

# Manager's Report

Period Covered July 29, 2022- August 26, 2022

Submitted by: Diane Miller, Manager

1. Financial records attached
2. Prepared documents for TB 8/2 9/6. Minutes from 8/2
3. NCDENR Solid Waste Annual report filed and accepted
4. BOA research and charting
5. HWAC meeting
6. Planning Board Meeting (8/17)
7. Meetings with residents on building plans (5)
8. Updated Social Media X 23
9. Upcoming events: Car Show, Ol Front Porch Music Festival
10. Peak of Hurricane Season Sept 8-10. Make sure we are ready.
11. New website- more mobile-friendly.
12. Board of Adjustment will have annual meeting 9/16, 11AM, Town Hall.
13. NC Safe Firearm Storage map

## Administration:

14. Billing- water/sewer/trash/recycling (733bills)
15. Trash/recycling emptied dumpsters 3X, replaced 7 residential cans
16. Processed 48 A/P payments.
17. Cross training continued
18. Continued backing in 21-22 expenses/revenue.
19. Finalizing year end closeout
20. Late notices 42 August, 6 Cut offs for July (Aug 8)
21. 54 (+4) people now on e-bills....savings on mail costs for mailing water bills.

## Police:

22. Complaints of speeding addressed thoroughly- gave out warnings, tickets to follow.
23. Officer Wichrowski completed Opioid Homicide/Overdose Investigation training.

## Public Works:

24. Meter reading – August 15-23
25. Responded to 3 broken line/ repaired.
26. 3 New meters installed/broken
27. Processed 25 work orders.
28. Weekly cardboard collection and trash/recycling pullout and return
29. All monthly reports filed with State including MORs. DMRs, CCUPA.
30. Picked up debris following Tree Board trimming 6-8 separate
31. Installed 3 new short taps (in house)
32. 10 continuing ed hours (Josh, Drew and Daniel)

33. ROW maintenance- ditch mowing
34. Fixed 4 toilets
35. Ordered parts/repared salt tank line
36. Troubleshoot/repair CL2 line
37. Housekeeping at plant/shop
38. Installed aerator fan
39. Continued mosquito spraying- Tues/Thurs- 4AM-6AM.

**Project updates:**

Still awaiting delivery of pipes for Neuse drain project.- road will be CLOSED between Vandemere and Ragan FOR THE DURATION.

Net House expected to start October 1

Working on RF for paving. (to be discussed at Sept 29)

Meeting with drainage contractor/PW Director last week of August.



## Town of Oriental

### Expenditure Statement : 2022 - 2023

#### for Accounting Period 6/30/2023

### 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	\$84,499.20	\$13,676.80	\$13,676.80	\$0.00	\$70,822.40	16.19
10-50-52111	MERIT COMPENSATION	\$14,941.00	\$0.00	\$0.00	\$0.00	\$14,941.00	0.00
10-50-52200	ADMIN. ASST. SALARY	\$76,344.00	\$16,577.33	\$16,577.33	\$0.00	\$59,766.67	21.71
10-50-52300	ADMIN. FICA TAX EXPENSE	\$15,639.50	\$2,601.95	\$2,601.95	\$0.00	\$13,037.55	16.64
10-50-52400	ADMIN HEALTH & LIFE	\$39,490.92	\$6,520.69	\$6,520.69	\$0.00	\$32,970.23	16.51
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$24,738.00	\$7,267.21	\$7,267.21	\$0.00	\$17,470.79	29.38
10-50-52500	DUES & SUBSCRIPTIONS	\$4,050.00	\$6,232.30	\$6,232.30	\$0.00	(\$2,182.30)	153.88
10-50-52600	AUDIT FEES	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00
10-50-52700	LEGAL FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10-50-52800	COMPUTER/SOFTWARE	\$1,800.00	\$99.99	\$99.99	\$0.00	\$1,700.01	5.56
10-50-52810	COMPUTER MAINTENANCE	\$4,000.00	\$1,002.00	\$1,002.00	\$0.00	\$2,998.00	25.05
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.	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-50-53120	EMPLOYEE MEALS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	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	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53210	PRINTING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
10-50-53400	SCHOOLS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-50-53500	OFFICE EQUIPMENT	\$5,030.30	\$1,056.28	\$1,056.28	\$0.00	\$3,974.02	21.00
10-50-53600	SUPPLIES	\$2,000.00	\$549.56	\$549.56	\$0.00	\$1,450.44	27.48
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$5,000.00	\$523.22	\$523.22	\$0.00	\$4,476.78	10.46
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$170.74	\$170.74	\$0.00	\$2,829.26	5.69
10-50-53820	County Sales Tax	\$1,300.00	\$71.94	\$71.94	\$0.00	\$1,228.06	5.53
10-50-54000	G/F OTHER	\$3,590.31	\$16.00	\$16.00	\$0.00	\$3,574.31	0.45
10-50-54010	BANK SERVICE CHARGES	\$3,500.00	\$388.13	\$388.13	\$0.00	\$3,111.87	11.09
10-50-54040	MOWING EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-50-54050	RETREAT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-54060	GENERATOR TOWN HALL	\$0.00	\$148.44	\$148.44	\$0.00	(\$148.44)	0.00
10-50-54100	TOWN BOARD SCHOOLING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-50-54500	P.C. TAX BILLING	\$12,000.00	\$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	\$360.70	\$360.70	\$0.00	\$2,039.30	15.03
10-50-55200	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-55300	INTERNET	\$1,750.00	\$295.94	\$295.94	\$0.00	\$1,454.06	16.91
10-50-55310	EMAIL/WEBSITE	\$600.00	\$16.00	\$16.00	\$0.00	\$584.00	2.67
10-50-55500	WORKMAN'S COMP INS	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	100.00
10-50-55600	AUTOMOBILE INS	\$2,400.00	\$3,041.12	\$3,041.12	\$0.00	(\$641.12)	126.71



