

Lynn Barbee  
*Mayor*

Vince Lsito  
*Council Member*

Deb LeCompte  
*Mayor Pro Tem*



Jay Healy  
*Mayor Pro Tem*

Wayne Rouse  
*Council Member*

Bruce Oakley  
*Town Manager*

**TOWN OF CAROLINA BEACH**  
1121 N. Lake Park Boulevard  
Carolina Beach, North Carolina 28428

## **BUDGET TRANSFER REQUEST**

**To:** Debbie Hall, Finance Director

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

**Re:** Budget transfer

**Date:** Feb 12th, 2026

**Budget transfer amount:** \$ 100,000

**From:** 30-812-020 (Water Maintenance and repair to Inf) \$50,000

30-812-045 (Water Contract services) \$50,000

**To:** 30-812-015 (Water Maintenance and repair to buildings)

**Explanation:** Total rebuild of the aeration trays at Water plant #1

**Mark Meyer**

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

BUDGET AMENDMENTS/TRANSFERS				
Date	DESCRIPTION	GL #	DEBIT	CREDIT
3/10/2026	Transfer budgeted Merit monies to wage			
	line items.			
	Executive Wages	10-420-002	5,424.00	
	Executive Merit	10-420-004		5,424.00
	Clerk Wages	10-430-002	1,151.00	
	Clerk Merit	10-430-004		1,151.00
	Finance Wages	10-440-002	2,838.00	
	Finance Merit	10-440-004		2,838.00
	HR Wages	10-450-002	2,603.00	
	HR Merit	10-450-004		2,603.00
	Community Development Wages	10-491-002	6,134.00	
	Community Development Merit	10-491-004		6,134.00
	Police Wages	10-510-002	24,666.00	
	Police Merit	10-510-004		24,666.00
	Lifeguard Wages	10-520-002	681.00	
	Lifeguard Merit	10-520-004		681.00
	Fire Wages	10-530-002	13,856.00	
	Fire Merit	10-530-004		13,856.00
	Marina Wages	10-550-002	1,236.00	
	Marina Merit	10-550-004		1,236.00
	Environmental Wages	10-580-002	8,049.00	
	Environmental Merit	10-580-004		8,049.00
	P&R Wages	10-620-002	4,966.00	
	P&R Merit	10-620-004		4,966.00
	Boardwalk Wages	10-650-002	453.00	
	Boardwalk Merit	10-650-004		453.00
	<b>General Fund Totals</b>		<b>72,057.00</b>	<b>72,057.00</b>
	W&S Admin Wages	30-800-002	4,240.00	
	W&S Admin Merit	30-800-004		4,240.00
	WWTP Wages	30-810-002	3,428.00	
	WWTP Merit	30-810-004		3,428.00
	WWC Wages	30-811-002	5,943.00	
	WWC Merit	30-811-004		5,943.00
	Water Wages	30-812-002	1,183.00	
	Water Merit	30-812-004		1,183.00
	Stormwater Wages	30-900-002	5,422.00	
	Stormwater Merit	30-900-004		5,422.00
	<b>Utility Fund Totals</b>		<b>20,216.00</b>	<b>20,216.00</b>
	<b>Total Transfers</b>		<b>92,273.00</b>	<b>92,273.00</b>