

From: Cate Freeman <cate.freeman@carolinabeach.org>
Sent: Thursday, November 16, 2023 3:16 PM
To: Debbie Hall <debbie.hall@carolinabeach.org>
Subject: RE: ACH Remittance

Hey Debbie,

Thank you for the update. That is great news. Chief would like for it to come from the 074 account because that is where the Rescue Tools are budgeted.

Please let me know if you need anything else from me.

Thank you!

Cate Freeman
Administrative Assistant

From: Debbie Hall <debbie.hall@carolinabeach.org>
Sent: Thursday, November 16, 2023 1:41 PM
To: Cate Freeman <cate.freeman@carolinabeach.org>
Cc: Alan Griffin <alan.griffin@carolinabeach.org>
Subject: RE: ACH Remittance

Hi Cate,

The Fire House ACH posted. I've attached a copy of the bank posting detail for your records. I'll receipt this to revenue line-item 10-350-100 Fire House Subs Grant. We'll have to appropriate it to an expense line-item at the December Council meeting. **What expense account does Alan want to use for the equipment purchase?**

You can go ahead and order the equipment since we have the funds.

Regards,

Debbie Hall, Finance Director
Town of Carolina Beach
1121 N Lake Park Blvd
Carolina Beach NC 28428
(910) 458-5495
(910) 458-2997 Fax
debbie.hall@carolinabeach.org

Notice: Email correspondence to and from this address is subject to NC Public Records Law and is considered public information.

FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION, INC.

Check: E000004481 11/14/2023 Vendor: TOWCARO TOWN OF CAROLINA BEACH OBO CAROLINA BEACH

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
11/2/2023	GRANT AWARD	CAROLINA BEACH FIRE DEPARTMENT	39,900.00	0.00	39,900.00
Totals:			39,900.00	0.00	39,900.00



CAROLINA BEACH POLICE DEPARTMENT

1121 N. Lake Park Blvd.
Carolina Beach, NC 28428
Tel: (910) 458-2540
Fax: (910) 458-2988



TO: Debbie Hall, Finance Director
Bruce Oakley, Town Manager

FROM: Chief C.V. Ward *C.V. Ward*

DATE: December 5, 2023

RE: Budget Transfer Request

On November 17, 2023, a donation to CBPD for \$300 was deposited into the general fund, 10-335-000. I would like to request that \$300.00 be transferred from the general fund to 10-510-014 to offset the cost of the department's annual Christmas dinner.

\$300.00

From 10-335-000 Miscellaneous Revenue

To 10-510-014 Travel & Training

Thank you for your consideration.

Fund Or Attrib	Type	Dept Desc	Disp Acct	Budget	Enc Amt	YTD	Variance
Fund Or Attrib: 10 General Fund							
Type: Expenses							
10 General Fund	Expenses	HUMAN RESOURCES	10-450-009 Workmans Compensatio	\$1,964.00	\$1,829.82	\$1,964.00	(\$1,829.82)
10 General Fund	Expenses	Police	10-510-059 Longevity Pay Plan	\$6,000.00	\$0.00	\$6,550.00	(\$550.00)
10 General Fund	Expenses	Marina	10-550-059 Longevity Pay Plan	\$100.00	\$0.00	\$150.00	(\$50.00)
				\$8,064.00	\$1,829.82	\$8,664.00	(\$2,429.82)
				\$8,064.00	\$1,829.82	\$8,664.00	(\$2,429.82)
Fund Or Attrib: 30 Utilities Fund							
Type: Expenses							
30 Utilities Fund	Expenses	Wastewater Collection	30-811-059 Longevity Pay Plan	\$2,800.00	\$0.00	\$3,000.00	(\$200.00)
				\$2,800.00	\$0.00	\$3,000.00	(\$200.00)
				\$2,800.00	\$0.00	\$3,000.00	(\$200.00)

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: Dec 5th, 2023

Budget transfer amount: \$ 30,000

From: 30-811-019 (REPAIR AND MAINT STREETS) 15,000

30-812-019 (REPAIR AND MAINT STREETS) 15,000

To: 30-810-050 (WWTP RENTAL OF PROPERTY)

Explanation: For Lease of new trailer office for the WWTP and cost for removal of old trailer and placement of new trailer and connection of power and communications.

Mark Meyer

Director of Public Utilities, Town of Carolina Beach