**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**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>						
10-50-55700	GENERAL LIABILITY INS	\$5,200.00	\$5,240.91	\$5,240.91	\$0.00	(\$40.91)	100.79
10-50-55800	REAL & PER. PROPERTY INS	\$5,800.00	\$9,102.32	\$9,102.32	\$0.00	(\$3,302.32)	156.94
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$3,200.00	\$2,419.90	\$2,419.90	\$0.00	\$780.10	75.62
10-50-56100	GEN. REPAIR & MAINT.	\$1,000.00	\$19.57	\$19.57	\$0.00	\$980.43	1.96
10-50-56200	UTILITIES	\$3,000.00	\$122.00	\$122.00	\$0.00	\$2,878.00	4.07
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$361,873.23</b>	<b>\$84,021.04</b>	<b>\$84,021.04</b>	<b>\$0.00</b>	<b>\$277,852.19</b>	<b>23.22</b>



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### GENERAL FUND

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	\$3,258.78	\$562.70	\$562.70	\$0.00	\$2,696.08	17.27
10-58-52310	OFFICER B -FICA	\$3,133.07	\$514.99	\$514.99	\$0.00	\$2,618.08	16.44
10-58-52400	POLICE OFFICER-HEALTH INS.	\$417.60	(\$20.76)	(\$20.76)	\$0.00	\$438.36	-4.97
10-58-52405	Police Officer B.-Health Ins.	\$11,721.96	\$4,000.83	\$4,000.83	\$0.00	\$7,721.13	34.13
10-58-52410	POLICE RET - ORBITS	\$10,945.52	\$1,845.47	\$1,845.47	\$0.00	\$9,100.05	16.86
10-58-52810	COMPUTER MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-52820	COMPUTER SOFTWARE	\$1,800.00	\$150.00	\$150.00	\$0.00	\$1,650.00	8.33
10-58-53110	TRAINING	\$500.00	\$25.90	\$25.90	\$0.00	\$474.10	5.18
10-58-53120	MEALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-58-53500	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-53600	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-58-54000	POLICE - OTHER	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-58-55100	POLICE PHONE	\$600.00	\$99.98	\$99.98	\$0.00	\$500.02	16.66
10-58-55110	POLICE PHONE ALLOWANCE	\$1,200.00	\$121.52	\$121.52	\$0.00	\$1,078.48	10.13
10-58-55200	POSTAGE	\$25.00	\$2.64	\$2.64	\$0.00	\$22.36	10.56
10-58-57000	CAPITAL RESERVE-POLICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$43,098.40	\$7,355.68	\$7,355.68	\$0.00	\$35,742.72	17.07
10-58-58200	POLICE OFFICER - B SALARY	\$41,455.20	\$6,731.89	\$6,731.89	\$0.00	\$34,723.31	16.24
10-58-58700	POLICE OFFICER -A- 401K	\$2,129.92	\$367.78	\$367.78	\$0.00	\$1,762.14	17.27
10-58-58710	OFFICER B - 401K	\$2,047.76	\$336.59	\$336.59	\$0.00	\$1,711.17	16.44
10-58-59410	AMMUNITION & EXPENDABLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-58-59430	Police Computer	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-59450	SURVEILLANCE/ELECTRONIC EQ	\$500.00	\$4.25	\$4.25	\$0.00	\$495.75	0.85
10-58-59540	POLICE EQUIPMENT MAINT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	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
10-58-59720	POLICE AIR/DATA CARD	\$1,100.00	\$76.10	\$76.10	\$0.00	\$1,023.90	6.92
10-58-60600	POLICE GAS	\$5,000.00	\$577.73	\$577.73	\$0.00	\$4,422.27	11.55
10-58-60770	2020-POLICE FORD EXPLORER-MAINT.	\$700.00	\$4.49	\$4.49	\$0.00	\$695.51	0.64
10-58-60771	2020-POLICE FORD EXPLORER-REPAIR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-58-60772	POLICE REPAIRS-2018 EXPLORER	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-58-60773	POLICE CAR MAINT-2018 EXPLORER.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-58-60781	POLICE CAR MAINT - CHARGER	\$500.00	\$29.97	\$29.97	\$0.00	\$470.03	5.99
<b>Total Dept.</b>	<b>POLICE DEPT.</b>	<b>\$141,483.21</b>	<b>\$22,787.75</b>	<b>\$22,787.75</b>	<b>\$0.00</b>	<b>\$118,695.46</b>	<b>16.11</b>



