

Manager's Report

Period Covered November 1- December 31, 2020

Submitted by: Diane Miller, Manager

1. Financial records attached – YTD
2. Staff: We have received the resignation of one of our treasured Public Works Staff, Jesse Burgess. While we recognize our loss, we also recognize that this is a great opportunity for Jesse and wish him well in his new position at Brunswick County. Our redundant licenses mean we still have all of our requirements covered. We'll need to get another person up to speed on Backflow and Cross connection in the upcoming budget year.
3. Whittaker Pointe about at 99% (unless we get the permit modification). All three of our major grantors have extended the grant, USDA, NCDEQ, and Golden Leaf (awaiting the official), until Spring 2021 (documents attached) as no-cost extensions. This will cover the road repair period and the potential for additional construction, dependent on our modification request, as well as materials required.
4. A few budgetary items that we'll keep in mind for next year: We (as all govt entities) have received notice from Spectrum that we will no longer have access to free cable- we use this for emergency services, govt news briefings, etc- on those necessary occasions. Previously, we did not budget for this service, but we will have to moving forward. Also, once the net house is online, we will be best served by having wired internet to that building as our dish transmission from Town Hall gets knocked about from both sides and requires a rented lift to reach the dish at Town Hall each time it gets knocked off balance.
5. Property tax is keeping normal pace and Occupancy tax is outpacing projections (20% less than normal) and running toward the normal, if not better than normal range if the trends continue.
6. Several topics of note on the Mgr's listserv:
 - a. Juneteenth Holiday is being incorporated as a legal holiday in approximately 65-70% of all NC towns/counties with the upcoming year.
 - b. Vaccination requirements- without exception, no Towns/Counties are REQUIRING their workforce to be vaccinated. Some are, however, requiring those that opt out to sign a waiver that the opportunity was given. See attached explanations of vaccination schedules.
 - c. ADA Transition Plan contracts are going up in price quickly, and the same questions you had are being raised with very few opting to design their own.
 - d. Most Counties/Municipalities are opting to remain closed to the public until at least January 15- our recommendation as well, until all travellers are settled back into their home places. Also- with the responsibility of the water plant and down one certified operator, we need to keep the remaining healthy. The full staff in Town Hall is required to make our dual controls and separation of duties with respect to money handling and recording.
7. We received notice of a CAMA permit to Oriental Yacht Club to dredge their slips and surrounding waters, which we did not object to. I do have a question awaiting answer for where any lifted spoils would be deposited.

8. We received notice of a missed water test. We tested properly and sent it off to the lab, but the lab performed monthly, instead of quarterly required tests. Andrew has cleared that with DWQ. It may show up as required disclosure for our CCR.
9. Spirit of Christmas was well received, even in its scaled back form, with some new events, and enhanced decorations. While we still have not gotten all the lights/poles fixed, we've gone a long way toward that and have 7 remaining to repair. Fewer were hit by passing vehicles this season, owing to purchase of slimmer profile lights where the poles were right up against the street. Thanks to Marsha- as the Spirit Wrangler and Bonnie Crosser for their efforts to light up Oriental.
10. Picture of the month: sent to a NC City from one of their residents, detailing two aircraft (cropdusters) flying over the City spraying Lysol to assist in combatting COVID as a suggestion to City leaders.
11. Drainage deed acquired between Stron and Bohmerts properties have been recorded and work will begin shortly to try and help drain that neighborhood safely between those two properties. Thanks to Sherrill Styron and Greg Bohmert for deeding that easement to the Town, and sharing the cost of installation.
12. NCLM Legislative Goal Statements (Received Monday afternoon)



Town of Oriental
Revenue Statement : 2020 - 2021
for Accounting Period 1/31/2021

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-30-30100	CURRENT YEAR PROPERTY TAX	\$483,018.00	\$0.00	\$183,614.69	\$299,403.31	38.01
10-30-30110	CURRENT YEAR DMV TAX	\$22,650.00	\$0.00	\$11,836.84	\$10,813.16	52.26
10-30-30200	PRIOR YEAR PROPERTY TAX	\$8,000.00	\$0.00	\$15,575.06	(\$7,575.06)	194.69
10-30-30300	INTEREST ON TAXES	\$2,750.00	\$0.00	\$1,416.02	\$1,333.98	51.49
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	\$176,040.00	\$17,333.69	\$89,356.16	\$86,683.84	50.76
10-30-31500	FED & STATE GAS REFUND	\$921.00	\$0.00	\$274.00	\$647.00	29.75
10-30-31600	SOLID WASTE DISP T	\$710.00	\$0.00	\$166.17	\$543.83	23.40
10-30-32100	FRANCHISE TAX-Elec,Phone,Cable	\$76,907.00	\$19,906.13	\$19,906.13	\$57,000.87	25.88
10-30-32200	BEER & WINE TAX	\$4,416.00	\$0.00	\$0.00	\$4,416.00	0.00
10-30-32600	OCCUPANCY TAX-HEADS IN BED	\$11,000.00	\$827.34	\$10,817.18	\$182.82	98.34
10-30-32700	OCCUPANCY TX-WATERFRONT ENHANC	\$11,000.00	\$827.31	\$10,817.00	\$183.00	98.34
10-30-32710	WATERCRAFT RACK RENTAL	\$80.00	\$0.00	\$75.00	\$5.00	93.75
10-30-32800	SOLID WASTE FEES	\$105,297.00	(\$22.60)	\$43,530.80	\$61,766.20	41.34
10-30-32810	RECYCLING FEE	\$18,250.00	(\$4.00)	\$7,553.00	\$10,697.00	41.39
10-30-33000	NCORR-GRANT REIMBURSEMENT	\$86,593.00	\$0.00	\$0.00	\$86,593.00	0.00
10-30-33200	POWELL BILL ALLOCATION	\$41,399.00	\$0.00	\$18,074.99	\$23,324.01	43.66
10-30-33500	DOG PARK FEE	\$400.00	\$45.00	\$230.00	\$170.00	57.50
10-30-34000	G/F INTEREST INCOME	\$3,500.00	\$0.00	\$99.47	\$3,400.53	2.84
10-30-34020	MOWING INCOME	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-30-34100	POWELL BILL INTEREST INCOME	\$900.00	\$0.00	\$8.21	\$891.79	0.91
10-30-35300	G/F OTHER INCOME	\$150.00	\$0.00	\$170.80	(\$20.80)	113.87
10-30-35320	FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$34,098.05	(\$34,098.05)	0.00
10-30-35350	POLICE OTHER	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-30-35360	POLICE TICKETS	\$50.00	\$0.00	\$25.00	\$25.00	50.00
10-30-35370	POLICE REPORTS	\$25.00	\$0.00	\$0.00	\$25.00	0.00
10-30-35400	ZONING & PERMIT FEES	\$3,500.00	\$200.00	\$1,000.00	\$2,500.00	28.57
10-30-36000	G/F FUND BAL.APPROPRIATED	\$22,290.00	\$0.00	\$0.00	\$22,290.00	0.00
10-30-36200	TOUR F WFE APPROP	\$32,340.00	\$0.00	\$0.00	\$32,340.00	0.00
10-30-36500	W. CREEK MATCH-REIMBURSEMENT-TOWN of ORIENTAL	\$85,439.67	\$0.00	\$0.00	\$85,439.67	0.00
10-30-37000	COVID-19-CARES REIMBURSEMENT	\$32,524.37	\$0.00	\$32,524.37	\$0.00	100.00
10-30-37100	N.C. COMMUNITY FOUNDATION-REVENUE	\$0.00	\$0.00	\$10,400.00	(\$10,400.00)	0.00
Total Dept.	REVENUES	\$1,235,650.04	\$39,112.87	\$491,568.94	\$744,081.10	39.78
Total Revenues	GENERAL FUND	\$1,235,650.04	\$39,112.87	\$491,568.94	\$744,081.10	39.78



