(\$671,353.57)</b>	<b>135.39</b>





## Town of Oriental

### Revenue Statement : 2021 - 2022

#### for Accounting Period 6/30/2022

### 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	\$0.00	\$512,538.00	0.00
10-30-30110	CURRENT YEAR DMV TAX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
10-30-30200	PRIOR YEAR PROPERTY TAX	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
10-30-30300	INTEREST ON TAXES	\$2,750.00	\$0.00	\$0.00	\$2,750.00	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	\$0.00	\$205,000.00	0.00
10-30-31500	FED & STATE GAS REFUND	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
10-30-31600	SOLID WASTE DISP T	\$682.00	\$0.00	\$0.00	\$682.00	0.00
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
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	\$2,933.07	\$2,933.07	\$11,066.93	20.95
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$14,000.00	\$2,933.00	\$2,933.00	\$11,067.00	20.95
10-30-32710	WATERCRAFT RACK RENTAL	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-30-32800	SOLID WASTE FEES	\$105,000.00	(\$45.20)	(\$45.20)	\$105,045.20	0.04
10-30-32810	RECYCLING FEE	\$18,250.00	(\$4.00)	(\$4.00)	\$18,254.00	0.02
10-30-33200	POWELL BILL ALLOCATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
10-30-33500	DOG PARK FEE	\$375.00	\$95.00	\$95.00	\$280.00	25.33
10-30-34000	G/F INTEREST INCOME	\$225.00	\$0.00	\$0.00	\$225.00	0.00
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	\$0.00	\$0.00	\$150.00	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	\$0.00	\$25.00	0.00
10-30-35370	POLICE REPORTS	\$25.00	\$0.00	\$0.00	\$25.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$2,800.00	\$380.00	\$380.00	\$2,420.00	13.57
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	\$56,000.00	\$0.00	\$0.00	\$56,000.00	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
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$1,340,930.00</b>	<b>\$6,291.87</b>	<b>\$6,291.87</b>	<b>\$1,334,638.13</b>	<b>0.47</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$1,340,930.00</b>	<b>\$6,291.87</b>	<b>\$6,291.87</b>	<b>\$1,334,638.13</b>	<b>0.47</b>





**Town of Oriental**  
**Revenue Statement : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**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	\$14,833.50	\$14,833.50	(\$14,833.50)	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$0.00</b>	<b>\$14,833.50</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>\$14,833.50</b>	<b>\$14,833.50</b>	<b>(\$14,833.50)</b>	<b>0.00</b>



**Town of Oriental**  
**Revenue Statement : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**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	\$1,892,246.24	(\$1,892,246.24)	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,892,246.24</b>	<b>(\$1,892,246.24)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>WHITTAKER POINTE-CAPITAL PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,892,246.24</b>	<b>(\$1,892,246.24)</b>	<b>0.00</b>



**Town of Oriental**  
**Revenue Statement : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**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	\$0.00	\$170,661.15	\$170,661.15	(\$170,661.15)	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$0.00</b>	<b>\$170,661.15</b>	<b>\$170,661.15</b>	<b>(\$170,661.15)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>CAPITAL PROJECT-WHITTAKER CREEK DREDGING</b>	<b>\$0.00</b>	<b>\$170,661.15</b>	<b>\$170,661.15</b>	<b>(\$170,661.15)</b>	<b>0.00</b>



**Town of Oriental**  
**Revenue Statement : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**ARPA FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
30-30-31520	ARPA INFRASTRUCTURE-REVENUE	\$250,000.00	\$137,199.25	\$137,199.25	\$112,800.75	54.88
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$250,000.00</b>	<b>\$137,199.25</b>	<b>\$137,199.25</b>	<b>\$112,800.75</b>	<b>54.88</b>
<b>Total Revenues</b>	<b>ARPA FUND</b>	<b>\$250,000.00</b>	<b>\$137,199.25</b>	<b>\$137,199.25</b>	<b>\$112,800.75</b>	<b>54.88</b>