**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 60</b>	<b>PUBLIC WORKS DEPT.</b>						
10-60-52300	P.W. FICA TAX EXPENSE	\$16,066.35	\$2,764.08	\$2,764.08	\$0.00	\$13,302.27	17.20
10-60-52400	PUBLIC WORKS HEALTH INS	\$43,064.16	\$11,400.36	\$11,400.36	\$0.00	\$31,663.80	26.47
10-60-52410	PUBLIC WORKS RET - ORBITS	\$25,412.13	\$4,371.99	\$4,371.99	\$0.00	\$21,040.14	17.20
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$138.61	\$138.61	\$0.00	\$1,261.39	9.90
10-60-54000	P.W. OTHER	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
10-60-55110	TELEPHONE ALLOWANCE	\$1,350.00	\$269.24	\$269.24	\$0.00	\$1,080.76	19.94
10-60-56100	GENERAL MAINT/REPAIR	\$2,000.00	\$387.60	\$387.60	\$0.00	\$1,612.40	19.38
10-60-56330	EQUIPMENT RENTAL	\$1,500.00	\$75.00	\$75.00	\$0.00	\$1,425.00	5.00
10-60-57000	CAPITAL RESERVE-PUBLIC WORKS	\$13,153.52	\$0.00	\$0.00	\$0.00	\$13,153.52	0.00
10-60-59600	PW UNIFORMS	\$2,700.00	(\$124.78)	(\$124.78)	\$0.00	\$2,824.78	-4.62
10-60-60100	PUBLIC WORKS SALARIES	\$157,938.60	\$31,573.59	\$31,573.59	\$0.00	\$126,365.01	19.99
10-60-60110	PUBLIC WORKS-HURRICANE	\$0.00	\$10.24	\$10.24	\$0.00	(\$10.24)	0.00
10-60-60500	DRAINAGE MAINTENANCE	\$14,476.80	\$0.00	\$0.00	\$0.00	\$14,476.80	0.00
10-60-60600	FUEL	\$8,700.00	\$1,344.33	\$1,344.33	\$0.00	\$7,355.67	15.45
10-60-60700	VEHICLE REPAIR & MAINT.	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
10-60-60710	2014 TRUCK MAINT.	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-60-60711	2014 TRUCK REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60720	2005 F350 MAINT.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-60-60721	2005 F350 REPAIR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-60-60730	2012 TRUCK MAINT.	\$200.00	\$0.00	\$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.	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
10-60-60741	GATOR REPAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-60-60750	TRACTOR MAINT.	\$50.00	\$17.99	\$17.99	\$0.00	\$32.01	35.98
10-60-60751	TRACTOR REPAIR	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
10-60-60752	2020-BIG TRACTOR-MAINT.	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-60753	2020-BIG TRACTOR-REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-60760	MOWER MAINT.	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
10-60-60761	MOWER REPAIR	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
10-60-60800	MOSQUITO CONTROL	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$2,900.00	\$156.77	\$156.77	\$0.00	\$2,743.23	5.41
10-60-61100	SAFETY SUPPLIES	\$2,000.00	\$193.47	\$193.47	\$0.00	\$1,806.53	9.67
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10-60-61420	PUBLIC WORKS EQUIPMENT	\$2,700.00	\$166.21	\$166.21	\$0.00	\$2,533.79	6.16
10-60-61500	P.W. CAPITAL OUTLAY	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0.00
10-60-61700	LOU MACK PARK PIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00



**Town of Oriental**  
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**for Accounting Period 6/30/2023**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 60</b>	<b>PUBLIC WORKS DEPT.</b>						
10-60-61800	TD # 2 - SOUTH AVENUE PIER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-60-61810	TOWN DOCK 1	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-60-61910	MIDYETTE ST DOCK	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-60-61980	PUMPOUT STATION	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$346,211.56</b>	<b>\$52,744.70</b>	<b>\$52,744.70</b>	<b>\$0.00</b>	<b>\$293,466.86</b>	<b>15.23</b>



