

**Budget vs Actual**

Town of Carolina Beach  
4/1/2026 3:44:54 PM

Period Ending 6/30/2027

**45 Lake Park Recreation Project**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>							
45-329-000 Interest on Grant	90,378	0.00	0.00	0.00	99,364.73	8,986.87	110%
45-350-000 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00	
45-396-000 SCIF Grant (Brandy Myers)	1,000,000	0.00	0.00	0.00	593,914.65	(406,085.35)	59%
45-397-000 LWCF Grant	175,000	0.00	0.00	0.00	175,000.00	0.00	100%
<b>Revenues Totals:</b>	<b>1,265,378</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868,279.38</b>	<b>(397,098.48)</b>	<b>69%</b>

Lynn Barbee  
Mayor

Jay Healy  
Council Member

Vince Losito  
Council Member



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Mayor Pro Tem

Wayne Rouse  
Council Member

Bruce Oakley  
Town Manager

**TOWN OF CAROLINA BEACH**  
1121 N. Lake Park Boulevard  
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## **BUDGET TRANSFER/AMENDMENT REQUEST**

**To:** Debbie Hall, Finance Director

**From:** Eric Jelinski, Parks and Recreation Director

**Re:** Budget transfer/amendment

**Date:** April 2, 2026

**Budget transfer amount:** \$4,833.32

**From:** 10-620-016 (Equipment)

**To:** 45-620-074

### **Explanation:**

#### **TRANSFER:**

1. This transfer will provide the additional funding needed to complete a full remodel of the picnic shelter at Lake Park.
2. Funds are available through grants designated for Lake Park improvements.
3. The proposed amendment is necessary to fully fund the project. Currently, \$27,166.68 remains available for Lake Park improvements; an additional \$4,833.32 is required to meet the total contract amount of \$32,000 for the picnic shelter remodel.
4. Funds are available within the Parks and Recreation equipment line item due to cost savings, allowing these funds to be reallocated to support this project.

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## **BUDGET TRANSFER/AMENDMENT REQUEST**

**To:** Debbie Hall, Finance Director

**From:** Eric Jelinski, Parks and Recreation Director

**Re:** Budget transfer/amendment

**Date:** March 6, 2026

**Budget transfer amount:** \$2,500.00

**From:** General Fund - Miscellaneous

**To:** 10-620-016 (Equipment)

### **Explanation:**

#### **TRANSFER:**

1. This transfer covers the cost of two portable pickleball nets for Mike Chappell Park.
2. The funds are available for the two (2) nets due to a \$2,500 donation from pickleball players at Mike Chappell Park.
3. The proposed amendment is needed to put the \$2,500 donation into the Parks and Recreation equipment line item to order the nets.

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## BUDGET TRANSFER/AMENDMENT REQUEST

**To:** Debbie Hall, Finance Director

**From:** Eric Jelinski, Parks and Recreation Director

**Re:** Budget transfer/amendment

**Date:** March 19, 2026

**Budget transfer amount:** \$605.00

**From:** General Fund - Miscellaneous

**To:** 10-620-016 (Equipment)

### **Explanation:**

#### **TRANSFER:**

1. This transfer covers the partial cost of additional portable pickleball nets for Mike Chappell Park.
2. The funds are available through this donation from local pickleball players and the equipment line item in the Parks and Recreation budget.
3. The proposed amendment is needed to put the \$605.00 donation into the Parks and Recreation equipment line item to order the nets.

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## **BUDGET TRANSFER REQUEST**

**To:** Debbie Hall, Finance Director

**From:** Vic Ward, Chief of Police

*C. V. Ward*

**Re:** Budget transfer

**Date:** April 8, 2026

**Budget transfer amount:** \$3,017.50

**From:** 10-335-000 (Miscellaneous Revenue)

**To:** 10-510-024 (Uniforms)

### **Explanation:**

The Carolina Beach Police Department recently received a \$3,017.50 grant from the Carolina Beach Police Foundation. The funds, which were deposited into the Miscellaneous Revenue account (10-335-000), are designated for the purchase of patrol bags for department officers.



Outlook

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**Re: CBPF funding request**

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**From** Pete Green <petegreen@carolinabeachpolicefoundation.org>**Date** Thu 4/2/2026 1:04 PM**To** Mitch Cunningham <mitch.cunningham253@yahoo.com>; jim.scandura i-solutionsco.com <jim.scandura@i-solutionsco.com>; Lary Ellis <exphometeam@gmail.com>**Cc** Vincent Losito <vlosito@outlook.com>; Wayne Rouse <waynerouse1@hotmail.com>; John Query <johnrquery@yahoo.com>; j coleman <jcoleman@lawyerupnc.com>

Mitch,

Copy all. I checked it out online. Another non-lethal tool if it works as stated. Looking for your recommendation and the Grant Committee's decision.

All- The Duty bags have been approved by the Grant Committee. Since the CBPD would like to have them for the beginning of May, Vince, can you initiate payment to CBPD for \$3,017.50 as soon as possible?