Town of Oriental
Revenue Statement : 2020 - 2021
for Accounting Period 1/31/2021

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	\$0.00	\$14,833.50	(\$14,833.50)	0.00
Total Dept.	REVENUES	\$0.00	\$0.00	\$14,833.50	(\$14,833.50)	0.00
Total Revenues	CAPITAL PROJECTS-RACCOON CREEK FLOOD	\$0.00	\$0.00	\$14,833.50	(\$14,833.50)	0.00



Town of Oriental
Revenue Statement : 2020 - 2021
for Accounting Period 1/31/2021

WHITTAKER POINTE-CAPITAL PROJECT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
24-30-36500	WHITTAKER POINTE-REIMBURSEMENT	\$1,654,276.00	\$204,477.24	\$1,877,083.95	(\$222,807.95)	113.47
Total Dept.	REVENUES	\$1,654,276.00	\$204,477.24	\$1,877,083.95	(\$222,807.95)	113.47
Total Revenues	WHITTAKER POINTE-CAPITAL PROJECT	\$1,654,276.00	\$204,477.24	\$1,877,083.95	(\$222,807.95)	113.47



Town of Oriental
Revenue Statement : 2020 - 2021
for Accounting Period 1/31/2021

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	\$170,661.15	\$0.00	\$170,661.15	\$0.00	100.00
Total Dept.	REVENUES	\$170,661.15	\$0.00	\$170,661.15	\$0.00	100.00
Total Revenues	CAPITAL PROJECT-WHITTAKER CREEK DREDGING	\$170,661.15	\$0.00	\$170,661.15	\$0.00	100.00



Town of Oriental
Revenue Statement : 2020 - 2021
for Accounting Period 1/31/2021

WATER FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-30-30100	WATER COLLECTIONS	\$294,207.00	(\$462.26)	\$120,163.43	\$174,043.57	40.84
50-30-30110	LATE FEES	\$2,900.00	\$0.00	\$955.00	\$1,945.00	32.93
50-30-30140	RECONNECT FEE	\$1,100.00	\$175.00	\$675.00	\$425.00	61.36
50-30-30300	WATER SERVICE FEE	\$3,200.00	\$825.00	\$3,225.00	(\$25.00)	100.78
50-30-30310	WATER BILL SVC FEE	\$1,250.00	\$122.50	\$857.50	\$392.50	68.60
50-30-30400	WATER TAP FEE	\$3,000.00	\$1,000.00	\$3,000.00	\$0.00	100.00
50-30-30500	IRRIGATION METER FEE	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00
50-30-30600	WATER INTEREST REVENUE	\$650.00	\$0.00	\$14.07	\$635.93	2.16
50-30-30700	NC SALES TAX REFUND	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
50-30-31000	WATER OTHER INCOME	\$100.00	\$0.00	\$50.00	\$50.00	50.00
50-30-31100	BRMSD BILLING FEE	\$12,400.00	\$1,033.50	\$5,158.50	\$7,241.50	41.60
Total Dept.	REVENUES	\$323,307.00	\$2,693.74	\$134,548.50	\$188,758.50	41.62
Total Revenues	WATER FUND	\$323,307.00	\$2,693.74	\$134,548.50	\$188,758.50	41.62
Grand Total		\$3,383,894.19	\$246,283.85	\$2,688,696.04	\$695,198.15	79.46