**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 62</b>	<b>SANITATION</b>						
10-62-62100	CONTRACTED GARBAGE	\$82,000.00	\$7,183.47	\$7,183.47	\$0.00	\$74,816.53	8.76
10-62-62200	TIPPING FEES	\$25,000.00	\$2,114.18	\$2,114.18	\$0.00	\$22,885.82	8.46
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$12,000.00	\$676.49	\$676.49	\$0.00	\$11,323.51	5.64
10-62-62600	RECYCLING	\$65,000.00	\$5,315.52	\$5,315.52	\$0.00	\$59,684.48	8.18
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$15,500.00	\$1,497.91	\$1,497.91	\$0.00	\$14,002.09	9.66
<b>Total Dept.</b>	<b>SANITATION</b>	<b>\$199,500.00</b>	<b>\$16,787.57</b>	<b>\$16,787.57</b>	<b>\$0.00</b>	<b>\$182,712.43</b>	<b>8.41</b>





**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 63</b>	<b>TRANSPORTATION &amp; STREETS</b>						
10-63-63200	POWELL BILL PAVING	\$40,000.00	\$4,311.61	\$4,311.61	\$0.00	\$35,688.39	10.78
10-63-63300	STREET LIGHTS	\$16,000.00	\$1,178.90	\$1,178.90	\$0.00	\$14,821.10	7.37
10-63-63400	STREET SIGNS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
<b>Total Dept.</b>	<b>TRANSPORTATION &amp; STREETS</b>	<b>\$56,750.00</b>	<b>\$5,490.51</b>	<b>\$5,490.51</b>	<b>\$0.00</b>	<b>\$51,259.49</b>	<b>9.67</b>



**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 64</b>	<b>RECREATION DEPARTMENT</b>						
10-64-64300	TREE MAINTENANCE	\$4,000.00	\$2,850.00	\$2,850.00	\$0.00	\$1,150.00	71.25
10-64-64500	LUPTON PARK EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
10-64-64600	RECREATION DEPT	\$10,400.00	\$10.00	\$10.00	\$0.00	\$10,390.00	0.10
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$1,000.00	\$12.04	\$12.04	\$0.00	\$987.96	1.20
10-64-64620	SOUTH AVE.-RESTROOMS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-64-64630	REC PARK ELECTRIC	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	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	\$1,500.00	\$28.43	\$28.43	\$0.00	\$1,471.57	1.90
10-64-64660	TOI TOI	\$3,000.00	\$372.00	\$372.00	\$0.00	\$2,628.00	12.40
10-64-64700	DOG PARK EXPENSE	\$1,500.00	\$11.28	\$11.28	\$0.00	\$1,488.72	0.75
<b>Total Dept.</b>	<b>RECREATION DEPARTMENT</b>	<b>\$23,635.00</b>	<b>\$3,283.75</b>	<b>\$3,283.75</b>	<b>\$0.00</b>	<b>\$20,351.25</b>	<b>13.89</b>



**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**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	\$17,000.00	\$6,410.46	\$6,410.46	\$0.00	\$10,589.54	37.71
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
10-65-81100	USDA GRANT-HODGES ST. PLANNING	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
10-65-81200	NEUSE BEACH PROJECT	\$195,450.00	\$0.00	\$0.00	\$0.00	\$195,450.00	0.00
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$284,450.00</b>	<b>\$6,410.46</b>	<b>\$6,410.46</b>	<b>\$0.00</b>	<b>\$278,039.54</b>	<b>2.25</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$1,413,903.00</b>	<b>\$191,525.78</b>	<b>\$191,525.78</b>	<b>\$0.00</b>	<b>\$1,222,377.22</b>	<b>13.55</b>



**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**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 : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**ARPA FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 50	ADMINISTRATION						
30-50-52111	ARP PREMIUM PAY WAGES	\$0.00	\$0.00	\$12,944.17	\$0.00	(\$12,944.17)	0.00
Total Dept.	ADMINISTRATION	\$0.00	\$0.00	\$12,944.17	\$0.00	(\$12,944.17)	0.00
Total Fund	ARPA FUND	\$0.00	\$0.00	\$12,944.17	\$0.00	(\$12,944.17)	0.00