**Town of Oriental**  
**Revenue Statement : 2021 - 2022**  
**for Accounting Period 6/30/2022**

**WATER FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$270,000.00	(\$832.71)	(\$832.71)	\$270,832.71	0.31
50-30-30110	LATE FEES	\$3,000.00	\$230.00	\$230.00	\$2,770.00	7.67
50-30-30140	RECONNECT FEE	\$1,100.00	\$150.00	\$150.00	\$950.00	13.64
50-30-30300	WATER SERVICE FEE	\$4,200.00	\$275.00	\$275.00	\$3,925.00	6.55
50-30-30310	WATER BILL SVC FEE	\$1,600.00	\$224.00	\$224.00	\$1,376.00	14.00
50-30-30400	WATER TAP FEE	\$8,000.00	\$1,575.00	\$1,575.00	\$6,425.00	19.69
50-30-30500	IRRIGATION METER FEE	\$900.00	\$0.00	\$0.00	\$900.00	0.00
50-30-30600	WATER INTEREST REVENUE	\$25.00	\$0.00	\$0.00	\$25.00	0.00
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	(\$106.36)	(\$106.36)	\$206.36	106.36
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$305,825.00</b>	<b>\$1,514.93</b>	<b>\$1,514.93</b>	<b>\$304,310.07</b>	<b>0.50</b>
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>\$305,825.00</b>	<b>\$1,514.93</b>	<b>\$1,514.93</b>	<b>\$304,310.07</b>	<b>0.50</b>
<b>Grand Total</b>		<b>\$1,896,755.00</b>	<b>\$330,500.70</b>	<b>\$2,222,746.94</b>	<b>(\$325,991.94)</b>	<b>117.19</b>



# *Certificate of Training*

*Is Hereby Awarded to*

*Demetrius Green*



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

*C-Distribution Certification School and Trenching & Shoring*

*Daniel Wilson*

NCRWA Executive Director  
P.O. Box 540 Welcome, NC 27374  
(336) 731-6963

*March 30 & April 6, 13*  
*2021*  
*Virtual Training*

Instruction Hours: 16  
Course ID: 101584


Instruction Hours: 4  
Course ID: 176116

Instructor(s): NCRWA Staff

# *Certificate of Training*

*Is Hereby Awarded to*

*Thomas J. Jones*



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

*C-Distribution Certification School and Trenching & Shoring*

*David Wilson*

NCRWA Executive Director  
P.O. Box 540 Welcome, NC 27374  
(336) 731-6963

*March 30 & April 6, 13*  
*2021*  
*Virtual Training*

Instruction Hours: 16  
Course ID: 101584  
Instruction Hours: 4  
Course ID: 176116  
Instructor(s): NCRWA Staff





### Yearly Municipal Appointment

Please use this form to appoint or reappoint a representative from your municipality to actively serve on the Eastern Carolina Council General Membership Board. You may submit this form via email ([eccadmin@eccog.org](mailto:eccadmin@eccog.org)), fax (252-638-3187), or mail (P.O. Box 1717, New Bern, NC 28563-1717). For questions or concerns please contact Leighann Morgan, Deputy Finance Director, at 252-638-3185 ext. 3001 or [eccadmin@eccog.org](mailto:eccadmin@eccog.org). Please complete this form and convey it to us ASAP so that we may extend an invitation to this individual to attend our next meeting.

Municipality: Town of Oriental

We here do appoint \_\_\_\_\_ to serve on the  
(Name of Appointment)  
Eastern Carolina Council General Membership Board.

#### Contact information:

Title: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
City and Zip: \_\_\_\_\_  
Home Phone: \_\_\_\_\_  
Cell Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title



CAMA /  DREDGE & FILL  
**GENERAL PERMIT**

New  Modification  Complete Reissue  Partial Reissue

No 79196

Previous permit # NA <sup>A</sup> <sup>B</sup> <sup>C</sup> <sup>D</sup>

Date previous permit issued NA

As authorized by the State of North Carolina, Department of Environmental Quality and the Coastal Resources Commission in an area of environmental concern pursuant to 15A NCAC

7/11/00 / 7/11/00

Rules attached.