Town of Oriental

Expenditure Statement : 2020 - 2021

for Accounting Period 1/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 50	ADMINISTRATION						
10-50-52100	TOWN MANAGER SALARY	\$77,400.00	\$9,206.43	\$38,700.08	\$0.00	\$38,699.92	50.00
10-50-52111	MERIT COMPENSATION	\$7,000.00	\$9,948.32	\$9,948.32	\$0.00	(\$2,948.32)	142.12
10-50-52200	ADMIN. ASST. SALARY	\$63,404.00	\$7,562.09	\$22,314.38	\$0.00	\$41,089.62	35.19
10-50-52300	ADMIN. FICA TAX EXPENSE	\$13,953.00	\$1,786.16	\$6,876.51	\$0.00	\$7,076.49	49.28
10-50-52400	ADMIN HEALTH & LIFE	\$33,237.00	\$2,041.23	\$16,353.54	\$0.00	\$16,883.46	49.20
10-50-52410	ADMIN RETIIREMENT- ORBITS	\$18,512.00	\$2,369.89	\$9,123.80	\$0.00	\$9,388.20	49.29
10-50-52420	UNEMPLOYMENT INS.	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10-50-52500	DUES & SUBSCRIPTIONS	\$4,050.00	\$47.88	\$3,175.09	\$0.00	\$874.91	78.40
10-50-52600	AUDIT FEES	\$15,100.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00	50.00
10-50-52610	PROFESSIONAL FEES	\$13,642.00	\$0.00	\$26,067.00	\$0.00	(\$12,425.00)	191.08
10-50-52700	LEGAL FEES	\$5,000.00	\$438.58	\$4,843.84	\$0.00	\$156.16	96.88
10-50-52800	COMPUTER/SOFTWARE	\$1,500.00	\$0.00	\$329.99	\$0.00	\$1,170.01	22.00
10-50-52810	COMPUTER MAINTENANCE	\$5,000.00	\$309.00	\$2,462.99	\$0.00	\$2,537.01	49.26
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	\$187.60	\$0.00	\$312.40	37.52
10-50-53100	MEETINGS/CONV.	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
10-50-53120	EMPLOYEE MEALS	\$400.00	\$105.93	\$218.35	\$0.00	\$181.65	54.59
10-50-53130	EMPLOYEE TRAVEL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
10-50-53200	ADVERTISING/NOTICES	\$800.00	\$0.00	\$214.00	\$0.00	\$586.00	26.75
10-50-53210	PRINTING	\$400.00	\$0.00	\$585.23	\$0.00	(\$185.23)	146.31
10-50-53400	SCHOOLS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10-50-53500	OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$888.00	\$0.00	\$1,612.00	35.52
10-50-53600	SUPPLIES	\$2,300.00	\$39.92	\$833.52	\$0.00	\$1,466.48	36.24
10-50-53610	SUPPLIES-JANITORIAL CLEANING	\$4,460.00	\$440.00	\$1,967.45	\$0.00	\$2,492.55	44.11
10-50-53700	CAPITAL OUTLAY-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-53800	NC SALES TAX EXPENSE	\$3,000.00	\$144.13	\$1,205.18	\$0.00	\$1,794.82	40.17
10-50-53820	County Sales Tax	\$1,500.00	\$60.69	\$508.99	\$0.00	\$991.01	33.93
10-50-54000	G/F OTHER	\$1,203.00	\$0.00	\$227.65	\$0.00	\$975.35	18.92
10-50-54010	BANK SERVICE CHARGES	\$2,800.00	\$315.36	\$1,775.37	\$0.00	\$1,024.63	63.41
10-50-54040	MOWING EXPENSE	\$200.00	\$0.00	\$69.50	\$0.00	\$130.50	34.75
10-50-54050	RETREAT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10-50-54100	TOWN BOARD SCHOOLING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-50-54500	P.C. TAX BILLING	\$10,000.00	\$0.00	\$4,011.48	\$0.00	\$5,988.52	40.11
10-50-54510	P.C. DMV BILLING	\$800.00	\$0.00	\$477.43	\$0.00	\$322.57	59.68
10-50-55100	TELEPHONE	\$1,700.00	\$149.97	\$899.82	\$0.00	\$800.18	52.93
10-50-55110	DIANE REIMBURSEMENT	\$3,600.00	\$415.38	\$1,799.98	\$0.00	\$1,800.02	50.00
10-50-55200	POSTAGE	\$500.00	\$77.00	\$187.00	\$0.00	\$313.00	37.40
10-50-55300	INTERNET	\$1,650.00	\$141.97	\$851.82	\$0.00	\$798.18	51.63



Town of Oriental
Expenditure Statement : 2020 - 2021
for Accounting Period 1/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 50	ADMINISTRATION						
10-50-55310	EMAIL/WEBSITE	\$250.00	\$16.00	\$80.00	\$0.00	\$170.00	32.00
10-50-55500	WORKMAN'S COMP INS	\$6,200.00	\$0.00	\$6,533.29	\$0.00	(\$333.29)	105.38
10-50-55600	AUTOMOBILE INS	\$1,437.00	\$0.00	\$1,437.00	\$0.00	\$0.00	100.00
10-50-55700	GENERAL LIABILITY INS	\$3,550.00	\$0.00	\$4,326.31	\$0.00	(\$776.31)	121.87
10-50-55800	REAL & PER. PROPERTY INS	\$4,400.00	\$0.00	\$4,018.90	\$0.00	\$381.10	91.34
10-50-55900	PUBLIC OFFICIAL & LAW ENF. INS	\$2,601.00	\$0.00	\$2,189.07	\$0.00	\$411.93	84.16
10-50-56100	GEN. REPAIR & MAINT.	\$600.00	\$280.00	\$280.00	\$0.00	\$320.00	46.67
10-50-56200	UTILITIES	\$3,000.00	\$306.86	\$1,627.10	\$0.00	\$1,372.90	54.24
Total Dept.	ADMINISTRATION	\$322,599.00	\$36,202.79	\$185,145.58	\$0.00	\$137,453.42	57.39



Town of Oriental
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for Accounting Period 1/31/2021