**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**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>						
50-50-50500	DEPRECIATION	\$3,535.00	\$0.00	\$0.00	\$0.00	\$3,535.00	0.00
50-50-51600	PRINTING & FORMS	\$950.00	\$102.01	\$102.01	\$0.00	\$847.99	10.74
50-50-52100	MANAGER SALARY	\$9,600.00	\$800.00	\$800.00	\$0.00	\$8,800.00	8.33
50-50-52200	ADMIN SALARY	\$35,500.00	\$2,958.33	\$2,958.33	\$0.00	\$32,541.67	8.33
50-50-52810	COMPUTER MAINTENANCE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
50-50-52820	SOFTWARE MAINTENANCE	\$4,100.00	\$864.30	\$864.30	\$0.00	\$3,235.70	21.08
50-50-53130	TRAVEL/LODGING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
50-50-53400	CERT/LICENSURE/EDUCATION	\$2,850.00	\$527.00	\$527.00	\$0.00	\$2,323.00	18.49
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	\$1,500.00	\$818.24	\$818.24	\$0.00	\$681.76	54.55
50-50-53800	NC SALES TAX EXPENSE	\$4,000.00	\$902.36	\$902.36	\$0.00	\$3,097.64	22.56
50-50-53820	County Sales Tax	\$1,750.00	\$379.94	\$379.94	\$0.00	\$1,370.06	21.71
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$240.22	\$240.22	\$0.00	\$1,159.78	17.16
50-50-55110	PHONE-DREW-WP	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
50-50-55120	TELEPHONE-JOSH CELL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55130	DEMETRIUS PHONE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
50-50-55140	DANIEL-PHONE	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
50-50-55200	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
50-50-55210	POSTAGE-WATER BILLS	\$4,100.00	\$1,050.00	\$1,050.00	\$0.00	\$3,050.00	25.61
50-50-55500	WORKER'S COMP INS	\$1,500.00	\$1,964.12	\$1,964.12	\$0.00	(\$464.12)	130.94
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	\$125.00	\$125.00	\$0.00	\$1,375.00	8.33
50-50-60100	PW SALARIES	\$54,579.00	\$4,548.25	\$4,548.25	\$0.00	\$50,030.75	8.33
<b>Total Dept.</b>	<b>ADMINISTRATION</b>	<b>\$140,614.00</b>	<b>\$25,164.77</b>	<b>\$25,164.77</b>	<b>\$0.00</b>	<b>\$115,449.23</b>	<b>17.90</b>



**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**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	\$1,567.00	\$243.30	\$243.30	\$0.00	\$1,323.70	15.53
50-60-52600	CHLORINE	\$10,800.00	\$3,285.62	\$3,285.62	\$0.00	\$7,514.38	30.42
50-60-52610	CALCIUM -DE-CHLORINATOR	\$2,000.00	\$302.15	\$302.15	\$0.00	\$1,697.85	15.11
50-60-52700	SALT	\$45,500.00	\$10,441.60	\$10,441.60	\$0.00	\$35,058.40	22.95
50-60-53400	WATER TAP EXPENSE	\$3,500.00	\$3,204.63	\$3,204.63	\$268.55	\$26.82	99.23
50-60-53500	OFFICE EXPENSE	\$0.00	\$25.00	\$25.00	\$0.00	(\$25.00)	0.00
50-60-53600	SUPPLIES	\$300.00	\$35.84	\$35.84	\$0.00	\$264.16	11.95
50-60-53610	JANITORIAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
50-60-54000	MISC. EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
50-60-56010	WA REPAIR/MAINT-STRUCTURE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
50-60-56020	WA REPAIR/MAINT.- EQUIP	\$4,500.00	\$1,823.54	\$1,823.54	\$0.00	\$2,676.46	40.52
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$12,650.00	\$1,260.22	\$1,260.22	\$0.00	\$11,389.78	9.96
50-60-56200	UTILITIES	\$18,000.00	\$134.46	\$134.46	\$0.00	\$17,865.54	0.75
50-60-56300	SUPPLIES FOR INVENTORY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
50-60-56330	EQUIPMENT RENTAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
50-60-56500	PREVENTIVE MAINTENANCE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
50-60-57000	NEW WATER METERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
50-60-57500	ENVIROCHEM-TESTING	\$9,000.00	\$1,692.00	\$1,692.00	\$0.00	\$7,308.00	18.80
50-60-58000	PLANT TESTING SUPPLIES	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	0.00
50-60-58600	WATER TANK MAINT.	\$19,000.00	\$18,887.83	\$18,887.83	\$0.00	\$112.17	99.41
50-60-60600	FUEL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-60-61100	SAFETY EQ/GEAR	\$3,814.00	\$0.00	\$0.00	\$0.00	\$3,814.00	0.00
50-60-61500	CAPITAL PROJECTS-OUTLAY	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>PUBLIC WORKS DEPT.</b>	<b>\$195,481.00</b>	<b>\$41,336.19</b>	<b>\$41,336.19</b>	<b>\$268.55</b>	<b>\$153,876.26</b>	<b>21.28</b>



**Town of Oriental**  
**Expenditure Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**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	\$29,962.97	\$29,962.97	\$0.00	(\$29,962.97)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$1,069.50	\$1,069.50	\$0.00	(\$1,069.50)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$29,039.02	\$29,039.02	\$0.00	(\$29,039.02)	0.00
<b>Total Dept.</b>	<b>SPECIAL APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$60,071.49</b>	<b>\$60,071.49</b>	<b>\$0.00</b>	<b>(\$60,071.49)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>WATER FUND</b>	<b>\$336,095.00</b>	<b>\$126,572.45</b>	<b>\$126,572.45</b>	<b>\$268.55</b>	<b>\$209,254.00</b>	<b>37.74</b>
<b>Grand Total</b>		<b>\$1,749,998.00</b>	<b>\$318,098.23</b>	<b>\$2,480,588.03</b>	<b>\$268.55</b>	<b>(\$730,858.58)</b>	<b>141.76</b>





