

**Approved Budget Carryovers FY23**

<b>Dept</b>	<b>GL#</b>	<b>PO Date</b>	<b>PO Num</b>	<b>Vend Name</b>	<b>Amt Open</b>	<b>PO Desc</b>
Executive	10-420-022	5/10/2023	231855	DELL MARKETING L.P.	\$4,683.00	computer equipment migration from VC3 to Hooks
Executive	10-420-022	6/28/2023	232159	DELL MARKETING L.P.	\$25,000.00	Computers to replace VC3 equipment
Executive	10-420-022	6/30/2023	240042	HOOKS SYSTEMS TECHNOLOGY INC	\$9,500.00	Setup new computers for transition away from VC3
Executive	10-420-022	6/30/2023	240043	DELL MARKETING L.P.	\$11,500.00	Additional computer equip for transition to Hooks
Finance	10-440-033	5/15/2023	231958	AMAZON CAPITAL SERVICES INC	\$5,000.00	Computers and Office Furniture
Planning	10-491-045	9/22/2022	230561	CAPE FEAR COUNCIL OF GOV'T	\$46,800.00	UDO Update: July - Aug 2022
PD	10-510-016	3/9/2023	231424	PORT CITY FENCING INC	\$33,308.50	PE Perimeter fence and gates
PD	10-510-040	5/26/2023	232089	INTOXIMETER INC	\$2,300.00	Portable Breath Testers
PD	10-510-011	8/31/2533	231443	MOTOROLA SOLUTIONS INC	\$1,600.00	Radio batteries
PD	10-510-024	5/11/2023	231877	TRUIST BANKCARD CORPORATION	\$300.00	Russell- Clothing allowance
PD	10-510-040	5/12/2023	231948	TRUIST BANKCARD CORPORATION	\$250.00	Alcohol Education Materials
PD	10-510-014	5/10/2023	231848	ULTIMATE TRAIING MUNITIONS INC	\$512.20	Ammunition for training
Lifeguards	10-520-033	3/1/2023	231383	EMERGENCY MEDICAL PRODUCTS INC	\$5,325.36	Lifeguard medical supplies
Lifeguards	10-520-016	5/15/2023	232058	REX & SONS RV'S INC	\$1,000.00	Repair to Fireboat
Fire	10-530-011	8/31/2022	230426	MOBILE COMMUNICATIONS AMERICA, INC	\$4,800.00	radio programming for engine
Fire	10-530-011	5/15/2023	232023	MOBILE COMMUNICATIONS AMERICA, INC	\$12,000.00	Station Alerting Upgrade
Fire	10-530-044	2/28/2023	231374	MOBILE COMMUNICATIONS AMERICA, INC	\$1,447.47	Portable radio chargers
Fire	10-530-023	5/15/2023	232027	TRUIST BANKCARD CORPORATION	\$2,000.00	Active 911
Fire	10-530-033	5/15/2023	232034	ATLANTIC EMERGENCY SOLUTIONS INC	\$3,000.00	Supplies for Response Apparatus
Fire	10-530-045	5/15/2023	232037	HVAC STARPLUS LLC	\$3,400.00	Annual Service for HVAC units
Fire	10-530-075	5/15/2023	232063	SAFE INDUSTRIES	\$10,000.00	Brush Truck
Fire	10-530-075	5/15/2023	232065	ATLANTIC EMERGENCY SOLUTIONS INC	\$7,000.00	Misc. Equip Rescue
Parks & Rec	10-620-041		n/a	Zambelli Fireworks	\$8,000.00	Carryover Fireworks funds from cancelled shows
Legislative	10-410-090		n/a		\$150,000.00	Addendum to Marina Project Budget
Parking	10-570-074		n/a		\$43,252.00	Change Order for Marina Project
Parking	10-570-074		n/a		\$20,000.00	Fayetteville and Hamlet Lot
Environmental	10-580-015		n/a		\$6,000.00	Town Hall carpet replacement
Environmental	10-580-045		n/a		\$8,000.00	Safety lighting improvements TH/PD
Environmental	10-580-018		n/a		\$19,000.00	Spartanburg Crosswalk
Environmental	10-580-018		n/a		\$9,000.00	Boardwalk bollards safety
Beach Maintenance	10-630-056		n/a		\$50,000.00	Scotch Bonnet bulkhead
Beach Maintenance	10-630-056	4/26/2023	231708	Lat 34	<u>\$2,550.00</u>	Scotch Bonnet Bulkhead Drawings