V/r

Pete

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**From:** Mitch Cunningham <mitch.cunningham253@yahoo.com>**Sent:** Wednesday, April 1, 2026 5:14 PM**To:** jim.scandura i-solutionsco.com <jim.scandura@i-solutionsco.com>; Lary Ellis <exphometeam@gmail.com>; Pete Green <petegreen@carolinabeachpolicefoundation.org>**Cc:** Vincent Losito <vlosito@outlook.com>; Wayne Rouse <waynerouse1@hotmail.com>; John Query <johnrquery@yahoo.com>; j coleman <jcoleman@lawyerupnc.com>**Subject:** Re: CBPF funding request

I'm familiar with Bola Wrap. In fact WPD did a pilot project which I would imagine CBPD sought out.

I'm waiting to hear back from WPD about their experience.

Will advise

On Wednesday, April 1, 2026 at 02:46:11 PM EDT, Pete Green <petegreen@carolinabeachpolicefoundation.org> wrote:

Jim, Lary, and Mitch,

Second grant submission from CBPD. Requesting \$12,101.75 for the purchase of non-lethal Bola wrap 150 equipment and training. Please review and let us know your assessment.

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## **BUDGET TRANSFER REQUEST**

**To:** Debbie Hall, Finance Director

**From:** Kim Ward, Town Clerk

**Re:** Budget Transfer Request

**Date:** March 17, 2026

**Budget transfer amount:** \$100.80

**From:** 10-410-012 (Printing and Publishing)

**To:** 10-410-039 (Miscellaneous)

**Explanation:** Overage occurred in the Legislative Miscellaneous line item.

**Budget transfer amount:** \$400

**From:** 10-410-014 (Travel and Training)

**To:** 10-410-033 (Supplies)

**Explanation:** Overage anticipated in the Supplies line item.

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## **BUDGET TRANSFER REQUEST**

**To:** Debbie Hall, Finance Director

**From:** Alan Griffin, Fire Chief

**Re:** Budget transfer

**Date:** April 1, 2026

**Budget transfer amount:** \$14,000

**From:** \$8,000 from 10-530-016 (Maintenance and Repair of Equipment)

\$6,000 from 10-530-021 (Maintenance and Repair of Tires)

**To:** 10-530-017 (Maintenance and Repair of Vehicles)

### **Explanation:**

Transfer \$8,000 from account 10-530-016 Maintenance and Repair of Equipment to account 10-530-017 Maintenance and Repair of Vehicles to cover emergency repairs to Truck 21.

Transfer \$6,000 from account 10-530-021 Maintenance and Repair of Equipment to account 10-530-017 Maintenance and Repair of Vehicles to cover emergency repairs to Engine 22.

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## BUDGET TRANSFER REQUEST

**To:** Debbie Hall, Finance Director

**From:** Mark Meyer, Public Utilities Director

**Re:** Budget transfer

**Date:** March 25th, 2026

**Budget transfer amount:** \$ 220,000

**From:** 30-810-046 (WWTP Professional Services)

**To:** 30-810-045 (WWTP Contract Services)

**Explanation:** See attached sheet



**Mark Meyer**

**Director of Public Utilities, Town of Carolina Beach**

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### **MEMORANDUM**

**To:** Mark Meyer, Public Utilities director  
**From:** Bill Raymond, WWTP Superintendent  
**Date:** March 25, 2026  
**Re:** Budget Transfer Request

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I am requesting a **transfer of \$220,000.00 from 30-810-046 to 30-810-045**. The two expenditures that necessitate the transfer are \$66,404 for EWE and \$150,000 for McGill.

- EWE: Quote of \$66,404 submitted to upfit the new lease laboratory modular for occupation and perform all utility connections/hookups, counter/cabinet installations, stairs construction, and demo of the old lab modular. The existing lab is presently not fit for occupation and EWE said it would take \$15,000-\$20,000 just to replace the sections of floor and ceiling that are taped off in the bathroom and by the DI tanks/safety shower. We also canceled P.O. #260150 for James & Son to upsize the modular HVAC because further inspection showed that the central HVAC and two mini-splits are operating fine and the 75% humidity levels last summer were due to the structural failures and lack of climate control seal in the floors, roof, and walls. Even if we get EWE to do \$15,000-\$20,000 of repairs to make the lab habitable until July, the lab will not be climate controlled once warm weather comes.
- McGill: Estimated \$150,000 of extra sludge removal needed from Plant #1 aeration system CIP (no existing storage for 1,000,000 gallons of Plant #1 sludge in order to replace aeration system, therefore it had to be pumped to sludge storage for composting). All project buffer exhausted by material tariffs causing \$67,650 (+44%) increase from original budget quote and extra 3" of grit and solids during basin cleaning that increased basin cleanout by \$56,250 from original budget quote. Factoring in the new contract pricing increase for sludge composting/transportation, we estimate that we have 75 truckloads of material that need to be removed before summer (estimated \$3,300 per truckload). P.O. #260147 exists for \$100,000, need extra \$150,000 for 75 truckloads.