## Town of Oriental

### Revenue Statement : 2022 - 2023

#### for Accounting Period 6/30/2023

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$518,790.00	\$0.00	\$0.00	\$518,790.00	0.00
10-30-30110	CURRENT YEAR DMV TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00
10-30-30200	PRIOR YEAR PROPERTY TAX	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
10-30-30300	INTEREST ON TAXES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
10-30-31000	SALES & USE TAX	\$212,688.00	\$0.00	\$0.00	\$212,688.00	0.00
10-30-31500	FED & STATE GAS REFUND	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-30-31600	SOLID WASTE DISP T	\$600.00	\$0.00	\$0.00	\$600.00	0.00
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$39,900.00	\$0.00	\$0.00	\$39,900.00	0.00
10-30-32200	BEER & WINE TAX	\$4,050.00	\$0.00	\$0.00	\$4,050.00	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$17,000.00	\$5,772.21	\$5,772.21	\$11,227.79	33.95
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$17,000.00	\$5,772.30	\$5,772.30	\$11,227.70	33.95
10-30-32710	WATERCRAFT RACK RENTAL	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-30-32800	SOLID WASTE FEES	\$105,000.00	\$9,103.10	\$9,103.10	\$95,896.90	8.67
10-30-32810	RECYCLING FEE	\$52,560.00	\$3,472.60	\$3,472.60	\$49,087.40	6.61
10-30-33200	POWELL BILL ALLOCATION	\$41,275.00	\$0.00	\$0.00	\$41,275.00	0.00
10-30-33500	DOG PARK FEE	\$650.00	\$340.00	\$340.00	\$310.00	52.31
10-30-34000	G/F INTEREST INCOME	\$50.00	\$87.83	\$87.83	(\$37.83)	175.66
10-30-34100	POWELL BILL INTEREST INCOME	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-30-35300	G/F OTHER INCOME	\$200.00	\$6.00	\$6.00	\$194.00	3.00
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	\$6,000.00	\$450.00	\$450.00	\$5,550.00	7.50
10-30-36000	G/F FUND BAL.APPROPRIATED	\$132,415.00	\$0.00	\$0.00	\$132,415.00	0.00
10-30-36200	TOUR F WFE APPROP	\$63,035.00	\$0.00	\$0.00	\$63,035.00	0.00
10-30-39000	ARPA REIMBURSEMENT	\$102,465.00	\$102,465.00	\$102,465.00	\$0.00	100.00
10-30-39100	USDA-HODGES STREET	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$1,413,903.00</b>	<b>\$127,469.04</b>	<b>\$127,469.04</b>	<b>\$1,286,433.96</b>	<b>9.02</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$1,413,903.00</b>	<b>\$127,469.04</b>	<b>\$127,469.04</b>	<b>\$1,286,433.96</b>	<b>9.02</b>



**Town of Oriental**  
**Revenue Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**WHITTAKER POINTE-CAPITAL PROJECT**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
24-30-36500	WHITTAKER POINTE-REIMBURSEMENT	\$0.00	\$0.00	\$2,159,971.78	(\$2,159,971.78)	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,159,971.78</b>	<b>(\$2,159,971.78)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>WHITTAKER POINTE-CAPITAL PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,159,971.78</b>	<b>(\$2,159,971.78)</b>	<b>0.00</b>



**Town of Oriental**  
**Revenue Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**ARPA FUND**

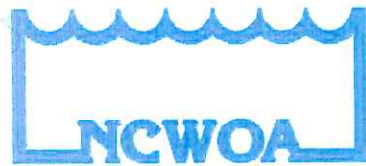
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
30-30-31520	ARPA INFRASTRUCTURE-REVENUE	\$0.00	\$0.00	\$137,199.25	(\$137,199.25)	0.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,199.25</b>	<b>(\$137,199.25)</b>	<b>0.00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