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 58	POLICE DEPT.						
10-58-52300	POLICE OFFICER- A -FICA	\$2,885.00	\$418.16	\$1,579.36	\$0.00	\$1,305.64	54.74
10-58-52310	OFFICER B -FICA	\$2,843.00	\$385.51	\$1,460.53	\$0.00	\$1,382.47	51.37
10-58-52400	POLICE OFFICER-HEALTH INS.	\$5,952.00	\$453.07	\$3,014.01	\$0.00	\$2,937.99	50.64
10-58-52405	Police Officer B.-Health Ins.	\$9,769.00	\$539.50	\$6,799.13	\$0.00	\$2,969.87	69.60
10-58-52410	POLICE RET - ORBITS	\$8,117.00	\$1,138.79	\$4,307.48	\$0.00	\$3,809.52	53.07
10-58-52810	COMPUTER MAINTENANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	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	\$6.10	\$6.10	\$0.00	\$243.90	2.44
10-58-53700	POLICE CAPITAL OUTLAY	\$4,500.00	\$577.77	\$577.77	\$0.00	\$3,922.23	12.84
10-58-54000	POLICE - OTHER	\$500.00	\$0.00	\$92.54	\$0.00	\$407.46	18.51
10-58-55100	POLICE PHONE	\$600.00	\$49.99	\$299.94	\$0.00	\$300.06	49.99
10-58-55110	POLICE PHONE ALLOWANCE	\$1,500.00	\$178.68	\$847.45	\$0.00	\$652.55	56.50
10-58-55200	POSTAGE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
10-58-58100	POLICE OFFICER A - SALARY	\$37,710.00	\$4,523.39	\$19,702.53	\$0.00	\$18,007.47	52.25
10-58-58200	POLICE OFFICER - B SALARY	\$37,170.00	\$4,110.14	\$18,162.74	\$0.00	\$19,007.26	48.86
10-58-58700	POLICE OFFICER -A- 401K	\$1,886.00	\$273.31	\$1,032.28	\$0.00	\$853.72	54.73
10-58-58710	OFFICER B - 401K	\$1,858.00	\$251.97	\$954.59	\$0.00	\$903.41	51.38
10-58-59410	AMMUNITION & EXPENDABLES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
10-58-59430	Police Computer	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$775.00	\$30.16	\$151.15	\$0.00	\$623.85	19.50
10-58-60600	POLICE GAS	\$3,500.00	\$229.06	\$1,553.74	\$0.00	\$1,946.26	44.39
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.	\$500.00	\$35.60	\$41.84	\$0.00	\$458.16	8.37
10-58-60780	POLICE CAR REPAIRS - CHARGER	\$250.00	\$0.00	\$3,565.03	\$0.00	(\$3,315.03)	1426.01
10-58-60781	POLICE CAR MAINT - CHARGER	\$800.00	\$0.00	\$448.80	\$0.00	\$351.20	56.10
Total Dept.	POLICE DEPT.	\$129,790.00	\$13,201.20	\$64,597.01	\$0.00	\$65,192.99	49.77



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 60	PUBLIC WORKS DEPT.						
10-60-52300	P.W. FICA TAX EXPENSE	\$16,463.00	\$2,452.37	\$9,097.11	\$0.00	\$7,365.89	55.26
10-60-52400	PUBLIC WORKS HEALTH INS	\$46,358.00	\$3,397.87	\$27,551.90	\$0.00	\$18,806.10	59.43
10-60-52410	PUBLIC WORKS RET - ORBITS	\$22,651.00	\$3,253.80	\$12,070.07	\$0.00	\$10,580.93	53.29
10-60-53600	SUPPLIES-MAINT/REPAIR	\$1,400.00	\$81.90	\$403.40	\$0.00	\$996.60	28.81
10-60-54000	P.W. OTHER	\$1,000.00	\$0.00	\$423.00	\$0.00	\$577.00	42.30
10-60-55110	TELEPHONE ALLOWANCE	\$1,850.00	\$311.58	\$1,350.18	\$0.00	\$499.82	72.98
10-60-56100	GENERAL MAINT/REPAIR	\$1,000.00	\$503.93	\$2,382.78	\$0.00	(\$1,382.78)	238.28
10-60-56330	EQUIPMENT RENTAL	\$0.00	\$35.07	\$224.29	\$0.00	(\$224.29)	0.00
10-60-59600	PW UNIFORMS	\$2,500.00	\$437.10	\$579.04	\$0.00	\$1,920.96	23.16
10-60-60100	PUBLIC WORKS SALARIES	\$175,909.00	\$22,025.64	\$89,195.99	\$0.00	\$86,713.01	50.71
10-60-60500	DRAINAGE MAINTENANCE	\$10,000.00	\$840.00	\$9,888.47	\$0.00	\$111.53	98.88
10-60-60600	FUEL	\$5,000.00	\$497.40	\$3,092.71	\$0.00	\$1,907.29	61.85
10-60-60700	VEHICLE REPAIR & MAINT.	\$600.00	\$19.98	\$40.83	\$0.00	\$559.17	6.81
10-60-60710	2014 TRUCK MAINT.	\$500.00	\$0.00	\$110.61	\$0.00	\$389.39	22.12
10-60-60711	2014 TRUCK REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-60720	2005 F350 MAINT.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10-60-60721	2005 F350 REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-60-60730	2012 TRUCK MAINT.	\$250.00	\$0.00	\$55.23	\$0.00	\$194.77	22.09
10-60-60731	2012 TRUCK REPAIR	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10-60-60740	GATOR MAINT.	\$150.00	\$0.00	\$133.64	\$0.00	\$16.36	89.09
10-60-60741	GATOR REPAIR	\$100.00	\$0.00	\$84.38	\$0.00	\$15.62	84.38
10-60-60750	TRACTOR MAINT.	\$50.00	\$0.00	\$7.60	\$0.00	\$42.40	15.20
10-60-60751	TRACTOR REPAIR	\$2,500.00	\$0.00	\$4.90	\$0.00	\$2,495.10	0.20
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	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.00
10-60-61020	LAWN MAINT/REPAIR/SUPPLIES	\$1,500.00	\$25.90	\$1,249.58	\$0.00	\$250.42	83.31
10-60-61100	SAFETY SUPPLIES	\$1,500.00	\$34.36	\$472.67	\$0.00	\$1,027.33	31.51
10-60-61101	STORM PREPAREDNESS	\$0.00	\$0.00	\$1,273.11	\$0.00	(\$1,273.11)	0.00
10-60-61410	CHRISTMAS DECOR MAINT/REPAIR	\$500.00	\$530.15	\$530.15	\$0.00	(\$30.15)	106.03
10-60-61420	PUBLIC WORKS EQUIPMENT	\$1,500.00	\$1,681.48	\$2,348.48	\$0.00	(\$848.48)	156.57
10-60-61990	NCORR-GRANT REIMBURSEMENT EXPENSE	\$86,593.00	\$86,564.04	\$86,564.04	\$0.00	\$28.96	99.97
Total Dept.	PUBLIC WORKS DEPT.	\$385,999.00	\$122,692.57	\$249,134.16	\$0.00	\$136,864.84	64.54



