

\$1,065,724.25						Notes	Debt Service	Additional Funding Source
TOTAL ALLOCATION								
FIRST ALLOCATION RECEIVED-\$532,862.13								
SECOND ALLOCATION RECEIVED-\$532,862.12								
	PO PROCESSED	PAID YTD	APPROVED BY BOC	Town Manager				
				Recommended	Not Recommended			
Admin Services								
Phones/System Upgrades (Remote Access)		11,594.75	11,520.00		\$ 18,660	Dropped calls, freezing (cloud support seems to have higher security)		
Website Update					\$ 3,060	Deferred 3 years (Add to Budget)		
Agenda Manager					\$ 4,934	Current program only allows 2 users, 2mtgs-MCCI dropped program-Awaiting a demo on March 8th with Tyler Technology(Add to Budget)		
Disaster Recovery Backup		66,240.00	66,240.00			Provides quicker restoration (hours vs days) Computer Warriors/Brian Satz will present at meeting.		
FIRE DEPARTMENT								
Structural Firefighting Gear Extractor Washer & Dryer		10,401.00	\$ 13,000.00			Firefighter protective clothing must be kept clean to ensure its proper performance.		
Self-Contained Breathing Apparatus(SCBA), Face Masks, Air Cylinders, Maintenance & Support Equipment	205,963.50		\$ 220,000.00			The current equipment is nearing the end of their useful service life. SCBA's provide respiratory protection to firefighters operating in dangerous atmospheres. SCBAs are essential safety equipment that allow firefighters to enter immediately dangerous to life or health (IDLH) environments, and SCBAs are required to conduct rescue, firefighting, and hazardous materials mitigation operations		
Portable Radios	704.68	33,271.84	\$ 36,524.76			The radio is the lifeline that connects the firefighters to the incident commander and outside assistance in desperate situations. Current inventory works seamlessly with Onslow County (800MHz frequency) but not with Carteret County who use VHF.		
Gemtor 541NYC Series Fire Service Harness, Belt Loops, and Labor	800.00	7,136.00	\$ 12,000.00			To provide fall protection from elevated positions and a means of self-rescue from a dangerous environment.		
POLICE DEPARTMENT								
5-Police Vehicles	190,000.00		190,000.00			Two additional vehicles to be included in FY 2022-2023 budget. Need to return to CIP rotation schedule.		
14 Flashlights with cases					\$ 2,300	Fund in FY 2022-2023-(in Budget)		
Ammunition-used for carry and qualification					\$ 3,000	Fund in FY 2022-2023 (in Budget)		
PARKS & RECREATION								
Rope Climber	31,559.75		\$ 30,000.00			Need to replace original netting- Major feature at Municipal Park		
Pour in Play Surfacing					\$ 405,680	Municipal Park-\$18,000/Pirates Den-9,772.50 -maintenance every two years (Not included in price)		
Splash Pad Area Improvements			\$ 50,000.00			Create larger cemented pour and play area, concrete benches, shaded areas		
Playground Mulch					\$ 6,386	Fund in FY 2022-2023		
Commercial toilets (6)			\$ 4,800.00			Replace residential grade to commercial grade.		
Golf cart/Gator	13,258.98		\$ 14,083.00			To be used by Parks & Recreation and Public Works-Festivals		
Cameras installed at the docks, able to access at Visitor Center and Director at Rec Center	2,238.16	2238.16	\$ 10,000.00			Computer Warriors-Install/Transfer Box (Camera already purchased)		
Church Street Dock-Add a small hut for staff person					\$ 2,000	Fund in FY 2022-2023		
Drinking Fountains-replace drinking fountains with bottle refills at the Recreation Center & Visitors Center			3,000.00		\$ 3,000	Fund in FY 2022-2023		
Emergency Box					\$ 5,000	North Carolina League of Municipalities-Safety Grant		✓
Holly Lane/Pineland Park neighborhood playground						PARTF 2022-23 grant cycle, if awarded, the project would be in the 2023-24 budget.		✓
**GMC Sierra Replacement			\$ 40,000.00			Moved from CIP		
PUBLIC WORKS								
Repaving roads with corrections to stormwater system, curb/gutters and sidewalks-Water Street					\$ 215,000	Call into Lauren with NC Coastal Federation (319 Grant)		✓
Reconstruction of Visitor Center meeting FEMA/Flood requirements		23,625.00	\$ 40,000.00			Onslow County TDA/Swansboro TDA		✓
Ride on pavement roller					\$ 27,000	Current debt service paid in full FY 2021/2022-Could fund with additional loan. (Included in "Draft Budget" FY 22/23)	✓	
Single Axle Dump Truck- Small dump truck replacement					\$ 96,000	Current debt service paid in full FY 2021/2022-Could fund with additional loan. (Included in "Draft Budget" FY 22/23)	✓	
Portable message boards for street closures and Town events		36,100.00	\$ 37,300.00		\$ 37,300	Rent from Base		
Tractor to replace John Deere					\$ 54,400	Current debt service paid in full FY 2021/2022-Could fund with additional loan. (Included in "Draft Budget" FY 22/23)	✓	
Sidewalks (Priority 3)					\$ 200,000	No funding needed until additional priorities established		
** (2) ZT 3500 Zero Turn Mower		13,300.00	\$ 17,600.00			Replacing old mowers		
**Ford F150 replacement			\$ 40,000.00			Moved from CIP		
Payroll								
Premium Pay-full time & part time		54,326.92	\$ 54,764.83					
Town Manager Recommendation	\$ 444,525.07	\$ 258,233.67	\$ 890,832.59	\$ -	\$ 1,083,720			
ARPA Funds remaining				\$ 174,891.66				
	Updated on 12/31/22	APPROVED BY BOC	\$ 890,832.59					
**Items added		PAID YTD & ENCUMBRANCES	\$ 702,758.74					
		APPROVED AMOUNT REMAINING TO BE SPENT	\$ 188,073.85					