**Town of Oriental**  
**Revenue Statement : 2022 - 2023**  
**for Accounting Period 6/30/2023**

**WATER FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$286,000.00	\$28,150.81	\$28,150.81	\$257,849.19	9.84
50-30-30110	LATE FEES	\$2,500.00	\$475.00	\$475.00	\$2,025.00	19.00
50-30-30130	RE-READ FEE	\$0.00	\$10.00	\$10.00	(\$10.00)	0.00
50-30-30140	RECONNECT FEE	\$1,100.00	\$250.00	\$250.00	\$850.00	22.73
50-30-30300	WATER SERVICE FEE	\$6,200.00	\$2,450.00	\$2,450.00	\$3,750.00	39.52
50-30-30310	WATER BILL SVC FEE	\$2,300.00	\$507.50	\$507.50	\$1,792.50	22.07
50-30-30400	WATER TAP FEE	\$8,000.00	\$4,200.00	\$4,200.00	\$3,800.00	52.50
50-30-30500	IRRIGATION METER FEE	\$450.00	\$0.00	\$0.00	\$450.00	0.00
50-30-30600	WATER INTEREST REVENUE	\$10.00	\$7.32	\$7.32	\$2.68	73.20
50-30-30700	NC SALES TAX REFUND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
50-30-31000	WATER OTHER INCOME	\$100.00	\$75.00	\$75.00	\$25.00	75.00
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$1,069.50	\$1,069.50	\$11,330.50	8.63
50-30-31520	ARPA INFRASTRUCTURE	\$12,535.00	\$12,535.00	\$12,535.00	\$0.00	100.00
<b>Total Dept.</b>	<b>REVENUES</b>	<b>\$336,095.00</b>	<b>\$49,730.13</b>	<b>\$49,730.13</b>	<b>\$286,364.87</b>	<b>14.80</b>
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>\$336,095.00</b>	<b>\$49,730.13</b>	<b>\$49,730.13</b>	<b>\$286,364.87</b>	<b>14.80</b>
<b>Grand Total</b>		<b>\$1,749,998.00</b>	<b>\$177,199.17</b>	<b>\$2,474,370.20</b>	<b>(\$724,372.20)</b>	<b>141.39</b>



NORTH CAROLINA WATERWORKS  
OPERATORS ASSOCIATION

# Certificate of Attendance

Awarded to

**Daniel Early**

**NORTHEAST SECTIONAL TRAINING - MEETING 2 VIRTUAL**

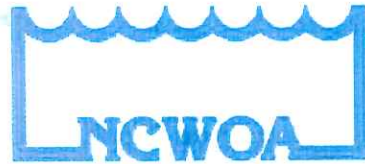
2 Contact Hours

NCWTFOCB Course ID: 209422 WPCSOCC Course ID: N/A

Beginning Tuesday, August 9, 2022 at 10:00AM and Ending Tuesday, August 9, 2022 at 12:00NOON

## Contact Information

Heather Cagle  
NCWOA  
PO Box 5466  
High Point, NC 27262  
Phone: 252-764-2094 ext. 1



NORTH CAROLINA WATERWORKS  
OPERATORS ASSOCIATION

# Certificate of Attendance

Awarded to

**Joshua Gibson**

**NORTHEAST SECTIONAL TRAINING - MEETING 2 VIRTUAL**

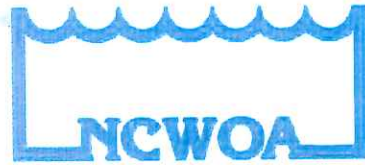
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## Contact Information

Heather Cagle  
NCWOA  
PO Box 5466  
High Point, NC 27262  
Phone: 252-764-2094 ext. 1



NORTH CAROLINA WATERWORKS  
OPERATORS ASSOCIATION

# Certificate of Attendance

Awarded to

**Andrew Cox**

**NORTHEAST SECTIONAL TRAINING - MEETING 2 VIRTUAL**

2 Contact Hours

NCWTFOCB Course ID: 209422 WPCSOCC Course ID: N/A

Beginning Tuesday, August 9, 2022 at 10:00AM and Ending Tuesday, August 9, 2022 at 12:00NOON

## Contact Information

Heather Cagle  
NCWOA  
PO Box 5466  
High Point, NC 27262  
Phone: 252-764-2094 ext. 1

COASTAL PLAIN LAW ENFORCEMENT TRAINING CENTER  
WILSON COMMUNITY COLLEGE

*Certificate*

awarded to

**BILL WICHROWSKI**

For the successful completion of  
**OPIOID HOMICIDE/OVERDOSE INVESTIGATION**

(16.00 Hours)

On this 11<sup>th</sup> day of AUGUST 2022



LAW ENFORCEMENT  
TRAINING CENTER

*Darlene W. Hall*

Darlene Hall  
DIRECTOR OF LAW ENFORCEMENT TRAINING

*Robert Holsten*

Robert Holsten  
VICE PRESIDENT FOR ACADEMIC AFFAIRS







*Dale R. Folwell, CPA*

**STATE AND LOCAL GOVERNMENT FINANCE DIVISION  
AND THE LOCAL GOVERNMENT COMMISSION**

**SHARON EDMUNDSON**  
DEPUTY TREASURER

**MEMORANDUM**

**To:** Mayor Bengalia, Council, & Diane Miller, Manager & Finance Officer  
**From:** Susan McCullen, Director Fiscal Management Section State and Local Government  
**RE:** UAL Monitoring Requirements  
**Date:** August 23, 2022