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 62	SANITATION						
10-62-62100	CONTRACTED GARBAGE	\$71,000.00	\$6,906.59	\$34,712.95	\$0.00	\$36,287.05	48.89
10-62-62200	TIPPING FEES	\$24,000.00	\$2,237.55	\$10,128.83	\$0.00	\$13,871.17	42.20
10-62-62210	YARD DEBRI TIPPING-GREEN WASTE	\$6,500.00	\$756.79	\$8,603.72	\$0.00	(\$2,103.72)	132.36
10-62-62600	RECYCLING	\$47,000.00	\$5,456.64	\$27,283.20	\$0.00	\$19,716.80	58.05
10-62-62610	YARD DEBRI-GREEN WASTE FLATS	\$13,000.00	\$1,586.47	\$8,185.42	\$0.00	\$4,814.58	62.96
Total Dept.	SANITATION	\$161,500.00	\$16,944.04	\$88,914.12	\$0.00	\$72,585.88	55.06



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 63	TRANSPORTATION & STREETS						
10-63-63000	POWELL-SIDEWALKS/CURBS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$38,000.00	\$0.00	\$6,460.00	\$0.00	\$31,540.00	17.00
10-63-63300	STREET LIGHTS	\$15,500.00	\$31.21	\$5,066.49	\$0.00	\$10,433.51	32.69
10-63-63400	STREET SIGNS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	TRANSPORTATION & STREETS	\$55,300.00	\$31.21	\$11,526.49	\$0.00	\$43,773.51	20.84



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 64	RECREATION DEPARTMENT						
10-64-64300	TREE MAINTENANCE	\$2,620.00	\$0.00	\$865.00	\$0.00	\$1,755.00	33.02
10-64-64500	LUPTON PARK EQUIPMENT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10-64-64600	RECREATION DEPT	\$2,200.00	\$9.99	\$3,183.00	\$0.00	(\$983.00)	144.68
10-64-64610	ELECT BDS MILDRED & S. AVENUE	\$360.00	\$108.59	\$490.50	\$0.00	(\$130.50)	136.25
10-64-64620	SOUTH AVE.-RESTROOMS	\$1,250.00	\$104.18	\$398.01	\$0.00	\$851.99	31.84
10-64-64630	REC PARK ELECTRIC	\$495.00	\$44.47	\$222.83	\$0.00	\$272.17	45.02
10-64-64640	LUPTON ELECTRIC	\$435.00	\$39.27	\$196.90	\$0.00	\$238.10	45.26
10-64-64650	LOU MAC ELEC & BOARDS	\$1,173.00	\$116.80	\$547.23	\$0.00	\$625.77	46.65
10-64-64660	TOI TOI	\$2,975.00	\$258.13	\$1,806.91	\$0.00	\$1,168.09	60.74
10-64-64700	DOG PARK EXPENSE	\$100.00	\$93.02	\$130.98	\$0.00	(\$30.98)	130.98
Total Dept.	RECREATION DEPARTMENT	\$11,808.00	\$774.45	\$7,841.36	\$0.00	\$3,966.64	66.41



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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 65	SPECIAL APPROPRIATIONS						
10-65-65700	OCC-WATERFRONT ENHANCEMENT	\$41,340.00	\$157.50	\$997.20	\$0.00	\$40,342.80	2.41
10-65-65800	OCC-HEADS IN BEDS ALLOCATION	\$9,000.00	\$2,942.95	\$5,460.37	\$0.00	\$3,539.63	60.67
10-65-66100	TOWN DOCK REPAIR	\$350.00	\$0.00	\$203.06	\$0.00	\$146.94	58.02
10-65-71010	HURRICANE ISAIAS-DEBRI REMOVAL	\$0.00	\$0.00	\$6,230.84	\$0.00	(\$6,230.84)	0.00
10-65-80100	COVID-19-SUPPLIES	\$3,059.53	\$97.22	\$977.50	\$0.00	\$2,082.03	31.95
10-65-80200	COVID-19-CONTRACTOR SERVICES	\$4,627.86	\$1,920.00	\$9,069.98	\$0.00	(\$4,442.12)	195.99
10-65-80300	COVID-19-POLICE SALARIES & BENEFITS	\$22,851.08	\$0.00	\$0.00	\$0.00	\$22,851.08	0.00
10-65-80400	COVID-19-ADMIN SALARIES & BENEFITS	\$455.46	\$0.00	\$0.00	\$0.00	\$455.46	0.00
10-65-80500	COVID-19-P.W. SALARIES & BENEFITS	\$926.43	\$0.00	\$0.00	\$0.00	\$926.43	0.00
10-65-80600	COVID-19-IT DEPT.	\$374.97	\$0.00	\$0.00	\$0.00	\$374.97	0.00
10-65-80700	COVID-19-LEGAL	\$229.04	\$0.00	\$0.00	\$0.00	\$229.04	0.00
Total Dept.	SPECIAL APPROPRIATIONS	\$83,214.37	\$5,117.67	\$22,938.95	\$0.00	\$60,275.42	27.57
Total Fund	GENERAL FUND	\$1,150,210.37	\$194,963.93	\$630,097.67	\$0.00	\$520,112.70	54.78