Applicant Name Chris & Maria Machle

Project Location: County Pamlico

Address 4260 Orchard Creek Rd

Street Address/ State Road/ Lot #(s) 705

City Oriental State NC ZIP 28571

Midyette St.

Phone # ( ) E-Mail

Subdivision

Authorized Agent J MacCallum

City Oriental ZIP 28571

Affected  CW  NEW  NPTA  YES  NPTS

Phone # ( ) River Basin Neuse

AEC(s):  OEA  HHF  IH  UBA  N/A

Adj. Wtr. Body Trib to Green Crk (nat/man/unkn)

PWS:

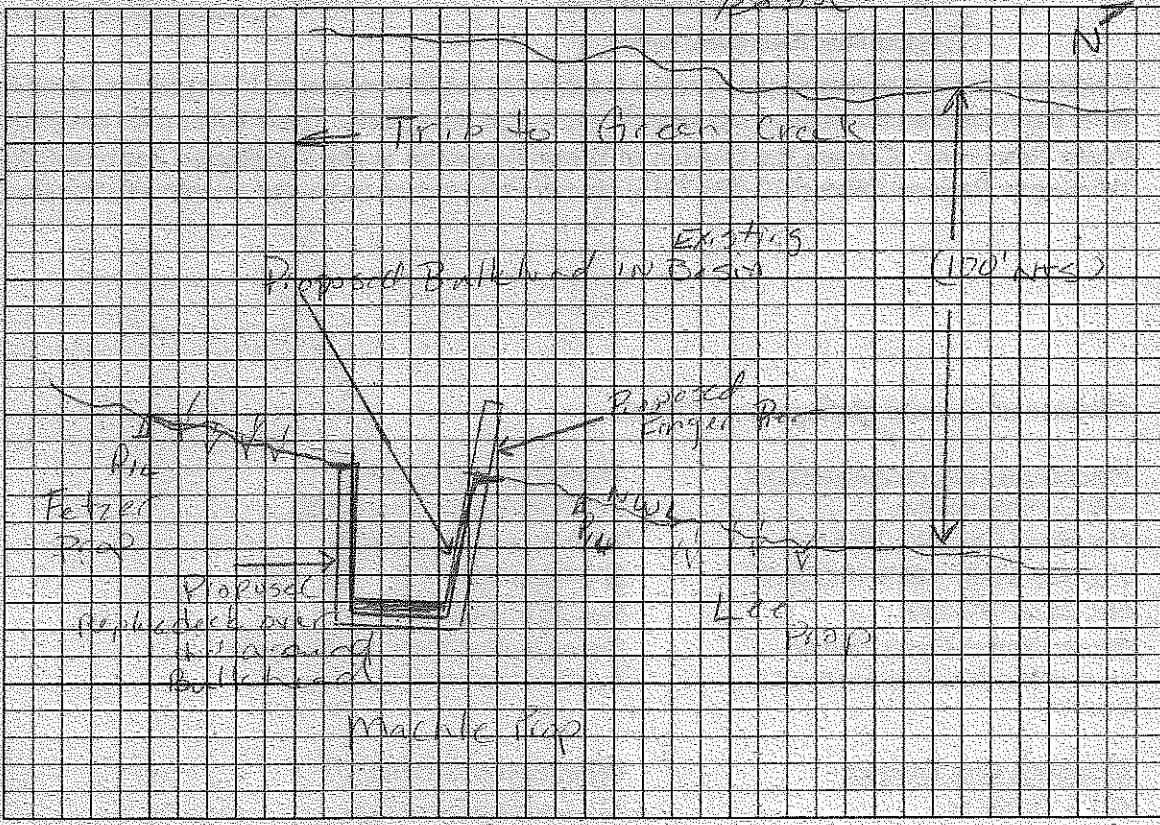
Closest Maj. Wtr. Body Neuse River

ORW: yes (no) PNA yes (no)

Type of Project/ Activity Applicant Proposes to replace 75' Bulkhead w/in

existing Basin / 5x10 Enger Pier / replace decking around (Scale: 1:30)