The staff of the Local Government Commission has adopted a more structured monitoring process for those units of local government that are included on the Unit Assistance List (UAL). This move is not intended to be punitive but should assist the unit in restoring fiscal health. Our goal is to provide some routine assistance to the unit and the governing board so the unit can be restored to fiscal health and removed from the UAL. The following items are required as part of the monitoring process:

<b>Monitoring Requirement</b>	<b>Due Date</b>
Virtual or In-Person Visit	TBD
Budget to Actual-8 month	March 15,2023
Budget to Actual-9 or 10 month to be submitted with 2023 draft budget	May 16, 2023
2024 Draft Budget	May 16, 2023
Virtual Board Training	Recommended

Virtual board training is available online via the following link: <https://www.nctreasurer.com/divisions/state-and-local-government-finance/lgc/information-governing-bodies/fiscal-training-local-government-elected-officials>. Should you have any questions on the items documented, please let us know. LGC staff and I look forward to working with you to improve your financial condition and help you to be removed from the Unit Assistance List. If you have questions, please contact us at [LGCMonitoring@nctreasurer.com](mailto:LGCMonitoring@nctreasurer.com).

Sincerely,

*Susan McCullen*

Susan McCullen  
Director, Fiscal Management Section  
State and Local Government Finance Division



VIA EMAIL

Natural Resources  
Conservation Service

North Carolina  
State Office

4407 Bland Road  
Suite 117  
Raleigh, NC 27609  
Voice 919-873-2100  
Fax 844-325-6833

Diane H. Miller, Town Manager  
Town of Oriental  
PO Box 472  
507 Church Street  
Oriental, NC 28571

Dear Ms. Miller,

This letter is to inform you that your request for federal watershed program assistance through the Bipartisan Infrastructure Law (BIL) has been approved. The USDA-Natural Resources Conservation Service (NRCS) has awarded \$55,000 for the **Town of Oriental** project below.

The Biden-Harris Administration is committed to building back better, and this starts with our infrastructure. The historic Bipartisan Infrastructure Law provides critical support to expand investments in local communities through NRCS watershed infrastructure. These investments are to protect entire communities and the people that are impacted by floods, natural disasters, and other watershed related resource concerns.

Planning, design and construction funds are contingent upon the findings from a Preliminary Investigation and Feasibility Report (PIFR). The purpose of this investigation is to provide reasonable assurance that a feasible plan can be developed that addresses a Public Law 83-566 purpose and that there are no apparent insurmountable obstacles. National Headquarters will designate a State Contracting Officer Representative (COR) for the PIFR. A collaborative effort will need to be made between the Town of Oriental as well as the COR and NRCS to conduct the investigation.

After a PIFR decision to proceed, if you are entering into an agreement to complete work, and will be reimbursed for your expenses, you must submit the [required forms](#) accessible via the Watershed Programs website.

Project ID	Project Name	Phase	Allocated Amount
312	Neuse River Basin	PIFR	\$ 55,000

To ensure that Sponsors are successful in executing agreements to complete planning, design, and/or construction, NRCS will conduct a pre-award [training](#)

The Natural Resources Conservation Service  
is an agency of the Department of Agriculture's  
Farm Production and Conservation (FPAC).

An Equal Opportunity Provider, Employer and Lender.

Ms. Diane H. Miller

Page 2

[webinar](#) on May 18, 2022 at 1:00 p.m. (EST) which will detail the required steps for Sponsors as part of the pre-award implementation process. It is not mandatory for you to attend, but it is highly recommended. The webinar will provide valuable information and offer the opportunity to address any questions or concerns you may have about the agreement process.

We look forward to partnering with you, to complete this valuable work to address water resource concerns in your community. Maria Pittsinger will follow-up on next steps after the training webinar. In the meantime, should you have any questions, please contact Jim Kjelgaard at (919) 873-2130 or [jim.kjelgaard@usda.gov](mailto:jim.kjelgaard@usda.gov).

Sincerely,

TIMOTHY BEARD

Digitally signed by  
TIMOTHY BEARD  
Date: 2022.05.16  
12:40:08 -04'00'

Timothy A. Beard  
State Conservationist

cc:

James F. Kjelgaard, state conservation engineer, NRCS, Raleigh, NC

Mary Waligora, assistant state conservation engineer, NRCS, Raleigh, NC

Maria Pittsinger, civil engineer, NRCS, Raleigh, NC

Sherri Krueger, administrative specialist, NRCS, Raleigh, NC

Yamika Bennett, assistant state conservationist for field operations, NRCS,  
Goldsboro, NC

Kenneth Campbell, acting supervisory soil conservationist, NRCS,  
Elizabethtown, NC