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CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 61	CAPITAL PROJECT EXPENSES						
20-61-61930	PIERCE CREEK GRANT-CONSTRUCTION	\$0.00	\$0.00	(\$68,000.00)	\$0.00	\$68,000.00	0.00
20-61-61931	PIERCE CREEK-CONST.-DREDGING	\$0.00	\$0.00	\$68,000.00	\$0.00	(\$68,000.00)	0.00
Total Dept.	CAPITAL PROJECT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Fund	CAPITAL PROJECTS-PIERCE CREEK DREDGING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



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CAPITAL PROJECTS-RACCOON CREEK FLOOD

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 61	CAPITAL PROJECT EXPENSES						
21-61-61900	RACCOON CREEK FLOOD-ENGINEERING	\$0.00	\$0.00	\$14,500.00	\$0.00	(\$14,500.00)	0.00
21-61-61920	RACCOON CREEK FLOOD-TRAVEL	\$0.00	\$0.00	\$213.40	\$0.00	(\$213.40)	0.00
21-61-61930	RACCOON CREEK FLOOD-PRINTING/SUPPLIES	\$0.00	\$0.00	\$27.35	\$0.00	(\$27.35)	0.00
Total Dept.	CAPITAL PROJECT EXPENSES	\$0.00	\$0.00	\$14,740.75	\$0.00	(\$14,740.75)	0.00
Total Fund	CAPITAL PROJECTS-RACCOON CREEK FLOOD	\$0.00	\$0.00	\$14,740.75	\$0.00	(\$14,740.75)	0.00



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WHITTAKER POINTE-CAPITAL PROJECT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 61	CAPITAL PROJECT EXPENSES						
24-61-61900	WHITTAKER POINTE-ENGINEERING/PERMITTING	\$97,670.00	\$1,830.00	\$68,122.80	\$0.00	\$29,547.20	69.75
24-61-61920	WHITTAKER POINTE- ADMINISTRATION	\$172,772.00	\$1,319.40	\$24,768.56	\$0.00	\$148,003.44	14.34
24-61-61930	WHITTAKER POINTE- CONTRACTING	\$1,383,834.00	\$0.00	\$1,790,919.81	\$0.00	(\$407,085.81)	129.42
Total Dept.	CAPITAL PROJECT EXPENSES	\$1,654,276.00	\$3,149.40	\$1,883,811.17	\$0.00	(\$229,535.17)	113.88
Total Fund	WHITTAKER POINTE-CAPITAL PROJECT	\$1,654,276.00	\$3,149.40	\$1,883,811.17	\$0.00	(\$229,535.17)	113.88



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CAPITAL PROJECT-WHITTAKER CREEK DREDGING

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 61	CAPITAL PROJECT EXPENSES						
25-61-61900	WHITTAKER CREEK DREDGING-PERMITTING	\$65,550.00	\$0.00	\$65,550.00	\$0.00	\$0.00	100.00
25-61-61920	WHITTAKER CREEK DREDGING-ADMINISTRATION	\$426.28	\$0.00	\$426.28	\$0.00	\$0.00	100.00
25-61-61930	WHITTAKER CREEK DREDGING-CONSTRUCTION	\$0.00	\$69,519.39	\$69,519.39	\$0.00	(\$69,519.39)	0.00
25-61-61931	WHITTAKER CREEK GRANT-DREDGING	\$190,124.54	\$0.00	\$190,124.54	\$0.00	\$0.00	100.00
Total Dept.	CAPITAL PROJECT EXPENSES	\$256,100.82	\$69,519.39	\$325,620.21	\$0.00	(\$69,519.39)	127.15
Total Fund	CAPITAL PROJECT-WHITTAKER CREEK DREDGING	\$256,100.82	\$69,519.39	\$325,620.21	\$0.00	(\$69,519.39)	127.15



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WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 50	ADMINISTRATION						
50-50-51600	PRINTING & FORMS	\$1,200.00	\$91.49	\$471.55	\$0.00	\$728.45	39.30
50-50-52100	MANAGER SALARY	\$8,600.00	\$716.67	\$4,300.02	\$0.00	\$4,299.98	50.00
50-50-52200	ADMIN SALARY	\$41,584.00	\$3,465.33	\$20,791.98	\$0.00	\$20,792.02	50.00
50-50-52820	SOFTWARE MAINTENANCE	\$3,555.00	\$294.43	\$2,543.91	\$0.00	\$1,011.09	71.56
50-50-53100	MEETINGS & CONV	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
50-50-53130	TRAVEL/LODGING	\$1,000.00	\$0.00	\$13.31	\$0.00	\$986.69	1.33
50-50-53400	CERT/LICENSURE/EDUCATION	\$3,300.00	\$60.00	\$2,600.00	\$0.00	\$700.00	78.79
50-50-53410	PLANT LICENSES/PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	100.00
50-50-53450	WATER SVC FEE EXPENSE	\$1,000.00	\$107.82	\$472.62	\$0.00	\$527.38	47.26
50-50-53800	NC SALES TAX EXPENSE	\$5,000.00	\$336.06	\$1,952.10	\$0.00	\$3,047.90	39.04
50-50-53820	County Sales Tax	\$1,700.00	\$141.49	\$821.96	\$0.00	\$878.04	48.35
50-50-55100	TELEPHONE-PW Office	\$1,400.00	\$118.95	\$713.16	\$0.00	\$686.84	50.94
50-50-55110	PHONE-DREW-WP	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55120	TELEPHONE-JOSH CELL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55130	JESSE-PHONE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-50-55140	DANIEL-PHONE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
50-50-55200	POSTAGE	\$100.00	\$35.00	\$70.00	\$0.00	\$30.00	70.00
50-50-55210	POSTAGE-WATER BILLS	\$3,000.00	\$300.00	\$1,675.00	\$0.00	\$1,325.00	55.83
50-50-55500	WORKER'S COMP INS	\$2,100.00	\$0.00	\$1,913.64	\$0.00	\$186.36	91.13
50-50-55600	AUTO INS.	\$200.00	\$0.00	\$169.94	\$0.00	\$30.06	84.97
50-50-55800	REAL & PERSON. INS	\$8,670.00	\$0.00	\$8,670.00	\$0.00	\$0.00	100.00
50-50-56100	GEN REPAIR/MAINT	\$1,722.00	\$143.50	\$861.00	\$0.00	\$861.00	50.00
50-50-60100	PW SALARIES	\$47,254.00	\$3,937.83	\$23,626.98	\$0.00	\$23,627.02	50.00
Total Dept.	ADMINISTRATION	\$133,745.00	\$9,748.57	\$72,477.17	\$0.00	\$61,267.83	54.19