**Total General Fund**

**\$506,528.53**

Dept	GL#	PO Date	PO Num	Vend Name	Amt Open	PO Desc
Fire	10-530-074	8/22/2022	n/a		\$189,016.79	F550 Brush Truck loan proceeds plus interest earned
Fire	10-350-010	8/22/2022		TRUIST LOAN PROCEEDS	<u>(\$189,016.79)</u>	
<b>Total Fire New Fire Vehicles</b>					<b><u>\$0.00</u></b>	
WWTP	30-810-016	4/11/2023	231538	Grainger	\$250.38	Plant 2 Blower Check Valve Replacement Bolts
WWTP	30-810-016	5/12/2023	231923	Grainger	\$836.36	Gas Feed Water Line Booster Pump Project
WWTP	30-810-045	12/14/2022	231013	CITI	\$10,911.28	SCADA Upgrades & Improvements
WWTP	30-810-045	5/8/2023	231796	Curtis Power	\$2,046.75	WWTP Generator #2- Radiator Flush & Coolant Service
WWTP	30-810-047	6/7/2023	232114	American Pipe	\$8,500.00	Emerg Coating Repair to Efflu Contact Chamber Wall
WWTP	30-810-047	6/7/2023	232115	Xylem - Godwin	\$3,406.00	Bypass Pump for Effluent Contact Chamber Repair
WWC	30-811-016	5/3/2023	231771	Coastline Construction	\$36,000.00	LS 7, 11, & 12 Controller Upgrades
WWC	30-811-019	5/12/2023	231925	Rodgers Excavating & Grading	\$2,500.00	Asphalt (Road Cuts) & Concrete (Sidewalks)
WWC	30-811-045	5/15/2023	231961	Rodgers Excavating & Grading	\$2,500.00	Misc W/S Taps, etc
WWC	30-811-060	5/12/2023	231944	Samson Storm & Sewer	\$12,500.00	Rehab of Manholes 501,303,304
Water	30-812-019	5/12/2023	231925	Rodgers Excavating & Grading	\$2,500.00	Asphalt (Road Cuts) & Concrete (Sidewalks)
Water	30-812-045	5/15/2023	231961	Rodgers Excavating & Grading	\$2,500.00	Misc W/S Taps, etc
Stormwater	30-900-019	2/2/2023	231206	Rogers Excavating	\$5,000.00	Delaware Ave- Upgrade Street End Filtration & Concrete Basin
Stormwater	30-900-020	11/17/2022	230899	Rogers Excavating	\$5,000.00	Canal & Sand Fiddler-Sinkhole & Rpr Concrete/Asphalt
Stormwater	30-900-020	11/17/2022	230900	Pipeview Technologies	\$1,750.00	Camera Sand Fiddler, Canal at Georgia, Florida
Stormwater	30-900-020	12/5/2022	230956	Rogers Excavating	\$7,000.00	230 Florida Ave- Rplc Pipe & Driveway Section
Stormwater	30-900-020	5/8/2023	231793	HRH Construction	\$650.00	Nonwoven Mat/ Fabric
Stormwater	30-900-045	5/12/2023	231909	Xylem Godwin pump	\$4,000.00	Service Greenville, TX/Snapper Pump Stations
Stormwater	30-900-046	12/29/2022	231041	Rogers Excavating	\$14,900.00	5 S 8th St- Driveway, InterfBox, F&G, 100' 15"
Stormwater	30-900-015		n/a	No purchase order	\$20,000.00	Pump/Equip storage shed at Bridge Barrier
Stormwater	30-900-020		n/a	No purchase order	\$18,000.00	Monroe/Fourth SW install
Stormwater	30-900-020		n/a	No purchase order	\$70,000.00	Stormwater infrastructure improvements
Stormwater	30-900-046		n/a	No purchase order	\$65,000.00	Stormwater pipe lining
<b>Total Utility Fund</b>					<b><u>\$295,750.77</u></b>	
<b>Total General &amp; Utility Funds</b>					<b><u>\$802,279.30</u></b>	