- Pier (dock) length 10x5
- Fixed Platform(s)
- Floating Platform(s)
- Finger pier(s)
- Groin length number
- Bulkhead/ Riprap length 75'
- avg distance offshore 0'
- max distance offshore 0'
- Basin, channel
- cubic yards
- Boat ramp
- Boathouse/ Boatlift
- Beach Bulldozing
- Other
- Shoreline Length 170'
- SAV: not sure yes no
- Moratorium: n/a yes no
- Photos: yes no
- Waiver Attached: yes no



A building permit may be required by: Pamlico Co / Town of Oriental  See note on back regarding River Basin rules.  
 (Note Local Planning Jurisdiction)

Notes/ Special Conditions No structure over 1/2 width of Crk. (25')

Agent or Applicant Printed Name Jerry M. Ginn

Permit Officer's Printed Name Karl W. [Signature]

Signature [Signature] \*\* Please read compliance statement on back of permit \*\*

Signature [Signature]

Application Fee(s) 600.00 Check # 2047

Issuing Date June 9, 2021 - Oct 9, 2021 Expiration Date



CAMA /  DREDGE & FILL  
**GENERAL PERMIT**

New  Modification  Complete Reissue  Partial Reissue

No 79788

Previous permit # NA  A  B  C  D

Date previous permit issued NA

As authorized by the State of North Carolina, Department of Environmental Quality and the Coastal Resources Commission in an area of environmental concern pursuant to 15A NCAC

9/11/00

Rules attached.

Applicant Name Bruce Nuochterlein

Project Location: County Farmaco

Address 110 Skipper Cir.

Street Address/ State Road/ Lot #(s) 110 Skipper Cir.

City Oriental State NC ZIP 28571

Phone # (919) 244 4727 E-Mail \_\_\_\_\_

Subdivision \_\_\_\_\_

Authorized Agent Coastal Building Company

City Oriental ZIP 28571

Affected  CW  NEW  PTA  YES  PTS

Phone # ( ) River Basin Roanoke

AEC(s):  OEA  HHF  IH  UBA  N/A

Adj. Wtr. Body Whitaker Crk (nat /man /unkn)