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WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 60	PUBLIC WORKS DEPT.						
50-60-52500	AMMONIA	\$1,432.00	\$0.00	\$341.10	(\$185.55)	\$1,276.45	10.86
50-60-52600	CHLORINE	\$9,010.00	\$1,005.50	\$4,484.75	(\$677.00)	\$5,202.25	42.26
50-60-52610	CALCIUM -DE-CHLORINATOR	\$6,890.00	\$1,047.96	\$5,396.28	(\$1,027.95)	\$2,521.67	63.40
50-60-52700	SALT	\$45,500.00	\$4,717.05	\$19,143.55	\$0.00	\$26,356.45	42.07
50-60-53400	WATER TAP EXPENSE	\$3,500.00	\$0.00	\$5,363.99	\$0.00	(\$1,863.99)	153.26
50-60-53500	OFFICE EXPENSE	\$0.00	\$25.00	\$1,090.00	\$0.00	(\$1,090.00)	0.00
50-60-53600	SUPPLIES	\$500.00	\$36.92	\$326.51	\$0.00	\$173.49	65.30
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	\$5,242.00	\$115.00	\$124.27	\$0.00	\$5,117.73	2.37
50-60-56030	WA REPAIR/MAINT.- SYSTEM	\$12,650.00	\$0.00	\$2,302.78	\$0.00	\$10,347.22	18.20
50-60-56100	GEN REPAIR/MAINT	\$500.00	\$0.00	\$6.99	\$0.00	\$493.01	1.40
50-60-56200	UTILITIES	\$15,000.00	\$1,251.31	\$6,499.14	\$0.00	\$8,500.86	43.33
50-60-56300	SUPPLIES FOR INVENTORY	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
50-60-56500	PREVENTIVE MAINTENANCE	\$5,500.00	\$1,874.61	\$4,786.73	\$0.00	\$713.27	87.03
50-60-57500	ENVIROCHEM-TESTING	\$9,000.00	\$642.00	\$4,603.00	\$0.00	\$4,397.00	51.14
50-60-58000	PLANT TESTING SUPPLIES	\$4,800.00	\$0.00	\$5,366.94	(\$2,563.24)	\$1,996.30	58.41
50-60-58600	WATER TANK MAINT.	\$41,388.00	\$0.00	\$41,387.83	\$0.00	\$0.17	100.00
50-60-60600	FUEL	\$250.00	\$0.00	\$59.92	\$0.00	\$190.08	23.97
50-60-61500	CAPITAL PROJECTS-OUTLAY	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
50-60-62100	SOLID WASTE RENTAL/DISP 20 YD	\$200.00	\$0.00	\$137.08	\$0.00	\$62.92	68.54
Total Dept.	PUBLIC WORKS DEPT.	\$189,562.00	\$10,715.35	\$101,420.86	(\$4,453.74)	\$92,594.88	51.15



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WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 65	SPECIAL APPROPRIATIONS						
50-65-69100	BR SEWER COLLECTIONS	\$0.00	\$23,883.46	\$27,165.22	\$0.00	(\$27,165.22)	0.00
50-65-69600	BR BILLING EXPENSE	\$0.00	\$1,033.50	\$5,158.50	\$0.00	(\$5,158.50)	0.00
50-65-69800	BR ACCTS. PAID	\$0.00	\$23,144.21	\$132,020.18	\$0.00	(\$132,020.18)	0.00
Total Dept.	SPECIAL APPROPRIATIONS	\$0.00	\$48,061.17	\$164,343.90	\$0.00	(\$164,343.90)	0.00
Total Fund	WATER FUND	\$323,307.00	\$68,525.09	\$338,241.93	(\$4,453.74)	(\$10,481.19)	103.24
Grand Total		\$3,383,894.19	\$336,157.81	\$3,192,511.73	(\$4,453.74)	\$195,836.20	94.21

LEGISLATIVE GOAL STATEMENTS

RECOMMENDED BY THE NCLM BOARD OF DIRECTORS

The following goal statements are NOT listed in any particular order.

- Grant local governments the authority to build broadband infrastructure in order to partner with private providers, and provide additional funding to help close the digital divide.
 - The COVID-19 pandemic has demonstrated the need for additional steps to improve broadband access.
 - Slow and unreliable internet service threatens educational and professional opportunities, and the economic future of entire communities.
 - Failure to utilize local government assistance and assets will continue to create digital gaps that have real-world consequences for North Carolinians.

- Secure federal and state aid directly to municipalities to offset all lost revenues due to the Covid-19 pandemic.
 - Municipalities saw large drops in sales and occupancy taxes and utility revenues last spring; the current surge in the virus is likely to produce more economic disruption and further erosion in revenues.
 - Earlier federal assistance to state and local governments was neither direct nor flexible, preventing revenue holes from being filled.
 - NC municipalities received only a fraction of the federal CARES Act state and local dollars allocated to North Carolina in March.

