

Tab 3

Manager's Report

Period Covered September 1- September 26, 2024

Submitted by: Diane Miller, Manager

- Financial report attached
- Still need to appoint replacement for D. Khouri to BRMSD.
- NOV for June Copper issue- TRC has been engaged to assist. Requested remission of fee fined (\$864)
- Rotary Car Show cancelled

Project updates:

Town of Oriental

Monthly Budget Report- Major Funds Only

25 % of Fiscal Year Completed September 2024

General Fund	Budgeted 2025	YTD 24-25 September	%	YTD 23-24 September
REVENUES				
Property Tax	\$548,816.00	\$145,603.40	27%	\$139,756.84
Sales Tax	\$245,280.00	\$24,196.40	10%	\$47,396.24 (8%/month)
State-Shared Revenues	\$75,652.00	\$113.12	0%	\$142.97
Solid Waste Fees	\$172,600.00	\$44,502.70	26%	\$43,515.05
Development Permit Fees	\$12,000.00	\$2,175.00	18%	\$2,900.00
DMV Tax	\$25,000.00	\$7,881.00	32%	\$6,569.06
Grant Revenues	\$5,034.00	\$12.00	0%	
Other Revenues	\$93,159.00	\$43,776.53		\$52,451.64
Interest Earnings	\$11,500.00	\$2,472.27	21%	\$3,382.81
Appropriated Fund Balance	\$41,600.00	\$0.00	0%	\$0.00

addtl month behind S&U tax

TOTAL G/F REVENUES	\$1,230,641.00	\$270,732.42	22%	\$280,853.43
EXPENDITURES				
Legal	\$6,000.00	\$2,280.00	38%	\$400.00
Administration	\$548,372.00	\$137,117.68	25%	\$115,531.96
Police	\$142,251.00	\$39,310.58	28%	\$34,253.54
Public Works	\$317,437.00	\$43,713.74	14%	\$85,830.48
Sanitation	\$201,410.00	\$34,702.49	17%	\$34,731.89
TOTAL EXPENDITURES	\$1,230,641.00	\$270,085.40	22%	\$276,373.45

Water FUND	Budget 25	Actual 31 Sep 24- 25	%Budget	Bal 30Sept 23-24
WATER REVENUES				
Water Collections	\$360,000.00	\$105,742.37	29%	\$87,438.25
All other Water revenue	\$56,250.00	\$12,941.99	23%	\$22,920.12
TOTAL REVENUES	\$416,250.00	\$118,684.36	29%	\$110,358.37
EXPENDITURES				
Administration	\$204,070.00	\$49,290.43	24%	\$45,541.20
Operating	\$212,180.00	\$66,498.34	31%	\$61,888.43
TOTAL EXPENDITURES	\$416,250.00	\$115,788.77	28%	\$107,429.63

Current Month Summary of cash accounts	Last year FYE	Last Month	Current Month
GENERAL FUND Reg checking			
Fund Balance G/F	\$303,689.54	\$133,405.88	\$397,239.22
NCCMT GF	\$1,030,708.60	\$924,304.36	\$1,067,538.37
	\$255,791.36	\$256,926.44	\$258,065.72
WATER FUND Reg Checking			
Water- NCCMT	\$301,916.20	\$299,876.03	\$175,936.17
Water Fund Balance	\$54,850.01	\$55,093.41	\$55,337.71
Water Depreciation	\$594,047.13	\$845,833.94	\$49,602.12
	\$88,162.00	\$71,875.00	\$88,162.00
OTHER FUNDS (Capital and Special Revenue) '			
Occ Tax- Waterfront enhancement	\$125,675.32	\$160,178.56	\$132,417.72
Occ Tax - Parks and Recreation	\$3,079.59	\$9,321.06	\$6,180.85
Occ Tax - Tourism	\$57,979.38	\$78,060.99	\$62,198.24
Capital Reserve	\$63,604.52	\$63,604.52	\$63,604.52
Powell in First Citizens	\$54,071.60	\$54,071.60	\$54,071.60
NCCMT Powell	\$67,602.71	\$67,902.70	\$68,203.80

YTD 2024 OCC	YTD 2025 OCC
\$20,723.39	\$6,742.40
\$7,149.33	\$3,101.26
\$13,573.87	\$4,218.86
\$41,446.59	\$14,062.52

24.20%

37157.50 paid



TOWN OF ORIENTAL
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TO: Bernard So
Public Assistance Grants Manager
NC Department of Public Safety
Division of Emergency Management

FROM: Diane H. Miller, MPA, ICMA-CM
Manager/Town of Oriental

RE: Third Request for excess funds in fixed cost offer PW 582 for Hurricane Florence
DATE: September 10, 2024

Good Afternoon,

The Town of Oriental would like to reiterate our request, formerly submitted April 30, 2020, for the excess funds from the above referenced offer. The Mayor and Board authorized the Manager to make another request at their meeting on 4/30/20.

- (1) Replacement of the 2005 Ford F-350 Dump truck, replaced by the Town on assumption of retainage, on March 10, 2021 for \$67,436.13, (Documentation attached). The replacement vehicle is capable of handling the load the replaced vehicle was not. The replaced vehicle had to have its bed replaced, but eventually continued to fail, most likely from transporting too heavy a load during the arduous cleanup of Hurricane Florence. The replacement was found at less than previously estimated.
- (2) Replacement of 2012 Dodge Charger (Police vehicle). The vehicle was NOT a Police-capable vehicle, but was used in that capacity for six years, producing repeated issues with required additional electronics, suspension, idling capability. The vehicle was replaced June 24, 2021 at a cost of \$39,427.74, slightly above the estimated cost as noted in previous request. In addition, heavy duty and significant damage during and shortly after Hurricane Florence further demonstrated the need for a specifically Police-designed and capable vehicle (Documentation attached).

We would appreciate FEMA looking again at this request as the Town followed all guidelines in the 2020 Fiscal Year, and the request being stopped as personnel changes allowed the documents to linger unnecessarily. We appreciate your hard work in locating and bringing this request back into focus and hope we are able to resolve these issues shortly. If further documentation is required, please contact me directly at Manager@TownofOriental.com or 252.249.0555. Thank you for considering our request.



NORTH CAROLINA WATERWORKS
OPERATORS ASSOCIATION

Certificate of Attendance

Daniel R Early

NCWOA Fall Water School: B-Well

31 Contact Hours

McKimmon Center Raleigh NC

Beginning Monday, September 23, 2024 at 10:45 AM and Ending Friday, September 27, 2024 at 11:00 AM

NCWTFOCB Course ID: 101675 WPCSOCC Course ID: CE04031901 (6 hours)

Contact Information

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NCWOA
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High Point, NC 27262
Phone: 252-764-2094