PWS: \_\_\_\_\_

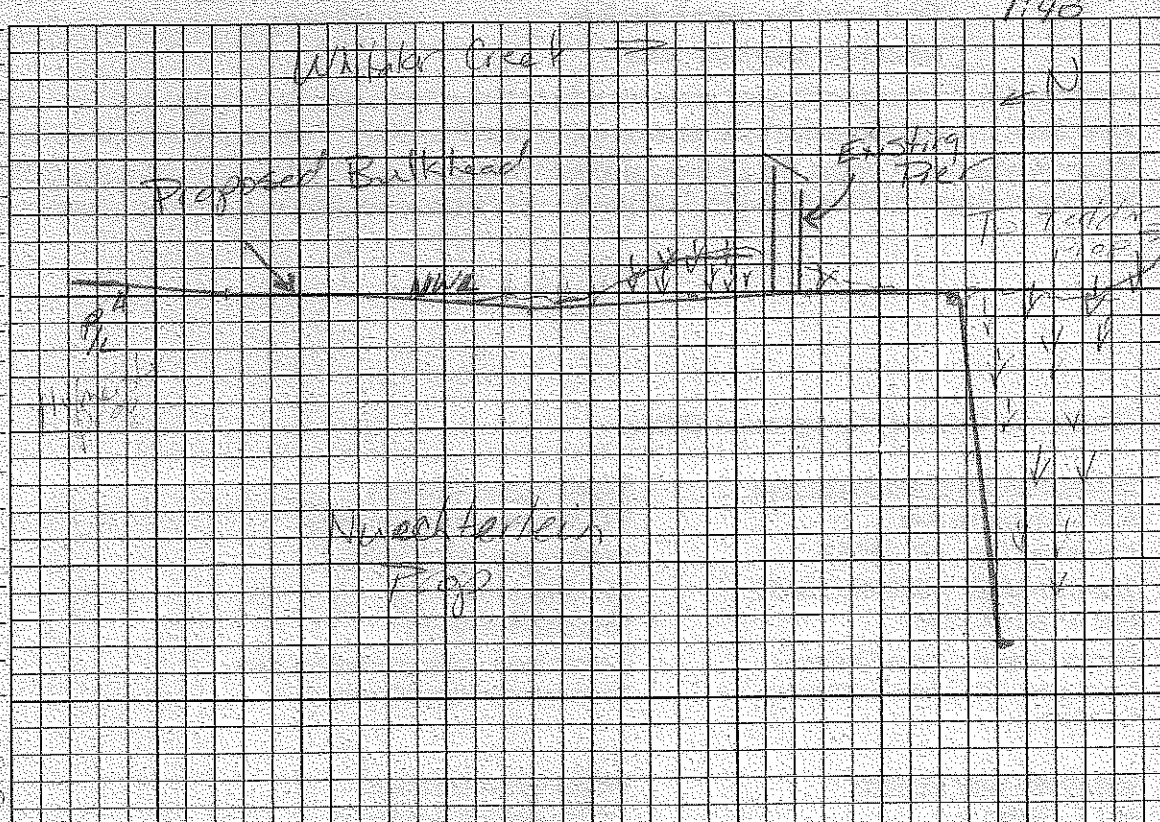
Closest Maj. Wtr. Body Roanoke River

ORW: yes /  no PNA  yes /  no

Type of Project/ Activity Applicant Proposes to install 250' Bulkhead

(Scale: 1" = 100')

- Pier (dock) length \_\_\_\_\_
- Fixed Platform(s) \_\_\_\_\_
- Floating Platform(s) \_\_\_\_\_
- Finger pier(s) \_\_\_\_\_
- Groin length number \_\_\_\_\_
- Bulkhead/ Riprap length 250'
- avg distance offshore 0'
- max distance offshore \_\_\_\_\_
- Basin, channel \_\_\_\_\_
- cubic yards \_\_\_\_\_
- Boat ramp \_\_\_\_\_
- Boathouse/ Boatlift \_\_\_\_\_
- Beach Bulldozing \_\_\_\_\_
- Other \_\_\_\_\_
- Shoreline Length 212'
- SAV:  not sure  yes  no
- Moratorium:  n/a  yes  no
- Photos:  yes  no
- Waiver Attached:  yes  no



A building permit may be required by: Farmaco Co. of Oriental  See note on back regarding River Basin rules.  
 ( Note Local Planning Jurisdiction)

Notes/ Special Conditions Bulkhead alignment along flagged NWL & edge of flagged coastal marsh

Agent or Applicant Printed Name Anthony Tyndall

Permit Officer's Printed Name Ken Vaughan

Signature [Signature] \*\* Please read compliance statement on back of permit \*\*

Signature [Signature]

Application Fee(s) 400.00 Check# 3411

Issuing Date June 15, 2021 Expiration Date Oct. 15, 2021



## Bills to Support - NCLM Goals

### Housing

#### **HB 232 LRC Study—Affordable Housing**

- Creates a study that examines and assesses several different factors impacting affordable housing and evaluates existing laws and resources that could help address the problem.

#### **HB 367/SB 363 Uniform Partition of Heirs Act**

- Offers a legal tool to assist heirs property owners in selling their residential properties, even if the express permission of all owners is lacking, addressing a situation that often leads to vacant properties and non-payment of property taxes.

### Broadband

#### **HB 289 DIT/Broadband Mapping—Funds**

- Requires that the Dept. of Information Technology prepare and maintain statewide broadband maps and serve as the sole source provider for broadband mapping for state agencies and appropriates funds to DIT for that purpose.

#### **SB 547 FIBER NC Act**

- Allows municipalities to build and then lease infrastructure to internet service providers (ISPs). The bill also would clearly authorize local governments to spend on broadband infrastructure any of the \$3.4 billion they will receive through their American Rescue Plan allocations.