- Expand incentives and funding for local economic development.
 - Funding is simply inadequate in many cities and towns to encourage job growth.
 - A lack of state funding is seen in grants or incentives for major job creation projects as well as programs to boost small business growth.
 - Among the needs are restoring cuts or additional funding for film tax credits, major industrial site development, downtown development and renewable energy tax credits.

- Refine economic tier designation system to more accurately reflect conditions at sub-county level.
 - The existing criteria does not seem to reflect the status of many communities.
 - The current tier designations fail to take into account the disparate levels of wealth within individual counties.
 - The county-focused system means that municipalities can lose out on state grants and other types of funding when they fail to adequately reflect community's wealth.

- Revitalize vacant and abandoned properties with enhanced legal tools and funding.
 - Many towns and cities do not have the funding to address abandoned properties.
 - These properties affect surrounding home and business property values, economic development opportunities and crime rates.
 - With funding and additional legal tools, such as those allowing for properties to be more easily condemned and to address multiple heirs, these properties could serve to addressing local housing needs.

- Increase state and federal funding for affordable housing.
 - Ongoing revenue sources to meet affordable housing needs is extremely limited; the two primary state programs to meet those needs – the N.C. Housing Trust Fund and the Workforce Housing Loan Program – have received less than \$30 million annually in recent years.
 - More than one-in-four North Carolina households are considered “cost-burdened” when it comes to paying for housing, meaning they pay at least 30 percent of their income in housing costs.
 - Affordable housing is not an issue only in larger cities; a growing number of smaller cities and towns have recognized a lack of affordable housing as major problem facing residents and an impediment to workforce recruitment.

- Create a permanent and adequate funding stream for local infrastructure needs.
 - Infrastructure – including roads, water, sewer, stormwater, parks and beaches – are critical to economic development and job creation.
 - Many cities in the state are growing, creating a constant need for investment to keep pace with population growth; many cities and towns also have aging infrastructure that must be replaced.
 - Creating a more permanent funding stream for local infrastructure, such as a dedicated tax source, would allow for better planning to meet needs.
- Provide funding to keep aging water and sewer systems financially solvent today and viable for the future.
 - According to a state study, North Carolina will need at least \$17 billion to meet water and wastewater infrastructure needs over the next two decades.
 - Several dozen towns in the state have financially distressed water or sewer operations, threatening the towns' overall financial viability.
 - These stresses to water and sewer operations have coincided with population and job losses in rural areas, leading to an erosion of taxpayer and ratepayer bases.
- Ensure state funding for any new, state-mandated benefits for municipal employees.
 - In recent years, legislators have considered additional post-retirement benefits for certain classes of municipal employees.
 - Often, proposed legislation would act as an unfunded mandate on municipalities, as it fails to include a state-funding source.
 - Proposals, many focused on firefighter benefits, fail to consider that municipalities already enjoy the authority to provide these benefits individually without legislative action.
- Improve state-wide funding and support for LEO training focused on use of force, mental health and de-escalation skills.
 - Highly-publicized incidents of police use of force in 2020 have underscored the need for enhanced and expanded law enforcement training.
 - Improved training is needed to build trust and legitimacy in the community while serving the public in a professional and equitable manner.
 - Numerous studies show that additional and effective training focused on conflict de-escalation can significantly reduce police use of force.

- Permit all cities to establish a police department citizen review board.
 - Current state law requires cities to seek local legislation approved by the General Assembly to establish a police citizen review board.
 - A statewide law providing cities and towns the option of establishing such boards would allow more flexibility to meet local needs.
 - Establishing these review boards, when sought by and supported by local residents, can create another avenue to build trust with the community.

- Allow a short grace period for online posting of local emergency declarations while allowing them to take effect immediately.
 - Current state law requires immediate online posting of local emergency declarations in order to take effect.
 - Recent disasters and emergencies have demonstrated the difficulties meeting the requirement.
 - Weather issues and power outages are among the problems that can hamper compliance.

- Increase public safety grant funding and expand allowable uses.
 - Improving policing will require additional public safety grant funding and more flexibility in its uses.
 - More effective and equitable policing can be achieved by additional funding of community policing programs, as well as putting more dollars toward alternative programs that seek to address mental health calls and other issues through non-uniformed personnel.
 - Additional funding is also needed to meet public safety communication needs.

- Extend notification timeline for any changes to sales tax revenue disbursement.
 - Under current law, counties are able to shift the method of local sales tax disbursement in April, providing notice to municipalities just two months ahead of the new fiscal year.
 - These shifts, from per-capita to ad valorem distribution methods, or vice versa, can mean significant losses of sales tax revenue for municipalities, with little time to consider the budget implications.
 - County governments enjoy this power even though a majority of sales tax revenues are generated within municipal borders.

- Reduce pressure on property tax payers by expanding locally-controlled options for revenue generation.
 - Property taxes remain the primary revenue stream over which municipal governments exercise control.
 - Cities have little or no authority to raise significant revenue in other ways.
 - A lack of diverse, local tax options can affect economic growth, as well as cause large swings in revenue based on economic changes.

 - Increase in state funding to support public transportation development and operations.
 - Growing areas require public transportation options to effectively allow people to work, live and play.
 - When quality of life suffers due to traffic congestion, areas lose their attractiveness as places to live and work; that can affect the larger economic growth of the entire state.
 - The state needs to be a full partner in public transit solutions.

 - Improve processes and payments for moving utility lines located in the right-of-way during transportation projects.
 - NCDOT charges to cities to move utility lines for road projects can be costly.
 - Due to uncertain construction timelines, these charge often come with little notice or ability to budget.
 - Increased transparency and communication would allow cities to better plan for these projects.
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