

Receivable Category	Current Due
Interest	-5,634.59
Late Charges	0.00
Fees	0.00
Escrows	0.00
Principal	0.00
Totals	-5,634.59

Action	DE	DATE	DATE	NUMBER	SPRS.	TRAN-AMT DESCRIPTION
	02	*09/25/23	09/25/23	PF	CLOSEOUT	5,634.59 Wire Pymt

**Note: \$5,634.59 balance left in Fire Apparatus Project Fund was applied towards interest on the loan.**

Lynn Barbee  
*Mayor*

Joe Benson  
*Council Member*

Deb LeCompte  
*Council Member*



Jay Healy  
*Mayor Pro Tem*

Mike Hoffer  
*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:** Nov 7th, 2023

**Budget transfer amount:** \$ 10,000

**From:** 30-811-020 (WWC)

**To:** 30-810-016 (WWTP PLANT MAINT and REPAIR)

**Explanation:** Cover repairs WWTP

**Mark Meyer**

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

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## **BUDGET TRANSFER REQUEST**

**To:** Debbie Hall, Finance Director

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

**Re:** Budget transfer

**Date:** Nov 7th, 2023

**Budget transfer amount:** \$ 15,000

**From:** 30-811-020 (WWC)

**To:** 30-810-047 (WWTP PLANT RENO)

**Explanation:** Cover repairs WWTP Chlorine building

**Mark Meyer**

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

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## **BUDGET TRANSFER REQUEST**

**To:** Debbie Hall, Finance Director

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

**Re:** Budget transfer

**Date:** Nov 7th, 2023

**Budget transfer amount:** \$ 15,000

**From:** 30-812-045 (Contract Services)

**To:** 30-812-026 (Water Maint and Repair)

**Explanation:** Cover repairs water system

**Mark Meyer**

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

<b>BUDGET AMENDMENTS/TRANSFERS</b>				
<b>Date</b>	<b>DESCRIPTION</b>	<b>GL #</b>	<b>DEBIT</b>	<b>CREDIT</b>
<b>11/14/2023</b>	Transfer budgeted COLA monies to wage	10-420-002	28,357.48	
	line items.	10-420-004		28,357.48
		10-430-002	5,914.09	
		10-430-004		5,914.09
		10-440-002	14,651.62	
		10-440-004		14,651.62
		10-450-002	13,219.70	
		10-450-004		13,219.70
		10-491-002	24,288.74	
		10-491-004		24,288.74
		10-510-002	120,839.55	
		10-510-004		120,839.55
		10-520-002	3,537.80	
		10-520-004		3,537.80
		10-530-002	63,720.72	
		10-530-004		63,720.72
		10-550-002	5,944.59	
		10-550-004		5,944.59
		10-580-002	33,872.44	
		10-580-004		33,872.44
		10-620-002	25,261.13	
		10-620-004		25,261.13
		10-650-002	2,193.77	
		10-650-004		2,193.77
	<b>General Fund Totals</b>		<b>341,801.63</b>	<b>341,801.63</b>
		30-800-002	20,745.48	
		30-800-004		20,745.48
		30-810-002	17,700.78	
		30-810-004		17,700.78
		30-811-002	30,542.52	
		30-811-004		30,542.52
		30-812-002	6,249.90	
		30-812-004		6,249.90
		30-900-002	27,452.69	
		30-900-004		27,452.69
	<b>Utility Fund Totals</b>		<b>102,691.37</b>	<b>102,691.37</b>
	<b>Total Transfers</b>		<b>444,493.00</b>	<b>444,493.00</b>

004 Line Item Utilized - July 1 2023

<u>Cost Center</u>	<u>Department Name</u>	<u>COLA Budget</u>	<u>COLA Utilized</u>	<u>Remaining</u>	<u>Notes</u>
10-420-004	Executive	32,158.00	(28,357.48)	\$3,800.52	Extra Money from unfilled PIO Position
10-430-004	Clerk	5,914.00	(5,914.09)	(\$0.09)	
10-440-004	Finance	18,944.00	(14,651.62)	\$4,292.38	Extra Money from unfilled Finance Position
10-450-004	Human Resources	13,221.00	(13,219.70)	\$1.30	
10-491-004	Planning	29,070.00	(24,288.74)	\$4,781.26	Extra Money from unfilled Building Inspector
10-510-004	Police	123,492.00	(120,839.55)	\$2,652.45	Extra Money from unfilled PO1 Position and Turnover
10-520-004	Ocean Rescue	25,815.00	(3,537.80)	\$22,277.20	Extra Money for Spring Recruitment Needs
10-530-004	Fire	64,102.00	(63,720.72)	\$381.28	
10-550-004	Marina	5,611.00	(5,944.59)	(\$333.59)	Difference between budgeted 2 PT positions vs actual 1 FT position
10-580-004	Environmental	41,016.00	(33,872.44)	\$7,143.56	Two new unfilled Environmental positions plus unfilled GMW1 position
10-620-004	Parks and Rec	24,934.00	(25,261.13)	(\$327.13)	Difference caused by PT employees receiving COLA
10-650-004	Boardwalk	2,372.00	(2,193.77)	\$178.23	
30-800-004	Water/Sewer Admin	20,793.00	(20,745.48)	\$47.52	
30-810-004	WWTP	17,702.00	(17,700.78)	\$1.22	
30-811-004	WWC	30,076.00	(30,542.52)	(\$466.52)	
30-812-004	Water	6,250.00	(6,249.90)	\$0.10	
30-900-004	Stormwater	27,693.00	(27,452.69)	\$240.31	
		<b>489,163.00</b>	<b>(444,493.00)</b>	<b>44,670.00</b>	