### Infrastructure

#### **HB 372/SB 354 Restore Funding/Conservation Purposes**

- Establishes a recurring source of funding for state grants to fund parks, waterway and beach conservation through dedicating the proceeds of the deed stamp excise tax. The proceeds would go directly to fund the Parks and Recreation Trust Fund, Land and Water Fund (formerly known as the Clean Water Management Trust Fund), Coastal Storm Damage Mitigation Fund, and North Carolina Agricultural Development and Farmland Preservation Trust Fund instead of the state's general fund.

#### **HB 500 Disaster Relief and Mitigation Act of 2021**

- Makes significant strides in supporting flood resiliency and stormwater infrastructure, by appropriating significant funds to different programs to address flooding and infrastructure resiliency. Additionally, makes the NC Office of Recovery and Resiliency (NCORR) a permanent state entity, tasking NCORR with creating "Flood Resilience Blueprints" for major watersheds impacted by flooding, and supporting the establishment and furtherance of local government stormwater maintenance programs.

**SB 602 Flood Resiliency and Prevention Act**

- Provides over \$25 million in funds for the implementation of a statewide flood mitigation, resiliency, and prevention plan, and for stream debris removal.

## **Public Safety**

**HB 436 Support Law Enforcement Mental Health**

**SB 565 Supporting Law Enforcement**

**SB 566 Investing in Law Enforcement**

**SB 712 State Implicit Bias Training Initiative**

- Add mental health screenings and trainings related to mental health as support for law enforcement officers, along with other support for law enforcement officers.

**SB 300 Criminal Justice Reform**

- Makes several changes, from requiring a duty to intervene by police officers to mandating background checks for law enforcement applicants and new databases to record use of force actions by police. Many provisions in these bills are recommendations from state criminal justice reform commissions established in 2020.

## **Employment Policies**

**SB 472 Expand Occup. Cancer Benefits/Firefighters**

- Adds some cancers to the existing state line of duty death benefit for firefighters and creates a state funded trust held by the Industrial Commission to give up to \$25,000 to firefighters for medical related expenses related to certain cancers.

**HB 535 Firefighters Fighting Cancer Act of 2021**

- Allocates \$17 million to fund a supplemental, \$25,000 lump sum insurance benefit to all firefighters with cancer and provides \$12,000 for out of pocket medical costs upon a diagnosis of an eligible cancer; the supplemental insurance would also provide a disability benefit.

## **Adaptive Municipal Operations**

**SB 314 Local Gov Commission Assistance Toolkit**

- Assists the Local Government Commission (LGC) in its role in addressing local government financial distress, establishing a process for a municipality or the LGC to transition a municipality from financial distress through recovery or dissolution. Also delays implementation of a change in sales tax distribution formulas by county commissions.

## **Bills to Support – Other**

**SB 722 Revise Municipal Redistricting/Census**

- Adjusts the elections calendar for cities facing redistricting complications due to delayed US Census data. Under the bill, elections for cities that must evaluate their true electoral districts in

light of updated census data would be moved to 2022. That move would allow these cities enough time to complete their redistricting process prior to their scheduled elections. With this helpful delay, those cities would not face the possibility of holding unconstitutional elections due to a lack of time to redistrict.

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## Bills to Oppose

### Land Use

#### **HB 291 Bldg. Plan Approval-Certain Commercial Prop.**

- Summary: Dictates local plan review processes for commercial buildings, creates a building inspection regulatory program at N.C. Dept. of Insurance funded by local building inspection fees.
- Concern: Loss of inspection fee revenue, longer commercial plan review that is less customer friendly.

#### **HB 489 2021 Building Code and Dev. Reg. Reform**

- Summary: Sec. 5 places limitations on local sedimentation and erosion control programs by limiting the fees that can be charged for services and removing local discretion regarding other program elements.
- Concern: Loss of program fee revenue, less ability to ensure erosion control measures are working.

#### **HB 496 Property Owners' Rights/Tree Ordinances**

- Summary: Prohibits local ordinances that regulate tree removal, unless the local community wins NCGA authorization via a past or future local act.
- Concern: Allows clear-cutting in communities without a local act, keeps those same communities from protecting trees in historic districts, in flood-prone areas, and in neighborhoods during development.

#### **HB 684 LRC Study Development Exactions**

- Summary: Creates an interim study committee to discuss a broad array of local development topics, including fees charged, zoning tools utilized, and annexation practices.
- Concern: Posits that local governments act illegally and unconstitutionally, and such rhetoric would likely be repeated by speakers who address the study committee. Given how the bill is written, committee recommendations would vastly limit local development authority.

#### **HB 712 Preservation of Workforce Housing**

- Summary: Limits the use of conditional zoning if a project contains affordable housing.
- Concern: For large-scale developments, ties the hands of local officials in terms of working with developers and neighbors in designing affordable housing that is harmonious with the surrounding neighborhood.

**HB 794 Allow Schools in All Zoning Districts**

- Summary: Allows schools on any tract of land anywhere in the state and adds private schools to an existing law that requires cities to pay for any transportation improvements needed when schools are built.
- Concern: Keeps local governments from being able to say that a school shouldn't go in a particular spot, whether it's due to incompatible nearby land uses (like adult establishments or cement plants) or because the transportation network cannot handle the intense use. Also places an additional cost burden on cities to pay for private schools' development costs.

**HB 829 Chapter 160D Technical Correction/ HB 911 Regulatory Reform 2.0**

- Summary: Prohibits local regulation of short-term rentals.
- Concern: Local officials would no longer have a way to address community concerns about noise, parking, and other effects from short-term rentals in their neighborhoods.

**HB 831 Cities/Prohibited Service Agreements**

- Summary: Would prohibit a common contract term in agreements between cities and separate water systems that served their jurisdiction, specifically not allowing contract terms that extended water service only upon annexation of the parcels served into the city.
- Concern: This bill would have the effect of stopping growth and potentially unconstitutionally interfering with water system contracts in many areas across the state.

**Employee Benefits**

**HB 7 Protect City Employees from Retaliation**

- Summary: This bill would require all towns and cities to pass ordinances that create antiretaliation policies.
- Concern: This would make it more difficult for city employers to hire and fire staff and would lead to litigation and increased costs.

**HB 417 Sergeant Mickey Hutchens Act**

- Summary: Allows law enforcement officers to purchase up to four year's creditable service in the Local Governmental Employees' Retirement System.
- Concern: While the bill does not place additional costs on employers for the pension benefit, it increases the cost of related benefits, i.e. payment of Special Separation Allowance payments, on local governments. Attached fiscal note places approximate local government cost at \$2.9 million annually by FY-27-28.

**HB 583 LGERS Retirees 2% Bonus**

- Summary: This bill would give the Local Government Employees Retirement System (LGERS) retirees a one-time 2% bonus, which is estimated to cost the LGERS system around \$34.8 million.
- Concern: If not funded by the General Assembly, this would mean that local governments' contribution rate for general employees would rise by an estimated 0.48% of pay for the 2021-2022 fiscal year.

**HB 705 Set \$15 Minimum Wage for First Responders**

- Summary: Would set the minimum wage of all first responders in the state at \$15/hour.

**HB 846 25-Year Retirement for First Responders**

- Summary: This bill would allow first responders to retire and receive full retirement benefits from the Local Government Employees Retirement System (LGERS) after 25 years of service, significantly adding to the unfunded liability of LGERS at the expense of the employer.
- Concern: This would be an unfunded mandate on LGERS employers because it would be very costly and the liability it creates would be paid for by significant increases to the contribution rate of LGERS employers

**SB 697 Law Enforcement Officer Fairness Act**

- Summary: Would establish the Municipal Law Enforcement Accountability, Transparency, and Fairness Act, requiring that municipal law enforcement officers only be dismissed for “just cause” and after a disciplinary process and hearings before a board or hearings officer. It would require municipalities to create review boards to conduct hearings prior to any dismissals. All affected municipalities would have to adopt these procedures through an ordinance, which would also lay out the powers and duties of the hearing officer or review board and establish a policy for dismissals and grievance hearings for law enforcement.

**Miscellaneous**

**HB 62 Govt. Immigration Compliance**

- Summary: Authorizes injunctive relief against local governments that adopt sanctuary policies, ordinances, or procedures.
- Concern: No towns and cities are doing this, creates unnecessary legal challenges.

**HB 271 Eminent Domain**

- Summary: Places a constitutional question on the 2022 ballot asking voters to limit the exercise of eminent domain except for “public use.”
- Concern: The term “public use” is very undefined in case law, so such an amendment would surely spur lawsuits over how to interpret this term, potentially limiting the use of eminent domain for purposes such as infrastructure projects.

**HB 813 Prohibit State Agencies Payment of Ransomware**

- Summary: Includes local governments in the prohibition against paying ransom demands from cyber hackers.
- Concern: The bill makes no exceptions for instances where public health or safety is threatened, such as if a water treatment plant is shut down, or 911 calls cannot be routed to first responders.

**HB 814 Neighborhood Occupantless Vehicle**

- Summary: Allows car-sized autonomous delivery vehicles to travel on roads at speeds up to 45 mph.
- Concern: Does not address numerous public safety issues regarding how the vehicles can operate safely on city streets when they do not have a driver; does not have an insurance requirement.

**SB 100 Police Funding Protection Act**

- Summary: This bill would reduce state funding for local governments, on a matching percentage basis, whenever municipalities reduce their police budgets by 1 percent or more.

**SB 455 Decriminalize Non-Statutory Offenses**

- Summary: To address decriminalization of certain ordinances, this bill would allow town councils to designate certain ordinances as crimes except for a select list of issues that could not be criminalized, and allows an offender to show compliance with the ordinance by not repeating the offence within 30 days or seeking out assistance to address underlying factors such as mental health issues. The provision to decriminalize certain ordinances was also added to SB 300 Criminal Justice Reform.

**SB 717 Taxpayer Bill of Rights**

- Summary: Sets up a referendum on amending the North Carolina Constitution for “taxpayer protections that limit the growth of state spending to inflation plus population growth, (to) require yearly deposits in a Savings Reserve or Unfunded Liability Reserve, return excess revenue to taxpayers, and submit tax increases to a vote of the people.”, often abbreviated to TABOR, would specifically rewrite the North Carolina Constitution, in one case, to read: “No law shall be enacted to impose or increase any tax, or to allow the counties, cities, or towns to do so, unless approved by a majority of the qualified voters of the jurisdiction to which the tax increase pertains.”

## **Bills of interest that may be part of budget negotiations (placed in Appropriations Committee)**

- HB 13 State Search and Rescue Funding
  - HB 372 Restore Funding/State Conservation Purposes
  - HB 500 Disaster Relief and Mitigation Act of 2021
  - HB 535 Firefighters Fighting Cancer Act of 2021
  - HB 775 Fund Law Enforcement/Detention/Corrections
  - SB 268 Film Grant Fund Appropriation
  - SB 354 Restore Funding/State Conservation Purposes
  - SB 482 Site Development Revolving Assistance Fund
  - SB 602 Flood Resiliency and Prevention Act.
  - SB 652 Expand Fire Grant Fund
-



## Bills of interest that have become law

### **SL 2021-1/SB 36 2020 COVID Relief Bill Modifications**

- Makes modifications to the State COVID-19 relief legislation in light of the additional federal legislation and guidance.

### **SL 2021-3/HB 196 2021 COVID-19 Response & Relief**

- Modifies the State COVID-19 relief legislation and appropriates and provides additional guidance for expenditure of COVID-19 pandemic relief funds from the federal Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA).

### **SL 2021-25/SB 172 Additional COVID-19 Response & Relief**

- Establishes the following reserves and funds to handle grant funds received by the State under the federal American Rescue Plan Act.

### **SL 2021-34/HB 203 Extend Deadline for Police Telecommunicators**

- Extends until July 1, 2022 the date for certification of police telecommunicators employed by a municipal police agency. The previous deadline was July 1, 2021, but the pandemic caused obstacles to completing certifications in time.

### **SL 2021-35/HB 812 Clarify Remote Meetings During Emergencies**

- Clarifies the law around when councils meet via video as opposed to in-person meetings, and makes it clear that public comments in writing must be received 24 hours prior to the start of a public hearing.